

**MARCUM-ILLINOIS UNION SCHOOL DISTRICT
REGULAR BOARD MEETING**

AGENDA

Monday, April 12, 2021
6:00 pm Open Session
Multipurpose Room

2452 El Centro Blvd.
East Nicolaus, CA 95659

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements. Public comments submitted by email to the district by Monday, April 12th, at jimmie@sutter.k12.ca.us will be read to the board.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

Alan Menigoz, President
Keith Turner
Jill Bramhill
Jeff Moore, Clerk
Josh Wanner

Present

Absent

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. APPROVAL OF THE AGENDA

Occasionally an item requiring attention will arrive in the office after the agenda is posted. Items may be added to the agenda with 2/3-majority approval of the board. Items to be added will be made available to the public at the meeting.

Motion _____ Second _____ Vote _____

4. WILDCAT COMMUNITY CONTRIBUTOR AWARD: Jennifer Taylor

5. SOUTH SUTTER CHARTER SCHOOL

6. SUPERINTENDENT'S REPORT

6.1 Superintendent Update

7. CONSENT AGENDA

Any item on the Consent Agenda may be considered separately at the request of a board member.

7.1 Approval of Minutes: March

7.2 Approval of Monthly Warrants: 3634, 3663, 3701, 3742

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	20	19	21	20	22	16	17	18	19	180

**As of 4-6*

Preschool: 21 Total Students

7 Part Time

14 All Day

Projected for next year

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	17	22	21	22	21	23	16	19	18	186(5)

**As of 4-6*

Waiting list

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
1	4	0	3	4	2	1	4	2	1	13

**As of 4-6*

Recommendation: Approve Consent Agenda

 Motion _____ Second _____ Vote _____

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

 Motion _____ Second _____ Vote _____

9. INFORMATION ITEMS

- 9.1 Superintendent Evaluation**
- 9.2 Stakeholder input for LCAP/Strategic Plan**
- 9.3 Audit Update**

10. ACTION ITEMS

10.1 Confirm Approval of Michelle Hanson as our independent auditor.

 Motion _____ Second _____ Vote _____

10.2 BR 2020-2021-11 Resolution to authorize execute JPA agreement to join NVSIG2 Property Liability JPA

 Motion _____ Second _____ Vote _____

11. COMMENTS FROM THE PUBLIC

“No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

12. NEXT BOARD MEETING

- **May 10, 2021**

13. CLOSED SESSION

- *Government Code Section 54957.6*
Conference with labor negotiator
Name of negotiator: Jimmie Eggers
Unrepresented employees: Certificated Employees/Classified Employees
- *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Complaint*

14. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

15. ADJOURNMENT



**South Sutter Charter School and
 Marcum-Illinois Union Elementary School District
 Monthly Report - April 2021**

Month End Enrollment Information: March 31, 2021

Total Active Enrollment: 2451 Prospective Students: 0

K	232	7	203		Butte	214
1	193	8	203		Colusa	22
2	195	9	178		Placer	667
3	210	10	167		Sacramento	1160
4	189	11	168		Sutter	108
5	189	12	136		Yolo	146
6	188				Yuba	134

The total enrollment number, enrollment by grade, and enrollment by the county do not include the prospective student count.

Enrollment trends/comments:

- The Governing Board approved the [IEM SCHOOLS' STUDENT ADMISSION AND LOTTERY POLICY](#) in preparation for enrollment for 2021-22.

Timeline

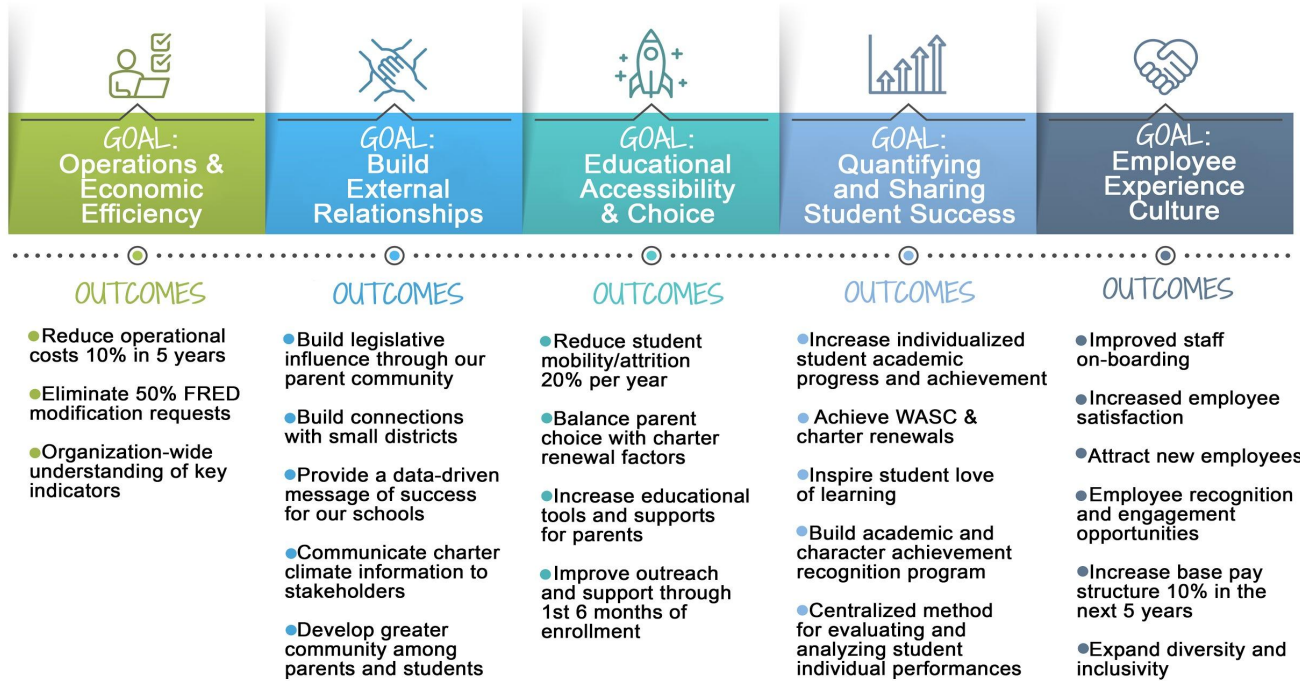
- Open Enrollment is underway and we currently have over 500 students awaiting a spot in the school. Last day to be included in the lottery is April 23rd.
- **Public Lottery** will occur on May 7th at Noon, zoom link will be on our website

LCAP Update

- We are currently drafting the LCFF Budget Overview for Parents, the Annual Update and the LCAP document for the 2021-22 school year. (A charter school must prepare and submit the LCAP and annual update to the chartering authority and the county superintendent of schools by July 1 of each year pursuant to EC Section 47604.33.)

News From IEM

STRATEGIC PLAN

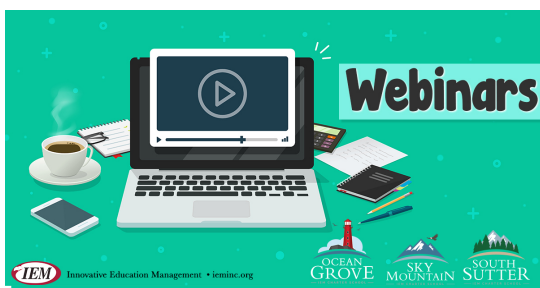


Educational Program Updates



Spring Testing

- CAASPP Window opened on April 5th to many technical issues with the platform
- April 7th Survey of Parents and Staff resulted in a change from administering the CAASPP to our local assessment (i-Ready), per CDE/USDE allowance.
- Our local assessment results will be reported out to stakeholders and used on our SARC next year.



Upcoming:

- Dyslexia Resources for Parents and Education Specialists
- SSCS High School Academy Meet-and-Greet
- 2021-2022 TOP PICK Curriculums for K-2 Reading

Instruction

- Instructional Funds 101
- AmeriCorps Virtual Information Session

Upcoming Field Trips/Engagement Opportunities:



Seven Directions - Beyond the Stars: An Adventure to the Wildest Worlds in the Universe

Let's travel to worlds so whacky they are difficult even to imagine! Together we will explore what makes a planet able to sustain life, and examine some that may hold the key to discovering lifeforms in the deep expanse of space! Then we will design our own planet, populating it with creatures, and allowing our imagination to soar Beyond The Stars!

Communications and Social Media:

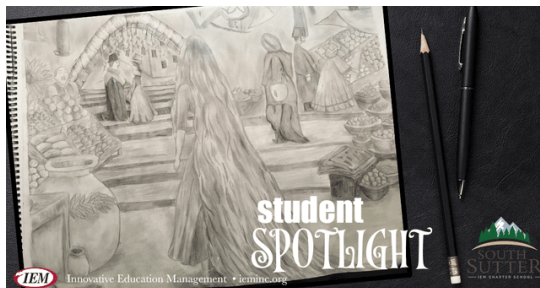


Staff Spotlight

What do you think is/are the best thing(s) about SSCS?

I love the flexibility of working for a school that supports parent choice and educational growth for all students. It has been a blessed journey to be an Educational Specialist in my community while homeschooling my own children which allows me to see many of my students on a regular basis outside of our Learning Record Meetings.

Student Spotlight



Paige is in 11th grade this year. She also suffers from the same disease as her sister Kylie, Tuberos Sclerosis. Paige has tumors on her kidneys, her heart, and in her brain. Because of these, she suffers from extreme anxiety.

Homeschooling has been a gift for her as well. She has days of severe anxiety. Art is her "happy place." She is gifted with art and drawing. Her talent is truly beyond description.

She LOVES the American Girl dolls. There is a YouTube person who is very connected to the American Girl doll "world." Her YouTube "channel" that shows the finale is AGNDM Cycle 4. This young lady held a contest over the past several months. Paige said there were about 1,500 entrants. She entered as well. She ended up winning the contest!

The scenes in these pictures are totally hand-made and created by Paige. She used cardboard, paint, etc to design the sets. She would arrange them in their house. She also made the clothes that are on the dolls.

Paige spends a lot of time doing a variety of artwork because it helps her feel calm. She is a person who "has to do art."

Both Paige and Kylie are AMAZING young ladies. Homeschooling has allowed them both to pursue their passion and succeed, in spite of having a rare disease to deal with. They have flexibility, when needed, to handle and deal with disease-related issues/symptoms. Their ES has allowed them to set their course each year, while at the same time giving direction, when needed, as to completing requirements, etc.

South Sutter has been the perfect fit for them and their family.

MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES

Monday, March 8, 2021

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Board President Alan Menigoz called the meeting to order at 6:10pm.

2. ROLL CALL

BOARD MEMBERS PRESENT: Alan Menigoz, Jill Bramhill, Jeff Moore, Keith Turner, Josh Wanner

BOARD MEMBERS ABSENT:

3. APPROVAL OF THE AGENDA

Occasionally an item requiring attention will arrive in the office after the agenda is posted. Items may be added to the agenda with 2/3-majority approval of the board. Items to be added will be made available to the public at the meeting.

Alan Menigoz motioned to approve the agenda with minor changes of postponing Wildcat Contributor until April so Jennifer can attend and moving up 9.1 for the NVSIG Presentation. Jill Bramhill seconded. Roll Call Vote 5-0.

4. WILDCAT COMMUNITY CONTRIBUTOR AWARD: Jennifer Taylor

Presentation postponed until next month so Jennifer can attend.

5. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel addressed the Board and shared that enrollment is at 2,463 students. Enrollment is up 11% from this point last year. South Sutter is currently serving 247 students more than they are receiving funding for. Their Student Admission and Lottery Policy was approved by their governing board for the 21/22 school year. IEM has a new Digital Learning Coordinator, Patrick Bohman. South Sutter held two LCAP Advisory meetings in March. South Sutter is continuing to offer virtual field trips and student meet ups.

9.1 NVSIG Presentation

6. SUPERINTENDENT'S REPORT

6.1 Superintendent Update-

Mrs. Ortega shared that Jackie Cleary came up with an idea that would allow an opportunity to celebrate our 8th graders. Jackie got in touch with Roller King and they will allow us to rent the facility to allow the 8th graders to have a celebration for \$540 for 80 kids for 2 hours. All three schools could attend. This will be something different, fun, and exciting for the graduates. All 8th grade teachers and superintendents are on board. Mrs. Ortega said they will be doing something more specific just for this class for graduation, but the roller rink will be an activity in lieu of the dance. This will be at a public place and is an optional activity for the 8th grade families to make the best decision for themselves.

Mr. Eggers shared that it was nice to have everyone back on campus. He noted that we are reporting our in person status to the state regularly. He also shared that we are

“grandfathered” in to be in-person based on our original waiver. Mr. Eggers shared that the projected enrollment looks good for next year. He noted we already have 17 kinders based off preschool, tk, and current families only.

Mrs. Brazil thanked the Board for their continued support of the Destination Imagination program. It looked different this year with a virtual platform, but Mrs. Brazil is so proud of our teams. Our school put forth the only k-2 team in the region who participated so they earned 1st place. Our Middle School Team also did very well! Mrs. Brazil will do a DI celebration after the state level challenge is completed. She is very proud of the students and happy the Board was able to continue supporting the program.

7. CONSENT AGENDA

Any item on the Consent Agenda may be considered separately at the request of a board member.

7.1 Approval of Minutes: February

7.2 Approval of Monthly Warrants: 3482, 3522, 3551, 3590

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
7	20	19	21	20	22	14	17	18	20	178
(2)5	17	19	19	22	19	21	14	15	16	167
Projected 21-22										

**As of 2-2*

*Preschool: 21 Total Students-projected 12
7 Part Time
14 All Day*

Recommendation: Approve Consent Agenda

Alan Menigoz motioned to approve. Keith Turner seconded. Roll Call Vote 5-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None

9. INFORMATION ITEMS

9.1 NVSIG Informational -moved to earlier in the agenda

10. ACTION ITEMS

10.1 BR 2020-2021-8 SECOND INTERIM REPORT

The FEMAC state accounting system requires the Superintendent to advise the Board, the Public and other interested agencies of the district’s financial condition at periodic intervals during the fiscal year. This report includes revisions to the original budget and shows a Positive Certification by the county.

Alan Menigoz motioned to approve the Second Interim Report. Josh Wanner seconded. Roll Call Vote 5-0.

10.2 Approval of 2021-2022 School Safety Plan

Jeff Moore motioned to approve the 21/22 School Safety Plan. Keith Turner seconded. Roll Call Vote 5-0.

10.3 Approval of 2021-2022 School Calendar

Alan Menigoz motioned to approve the 21/22 School Calendar. Josh Wanner seconded. Roll Call Vote 5-0.

10.4 BR of 2020-21-9 Approval of Erate Cabling Project Contract

Alan Menigoz motioned to approve the E-Rate Cabling Project Contract. Jill Bramhill seconded. Roll Call Vote 5-0.

10.5 Approval of 2020-21-10 Approval of Erate Network Hardware Contract

Alan Menigoz motioned to approve the E-Rate Network Hardware Contract. Keith Turner seconded. Roll Call Vote 5-0.

11. PUBLIC COMMENTS AND CONCERNS

“No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

Mariah Roenspie (8th grade student) addressed the Board and shared that being back at school is a lot better than Zoom. She noted that it is a lot better for most students. She knows that some kids might not want to show up, but she feels it is much better in person. She shared that the teachers have done an amazing job teaching both ways, but she thinks being in school is better.

Paula Villarreal addressed the Board and shared that being back at school with everyone is wonderful. She reiterated that she is really thrilled that everyone is back at school.

Jimmie Eggers addressed the Board and shared that he recently got to sit in as a judge for a Lyon’s Club Speech Contest depicting distance learning. The seniors did a good job depicting all they have lost because of distance learning. It was an eye opening experience for him. It made it even clearer that being in person is best.

Alan Menigoz shared that he likes seeing the bus on the levee each morning. It is awesome to see them on the road and the kids on their way to school!

12. NEXT BOARD MEETING

- **April 12, 2021**

Open session adjourned 7:51pm

13. CLOSED SESSION

- *Government Code Section 54957.6*
Conference with labor negotiator
Name of negotiator: Alan Menigoz
Unrepresented employees: Superintendent
- *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Complaint*

14. REPORT OUT FROM CLOSED SESSION

- *Nothing to Report*

15. ADJOURNMENT

The meeting was adjourned at 8:38pm.

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003634							Bank Account COUNTY - COUNTY			
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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2020/21	02/20/21		CHROMEBOOKS	DP21-00083 (647485)	03/09/21	Paid	Printed	2,500.00		2,500.00
Check #	00548478	2021 01-3220-0-4400-00-1110-1000-000-000-0000-00				Check Date 03/11/21	PO#		Register # 000118	
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Check #	00548478	2021 01-3210-0-4400-00-1110-1000-000-000-0000-00				Check Date 03/11/21	PO#		Register # 000118	
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003634 (continued)										Bank Account COUNTY - COUNTY	
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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		2021	01-0000-0-5507-00-0000-8200-000-000-0000-00								
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2020/21	03/05/21		PEST SERVICE MAR 21	27860340 (647485)	03/09/21	Paid	Printed	167.00		167.00	
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Check #	00548480					Check Date	03/11/21	PO#	Register #	000118	
2020/21	02/17/21		VELCRO (6-8 TABLES)	4611532 (647485)	03/09/21	Paid	Printed	19.27		19.27	
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003634 (continued)										Bank Account COUNTY - COUNTY	
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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2020/21	03/02/21		HOUSE CHALLENGE SUPPLY	EP21-00022 (647485)	03/09/21	Paid	Printed	26.80		26.80	
Check #	00548481	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date	03/11/21	PO#		Register # 000118	
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166 PLEASANT GROVE ROAD											
RIO OSO, CA 95674											
2020/21	02/28/21		45 DAY INSPECT BUS #1	15882 (647485)	03/09/21	Paid	Printed	397.70		397.70	
Check #	00548482	2021 01-0000-0-5600-00-0000-3600-000-000-0000-00				Check Date	03/11/21	PO#		Register # 000118	
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Check #	00548482	2021 01-0000-0-5600-00-0000-3600-000-000-0000-00				Check Date	03/11/21	PO#		Register # 000118	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003634,003663,003701,003742, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003634 (continued)										Bank Account COUNTY - COUNTY	
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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2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 Check # 00548483											
							Check Date 03/11/21	PO#	Register # 000118		
2020/21	03/01/21		CAFETERIA MILK	6848362-1 (647485)	03/09/21	Paid	Printed	164.05		164.05	
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								Total Invoice Amount	479.45		
Direct Vendor TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991											
2020/21	03/05/21		HEALTH MAR 21	DP21-00082 (647485)	03/09/21	Paid	Printed	19,571.00		19,571.00	
2021 01- 0000- 0- 9514- - - - - Check # 00548484											
							Check Date 03/11/21	PO#	Register # 000118		
								Total Invoice Amount	19,571.00		
Direct Vendor THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622											
2020/21	02/28/21		BUS PROPANE	125650 (647485)	03/09/21	Paid	Printed	112.85		112.85	
2021 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00 Check # 00548485											
							Check Date 03/11/21	PO#	Register # 000118		
2020/21	02/28/21		SCHOOL PROPANE	125651 (647485)	03/09/21	Paid	Printed	1,005.73		1,005.73	
2021 01- 0000- 0- 5503- 00- 0000- 8200- 000- 000- 0000- 00 Check # 00548485											
							Check Date 03/11/21	PO#	Register # 000118		
2020/21	02/28/21		BUS PROPANE	125683 (647485)	03/09/21	Paid	Printed	89.42		89.42	
2021 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00 Check # 00548485											
							Check Date 03/11/21	PO#	Register # 000118		
2020/21	02/28/21		BUS PROPANE	125731 (647485)	03/09/21	Paid	Printed	30.27		30.27	
2021 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00 Check # 00548485											
							Check Date 03/11/21	PO#	Register # 000118		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003634,003663,003701,003742, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 003634 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount

Total Invoice Amount 1,238.27

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003663										Bank Account COUNTY - COUNTY	
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 GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558											
2020/21	03/09/21		CAFETERIA FOOD	3713177 (650124)	03/15/21	Paid	Printed	1,991.45		1,991.45	
	2021	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00548845					Check Date	03/18/21	PO#		Register # 000119	
2020/21	03/09/21		CAFETERIA SUPPLIES	3713177-1 (650124)	03/15/21	Paid	Printed	92.62		92.62	
	2021	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00548845					Check Date	03/18/21	PO#		Register # 000119	
2020/21	03/09/21		CAFETERIA FOOD	3722665 (650124)	03/15/21	Paid	Printed	249.21		249.21	
	2021	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00548845					Check Date	03/18/21	PO#		Register # 000119	
2020/21	03/10/21		CREDIT	1402362 (650124)	03/15/21	Paid	Printed	84.50-		84.50-	
	2021	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00548845					Check Date	03/18/21	PO#		Register # 000119	
Total Invoice Amount								2,248.78			
Direct Vendor LOZANO SMITH LLP (006607/1) 7404 NORTH SPALDING FRESNO, CA 93720-3370											
2020/21	03/10/21		LEGAL FEES-FEB 21	2129489 (650124)	03/15/21	Paid	Printed	990.00		990.00	
	2021	01- 0000- 0- 5805- 00- 0000- 7110- 000- 000- 0000- 00									
Check #	00548846					Check Date	03/18/21	PO#		Register # 000119	
2020/21	03/10/21		LEGAL FEES-FEB 21	2129587 (650124)	03/15/21	Paid	Printed	360.00		360.00	
	2021	01- 0000- 0- 5805- 00- 0000- 7110- 000- 000- 0000- 00									
Check #	00548846					Check Date	03/18/21	PO#		Register # 000119	
Total Invoice Amount								1,350.00			
Direct Vendor PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938											
2020/21	03/08/21		CAFETERIA FOOD	6849814 (650124)	03/15/21	Paid	Printed	378.63		378.63	
	2021	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00548847					Check Date	03/18/21	PO#		Register # 000119	
2020/21	03/08/21		CAFETERIA MILK	6849814-1 (650124)	03/15/21	Paid	Printed	245.14		245.14	
	2021	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00									

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003634,003663,003701,003742, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003663 (continued)										Bank Account COUNTY - COUNTY	
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		PROPACIFIC FRESH (014752/1)			(continued)		(continued)				
Check #	00548847					Check Date	03/18/21	PO#	Register #	000119	
Total Invoice Amount								623.77			
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901									
2020/21	03/03/21		GARBAGE MAR 21	67934158 (650124)	03/15/21	Paid	Printed	492.73		492.73	
Check #	00548848	2021 01-0000-0-5506-00-0000-8200-000-000-0000-00				Check Date	03/18/21	PO#	Register #	000119	
Total Invoice Amount								492.73			
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926									
2020/21	03/01/21		OPERATOR SERVICE MAR 21	3060 (650124)	03/15/21	Paid	Printed	125.00		125.00	
Check #	00548849	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date	03/18/21	PO#	Register #	000119	
2020/21	03/01/21		CHLORINATOR RENTAL MAR 21	3060-1 (650124)	03/15/21	Paid	Printed	35.00		35.00	
Check #	00548849	2021 01-0000-0-5600-00-0000-8100-000-000-0000-00				Check Date	03/18/21	PO#	Register #	000119	
2020/21	03/01/21		PROCESSING FEE MAR 21	3060-2 (650124)	03/15/21	Paid	Printed	2.50		2.50	
Check #	00548849	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date	03/18/21	PO#	Register #	000119	
Total Invoice Amount								162.50			
Direct Vendor		SIMPLIFIED ONLINE COMM FOUND FOR ED SERV INC FES (005368/1) P.O. BOX 82552 LINCOLN, NE 68501-2552									
2020/21	02/23/21		20-21 WEBSITE HOSTING/LISTSERV	INV011456 (650124)	03/15/21	Paid	Printed	1,425.00		1,425.00	
Check #	00548850	2021 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date	03/18/21	PO#	Register #	000119	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003634,003663,003701,003742, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 003663 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
								Total Invoice Amount	1,425.00		
Direct Vendor STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689											
2020/21	02/27/21		OFFICE AIR FRESHENER	3470783445 (650124)	03/15/21	Paid	Printed	27.73		27.73	
Check #	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00	00548851				Check Date 03/18/21	PO#			Register # 000119	
2020/21	03/06/21		CLOROX WIPES	3471622581 (650124)	03/15/21	Paid	Printed	103.80		103.80	
Check #	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00	00548851				Check Date 03/18/21	PO#			Register # 000119	
								Total Invoice Amount	131.53		
Direct Vendor SUTTER BUTTES COMMUNICATION (004604/1) 445 PALORA AVE. YUBA CITY, CA 95991											
2020/21	03/02/21		REPEATER FEES APR-JUN 21	42609 (650124)	03/15/21	Paid	Printed	46.50		46.50	
Check #	2021 01-0000-0-5900-00-0000-8100-000-000-0000-00	00548852				Check Date 03/18/21	PO#			Register # 000119	
								Total Invoice Amount	46.50		
Direct Vendor SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993											
2020/21	03/10/21		20-21 FACILITIES BILLING	AR21-00340 (650124)	03/15/21	Paid	Printed	207.07		207.07	
Check #	2021 01-6500-0-7142-00-5001-9200-000-000-0000-00	00548853				Check Date 03/18/21	PO#			Register # 000119	
								Total Invoice Amount	207.07		
Direct Vendor VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108											
2020/21	03/02/21		CELL SERVICE 2/3-3/2	9874656496 (650124)	03/15/21	Paid	Printed	405.36		405.36	
2021 01-0000-0-5900-00-0000-2700-000-000-0000-00											

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Approval Batch 003663 (continued)						Bank Account COUNTY - COUNTY				
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		VERIZON WIRELESS (009718/1)			(continued)					
Check #	00548854					Check Date	03/18/21	PO#	Register # 000119	
Total Invoice Amount								405.36		

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Payment Register by Approval BatchId

Approval Batch 003701							Bank Account COUNTY - COUNTY			
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 CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011								
2020/21	03/07/21		BIIG 3/7-4/6	DP21-00092 (652481)	03/22/21	Paid	Printed	116.66		116.66
Check #		2021 01-0000-0-5900-00-0000-2700-000-000-0000-00				00549221		Check Date 03/25/21	PO#	Register # 000120
Total Invoice Amount								116.66		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2020/21	03/18/21		VISION/DENTAL APR 21	DP21-00093 (652481)	03/22/21	Paid	Printed	3,667.71		3,667.71
Check #		2021 01-0000-0-9514- - - - -				00549222		Check Date 03/25/21	PO#	Register # 000120
Total Invoice Amount								3,667.71		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2020/21	03/14/21		SB MEMORY STICK	11984 (652481)	03/22/21	Paid	Printed	16.09		16.09
Check #		2021 01-0000-0-4300-00-0000-2700-000-000-0000-00				00549223		Check Date 03/25/21	PO#	Register # 000120
2020/21	03/14/21		MONTHLY TECH-MAR 21	12013 (652481)	03/22/21	Paid	Printed	1,200.00		1,200.00
Check #		2021 01-0000-0-5800-00-0000-2420-000-000-0000-00				00549223		Check Date 03/25/21	PO#	Register # 000120
Total Invoice Amount								1,216.09		
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799								
2020/21	03/12/21		TPA FEES FEB 21	DP21-00090 (652481)	03/22/21	Paid	Printed	9.00		9.00
Check #		2021 01-0000-0-5800-00-0000-2700-000-000-0000-00				00549224		Check Date 03/25/21	PO#	Register # 000120
Total Invoice Amount								9.00		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003701 (continued)										Bank Account COUNTY - COUNTY	
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		GARCIA, JORDAN (170547) 10821 STEPHANIE DRIVE LIVE OAK, CA 95953									
2020/21	03/12/21		REIMB FOR BUS CLASS	EP21-00023 (652481)	03/22/21	Paid	Printed	75.00		75.00	
Check #		2021 01-0000-0-5800-00-0000-3600-000-000-0000-00		00549225		Check Date 03/25/21		PO#		Register # 000120	
Total Invoice Amount								75.00			
Direct Vendor		J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953									
2020/21	03/18/21		HVAC PIPE REPAIR	7247 (652481)	03/22/21	Paid	Printed	125.13		125.13	
Check #		2021 01-0000-0-5600-00-0000-8100-000-000-0000-00		00549226		Check Date 03/25/21		PO#		Register # 000120	
Total Invoice Amount								125.13			
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2020/21	03/11/21		ELECTRICITY	DP21-00091 (652481)	03/22/21	Paid	Printed	26.28		26.28	
Check #		2021 01-0000-0-5502-00-0000-8200-000-000-0000-00		00549227		Check Date 03/25/21		PO#		Register # 000120	
Total Invoice Amount								26.28			
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428									
2020/21	02/10/21		URINAL RETROFIT	1919 (652481)	03/22/21	Paid	Printed	281.64		281.64	
Check #		2021 01-0000-0-4300-00-0000-8100-000-000-0000-00		00549228		Check Date 03/25/21		PO#		Register # 000120	
2020/21	02/11/21		LAMINATING FILM	8410 (652481)	03/22/21	Paid	Printed	234.88		234.88	
Check #		2021 01-0000-0-4300-00-1110-1000-000-000-0000-00		00549228		Check Date 03/25/21		PO#		Register # 000120	
2020/21	02/12/21		LAMINATING FILM	1301 (652481)	03/22/21	Paid	Printed	193.22		193.22	
Check #		2021 01-0000-0-4300-00-1110-1000-000-000-0000-00		00549228		Check Date 03/25/21		PO#		Register # 000120	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003634,003663,003701,003742, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 003701 (continued)										Bank Account COUNTY - COUNTY	
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 CORP. PAYMENT SYSTEM (004687/1)							(continued)		
2020/21	02/16/21		DOOR STOPS	2121 (652481)	03/22/21	Paid	Printed	21.42		21.42	
Check #	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00	00549228				Check Date 03/25/21	PO#		Register # 000120		
2020/21	02/17/21		LAMINATOR FILM-CREDIT	9376 (652481)	03/22/21	Paid	Printed	234.88-		234.88-	
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00549228				Check Date 03/25/21	PO#		Register # 000120		
2020/21	02/18/21		STUDENT RECORD POSTAGE	06950 (652481)	03/22/21	Paid	Printed	2.20		2.20	
Check #	2021 01-0000-0-5902-00-0000-2700-000-000-0000-00	00549228				Check Date 03/25/21	PO#		Register # 000120		
2020/21	02/18/21		GR 3 FLAG	5045 (652481)	03/22/21	Paid	Printed	17.70		17.70	
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00549228				Check Date 03/25/21	PO#		Register # 000120		
2020/21	02/21/21		ICE PACKS	9046 (652481)	03/22/21	Paid	Printed	25.18		25.18	
Check #	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00	00549228				Check Date 03/25/21	PO#		Register # 000120		
2020/21	02/23/21		LABOR LAW POSTER	0720 (652481)	03/22/21	Paid	Printed	40.22		40.22	
Check #	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00	00549228				Check Date 03/25/21	PO#		Register # 000120		
2020/21	02/23/21		STAR TO STAR PHONES FEB 21	7733 (652481)	03/22/21	Paid	Printed	659.25		659.25	
Check #	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00	00549228				Check Date 03/25/21	PO#		Register # 000120		
2020/21	02/24/21		AUTOFLUSH RETROFIT KIT	5852 (652481)	03/22/21	Paid	Printed	96.51		96.51	
Check #	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00	00549228				Check Date 03/25/21	PO#		Register # 000120		
2020/21	02/24/21		AUTOFLUSH RETROFIT KIT	8730 (652481)	03/22/21	Paid	Printed	81.46		81.46	
Check #	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00	00549228				Check Date 03/25/21	PO#		Register # 000120		
2020/21	02/25/21		STUDENT RECORD POSTAGE	9038 (652481)	03/22/21	Paid	Printed	3.20		3.20	
	2021 01-0000-0-5902-00-0000-2700-000-000-0000-00										

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003634,003663,003701,003742, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003701 (continued)										Bank Account COUNTY - COUNTY	
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 CORP. PAYMENT SYSTEM (004687/1)							(continued)		
Check #	00549228					Check Date	03/25/21	PO#	Register #	000120	
2020/21	03/01/21		GR 3 FLOCABULARY	1868 (652481)	03/22/21	Paid	Printed	120.00		120.00	
	2021	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00549228					Check Date	03/25/21	PO#	Register #	000120	
2020/21	03/03/21		JE CALENDAR	1162 (652481)	03/22/21	Paid	Printed	11.52		11.52	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00549228					Check Date	03/25/21	PO#	Register #	000120	
2020/21	03/03/21		CAFETERIA SUPPLIES	2833 (652481)	03/22/21	Paid	Printed	41.64		41.64	
	2021	13-5310-0-4300-00-0000-3700-000-000-0000-00									
Check #	00549228					Check Date	03/25/21	PO#	Register #	000120	
2020/21	03/04/21		WILDCAT CONTRIB PLAQUE	2182 (652481)	03/22/21	Paid	Printed	53.23		53.23	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00549228					Check Date	03/25/21	PO#	Register #	000120	
2020/21	03/05/21		WILDCAT CONTRIB	0215 (652481)	03/22/21	Paid	Printed	6.43		6.43	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00549228					Check Date	03/25/21	PO#	Register #	000120	
2020/21	03/05/21		8TH GRADE-ROLLER KING	3572 (652481)	03/22/21	Paid	Printed	100.00		100.00	
	2021	01-0000-0-5800-00-0000-2700-000-000-0000-00									
Check #	00549228					Check Date	03/25/21	PO#	Register #	000120	
2020/21	03/05/21		BOARD IPAD CASE	56717 (652481)	03/22/21	Paid	Printed	15.00		15.00	
	2021	01-0000-0-4300-00-0000-7100-000-000-0000-00									
Check #	00549228					Check Date	03/25/21	PO#	Register #	000120	
2020/21	03/07/21		FACEMASKS-COVID	5437 (652481)	03/22/21	Paid	Printed	312.90		312.90	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00549228					Check Date	03/25/21	PO#	Register #	000120	
2020/21	03/07/21		ADOBE-MI	7095 (652481)	03/22/21	Paid	Printed	179.88		179.88	
	2021	01-0000-0-5800-00-0000-2700-000-000-0000-00									
Check #	00549228					Check Date	03/25/21	PO#	Register #	000120	
2020/21	03/08/21		BOARD DINNER-MAR 21	5096 (652481)	03/22/21	Paid	Printed	115.12		115.12	
	2021	01-0000-0-4300-00-0000-7100-000-000-0000-00									
Check #	00549228					Check Date	03/25/21	PO#	Register #	000120	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003634,003663,003701,003742, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 003701 (continued)							Bank Account COUNTY - COUNTY			
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 CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2020/21	03/09/21		ADOBE-SF	5083 (652481)	03/22/21	Paid	Printed	179.88		179.88
Check #	00549228	2021 01-0000-0-5800-00-0000-2700-000-000-0000-00								
							Check Date 03/25/21	PO#	Register # 000120	
Total Invoice Amount								2,557.60		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003742										Bank Account COUNTY - COUNTY	
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		A-Z BUS SALES INC (003826/2) PO BOX 102479 PASADENA, CA 91189-2479									
2020/21	03/19/21		BUS WINDSHIELD WASHER RESERVOIR	02P480003 (656117)	03/26/21	Paid	Printed	68.40		68.40	
Check #		2021 01-0000-0-4300-00-0000-3600-000-000-0000-00		00549720		Check Date 04/01/21		PO#		Register # 000121	
Total Invoice Amount								68.40			
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011									
2020/21	03/24/21		BAN#702 2/24-3/23	000016221585 (656117)	03/26/21	Paid	Printed	24.04		24.04	
Check #		2021 01-0000-0-5900-00-0000-2700-000-000-0000-00		00549721		Check Date 04/01/21		PO#		Register # 000121	
2020/21	03/24/21		BAN#040 2/24-3/23	000016223143 (656117)	03/26/21	Paid	Printed	45.29		45.29	
Check #		2021 01-0000-0-5900-00-0000-2700-000-000-0000-00		00549721		Check Date 04/01/21		PO#		Register # 000121	
Total Invoice Amount								69.33			
Direct Vendor		BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504									
2020/21	03/25/21		WATER TESTING 3/24	2102972 (656117)	03/26/21	Paid	Printed	88.40		88.40	
Check #		2021 01-0000-0-5800-00-0000-8100-000-000-0000-00		00549722		Check Date 04/01/21		PO#		Register # 000121	
Total Invoice Amount								88.40			
Direct Employee		EMMITT, STACI (170545)									
2020/21	03/18/21		SCIENCE PROJECT SUPPLIES	EP21-00024 (656117)	03/26/21	Paid	Printed	56.74		56.74	
Check #		2021 01-0000-0-4300-00-1110-1000-000-000-0000-00		00549723		Check Date 04/01/21		PO#		Register # 000121	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003634,003663,003701,003742, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003742 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount

Total Invoice Amount 56.74

Direct Vendor	GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
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2020/21	03/23/21		CAFETERIA FOOD	3740331 (656117)	03/26/21	Paid	Printed	1,061.90		1,061.90
Check #	00549724	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/01/21	PO#		Register # 000121	
2020/21	03/23/21		CAFETERIA SUPPLIES	3740331-1 (656117)	03/26/21	Paid	Printed	92.62		92.62
Check #	00549724	2021 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/01/21	PO#		Register # 000121	
2020/21	03/23/21		CAFETERIA FOOD	3766789 (656117)	03/26/21	Paid	Printed	166.14		166.14
Check #	00549724	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/01/21	PO#		Register # 000121	
Total Invoice Amount								1,320.66		

Direct Vendor	PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
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2020/21	03/15/21		CAFETERIA MILK	6851609 (656117)	03/26/21	Paid	Printed	218.11		218.11
Check #	00549725	2021 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/01/21	PO#		Register # 000121	
2020/21	03/15/21		CAFETERIA SUPPLIES	6851609-1 (656117)	03/26/21	Paid	Printed	102.30		102.30
Check #	00549725	2021 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/01/21	PO#		Register # 000121	
2020/21	03/15/21		CAFETERIA FOOD	6851609-2 (656117)	03/26/21	Paid	Printed	466.64		466.64
Check #	00549725	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/01/21	PO#		Register # 000121	
2020/21	03/22/21		CAFETERIA MILK	6853243 (656117)	03/26/21	Paid	Printed	218.11		218.11
Check #	00549725	2021 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/01/21	PO#		Register # 000121	
2020/21	03/22/21		CAFETERIA FOOD	6853243-1 (656117)	03/26/21	Paid	Printed	496.53		496.53
Check #	00549725	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/01/21	PO#		Register # 000121	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003634,003663,003701,003742, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003742 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount

Total Invoice Amount 1,501.69

Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930								
2020/21	02/24/21		SCHOOL SUPPLIES	DP21-00099 (656117)	03/26/21	Paid	Printed	40.59		40.59
Check #	2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00549726				Check Date	04/01/21	PO#		Register # 000121
2020/21	02/24/21		CAFETERIA SUPPLIES	DP21-00100 (656117)	03/26/21	Paid	Printed	102.79		102.79
Check #	2021 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00	00549726				Check Date	04/01/21	PO#		Register # 000121
2020/21	02/24/21		OPERATIONS SUPPLIES	DP21-00101 (656117)	03/26/21	Paid	Printed	112.76		112.76
Check #	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00	00549726				Check Date	04/01/21	PO#		Register # 000121
2020/21	03/03/21		OPERATIONS SUPPLIES	DP21-00102 (656117)	03/26/21	Paid	Printed	171.81		171.81
Check #	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00	00549726				Check Date	04/01/21	PO#		Register # 000121
2020/21	03/10/21		PREK SUPPLIES	DP21-00103 (656117)	03/26/21	Paid	Printed	42.02		42.02
Check #	2021 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00	00549726				Check Date	04/01/21	PO#		Register # 000121
2020/21	03/18/21		CAFETERIA FOOD	DP21-00104 (656117)	03/26/21	Paid	Printed	54.90		54.90
Check #	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00549726				Check Date	04/01/21	PO#		Register # 000121
2020/21	03/18/21		CAFETERIA SUPPLIES	DP21-00105 (656117)	03/26/21	Paid	Printed	33.85		33.85
Check #	2021 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00	00549726				Check Date	04/01/21	PO#		Register # 000121
2020/21	03/18/21		READING PARTY SUPPLIES	DP21-00106 (656117)	03/26/21	Paid	Printed	78.44		78.44
Check #	2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00549726				Check Date	04/01/21	PO#		Register # 000121

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003742 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
								Total Invoice Amount	637.16		
Direct Vendor		SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667									
2020/21	03/25/21		PROPERTY TAX IN LIEU MARCH 21	DP21-00094 (656117)	03/26/21	Paid	Printed	59,127.00		59,127.00	
Check #	2021 01-0000-0-8096-00-0000-0000-000-000-0000-00	00549727				Check Date	04/01/21	PO#		Register # 000121	
2020/21	03/25/21		PROPERTY TAX IN LIEU APRIL 21	DP21-00095 (656117)	03/26/21	Paid	Printed	29,567.00		29,567.00	
Check #	2021 01-0000-0-8096-00-0000-0000-000-000-0000-00	00549727				Check Date	04/01/21	PO#		Register # 000121	
								Total Invoice Amount	88,694.00		
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689									
2020/21	03/13/21		PREK SUPPLIES	3472077727 (656117)	03/26/21	Paid	Printed	16.07		16.07	
Check #	2021 12-6105-0-4300-00-0001-1000-000-000-0000-00	00549728				Check Date	04/01/21	PO#		Register # 000121	
2020/21	03/13/21		PREK SUPPLIES	3472077732 (656117)	03/26/21	Paid	Printed	32.58		32.58	
Check #	2021 12-6105-0-4300-00-0001-1000-000-000-0000-00	00549728				Check Date	04/01/21	PO#		Register # 000121	
								Total Invoice Amount	48.65		
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991									
2020/21	02/04/21		HEALTH-FEB 21	DP21-00096 (656117)	03/26/21	Paid	Printed	19,571.00		19,571.00	
Check #	2021 01-0000-0-9514- - - - - - - - - -	00549729				Check Date	04/01/21	PO#		Register # 000121	
2020/21	03/15/21		SELF AB-218 REVIVED LIABILITY	DP21-00098 (656117)	03/26/21	Paid	Printed	1,650.51		1,650.51	
Check #	2021 01-0000-0-5400-00-0000-7200-000-000-0000-00	00549729				Check Date	04/01/21	PO#		Register # 000121	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003634,003663,003701,003742, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 003742 (continued)										Bank Account COUNTY - COUNTY	
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		TCSIG (004372/2)		(continued)						(continued)	
2020/21	03/25/21		HEALTH-APR 21	DP21-00097 (656117)	03/26/21	Paid	Printed	19,571.00		19,571.00	
Check #	2021 01- 0000- 0- 9514-		- - - - -								
00549729						Check Date 04/01/21	PO#		Register # 000121		
Total Invoice Amount								40,792.51			
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
2020/21	03/24/21		OPERATIONS SUPPLIES	79893260 (656117)	03/26/21	Paid	Printed	511.29		511.29	
Check #	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00										
00549730						Check Date 04/01/21	PO#		Register # 000121		
Total Invoice Amount								511.29			

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	183,640.46	670,897.67	487,257.21
12	112.77	53,367.93-	53,480.70-
13	6,429.63	34,718.21-	41,147.84-
Total	190,182.86		

Number of Payments	107
Number of Checks	38
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$190,182.86
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$190,182.86
<hr/>	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	12
\$100 - \$499	9
\$500 - \$999	4
\$1,000 - \$4,999	9
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	4
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
<hr/>	
***** 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	

Report Totals - Payment Count **107** Check Count **38** ACH Count **0** vCard Count **0** Total Check/Advice Amount **190,182.86**

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003634,003663,003701,003742, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Checks Dated 03/11/2021 through 04/01/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00548477	03/11/2021	ALHAMBRA & SIERRA SPRINGS	01-5800	44.20	
			12-5800	22.10	
			13-5800	22.10	88.40
00548478	03/11/2021	CENIOM	01-4400		19,016.22
00548479	03/11/2021	CLARK PEST CONTROL OF STOCKTON	01-5507		334.00
00548480	03/11/2021	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		93.64
00548481	03/11/2021	IRBY, MARGARET K	01-4300		88.64
00548482	03/11/2021	JOHN COKER AG REPAIR	01-5600		597.70
00548483	03/11/2021	PROPACIFIC FRESH	13-4700	315.40	
			13-4712	164.05	479.45
00548484	03/11/2021	TCSIG	01-9514		19,571.00
00548485	03/11/2021	THORNTON'S GAS	01-4300	232.54	
			01-5503	1,005.73	1,238.27
00548845	03/18/2021	GOLD STAR FOODS	13-4300	92.62	
			13-4700	2,156.16	2,248.78
00548846	03/18/2021	LOZANO SMITH LLP	01-5805		1,350.00
00548847	03/18/2021	PROPACIFIC FRESH	13-4700	378.63	
			13-4712	245.14	623.77
00548848	03/18/2021	RECOLOGY YUBA-SUTTER	01-5506		492.73
00548849	03/18/2021	SIERRA WATER UTILITY	01-5600	35.00	
			01-5800	127.50	162.50
00548850	03/18/2021	SIMPLIFIED ONLINE COMM FOUND FOR ED SERV INC FES	01-5800		1,425.00
00548851	03/18/2021	STAPLES ADVANTAGE DEPT LA	01-4300		131.53
00548852	03/18/2021	SUTTER BUTTES COMMUNICATION	01-5900		46.50
00548853	03/18/2021	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-7142		207.07
00548854	03/18/2021	VERIZON WIRELESS	01-5900		405.36
00549221	03/25/2021	AT&T CALNET	01-5900		116.66
00549222	03/25/2021	CALIFORNIA'S VALUED TRUST	01-9514		3,667.71
00549223	03/25/2021	CENIOM	01-4300	16.09	
			01-5800	1,200.00	1,216.09
00549224	03/25/2021	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		9.00
00549225	03/25/2021	GARCIA, JORDAN	01-5800		75.00
00549226	03/25/2021	J&J HEATING & AIR	01-5600		125.13
00549227	03/25/2021	PACIFIC GAS & ELECTRIC	01-5502		26.28
00549228	03/25/2021	US BANK CORP. PAYMENT SYSTEM	01-4300	1,391.55	
			01-5800	459.76	
			01-5900	659.25	
			01-5902	5.40	
			13-4300	41.64	2,557.60
00549720	04/01/2021	A-Z BUS SALES INC	01-4300		68.40
00549721	04/01/2021	AT&T CALNET	01-5900		69.33

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 2

Checks Dated 03/11/2021 through 04/01/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00549722	04/01/2021	BASIC LABORATORY INC.	01-5800		88.40
00549723	04/01/2021	EMMITT, STACI	01-4300		56.74
00549724	04/01/2021	GOLD STAR FOODS	13-4300	92.62	
			13-4700	1,228.04	1,320.66
00549725	04/01/2021	PROPACIFIC FRESH	13-4300	102.30	
			13-4700	963.17	
			13-4712	436.22	1,501.69
00549726	04/01/2021	SAM'S CLUB	01-4300	403.60	
			12-4300	42.02	
			13-4300	136.64	
			13-4700	54.90	637.16
00549727	04/01/2021	SOUTH SUTTER CHARTER SCHOOL	01-8096		88,694.00
00549728	04/01/2021	STAPLES ADVANTAGE DEPT LA	12-4300		48.65
00549729	04/01/2021	TCSIG	01-5400	1,650.51	
			01-9514	39,142.00	40,792.51
00549730	04/01/2021	WAXIE'S ENTERPRISES INC	01-4300		511.29
Total Number of Checks			38		190,182.86

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	32	183,640.46
12	CHILD DEVELOPMENT	3	112.77
13	CAFETERIA	8	6,429.63
Total Number of Checks		38	190,182.86
Less Unpaid Tax Liability			.00
Net (Check Amount)			190,182.86

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



970 Klamath Lane
 Yuba City, CA 95993
 PHONE: (530) 822-2933
 FAX: (530) 822-3085

QUARTERLY REPORT ON WILLIAMS/VALENZUELA UNIFORM COMPLAINTS

(Education Code § 35186)

District: Maricum - Illinois UESD
 Person completing this form: Jimmie Eggers
 Title: Superintendent/Principal

The Quarterly Report will be submitted at the Sutter County Superintendent of School's Board Meeting on May 12, 2021 for the reporting months of January, February, and March 2021.

Please indicate the date this information will be reported publicly at your District's governing board meeting: April 12, 2021

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total Number of Complaints	Number Resolved	Number Unresolved
Textbooks & Instructional Materials	0		
Teacher Vacancies or Misassignments	0		
Facilities/Conditions	0		
TOTALS	0		

Jimmie R. Eggers
 PRINT NAME OF DISTRICT SUPERINTENDENT

[Signature]
 SIGNATURE OF DISTRICT SUPERINTENDENT

Marcum-Illinois LCAP Parent Survey 2021

As we work to update our LCAP, it is important to us that we get meaningful feedback from all stakeholders in our district. As parents and guardians, you are one of our most important stakeholder groups and we need your honest feedback. Please complete by Monday, 4/5/21. Thank you!

* Required

School Climate

1. My child's school is a friendly environment for students, parents, and families.

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

2. My child feels a sense of belonging and connectedness at the school.

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

3. The teachers/staff are available to me when I have questions or concerns.

Mark only one oval.

Strongly agree

Agree

Neutral

Disagree

Strongly disagree

4. Any comments regarding School Climate?

Parent/Community Involvement

5. My involvement in my child's education is valued at my school.

Mark only one oval.

Strongly agree

Agree

Neutral

Disagree

Strongly disagree

6. My input regarding the school is valued.

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

7. Teachers/Staff are responsive to the concerns of parents.

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

8. I am invited to meetings so that I can learn about what is going on in the school.

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

9. I have been given different options or ways that I can be involved with the school, either at the school itself or at home.

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

10. I am involved in school activities by:

Check all that apply.

	Yes	No
Attending Back to School Night	<input type="checkbox"/>	<input type="checkbox"/>
Attending Parent Conferences	<input type="checkbox"/>	<input type="checkbox"/>
Attending Open House	<input type="checkbox"/>	<input type="checkbox"/>
Participating in Parents' Club	<input type="checkbox"/>	<input type="checkbox"/>
Helping my child(ren) with homework	<input type="checkbox"/>	<input type="checkbox"/>

11. Any comments regarding parent/community involvement?

12. My child's school is good about staying in touch with me.

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

13. How do you prefer to receive regular communication from the school?

Mark only one oval.

- Papers sent home with the students
- Email
- Text
- Phone Call

14. Any comments regarding school communication?

Safety

15. My child's school is a safe place to learn (Not related to COVID).

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

16. My child's school has adequate health and safety procedures in place for COVID.

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly Disagree

17. Any safety concerns?

Academics/Programs

18. If I have a question, concern, or comment about my child, the teacher gets back to me right away.

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

19. I believe my child is challenged by the school's academic curriculum and the school holds high expectations for my child.

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

20. My child receives the academic support needed to meet his/her individual needs.

Mark only one oval.

- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

21. Services and Programs

Check all that apply.

	Yes	No
Taking field trips is important	<input type="checkbox"/>	<input type="checkbox"/>
Having a sports program for 6th-8th grade is important	<input type="checkbox"/>	<input type="checkbox"/>
Providing intervention is important	<input type="checkbox"/>	<input type="checkbox"/>
Having a music program is important	<input type="checkbox"/>	<input type="checkbox"/>
Providing after-school tutoring is important	<input type="checkbox"/>	<input type="checkbox"/>
Having before and after-school care is important	<input type="checkbox"/>	<input type="checkbox"/>
Providing transportation to and from school is important	<input type="checkbox"/>	<input type="checkbox"/>

22. Any comments regarding Academics/Programs?

23. What are you most proud of about our school?

24. If you are an inter-district transfer, please tell us the reason(s) you chose Marcum-Illinois Elementary School.

25. Student(s) Name(s) *

This content is neither created nor endorsed by Google.

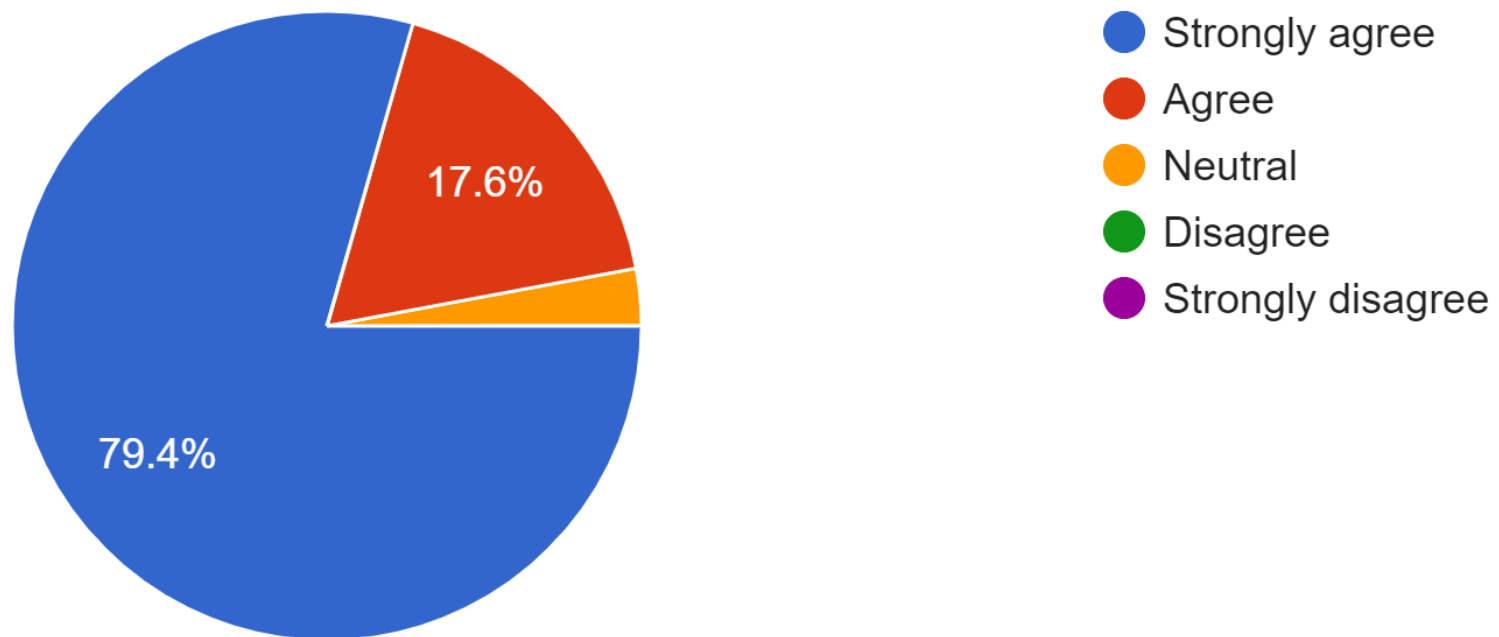
Google Forms

2021 LCAP Parent Survey Results

Marcum-Illinois Union Elementary School District

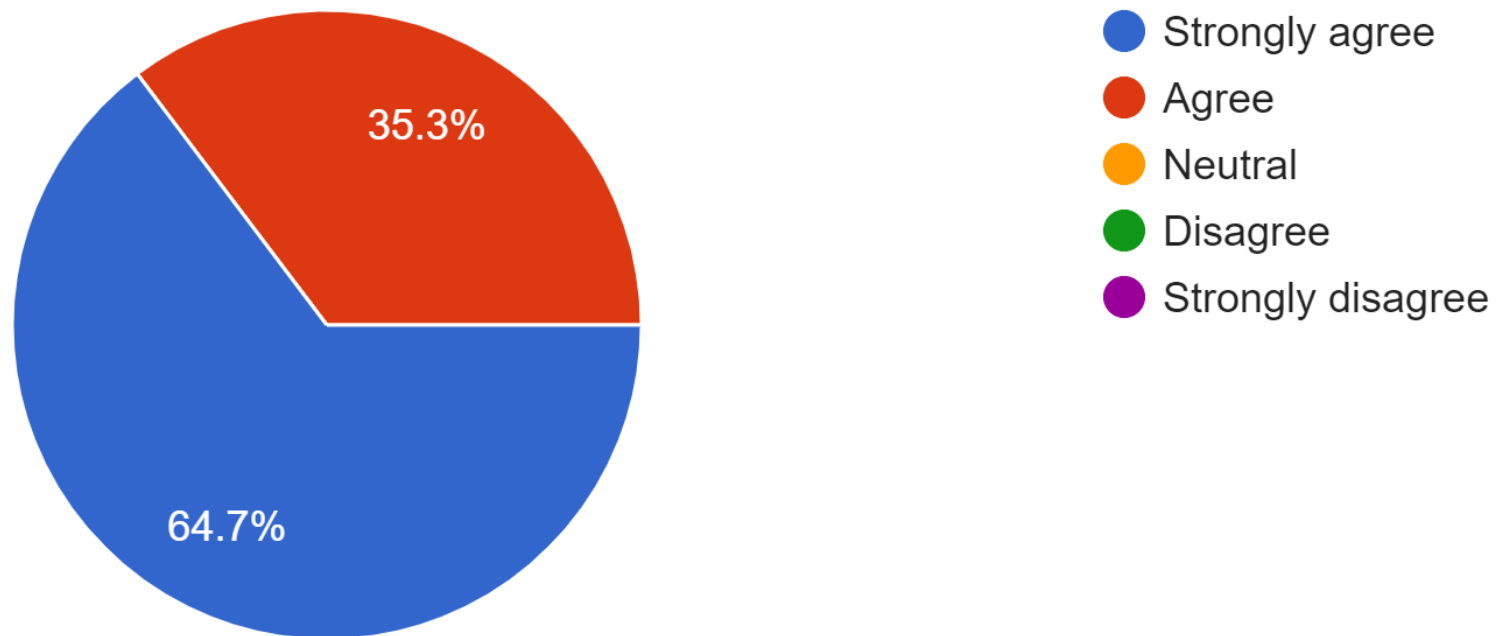
My child's school is a friendly environment for students, parents, and families.

34 responses



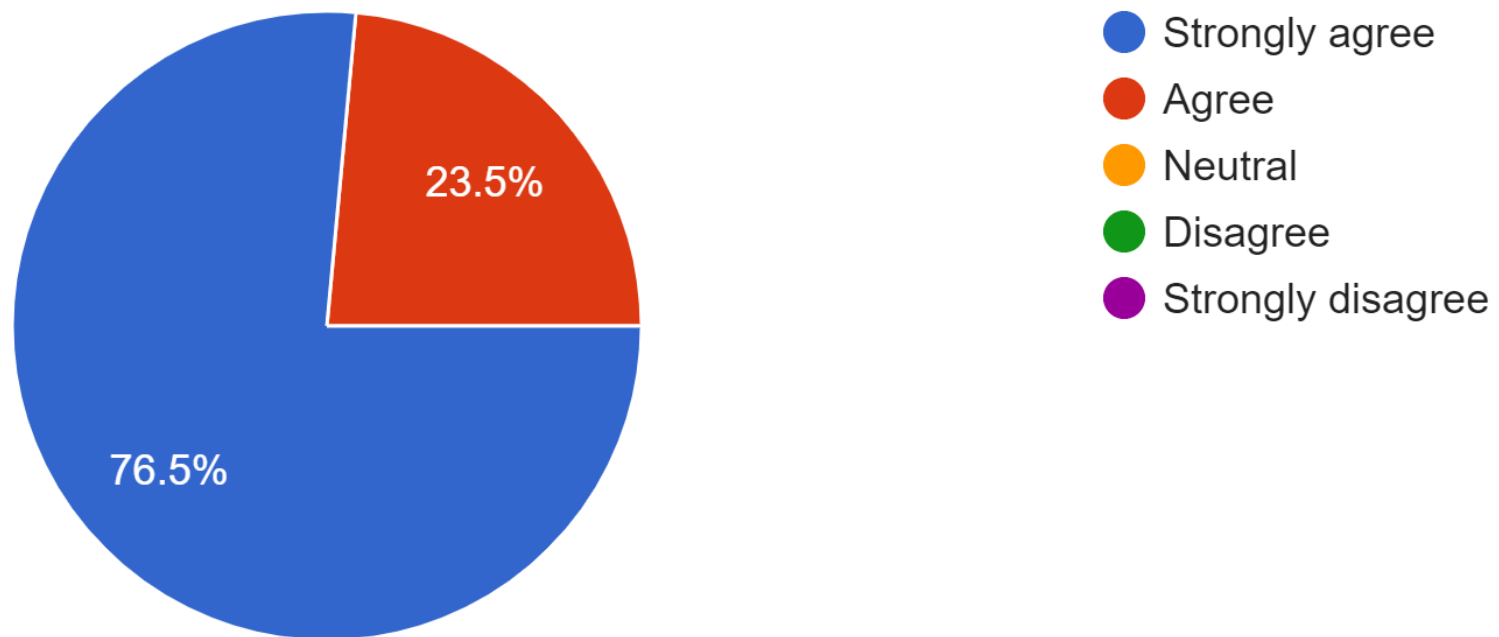
My child feels a sense of belonging and connectedness at the school.

34 responses



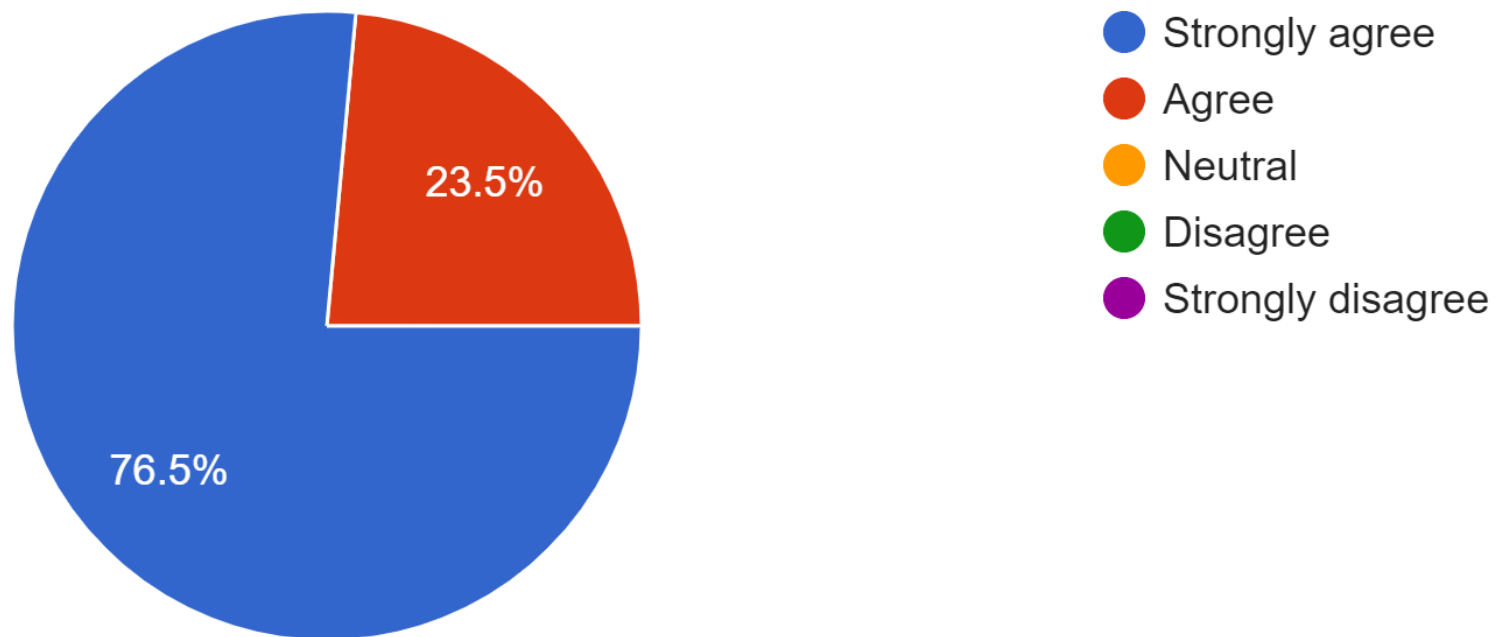
The teachers/staff are available to me when I have questions or concerns.

34 responses



The teachers/staff are available to me when I have questions or concerns.

34 responses

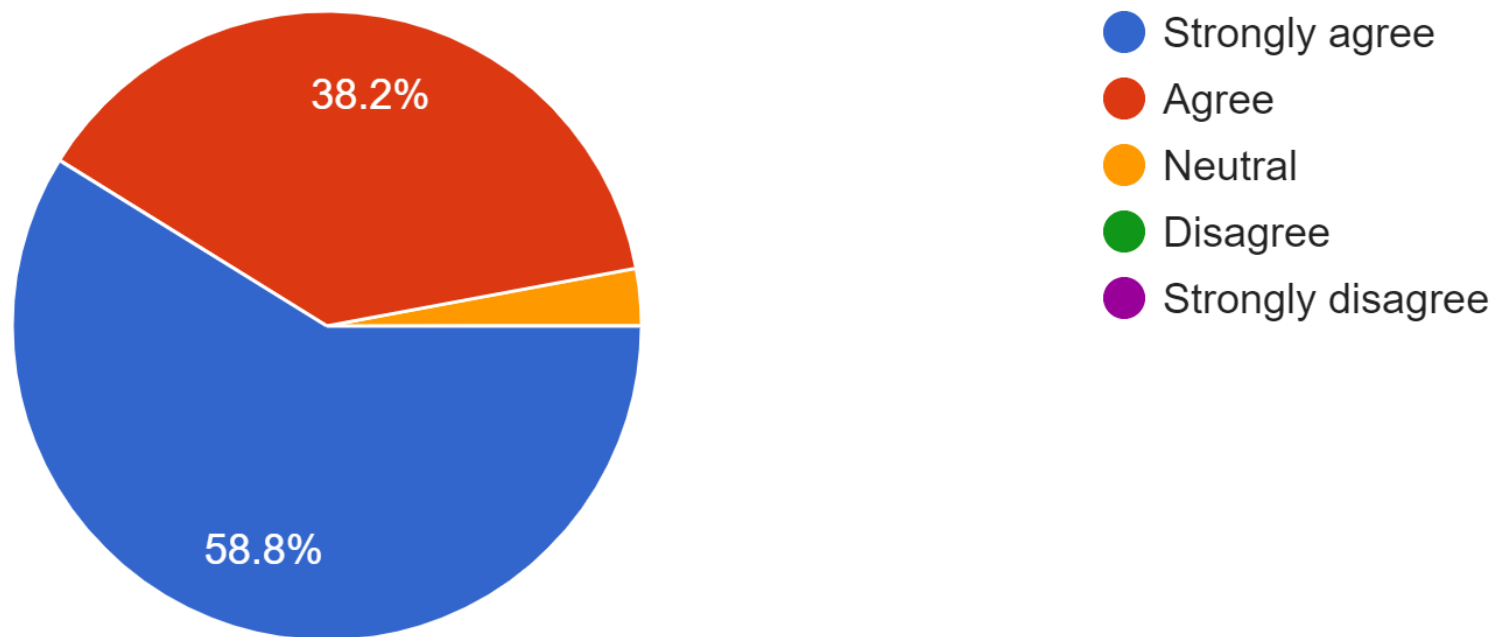


Comments regarding school climate

- Keep politics out of school
- Seems more relaxed
- No, we (as a family) love it!
- Excellent environment
- Wonderful
- Teachers and staff are extremely friendly and I can count on them for anything or question I have!
- Family oriented
- My daughter loves going to class everyday. Her teacher and classroom aide support and challenge her in the best ways possible.

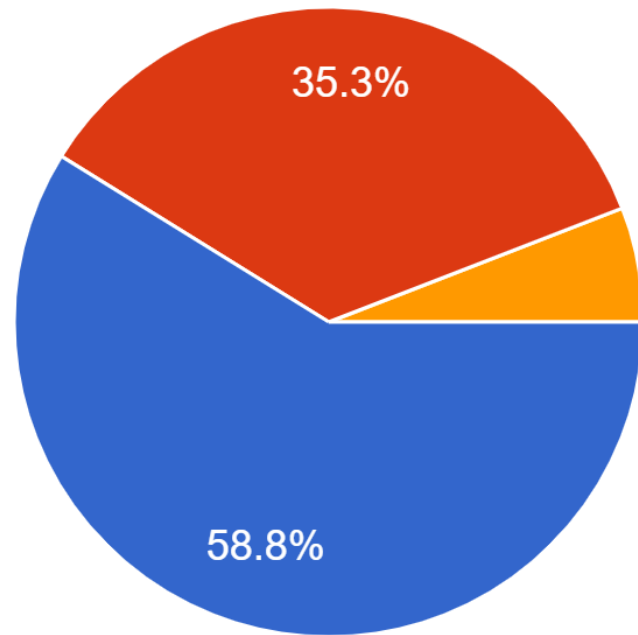
My involvement in my child's education is valued at my school.

34 responses



My input regarding the school is valued.

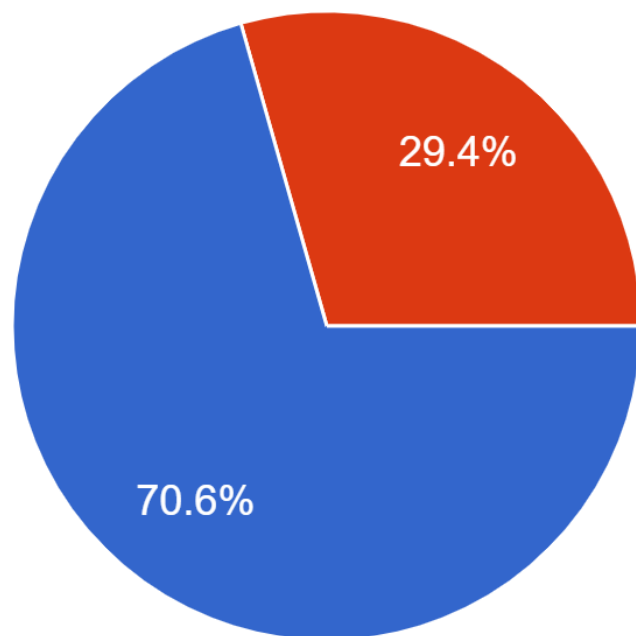
34 responses



- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

Teachers/Staff are responsive to the concerns of parents.

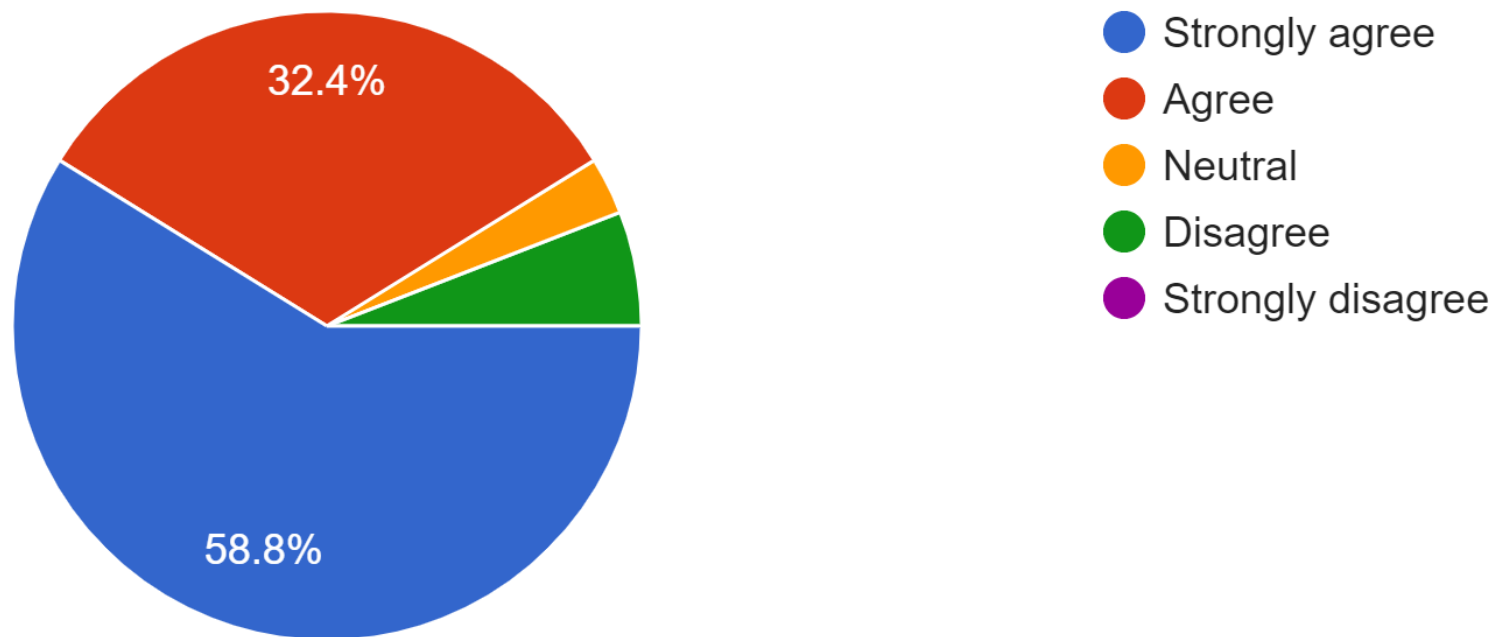
34 responses



- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

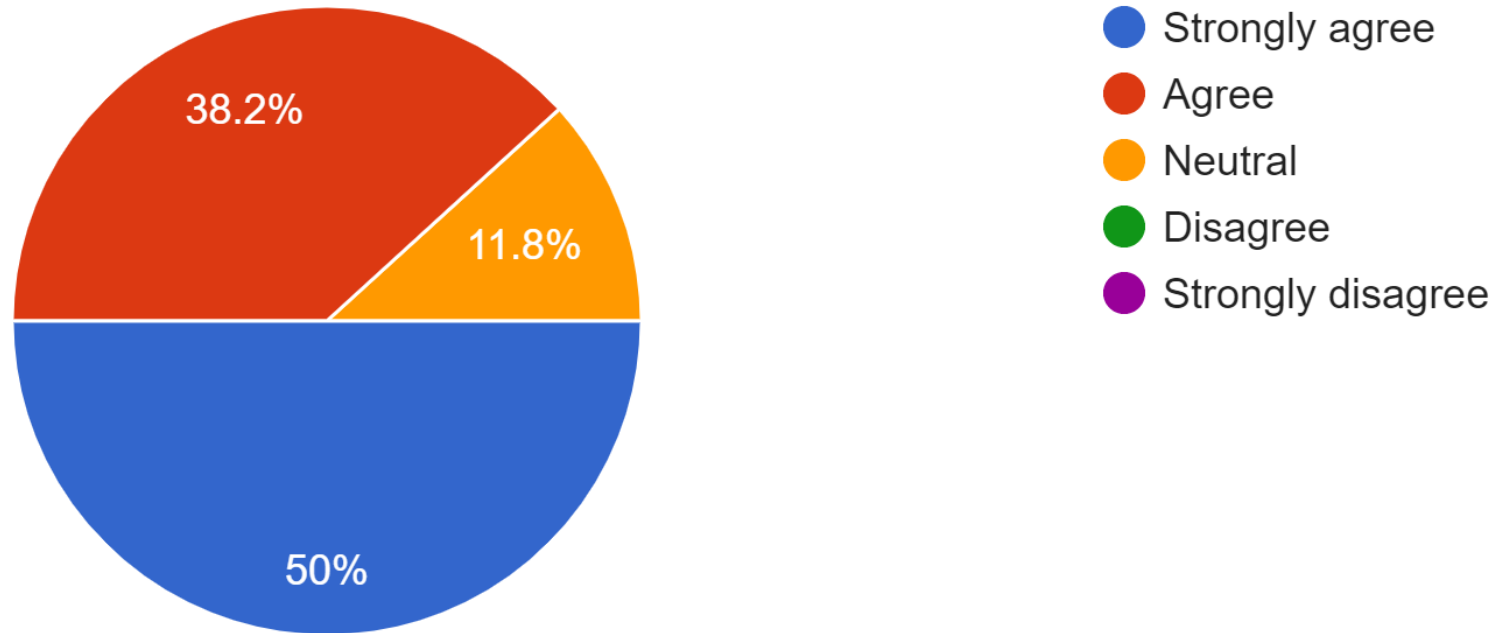
I am invited to meetings so that I can learn about what is going on in the school.

34 responses

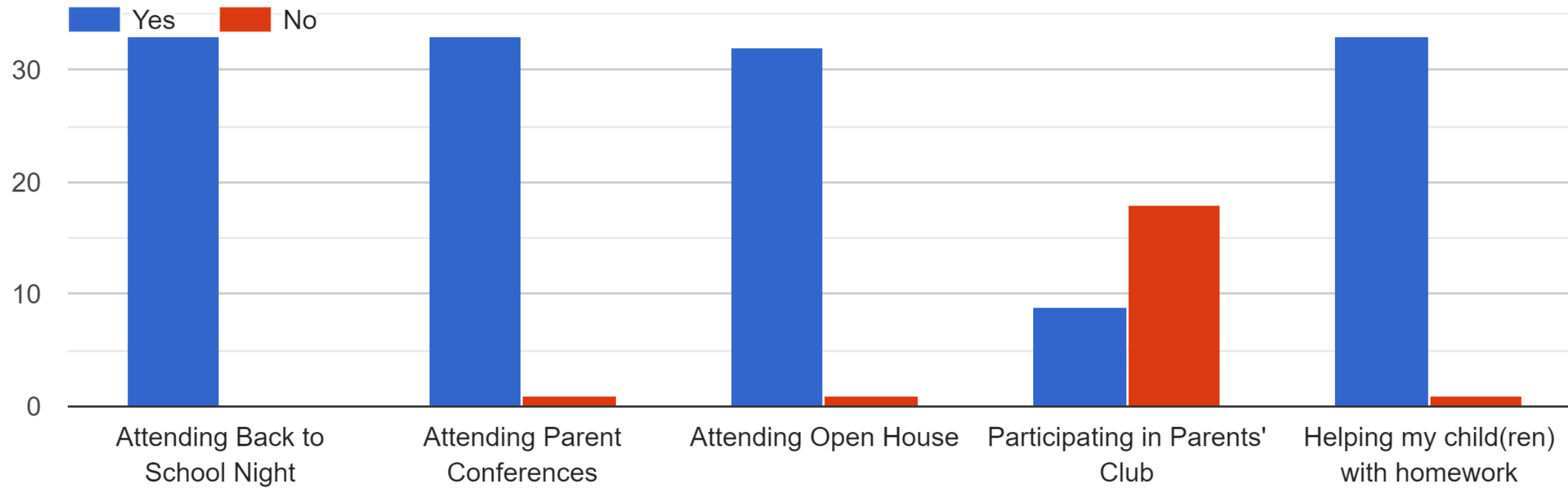


I have been given different options or ways that I can be involved with the school, either at the school itself or at home.

34 responses



I am involved in school activities by:

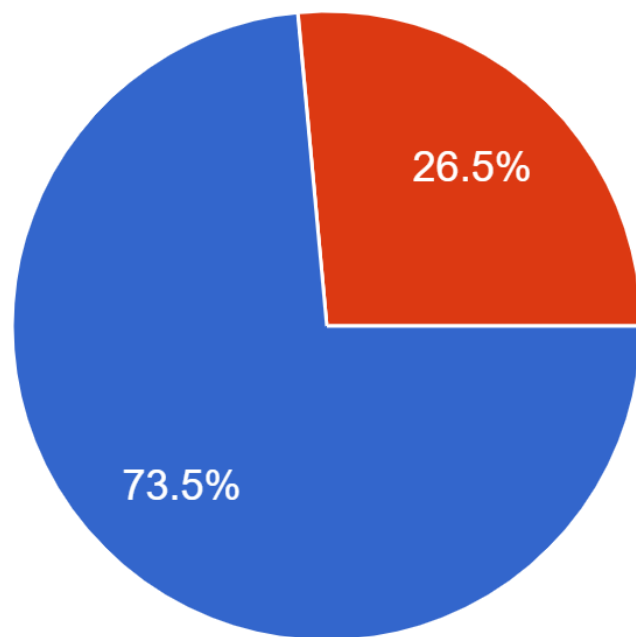


Comments regarding parent/community involvement

- I enjoy volunteering in the classroom - hoping restrictions lift next year so that parents are allowed to come back on campus!
- Staff is wonderful
- I have not been able to attend parents club or school board meetings but continue to attempt to attend as work schedule allows.
- I don't see how helping my kid with homework over the last year makes me more involved within the school? The question is really poor. Marcum still has the challenge of incoming drop off parents from outside the community into being involved with a school that is based in a tight knit community.
- All them parent I've meet have nothing be good things to say about the school
- Maybe more ways parents can help or be involved with the school at home

My child's school is good about staying in touch with me.

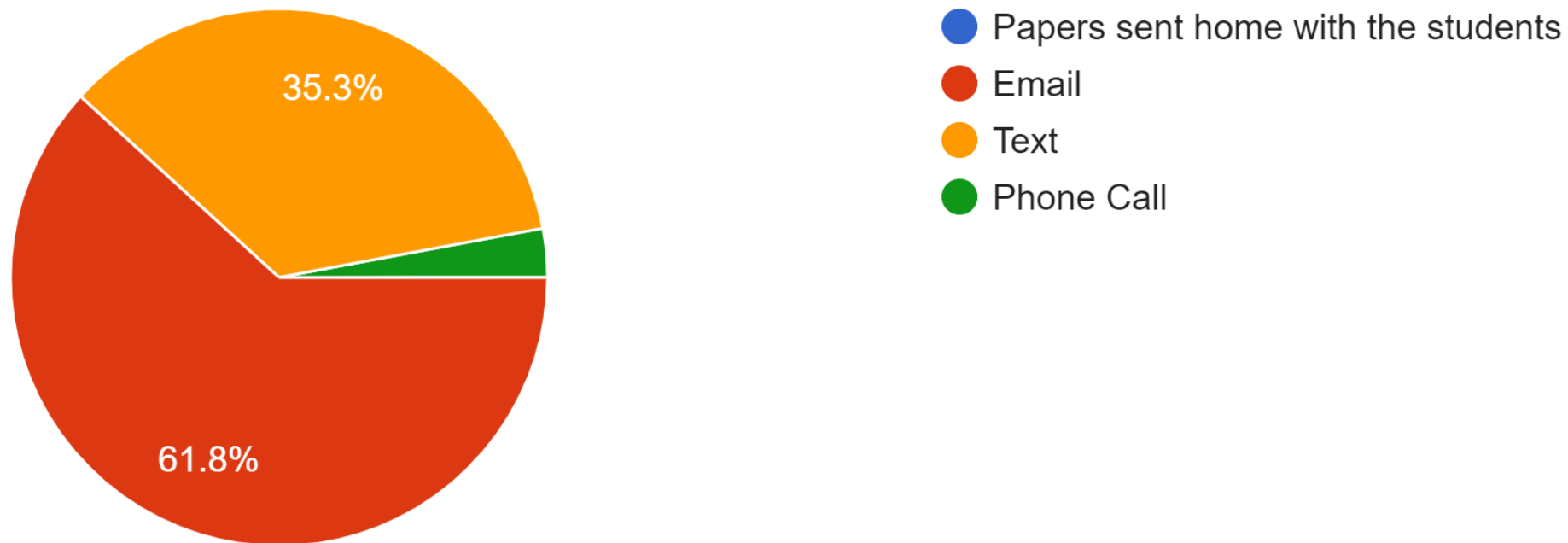
34 responses



- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

How do you prefer to receive regular communication from the school?

34 responses

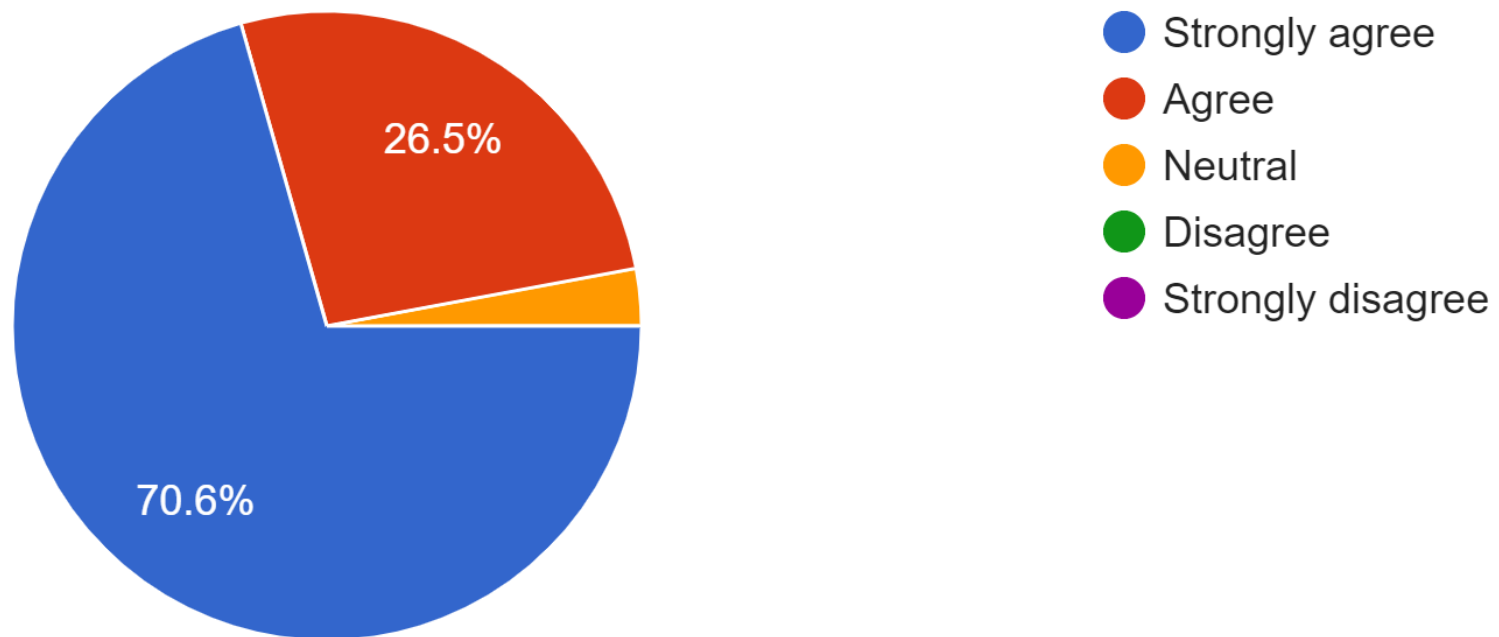


Comments regarding school communication

- All of the above!
- Great communication
- Text & phone calls are great reminders too.
- Very good during this last year.
- I 've always had great communication with the school

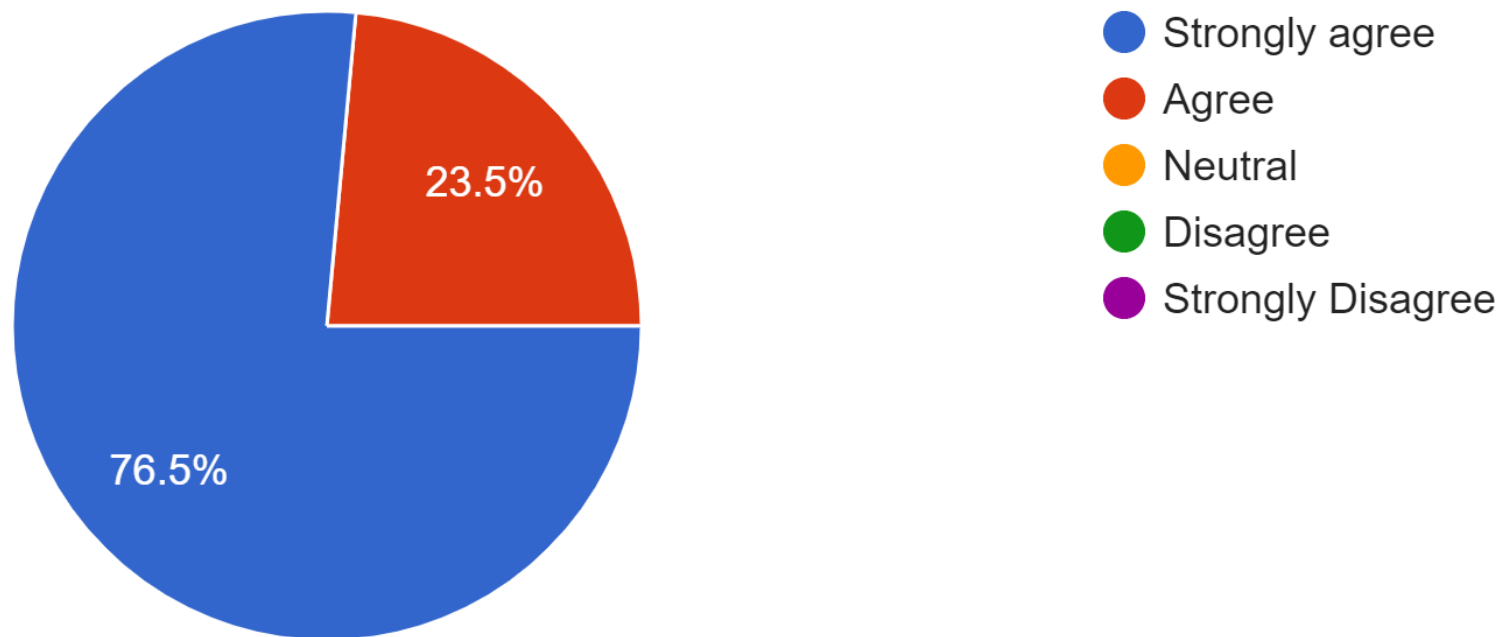
My child's school is a safe place to learn (Not related to COVID).

34 responses



My child's school has adequate health and safety procedures in place for COVID.

34 responses

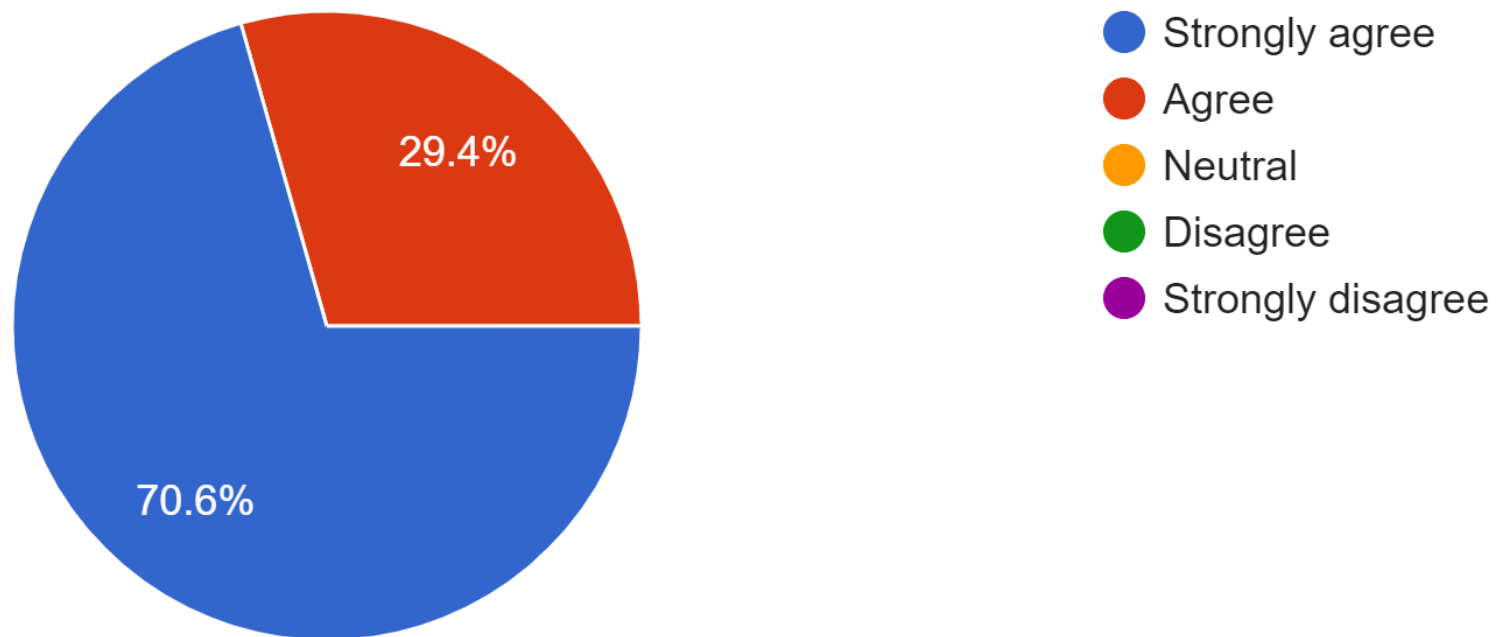


Comments regarding safety

- Looking forward to the day when masks are no longer required.
- None
- Covid restrictions are bad
- none
- Can the wearing of masks be optional ? Young children touch their faces even more when wearing masks

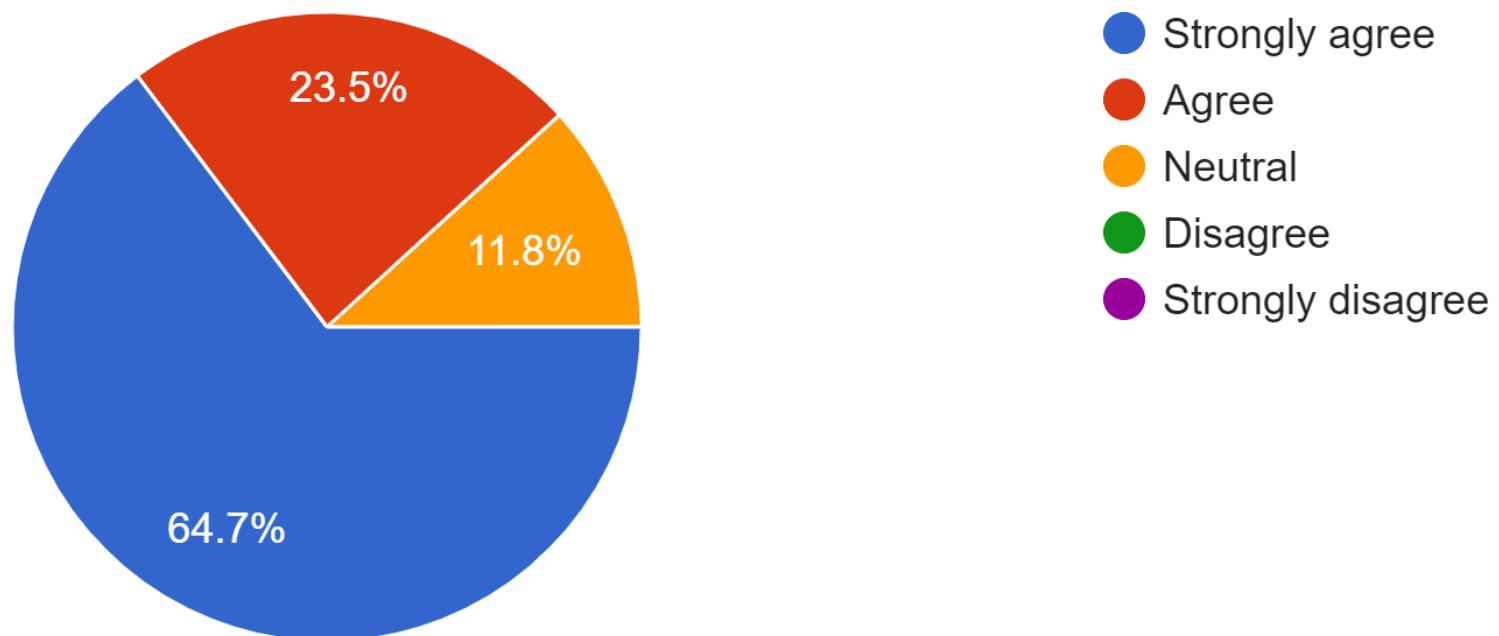
If I have a question, concern, or comment about my child, the teacher gets back to me right away.

34 responses



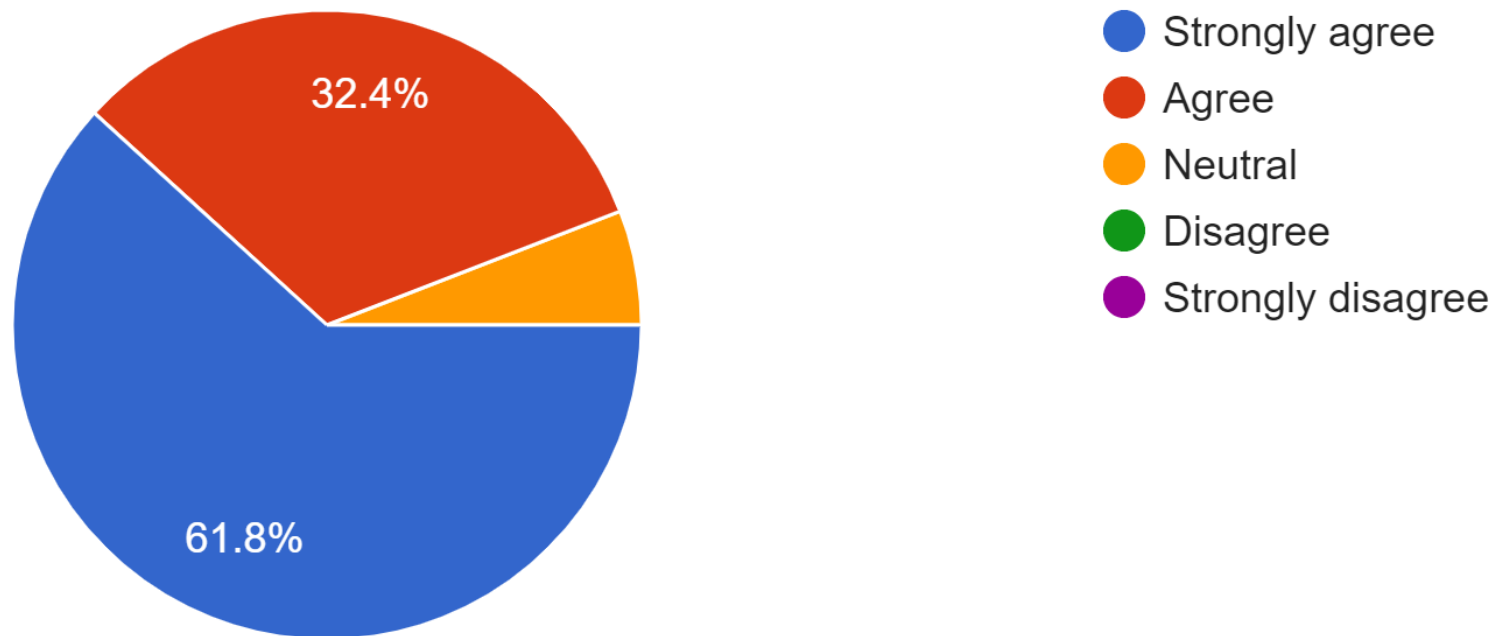
I believe my child is challenged by the school's academic curriculum and the school holds high expectations for my child.

34 responses

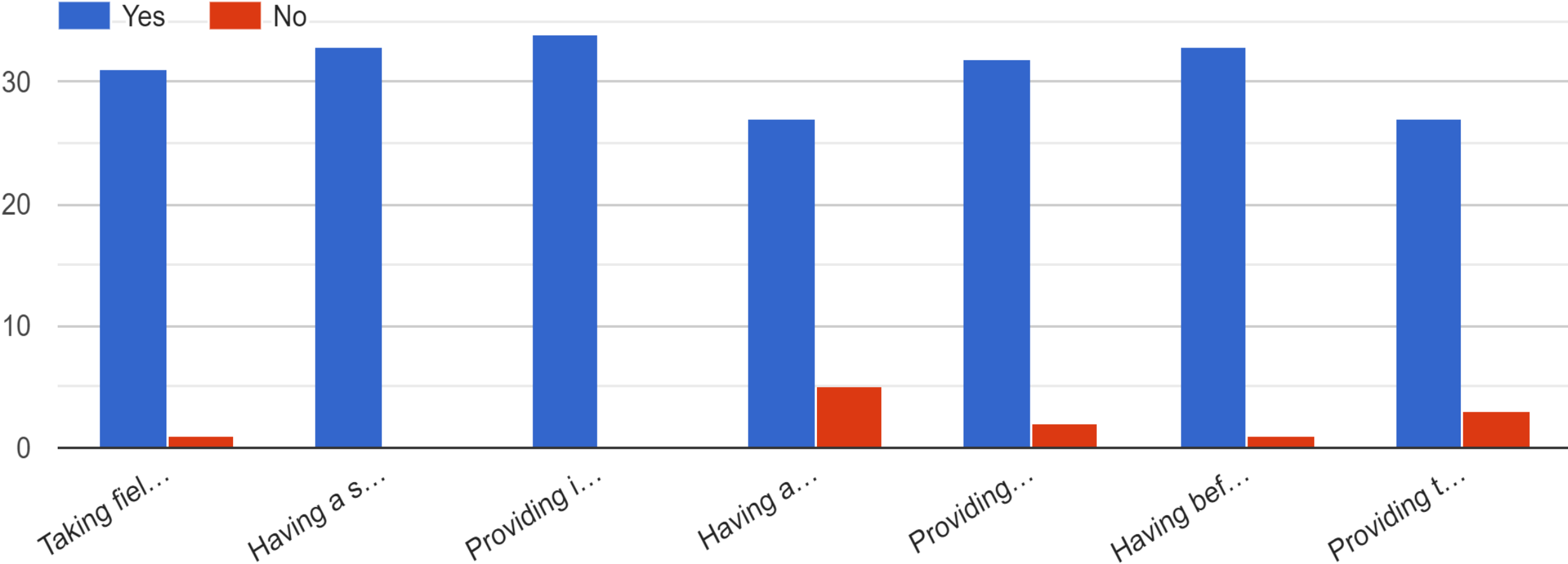


My child receives the academic support needed to meet his/her individual needs.

34 responses



Services and Programs



Comments regarding Academics/Programs

- Again - looking forward to restrictions to lift so that my child can participate in the RTI program again. I think that helped her feel academically challenged.
- I would like to see a dedicated sports program
- I know this year has had its challenges. I do feel the school work load at this point is still to light.
- Teachers are very on top of things when it comes to my child's class work
- Wish they had more
- Field trips are a low priority compared to the other items on the list. I am also always worried about safety with field trips, I think having increased educational or fun activities on campus / assemblies would be a much better way to reward students.

What are you most proud of about our school?

- Great, caring staff. Great place for my children to go to school!
- How involved the staff is.
- The communication and how hard the staff works on our children's behalf. Full time school is a must for working parents and we appreciate all the efforts made during this last year.
- I love the school keeps in contact with me about my children
- Their investment in the students.
- It is small, kids are happy, teachers and principal are outstanding. Very good environment
- Logan says everything. :) He loves his teacher and everyone of his friends in his class.
- I love the close friendly atmosphere.
- Sense of family , teachers /staff really care about our children
- How willing they are to help
- The front office staff is awesome

What are you most proud of about our school?

- The connectedness we feel and how much my daughter loves being in attendance. Marcum has helped her thrive and form interests in hobbies and school subjects.
- I love everything about Marcum. I have peace of mind knowing my son is in good hands It is safe and all the staff is friendly and genuinely care about each family.
- Everything
- That the staff has fought so hard to get these kids into in-person learning!
- I am proud to say Marcum is open and operating in a safe manor when all other schools in our county are closed. The teachers are great, and the principal is top notch. I like the class sizes, and the efforts put forward by the teachers to make learning enjoyable for the kids.
- They truly care about the students
- Staff
- How the teachers have made sure my child is their priority in academics
- Free lunches
- the teachers how they treat them with kindness and respect.
- I'm most proud of how everyone puts the kids first.
- Committed teachers. Returning to in person school.

If you are an inter-district transfer, please tell us the reason(s) you chose Marcum-Illinois Elementary School.

- Staff responsiveness and communication is excellent at Marcum.
- The smaller class sizes, and the before/after school care.
- I wanted my children to have the opportunity to learn in person.
- Structure, curriculum, communication
- Best education for my students in a safe open environment. Beyond grateful for our transfer.
- Awesome enriching academic environment very conducive to learning and thriving. Awesome faculty and staff who are very accessible and clearly love their school, career and the student.
- The one on one help for my children
- Same as above. Small and staff is awesome. More one on one learning.
- The way my children are cared for an academic and social growth is important.
- Marcum was able to accommodate Logan being in TK. Mr Eggers listened to our concerns and did what was best for the success of Logan. Since we have been at the school, it is very apparent how much the administration, teachers, & staff care about the well-being of the students. We have truly enjoyed the family-type feel environment the school offers. It is apparent that it is important to the school that the students are offered a safe and fun learning environment. And we believe the school has been successful at this. Thank you for all that you do.

If you are an inter-district transfer, please tell us the reason(s) you chose Marcum-Illinois Elementary School.

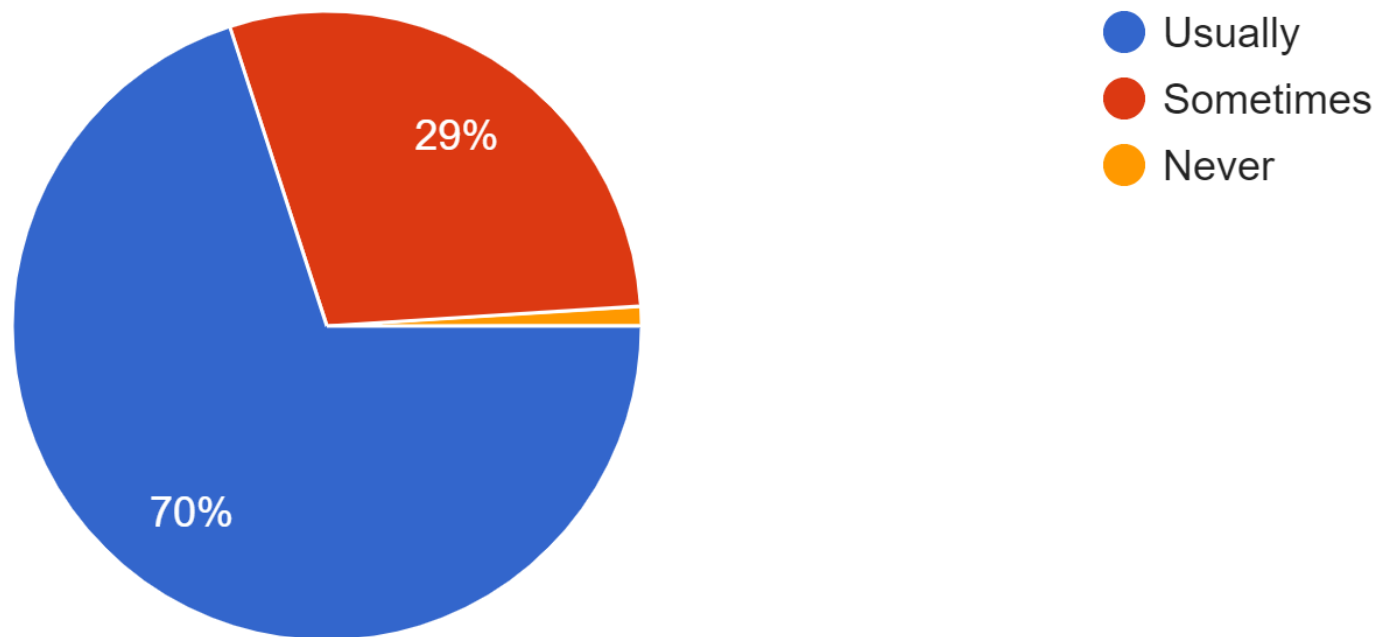
- Amazing staff and small classes
- My other children went to Marcum and I feel he learns better being in a small school.
- It's a smaller school and it we feel that our child learns more with smaller class size
- N/A
- The atmosphere, the teachers, small class size and school spirit is a wonderful place for my children to grow and learn.
- Class sizes are much smaller than classes in larger schools. Drama amongst the parents is far less than schools in towns. Teachers seem to care about the students far more than those in larger schools in towns.
- They care
- I feel that as Smaller school gives a better opportunity
- Marcum is the the best school locally for academic and support of child
- Good school
- First child Started going to Marcum when we moved to Plumas lake in 2007. Compared to the other schools in the area far exceeded our academic and social expectations.
- Academics level
- Small class sizes, caring teachers, Marcum makes school and learning fun!
- Small class size. Small school size. Conservative.

2021 LCAP Student Survey Results

Marcum-Illinois Union Elementary School District

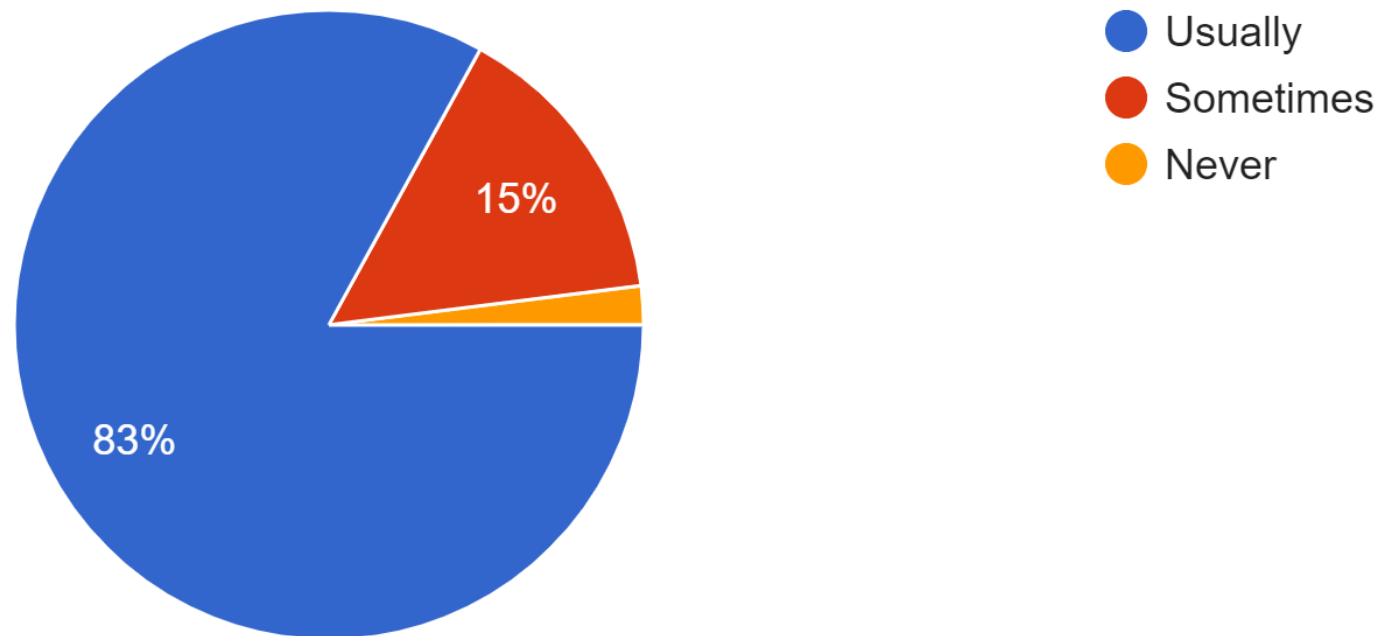
I receive encouragement from the adults at my school to work hard and to do my best.

100 responses



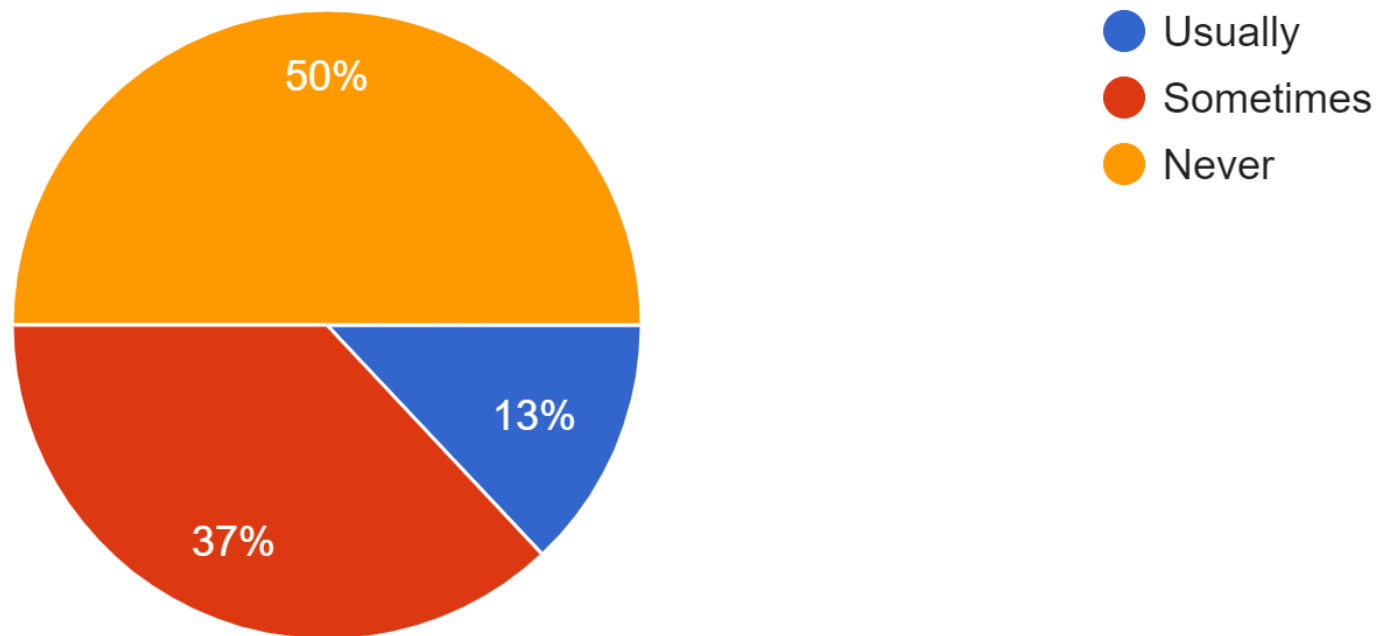
I feel safe while at school.

100 responses



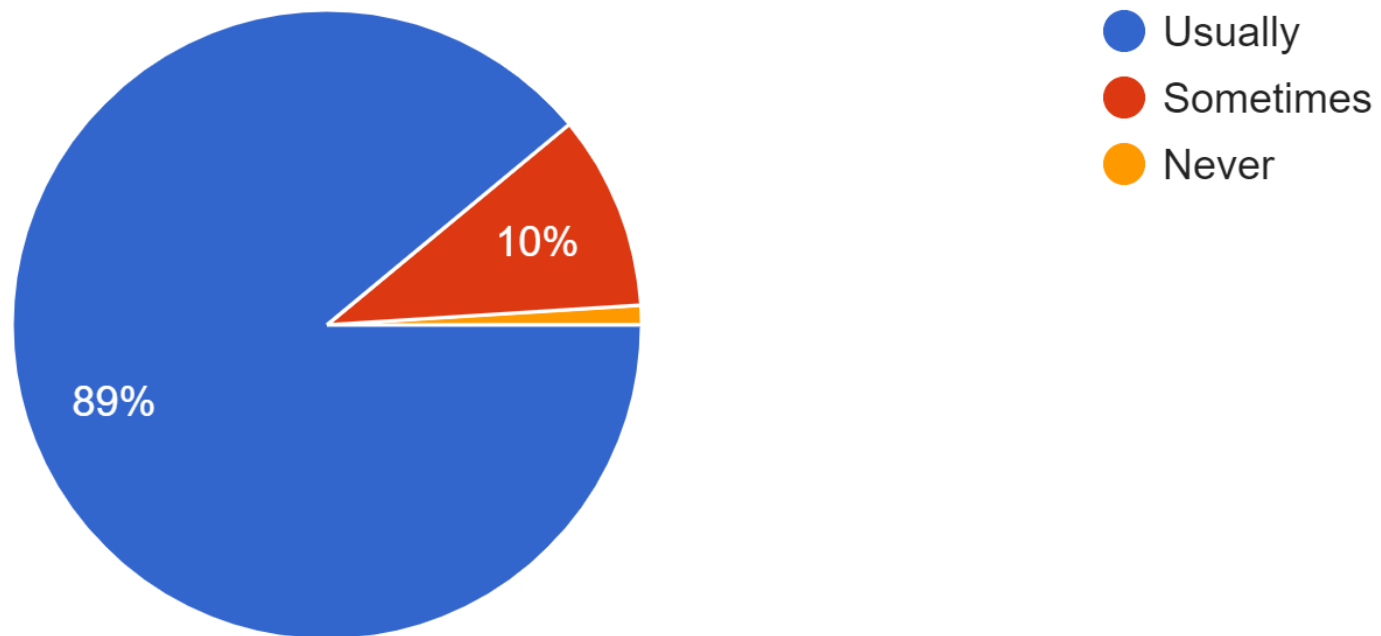
Students bullying other students is a problem at my school.

100 responses



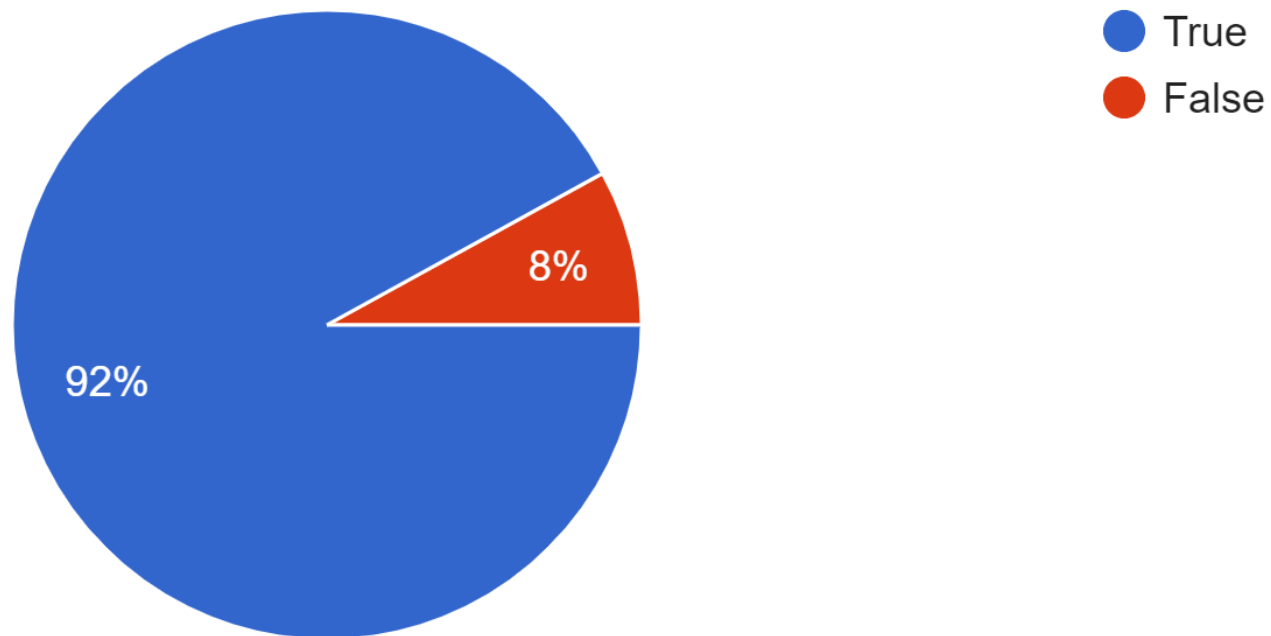
My school is clean, safe, and in good condition.

100 responses



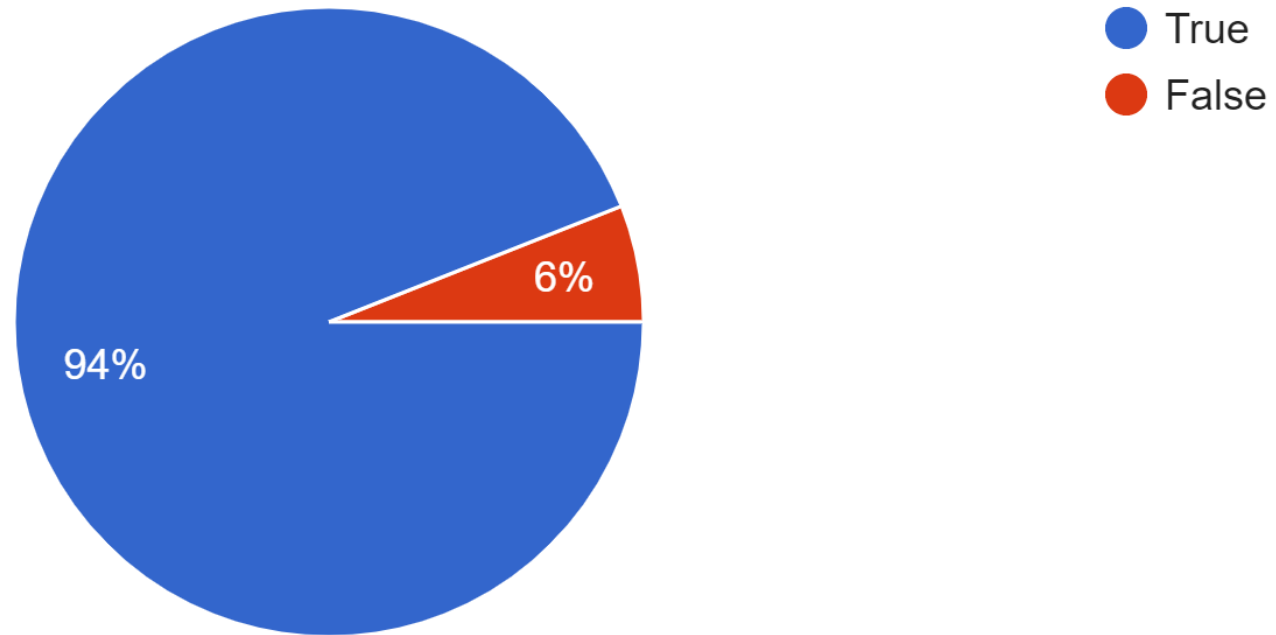
There are activities at school that I enjoy participating in.

100 responses



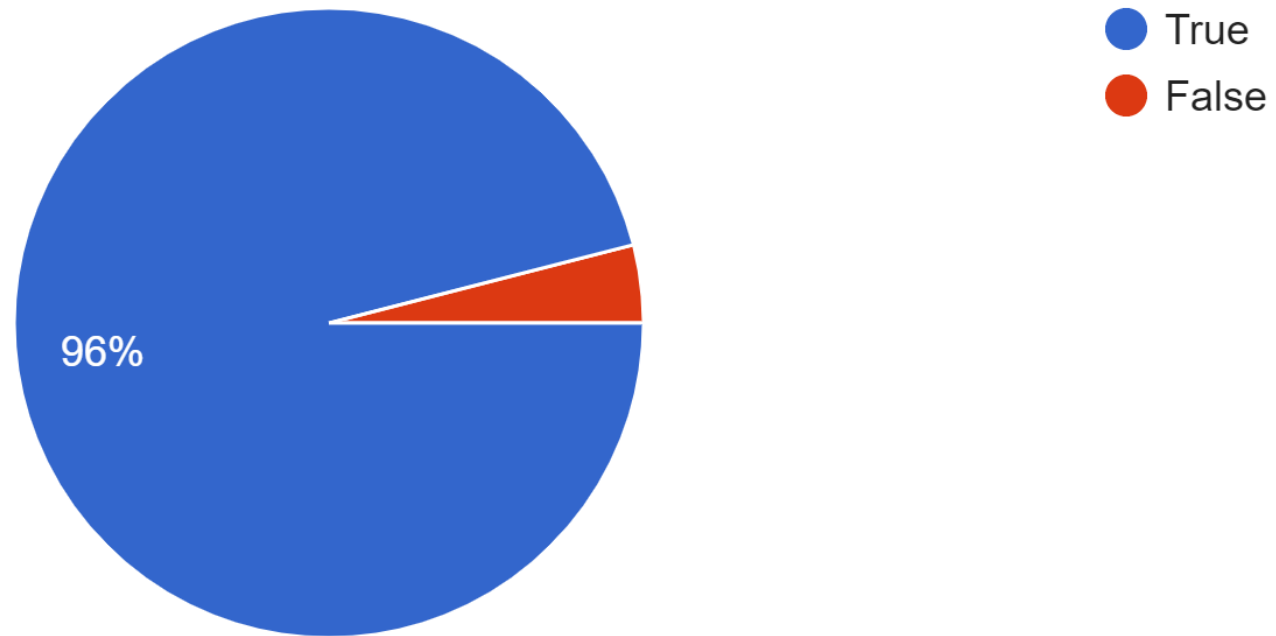
I know if I am being successful in my classes.

100 responses



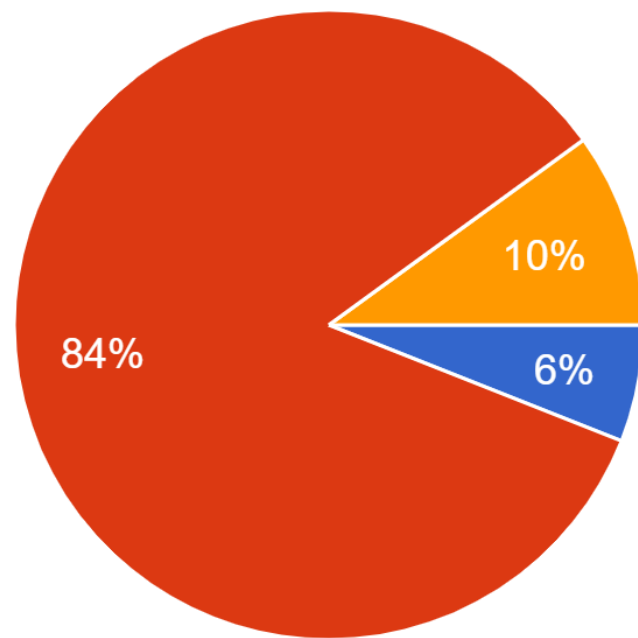
I know what I am supposed to be learning in class.

100 responses



My homework is

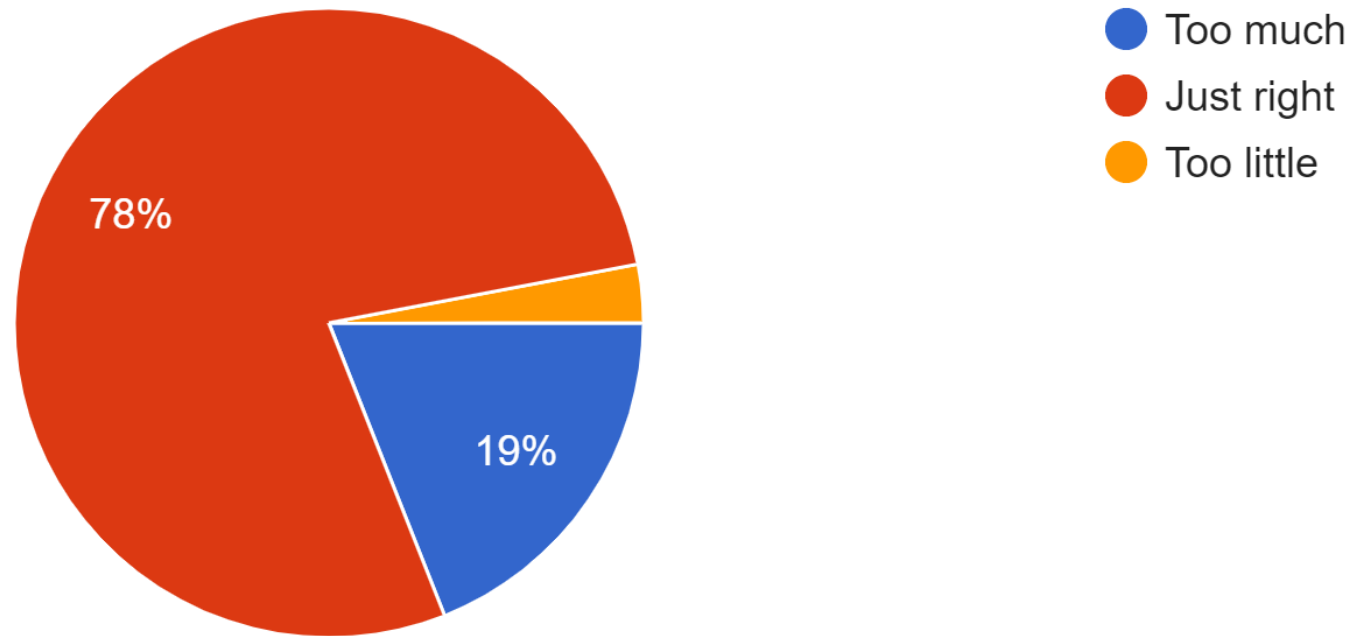
100 responses



- Too easy
- At my level
- Too hard

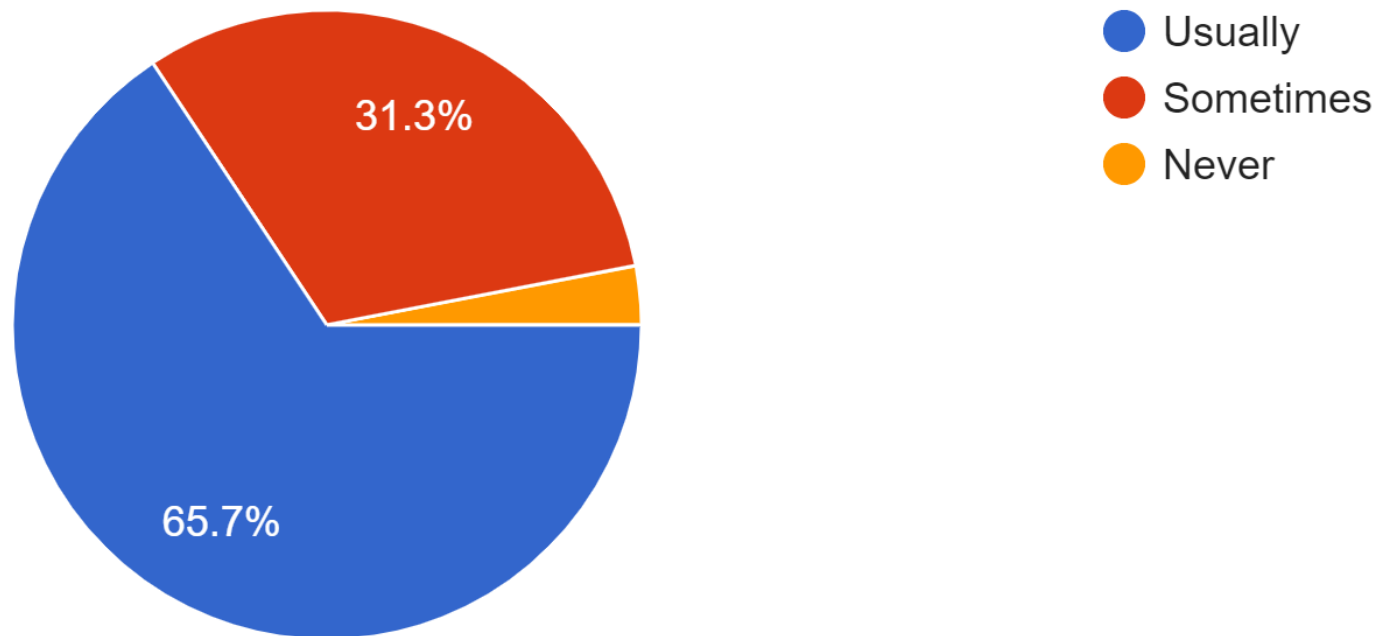
The amount of homework is

100 responses



Are you comfortable asking your teachers for help?

99 responses



What are the three best things about Marcum?

- the fun activities, my friends, and the teachers
- math, recess, and the staff.
- Math, everyone here, and homework
- My friends, sports, recess
- math eggdrop pe
- The staff, classmates, and the basketball court.
- Everyone is kind, the teachers are great, and it has fun activities.
- Kids, staff, classrooms.
- Its a very good school i like the activities we get a good amount of homework and work and i can make friends easily.
- staff, students, and all the supplies we get.
- They care and want us to go back to school, they care about their students education and they care about others.
- That there is a fire department across the street, the house challenges, and that we aren't in distance learning.

What are the three best things about Marcum?

- the teachers, the activities, the people.
- Recess
- Recess, P.E., and math class
- no bullying ok food and good supervision
- the people, the food, and recess
- the people, break, the activities
- The three best things about marcum are the teacher, staff, and recesses
- Field trips, Staff, And Fridays at school.
- because my friends help me
- Recces, history class, and the teachers.
- great school, awesome friends, good teachers
- 1 friends 2 outside 3 and the teachers

What are the three best things about Marcum?

- the fun activities, the nice staff, and teachers
- The Library, The Basketball court, and the Education
- My favorite things about Marcum are how welcoming and enthusiastic the teachers are, being able to read in class, and the playground.
- The staff, the students, the environment
- every one is nice to me . Marcum has grate teachers . everyone is going to be kind to you .
- Kind people, Nice teachers, Game time
- everyone is nice teachers and learning
- The playground, The house competitions, and the events
- Break, Break, Break
- recces, paw pride tickets, and the events
- i get to go in person. i can see my friends. And the staff is nice
- The staff, friends, and activities
- The teachers, the food, and the activities
- My friends, lunch time, and art.
- The Ar parties and fun fridays and breakfast
- The teachers are nice, there are fun thing, and we get to do cool fundraiser .
- there is more then 3 good things about marcum
- Teachers, and friends, staff.
- 1.All the teachers 2.The activities 3.And all my friends.
- The teachers, students, and outside activities
- Education, awesome/fun house challenges, and watching friends and family get along.

What are the three best things about Marcum?

- The people are nice, The food is ok, The PE is fun
- recess, house activities, and art
- a nice teacher in my class recess and projects that we get
- they have nice staff
- The three best things at marcum are the staff, Friends, and sports.
- The students and staff are one big family, the activities, the help you get from your teachers and classmates.
- everything
- teachers, students, and food
- Friends , teacher, recess
- Fridays, egg drops, and field trips
- kids swings basket ball
- History class, recess, food
- The people, the food, and the free time or breaks
- The teachers, all the trees, the fun activities.
- My friend, teachers, and the activities
- staff, activities, students
- recess, reading, and PE.
- The staff, the teachers, and the environment.
- The three best things at Marcum are i get to hang out with my friends, i get to play, and im not bored.
- Recess, teachers, friends
- The students , teachers ,and the classrooms
- The people, the sports, and the field trips.
- Break, lunch, PE
- football recess math
- 1 good friends 2 sometimes nice teachers 3 cool playground
- egg drop, morning message and house activities

What are three things you would like to change about Marcum

- i can only think of one and i want more field trips
- no bullying, and nothing.
- I would like to have more food for our lunches because we get to little of it. I would like to have the time of recess change. And I would like to have easier homework but a lot of easy homework.
- More basketballs, longer breaks, and class needs to start at a later time.
- Get a wall to bounce balls off of, do more stretches before we run in PE, and fill in holes in the grass while we run.
- Nothing i can really think about.
- The size of the school maybe a little bigger, they could get a bigger field for the mile and bigger classrooms.
- I think Marcum is fine how it is.
- nothing
- Recess P.E and staff
- The food, More recess,
- We have what you need
- wednesday breakfast is bagel and lunch is chicken sandwiches
- more things to do, food, and more recess
- the food (no offense), the amount of time we have to stay at school
- the lunches, recess time, when we get out

What are three things you would like to change about Marcum

- Food, masks, and to not social distance
- to change about
- The lunches, the separation at recess, and the length of recess.
- longer recess
- the desk where they have to open and close some playground where you can spin people and add new things to the playground and the chairs to where they are a teacher chair it helps me focus on my work.
- I would change the homework
- For people to stop bullying, complaining about not liking school, and to aloud to go to the library more
- Three things I would like to change about Marcum are first of all, BRING BACK THE BOAT, also the food is gross, and Mrs. Brazil needs her stick bugs back!!!!
- I don't know
- i would change nothing about this school
- That there could be a class president, 2 minute longer recess, funner Fridays
- no masks get to play every where at recess
- Some of the lunches, and some of the rules
- No home work
- Three things I would like to change about Marcum is more recess, doing more in P.E, and thats it I do not have a 3 thing.
- get new books, get monkey bars, and you have to keep your mask on at all times
- banning masks, everyone can play with each other, and more field trips
- Nothing honestly
- Bring back the boat. EASIER MATH PLEASE. Longer recess.

What are three things you would like to change about Marcum

- to bring back fun friday have longer recess and so the staff cod not take our stuff
- I would want a wall ball please and that is all I want to change .
- I would want a ball wall but that is it.
- Bring back to the boat. Involve everyone in house challenges. Food.
- The teasing, Mrs Ortega's smart board, and the equipment
- Nothing, its too perfect in my opinion and its too awesome for me.
- The classes The food The length of break
- less homework, have more recess, less class time
- no zoom no bigger goals and no tetherball
- to not have HOMEWORK
- I would like to change the food, the amount of recess we get, and the type of PE we do.
- We should be able to have sports but other than that nothing!
- make the play time longer and nothing more
- The pizza and nothing else.

What are three things you would like to change about Marcum

- Den, vegetable garden in the preschool, and fundraisers
- no home work we all get candy in which every grade when we get pick that we can play ball wall
- More food, better pe, and more recess
- More bathrooms
- i would not change nothing
- Having 2 buses instead of 1. having better food.
- Nothing.
- The three things i would change about Marcum are there should be more activities to do in the field, new playsets, and lunch should be longer.
- Better food, longer recess, more homework help
- 1 How the play area is marked like the playground and the black top shop be separate then the field as 1. 2 the boot 3 blue slide
- I would like to have better food, a new play ground, and i cant think of anything else.
- shorter classes, better food, longer break
- how short the recess are. food. balls.
- 1 how rude the teachers are to me 2 be able to play with other classes 3 please good books
- I can only can think of 2 things I want to add to Marcum. 15 minutes at recess again and having everybody on the field and the playground at the same time.

What are three things you would like to change about Marcum

- LAPS
- i would like more equipment ,the boy being nice, more first reses.
- Bring back the boat, also, after Covid-19 let everyone be in a house challenge together, and let us wear hats inside.
- More fresh food, more fruits, juice for lunch.
- longer lunch recess, bigger kickball field and more bouncy balls
- rude classmates and them complaining over little things
- less homework, better food, & longer breaks
- Better food, different sports, new basketballs
- the mask, nothing, the distance learning
- less homework, not so much packaged food, and bigger playground
- nothing it's a good school how it is
- nothing
- No homework, less work and one day off each month.
- nothing.
- BRING BACK THE BOAT!!!! that's all we ask for please.
- the limit of bath room breaks
- Less homework , no house challenges, and go back to having fun friday.
- i dont have nothing to change about marcum
- That we dont have to switch around at recess, and thats it.
- Not much to change
- how there is sometimes really bad tasting food, sometimes there are people who are unkind, and have sports teams like having a soccer game every friday(and if we do this can we have uniform just asking :))
- better books, more homework, and more house challenges.
- 1 hour of school longer recess
- the food choices, The field being split and uneven, The PE laps being too long.

If a new student moved in next door to you, how would you describe Marcum to them?

- a good school
- i would tell them that Marcum is a good school and they will have lots fun at Marcum
- Marcum is the best school in my opinion.
- I would say that at Marcum every one is so kind
- It is better than my old school and everyone is nice (sometimes) and hope your tall because everyone makes fun of people who are short like me :>.
- great
- I would describe Marcum as a good school because the teachers are actually willing to help the student and they want the students to succeed.
- It is small the teachers are kind and some of the students are kind and when you first get there everyone is welcoming.
- Fun, amazing, well taught
- I would describe Marcum to them that its a very good school i like it a lot and its perfect you would love it!
- Its a great place it helps you understand a lot of subjects. Also there are not that many students in your class so its not to loud and you can get a better education. Also you can make a lot of friends. Also there are no bullies at Marcum. There are even sports near by such as football, baseball, and wrestling.
- AWESOME, they care about you and your family Mr. Eggers is a great principal and the teachers there are AMAZING.

If a new student moved in next door to you, how would you describe Marcum to them?

- A great school they will probably like.
- it is the best there is great teachers .
- show them around
- I would describe that marcum is a pretty good school to go to.
- False
- its cool it actually teaches you something unlike most other schools
- a place to learn
- i would describe it as a good school
- Great school, great staff, teachers, and good people overall.
- It's a learning place.
- i would tell them its a great school
- i would say it is the best school ever people are so nice and no bullying and it is safe to and the school food is really good to and have four recess and morning recess is 10 min and lunch is 30 and last is 15 min long.
- Marcum is a amazing school
- Fun, amazing, and has kind students (most of the time)
- Hey person. Marcum Illinois is THE BEST SCHOOL EVER, they have amazing teachers, the BEST teaching system. (Although Miss. Lego is quite forgetful:)
- A very small school that i go to with nice staff and a clean place.
- you are going to love this school everyone is kind

If a new student moved in next door to you, how would you describe Marcum to them?

- A great school, nice people, awesome teachers, good classmates, and amazing education
- awesome
- I would say that the school is accepting to new people and really fun
- Cool/boring
- Hey This school I go to is not near our house.
- i would tell them it is a great place and its so fun
- Yes of course I would.
- A school with energetic kids
- I'm not good at describing things. I would not talk to them.
- I would describe Marcum as a fun place.
- I would describe it good
- Fun a place where you can talk to people.
- If a new student moved in next door to me I would describe Marcum as a wonderful school.
- I would describe it as a very small school where everyone is really nice and has fun activities
- I would say it is the best school that you have ever been to and if that person loves it like I do then probably will always be and Marcum is the place to be and then I would tell them that if I could go anywhere in this world it would be Marcum.
- Its a ok school but there is nothing special about it
- Its pretty fun most of the time
- it is a nice place to learn and you will be treated nicely

If a new student moved in next door to you, how would you describe Marcum to them?

- I would describe Marcum to them as a great school and the staff are very welcoming and everyone is kind.
- I would describe Marcum as a very good and welcoming school, as the staff are very friendly and you will really like the way the school is run and will enjoy being at school.
- a lot of good people nice teachers and a fun school
- an amazing school that has a great environment for learning
- A nice fun kid friendly place.
- Very encouraging
- awesome
- A good school where everyone is nice and it makes learning easier.
- As a great school with welcoming people that will become a very enjoyable part of your life.
- Marcum is fun, and a good school,
- i will describe that it is a fun school
- "Its a safe and healthy learning environment, that allows/encourages students to do their best. The staff is great and very caring towards the students!"
- I would describe Marcum by saying the teachers are nice.
- A great school with good staff and education.
- If a new student moved in next door i would describe Marcum that Marcum is the best school!
- Marcum is a good place that cares for your well being. They want you to succeed and understand everything. The people and teachers make sure of that.
- nice
- I would say that it is an amazing school and they would love it a lot.
- I would not talk to them.
- fun best school ever

If a new student moved in next door to you, how would you describe Marcum to them?

- that it is a good school sometimes
- teachers and students are nice
- A good school that they should go to.
- I would say to them "Marcum is the most greatest school in the world." "You will love it." "There are no bullies and all the teachers are so nice!"
- Yes
- an amazing school
- Great, teachers are amazing, and everyone is nice.
- I would describe Marcum as a nice school.
- no but my parent will
- a fun and safe place
- A good school with good people
- It is fun and you will make a lot of friends easy.
- i would describe it fun, clean, safe.
- Small and great
- it's a small school but the school is a really nice and there isn't really any bullying

If a new student moved in next door to you, how would you describe Marcum to them?

- It fun , cool, and the best.
- It is the best school ever.
- a great school!
- kinda.
- awesome, fun, and great
- It is a small school.
- just like always
- It is fun and there are a lot of sports you can do, and the teachers are nice.
- A kind, cool, and not big school.
- amazing, great awesome and the best even if the food is a little bad.
- fun, educational, and welcoming
- everybody is nice
- fun and safe place for you all in all great school.

ADJUSTING JOURNAL ENTRIES - Marcum-Illinois Union School District
Fiscal Year Ending June 30, 2020

Description	Account	Amount	
		Debit	Credit

General Fund Detailed Audit Adjustment for 2019/2020 (Do not post this if you opt to use condensed entry below)

(1) Cash with Fiscal Agent	9135	\$333,382	
Audit Adjustment (Costs of lease financing issuance)	9793	\$5,000	
Audit Adjustment (Capital Outlay)	9793	\$58,530	
Accounts Payable	95xx		\$58,530
Audit Adjustment (Other Financing Source-Lease)	9793		\$338,382
<i>To adjust general ledger to include activity accounted for in escrow account including the lease proceeds and transactions through 6/30/2020</i>			
(2) Audit Adjustment (Excess Costs)	9793	\$58,157	
Selpa Excess Costs (vs A/P posted in audit)	7142		\$58,157
<i>To accrue liability for final 2019/2020 special education excess costs (above amount)</i>			

Condensed Entry (combining/netting entry #1 above + activity to date in 2020/2021. Ultimately the entry below is all that is necessary to get 2020/2021 beginning and ending fund balance correct and complete as it relates to the Solar Project)

Capital Outlay	6200	\$274,852	
Audit Adjustment-2019/20	9793		\$274,852
<i>To adjust general ledger to include activity accounted for in escrow account including the lease proceeds and transactions through 6/30/2021</i>			

MARCUM-ILLINOIS UNION SCHOOL DISTRICT
RECONCILIATION OF UNAUDITED ACTUALS
FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>General Fund</u>
June 30, 2020, Annual Unaudited Actual Financial Report Fund Balance	<u>\$ 1,290,075</u>
Adjustments and Reclassifications Increasing (Decreasing) the Fund Balance:	
Understatement of Contract Services	(5,000)
Understatement of Capital Outlay	(58,530)
Understatement of SELPA Excess Costs	(58,157)
Understatement of Lease Financing Proceeds	<u>338,382</u>
Net Adjustments and Reclassifications	<u>216,695</u>
June 30, 2020, Audited Financial Statement Fund Balance	<u>\$ 1,506,770</u>

Auditor's Comments

The audited financial statements of all other funds were in agreement with the Unaudited Actual Financial Report for the year ended June 30, 2020.

RESOLUTION

NORTH VALLEY SCHOOLS INSURANCE GROUP II

**Resolution of the Board of Directors of the
Marcum-Illinois Elementary Union School District
Declaring Membership in the
NORTH VALLEY SCHOOLS INSURANCE GROUP II**

WHEREAS, school districts in the State of California have determined there is a need for affordable self-funded property and liability coverage to establish, operate and maintain a Joint Powers Agency for such coverages; and

WHEREAS, Title I, Division 7, Chapter 5, Article I (Section 6500 et seq.) of the Government Code of the State of California authorizes joint exercise by two or more public agencies of any power common to them,

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Marcum-Illinois Union Elementary School District declares its membership in the North Valley Schools Insurance Group and instructs its duly authorized agent to execute on behalf of Marcum-Illinois Union Elementary School District the attached Joint Powers Agreement.

IT IS FURTHER RESOLVED THAT the Board of Trustees of Marcum-Illinois Union Elementary School District appoints Jim Eggers as its official representative and Maggie Irby as its official alternate to the North Valley Schools Insurance Group.

PASSED AND ADOPTED by the Board of Trustees of Marcum-Illinois Union Elementary School District this 12th of April 2021, by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF)

I, _____, Secretary of the Governing Board of Marcum-Illinois Union Elementary School District, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the Board at a regularly called and conducted meeting held on said date.

Secretary of Board

JOINT POWERS AGREEMENT

**NORTH VALLEY SCHOOLS INSURANCE GROUP II
(NVSIG II)**

**JOINT POWERS AGREEMENT TO ESTABLISH, OPERATE AND MAINTAIN COVERAGE PROGRAMS FOR
PROPERTY, LIABILITY, AND OTHER RISKS AS DEEMED APPROPRIATE BY MEMBERS**

THIS JOINT POWERS AGREEMENT ("Agreement") is entered into pursuant to the provisions of Title I, Division 7, Chapter 5, Article 1 (Section 6500, et seq.) of the California Government Code relating to the joint exercise of powers, between the Public Educational Agencies signatory hereto, for the purpose of operating an agency to be known and designated as the "North Valley Schools Insurance Group II."

WITNESSETH:

WHEREAS, Section 35208 of the California Education Code, as amended, requires that school districts insure against certain risks set forth therein; and

WHEREAS, Section 35214 of the California Education Code permits school districts to purchase insurance or self-insure against the risks set forth in California Education Code Section 35208; and

WHEREAS, Section 17565 of the California Education Code, as amended, permits school districts, to insure property against other peril; and

WHEREAS, Section 17566 of the California Education Code, as amended, permits school districts to establish a fund or funds for the purpose of covering the purchase of excess insurance, the deductible amount under deductible types of insurance policies, losses or payments arising from self-insurance programs, losses or payments due to non-insured perils, payment of losses, administrative costs and related services; and

WHEREAS, Section 17567 of the California Education Code, as amended, permits any two or more school districts to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act to perform the functions set out in California Education Code sections 17565 and 17566; and

WHEREAS, Education Code Sections 72506, 81601, 81602, 81603 apply largely the same provisions as described above to community college districts; and

WHEREAS, Section 990 of the California Government Code, as hereinafter amended, permits local public entities to insure against liability and other losses; and

WHEREAS, Section 990.4 of the California Government Code, as hereinafter amended, permits local public entities to purchase insurance or self-insure against the risks set forth in Government Code Section 990; and

WHEREAS, Section 990.8 of the California Government Code, as hereinafter amended, permits two or more local public entities to enter into a joint powers agreement pursuant to Article I (commencing with Section 6500) of Chapter 5 of Division 7, Title 1 of the California Government Code, to perform the functions set out in Government Code Section 990; and

WHEREAS, Title 1, Division 7, Chapter 5, Article 1 of the Government Code (commencing with Section 6500) authorizes the joint exercise by two public agencies of any power common to them.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL ADVANTAGES TO BE DERIVED THEREFROM, AND IN CONSIDERATION OF THE EXECUTION OF THIS AGREEMENT BY OTHER PUBLIC EDUCATIONAL AGENCIES, each of the parties hereto does agree as follows:

1. CREATION OF THE JOINT POWERS ENTITY

A joint powers entity, separate and apart from the Public Educational Agencies that are signatories hereto, shall be and is hereby and shall hereafter be designated as the North Valley Schools Insurance Group II (hereinafter referred to as the "Authority" or "NVSIG II").

2. PURPOSE AND FUNCTIONS OF THE AUTHORITY

A. The Authority is established for the purposes of administering this Agreement, pursuant to the joint powers provisions of the Government Code, and providing the services and other items necessary and appropriate for the establishment, operation and maintenance of coverage programs for property and liability and potentially any other claims that may be against the Public Educational Agencies who are Members thereof, and to provide a forum for discussion, study and development of recommendations of mutual interest regarding such coverages.

B. The functions of the Authority are:

- (1) To provide a coverage program for Property and Liability Claims, and other claims against the Members of the Authority and, as such, to perform, or contract for the performance of, the financial administration, policy formulation, claim service, legal representation, safety engineering, and other development as necessary for the payment and handling of all such claims or losses. Said payments and claims handling shall be in compliance with the coverage provided and based on events during the coverage period as specified.
- (2) To pursue any Member's right of subrogation against a third party when, in the discretion of the Board of Directors, the same is appropriate. Any and all proceeds resulting therefrom shall inure to the benefit and shall be deposited in the treasury of the Authority.

C. Pursuant to Section 6505 of the Government Code, the Authority is strictly accountable for all funds received and dispersed by it and, to that end, shall establish and maintain such funds and accounts as may be required by generally accepted accounting principles, or by any provision of law or any resolution of the Authority. In addition, the Board of Directors shall make, or contract with a certified public accountant to conduct an annual audit of the accounts, records, and financial affairs of the Authority.

3. POWERS OF THE AUTHORITY

The Authority shall have the power and authority to exercise any power common to the Public Educational Agencies which are parties to this Agreement, provided that the same are in furtherance of the functions and objectives of this Agreement as herein set forth. Pursuant to and to the extent required by Section 6509 of the Government Code, the Authority shall be restricted in the exercise of its powers in the same manner as Washington Unified School District is restricted in its exercise of similar powers. If that Member shall cease to be a Member, then the Authority shall be restricted in the exercise of its powers in the same manner as Live Oak Unified School District.

4. TERM OF THE AGREEMENT

This Agreement is effective April 23, 2021, and shall continue in effect until lawfully amended or terminated as provided herein and in the Bylaws. In the event of a reorganization of one or more of the Public Educational Agencies participating in this Agreement, the successors in interest to the Obligations of any such reorganized Public Educational Agency may be substituted as a party or as parties to this Agreement.

5. BYLAWS

- A. The Authority shall be governed pursuant to those certain Bylaws, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, and by any such amendments to the Bylaws as may from time to time be adopted. Wherever in this Agreement "Bylaws" are referred to, said Bylaws shall be those set forth in Exhibit "A," as may be amended. Each party to this Agreement agrees to comply with and be bound by the provisions of said Bylaws and further agrees that the Authority shall be operated pursuant to this Agreement and said Bylaws.
- B. Procedures for amending the Bylaws shall be as provided in the Bylaws so long as not inconsistent with this Agreement. All amendments must be approved by a two-thirds (2/3) vote of the Executive Committee members present at an Executive Committee meeting before the amendment shall become effective. Such amendments shall be binding upon all Members of the Authority. The effective date of any amendments will be on July 1 following adoption, unless otherwise stated.
- C. The composition of the Board of Directors and the election and terms of the officers and Executive Committee members shall be as specified in the Bylaws, except that the Treasurer's term shall be subject to applicable limitations, if any, in Government Code Section 6505, et. seq. The Treasurer is the designated depository and auditor for the Authority pursuant to Government Code Sections 6505.5 and 6505.6.

6. MEMBERSHIP IN THE AUTHORITY

- A. Each party to this Agreement must be a Public Educational Agency as defined in this Agreement and shall become a Member of the Authority on the effective date of the Agreement.
- B. After the effective date of this Agreement, with written approval of two-thirds (2/3) of the Directors present at a Board meeting, any Public Educational Agency that is not a party hereto but that desires to join the Authority created hereby may become a Member hereof by executing a copy of this Agreement whereby said Public Educational Agency agrees to comply with the terms of this Agreement and of the Bylaws effective as of the date of such execution, at a rate to be set by the Board of Directors.
- C. Each party which becomes a Member of the Authority shall be entitled to the rights and privileges of, and shall be subject to the Obligations of, membership as provided in this Agreement and in the Bylaws.

7. WITHDRAWAL OR REMOVAL FROM MEMBERSHIP

- A. Any party to this Agreement which has completed three (3) complete consecutive years as a Member of the Authority may voluntarily terminate its membership in the Authority. Such termination of membership shall become effective subject to the conditions and in the manner and means set forth in the Bylaws.
- B. Any party to this Agreement may at any time be removed from membership in the Authority by a vote of two-thirds (2/3) of the Directors present at a Board meeting as provided by the Bylaws. Such termination of membership shall become effective subject to the conditions and in the manner and means set forth in the Bylaws.
- C. As allowed by Government Code Section 6512.2, the withdrawal or removal of any party to the Agreement shall not be construed as a completion of the purpose of the Agreement and shall not require the repayment or return to the parties of all or any part of any contributions, payments, or advances made by the parties until the agreement is terminated as to all parties.

8. TERMINATION OF AGREEMENT

The Agreement may be terminated and the Authority dissolved effective at the end of any fiscal year by a three-fourths (3/4) vote of the Directors present at a Board of Directors meeting, provided that the Authority and this Agreement shall continue to exist for the purpose of disposing of all obligations, distribution of assets, and all other functions necessary to conclude the affairs of the Authority.

9. DISPOSITION OF PROPERTY AND FUNDS

Since the Authority is created on the shared risk principle, all Members shall share in the overall Obligations of the Authority and shall be held accountable for their pro-rata share of the Authority's Obligations.

- A. In the event of the dissolution of the Authority or other final termination of this Agreement by all Public Educational Agencies then a party hereto, any property interest remaining in the Authority, following a discharge of all Obligations, shall be disposed of as provided by the Bylaws.
- B. In the event a Member withdraws from this Agreement prior to the dissolution or other final termination of the Authority, any property interest of that Member remaining in the Authority, following discharge of all Obligations attributable to the Authority and its officers and employees, shall be disposed of as provided by the Bylaws.

10. AMENDMENTS

This Agreement may be amended by written agreement signed by all parties to this Agreement; provided; however, that if the Board of Directors agrees in writing to an amendment by a two-thirds (2/3) vote of the Directors present at a Board meeting, the other parties must also agree to said amendment or they shall be involuntarily terminated as parties to this Agreement as provided by the Bylaws.

11. SEVERABILITY

Should any portion, term, condition or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

12. LIABILITY

- A. Pursuant to the provisions of Section 895, et seq., of the Government Code, the Members are jointly and severally liability for any liability which is otherwise imposed by law upon any one of the Members or upon the Authority for injury caused by a negligent or wrongful act or omission occurring in the performance of this Agreement. If a Member of the Authority is held liable upon any judgment for damages caused by such act or omission that is in excess of its pro-rata share, the Authority is entitled to contributions from each of the other Members that was held liable for less than its pro-rata share so that the Authority may put each Member in the position it would have been in had each been held liable for its pro-rata share of liability. A Member's pro-rata share shall be determined in the same manner as for the disposition of property and funds as provided in this Agreement and the Bylaws.

- B. The Authority may insure itself, to the extent deemed necessary by the Executive Committee, against loss, liability, and claims arising out of or connected with this Agreement.

13. ENFORCEMENT

The Authority is hereby given authority to enforce this Agreement. In the event suit is brought pursuant to this Agreement by the Authority and a judgment is recovered against a Member, that Member shall pay all costs incurred by the Authority, including reasonable attorneys' fees as fixed by the court.

14. DEFINITIONS

- A. "Authority" or "NVSIG II" shall mean the North Valley Schools Insurance Group II created by this Agreement.
- B. "Board of Directors" shall mean the governing board of the Authority established by the Bylaws to direct and control the Authority.
- C. "Claims Adjuster" shall mean a claim adjuster as may be engaged by the Board of Directors for the purpose of determining losses and payments with the respect to the claim fund.
- D. "Contribution" shall mean money, including, but not limited to, deposit premiums and special assessments, paid by a Member to the Authority in return for the coverage of its claims as described in any coverage documents issued by the Authority.
- E. "Employee" shall have the same meaning as provided by Division 3, Part 1, Article 2 (Sections 3350, et seq.) of the California Labor Code, as may be amended.
- F. "Loss Reports" shall mean a report showing a Member's claims in detail, including current status.
- G. "Member" shall mean an individual School District, Community College District, Regional Occupational Center or program, the County Board of Education, the County Superintendent of Schools, or charter school which belongs to the Authority.
- H. "Obligations" shall include, but not be limited to, all claims payments required pursuant to law, together with all Reserves which have been established for the purpose of paying claims, together with any other legal obligations incurred by the Authority pursuant to this Agreement.
- I. "Public Educational Agency" shall mean a School District, Community College District, Regional Occupational Center or program, County Board of Education, County Superintendent of Schools, or charter school.

- J. "Reserves" shall mean that part of the Member's contribution held by the Authority to make future payments with respect to claims that have been incurred but are unpaid.
- K. "Unallocated Reserves" shall mean that part of the Member's contribution held by the Authority as surplus for "Reserves" and "administrative expenses."
- L. "Pro-rata Share" calculated by taking an individual Member's total contribution from inception of the JPA to the current date divided by the total contributions of all Members for the same period.

15. COUNTERPARTS.

This Agreement may be executed in counterparts. A copy or original of this document with all signature pages appended together will be deemed a fully, executed original agreement. A facsimile or scanned version of any Party's signature shall be deemed an original signature. Each counterpart shall be deemed an original and the same document for all purposes.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their authorized officers thereunto duly authorized as set forth herein below.

Name of Entity:

Date:

By:

Title:

EXHIBIT A

BYLAWS OF NORTH VALLEY SCHOOLS INSURANCE GROUP II (NVSIG II)

PREAMBLE

The North Valley Schools Insurance Group II ("Authority" or "NVSIG II") is established for the purpose of providing the services and other items necessary and appropriate for the establishment, operation, and maintenance of a joint program for protection from property and liability claims and potentially other types of claims against or losses to the Public Educational Agencies who are Members hereof, and to provide a forum for discussion, study, development, and implementation of recommendations of mutual interest regarding such coverage programs.

ARTICLE I POWERS

The powers of the Authority are as specified in the Joint Powers Agreement, as amended ("Joint Powers Agreement"), and in Government Code Section 6508.

ARTICLE II BOARD OF DIRECTORS

- A. A Board of Directors is hereby established to direct and control the Authority.
- B. Each Member of the Authority shall be entitled to a seat on the Board of Directors and shall appoint to the Board of Directors one representative and one alternate who shall be designated in writing. Said representative and said alternate must be an employee or authorized agent of the Member and shall serve at the pleasure of the Member by whom appointed. Only the designated representative or designated alternate may represent a Member on the Board of Directors, and each shall be entitled to attend all meetings of the Board of Directors.
- C. Each Member shall have be entitled to one vote at a Board meeting, which may be cast only by the designated representative who is in attendance at a Board meeting, or the designated alternate who is in attendance if the designated representative is absent. No proxy or absentee votes shall be permitted. The Members shall provide the Authority with annual written notice of their respective designated directors and designated alternates, and at any time a change is made.
- D. The Board of Directors may conduct regular, adjourned regular, special, emergency, and adjourned special meetings, provided, however, that it will hold at least one meeting each fiscal year. The date, time, and place for each such meeting shall be fixed by the Board of Directors. All meetings of the Board of Directors shall be called, held, and conducted in accordance with the terms and provisions of the Ralph M. Brown Act (Sections 54950, et seq. of the California Government Code), as then applicable. The Board of Directors shall cause minutes of its meetings to be kept, and shall promptly transmit to the Members of the Authority true and correct copies of the minutes of such meetings.

- E. The Board of Directors shall designate a specific location at which it will receive notices, correspondence, and other communications, and shall designate one of its members or the Administrator as agent for the purpose of receiving service on behalf of the Board of Directors. The Authority shall comply with Sections 6503.5 and 53051 of the Government Code, which require the filing of a statement with the Secretary of State and with the County Clerks of each County in which it maintains an office.
- F. A majority of the Board of Directors shall constitute a quorum for the transaction of business. All actions of the Board shall require the affirmative votes of a majority of the Directors present at a meeting that is duly held and at which a quorum is present.
- G. No one serving on the Board of Directors shall receive any salary or compensation from the Authority. Reasonable expenses incurred while serving at the direction of the Board of Directors shall be reimbursed in accordance with the Authority's policies.

ARTICLE III EXECUTIVE COMMITTEE

- A. There shall be a six-member Executive Committee comprised of the Authority's Officers and two elected members at large.
- B. The members at large shall be elected by a majority vote of the Board of Directors and shall serve a term of two years. In the event of a vacancy, a replacement member shall be elected by the majority vote of the Executive Committee to complete the unexpired term.
- C. The Executive Committee shall be responsible for the ongoing operations of the Authority and is empowered to implement and enforce the Agreement and Bylaws and other such rules the Board of Directors may adopt.
- D. The Executive Committee may conduct regular, adjourned regular, special, and adjourned special meetings, provided, however, that it will hold at least four regular meetings each fiscal year. Such meetings may be held concurrently with Board of Director meetings. The date, time, and place for each such regular meeting shall be fixed by resolution of the Executive Committee. All meetings of the Executive Committee shall be called, held, and conducted in accordance with the terms and provisions of the Ralph M. Brown Act (Sections 54950, et seq., of the California Government Code), as then applicable. The Executive Committee shall cause minutes of its meetings to be kept, and shall promptly transmit to the members of the Authority true and correct copies of the minutes of such meetings.
- E. The powers of the Executive Committee include:
 - 1. Appoint and dissolve working committees from its active membership or by contracting for services of others in keeping with the Joint Powers Agreement and these Bylaws.
 - 2. The power, authority and duty to handle all aspects of liability and property damage claims against members of the Authority arising out of facts occurring during membership. All expenditures of funds shall be authorized by the Executive Committee.

3. Directly or by contract provide for services required to effectively implement all aspects of coverage programs operated by the Authority.
 4. Approve admission of new members.
 5. To determine contributions and the method by which contributions will be paid to the fund. Contributions shall be based upon appropriate and relevant factors which may include, but not be limited to, ADA, numbers and types of vehicles, loss history, unusual exposures, total insured values, and miscellaneous coverages or risks which are included. The Executive Committee shall also provide for additional assessments during the year, if necessary or appropriate, to allow for increased costs and expenses as may occur. The Executive Committee shall insure that a complete and accurate system of accounting of the fund shall be maintained at all times consistent with established auditing standards and accounting procedures. The Executive Committee shall determine the manner in which liability and property damage claims shall be processed. Such processing shall conform to all provisions of law now in effect or later enacted.
 6. Approve special property and/or liability coverage for Members.
 7. Any other powers necessary to conduct the business of the Authority unless such power is specifically reserved for the Board of Directors.
- F. The Executive Committee may establish rules governing its own conduct and procedure, and have such expressed or implied authority as is not inconsistent with or contrary to the laws of the State of California, these Bylaws, or the Joint Exercise of Powers Agreement.
- G. A quorum for the transaction of business by the Executive Committee shall consist of a majority of the members of the Executive Committee.
- H. Each Executive Committee member shall have one vote, which may be cast only by the designated representative who is in physical attendance or the designated alternate who is in physical attendance if the designated representative is absent. No proxy or absentee votes shall be permitted. Except as otherwise provided by law, the Joint Exercise of Powers Agreement or in these Bylaws, a vote of the majority of the Executive Committee members present shall be sufficient to constitute action provided that a quorum is present.
- I. No one serving on the Executive Committee shall receive any salary or compensation from the Authority.
- J. The Executive Committee may approve reimbursement for expenses incurred at its discretion.

ARTICLE IV OFFICERS

- A. The Officers of the Authority shall be elected from within the Board of Directors by the affirmative vote of a majority of the Directors present at the Board of Directors meeting. Any vacancies arising midterm will be filled by appointment by the President. The Officers shall be President, Vice President, Secretary, and Treasurer and each shall serve two-year terms, except that the Treasurer's term shall be subject to applicable limitations, if any, in California

Government Code Section 6505, et seq. Elections shall be held at the last regularly scheduled Board of Directors meeting every even numbered year. Any person elected or appointed as an Officer may be removed from that position at any time by a 2/3 vote of the Directors present at a Board meeting.

- B. The President shall be the Chief Executive Officer and shall have general supervision and direction of the business of the Authority, shall see that all orders and resolution of the Board of Directors are carried into effect, and shall be a member of all committees appointed by the Board of Directors. The President shall have such other powers and perform such other duties as may be prescribed from time to time by the Board of Directors. In the absence or disability of the President, the Vice President shall be vested with all the powers and authorized to perform all the duties of the President.
- C. The Vice President shall have such powers and perform such duties as may be prescribed from time to time by the Board of Directors or the President. In the absence or disability of the President, the Vice President shall be vested with all the powers and authorized to perform all the duties of the President.
- D. The Secretary shall record, or cause to be recorded, all votes and minutes, and shall give, or cause to be given, notice of all meetings of the Board of Directors when notice is required by law or these Bylaws, and shall have such other powers and perform such other duties as may be prescribed from time to time by the Board of Directors or the President.
- E. The Treasurer shall be Chief Financial Officer of the Authority and shall assume the duties described in Sections 6505.5 and 6505.6 of the California Government Code, as follows:
 - 1. Receive and receipt for all money of the Authority and place it in the treasury so designated by the Board of Directors to the credit of the Authority.
 - 2. Be responsible for the safekeeping and disbursement of all money and financial records of the Authority held by him/her.
 - 3. Pay, when due, out of money of the Authority so held by him/her, all sums payable by the Authority.
 - 4. Verify and report in writing on the first day of July, October, January and April of each year to the Authority and the Members the amount of money he or she holds for the Authority, the amount of receipts since his or her last report, and the amount paid out since his or her last report.
 - 5. Exercise such other powers and perform such other duties as may be prescribed from time to time by law or by the Board of Directors or the President.
- F. All persons or Officers who have charge of, handle, or have access to any property of the Authority shall file an official bond in an amount to be determined by the Board of Directors.

ARTICLE V ADMINISTRATION

- A. The Executive Committee shall provide for the administration of the Authority and, except as otherwise provided by law, may delegate such administrative duties that the Board of Directors deems necessary and appropriate to an Administrator.
- B. The Administrator shall be either an independent contractor or employee of the Authority and shall be responsible for the management of the Authority's business, subject to the approval by the Board of Directors or the Executive Committee.
- C. The duties of the Administrator shall include, but not be limited to:
 - 1. Coordinating and carrying out the Authority's purposes and objectives according to its established policies and procedures, and policy directives from the Board of Directors or the Executive Committee;
 - 2. Attending, as a non-voting member, the meetings of the Board of Directors, and other committees;
 - 3. Making recommendations on new Member applications;
 - 4. Representing the Authority in dealings with the public and other organizations;
 - 5. Reporting the Authority's activities to the Members at such times and in such manner as prescribed by the Executive Committee;
 - 6. Performing such specific duties as are set forth under contract; and
 - 7. Performing other duties as directed by the Executive Committee.

ARTICLE VI SMALL GROUP ADMINISTRATION

Whenever there are less than ten Members, the following provisions control over those portions of Articles II, III, and IV to the extent they are inconsistent.

- A. There shall be no Executive Committee and the Board shall have all powers and responsibilities given to either the Board or the Executive Committee in these Bylaws.
- B. If there are only two Members, there shall be two officers: the President and the Secretary/Treasurer, the latter of whom shall perform the functions of both the Secretary and Treasurer.
- C. If there are only three Members, there shall be three officers: the President, the Secretary, and the Treasurer.

ARTICLE VII FINANCE

- A. The Authority shall operate on a fiscal year from July 1 to June 30.

- B. The Executive Committee shall annually adopt a budget showing each of the purposes for which the Authority will need money and the estimated amount of money that will be needed for each such purpose for the ensuing fiscal year. A copy of the budget shall be transmitted to each of the members of the Authority. The budget shall be adjusted as needed during the year.
- C. Each Member shall pay to the Authority each fiscal year the annual contribution calculated by the Executive Committee pursuant to subparagraph D of this Article. Payments shall be made in advance, based on an estimated annual contribution calculated by the Executive Committee. Payments will be collected monthly, at rates to be determined by the Executive Committee. Each Member of the Authority hereby agrees to authorize the relevant County Superintendent of Schools to transfer from its general fund any required contributions as specified in the Joint Powers Agreement or these Bylaws.

Penalties for late payment of the annual contributions are as follows:

- 1. After due date – 5%
 - 2. 30 days late – penalty equal to 10% of the annual contribution due
 - 3. 60 days late – penalty equal to 15% of the annual contribution due
 - 4. 90 days late – penalty equal to 20% of the annual contribution due
 - 5. 120 days late – forfeiture of Membership
- D. The annual contributions, as calculated by the Executive Committee for each Member of the Authority, shall be determined as follows:
 - 1. Member's share of the cost of each coverage program in which the Member participates, as per the memorandum of coverage for each such program.
 - 2. Member's share of the General Fund requirements of the Authority as determined by the Executive Committee.
 - 3. A share of all other costs as determined by the Executive Committee.
 - 4. Member's share shall be determined based upon each Member's average daily attendance, number of types of vehicles, loss history, unusual exposures, total insured values, and other information relative to providing coverage for a risk.
 - 5. Because the amount required to fulfill claim obligations cannot be known precisely in advance, assessments, reserve requirements, and other financial parameters of the Authority's operation must necessarily be initially established and subsequently maintained by means of estimates. The amount calculated and billed to a member in the initial policy year is this estimate amount.
 - E. Should the total obligations of all of the Members of the Authority exceed in any year the total annual contributions paid by all of the Members of the Authority for that year, the Members may be assessed by the Executive Committee an additional amount based upon the percentage of each Member's annual contributions compared to the annual contributions paid by all Members for that year.

ARTICLE VIII ACCOUNTS AND RECORDS

- A. The Treasurer is designated the depository and auditor for the Authority in compliance with California Government Code Sections 6505.5 and 6505.6, and shall be bonded as required by Government Code Section 6505.1.
- B. The Authority is strictly accountable for all funds received and dispersed by it and, to that end, shall establish and maintain such funds and accounts as may be required by generally accepted accounting principles, or by any provision of law, or any resolution of the Authority. Books and records of the Authority in the hands of the Treasurer shall be open to inspection at all reasonable times by representatives of the Members. The Authority as soon as practical after the close of each fiscal year shall give, or cause to be given, a complete written report of all financial activities for such fiscal year to each Member of the Authority.
- C. The Board of Directors shall make, or contract with, a certified public accountant to make an annual audit of the accounts, records, and financial affairs of the Authority. In each case, the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the California Government Code, and shall conform to generally accepted auditing standards and accounting principles. The audit shall be filed as a public record with each of the Members of the Authority, the auditor of the County where the Authority's principal office is located, and the State Controller within twelve months of the end of the fiscal year or years under examination. Any costs of the audit, including contracts with, or employment of, certified public accountants in making the audit(s) provided for herein, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority for that purpose.

ARTICLE IX MEMORANDUM OF COVERAGE

- A. As soon as practicable following the effective date of each program year, the Authority shall distribute to each Member a Memorandum of Coverage for each Coverage Program in which the Member participates.
- B. Each Memorandum of Coverage shall contain:
 - 1. The basis for contributions paid for the coverage.
 - 2. The scope of protection provided.
 - 3. Other terms and conditions, which the Board of Directors may consider necessary.

ARTICLE X RISK MANAGEMENT

The Executive Committee of the Authority may develop guidelines for risk management practices. Each of the Members hereby agrees to the implementation within its agency of said risk management guidelines as developed by the Executive Committee.

ARTICLE XI

WITHDRAWAL FROM OR TERMINATION OF MEMBERSHIP

- A. All Members must participate in the Property and Liability coverage program and may participate in other programs offered by the Authority.
- B. Any Member, after having completed three (3) consecutive fiscal years as a Member, may withdraw from the Property and Liability coverage program and as a Member of the Authority at the end of said third fiscal year, or at the end of any ensuing fiscal year following completion of said third fiscal year, by delivering, prior to January 1 of the fiscal year in which the withdrawal is to occur, to the Authority a resolution from the Member's governing board stating its intent to withdraw. The written notice must be accompanied by a copy of the Member's resolution and/or meeting minutes authorizing such action. A Member that has given notice of its intent to withdraw may by April 1 of the fiscal year in which the withdrawal is to be effective request the Executive Committee to approve rescission of the notice, and if the Executive Committee approves such rescission the Member shall continue as a Member of the Authority.
- C. A Member which withdraws, voluntarily or involuntarily, from the Authority shall continue to be responsible for the amount of any costs, liabilities, assessments or contingencies due to losses for the program year(s) in which it was a Member.
- D. A Member may be involuntarily terminated from the Authority at any time upon recommendation of the Executive Committee and a two-thirds (2/3) vote of the Directors present at a Board meeting, without counting the Director representing the Member being terminated. Involuntary termination from the Authority shall have the effect of eliminating the Member as a party to the Agreement and as a Member, effective at the end of the fiscal year in which the action is taken or at such other date as the Board of Directors may specify in its sole and absolute discretion. Involuntary termination shall bar the terminated Member from participation in future policy year agreements, coverage or services unless subsequently approved by the Executive Committee. However, involuntary termination does not terminate a Member's rights or obligations arising under the programs and policy years participated in.
- E. Grounds for involuntary termination include, but are not limited to, the following:
 - 1. Failure or refusal of a member to abide by an amendment which has been adopted by the Board of Directors or by the members of the Authority as provided in the Agreement or these Bylaws.
 - 2. Failure or refusal to pay contributions or assessments to the Authority as provided in Agreement or Bylaws.
 - 3. Failure to comply with risk management or safety programs implemented by the Executive Committee.
 - 4. The making of any untrue statement of a material fact by a Member to the Authority, or the failure of a Member to disclose a material fact to the Authority, resulting in fraud,

misrepresentation or concealment for the purposes of obtaining or continuing loss protection from the Authority.

ARTICLE XII DISSOLUTION AND DISPOSITION OF PROPERTY AND FUNDS

- A. In the event of dissolution or other final termination of the Authority, any property interest remaining in the Authority following a discharge of all obligations shall be disposed of pursuant to a plan of retrospective calculation adopted by the Board of Directors which shall then determine, with the objective of returning to each member or other agency which is then or was theretofore a party, a return proportionate on the contributions made and the claims or losses paid, as allowed by California Government Code Section 6512.2. Notwithstanding the foregoing, no asset may be divided or returned until all outstanding obligations of the Authority have been provided for or a paid-up contract has been entered into which will remove further obligation from the Authority.
- B. The current fair value of the Authority properties shall be determined by the Board of Directors. If a member disagrees with the current fair value of Authority properties as determined by the Board of Directors, the current fair value of said properties shall be determined by an independent appraiser selected by the Board of Directors.
- C. If the Executive Committee determines a dividend or return of contributions is to be declared, such dividend or return of contribution shall be computed pursuant to the retrospective plan adopted by the Executive Committee.

ARTICLE XIII INVESTMENT OF FUNDS

- A. The Executive Committee shall have the power to invest or cause to be invested any money in the treasury pursuant to Section 6509.5 of the California Government Code that is not necessary for the immediate operation of the Authority in such securities as allowed by Section 53601 of the California Government Code.
- B. The level of cash to be retained for the actual operation of the Authority shall be determined by the Executive Committee.
- C. The Treasurer shall report to the Executive Committee as required by Government Code Section 53646.
- D. The Executive Committee shall adopt and annually review an investment policy.

ARTICLE XIV AMENDMENT

- A. An amendment to these Bylaws may be proposed by any Director on the Board.
- B. All amendments to these Bylaws must be approved by a two-thirds (2/3) vote of the Executive Committee members present at an Executive Committee meeting before the amendment shall

become effective. Such amendments shall be binding upon all Members of the Authority. The effective date of any amendment will be on the last day of the month following the month of adoption, unless otherwise stated in the amendment.

ARTICLE XV SEVERABILITY

Should any portion, term, condition, or provision of these Bylaws be decided by a court of competent jurisdiction to be illegal, or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

ARTICLE XVI EFFECTIVE DATE

These Bylaws shall become effective on July 1, 2021.