#### Agenda

#### BIGGS UNIFIED SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF TRUSTEES BOARD ROOM – 300 B Street

August 5, 2020

6:30 p.m. Closed Session 7:00 p.m. Estimated Open Session

#### **District LCAP Goals**

- Goal 1 Quality Teachers, Materials and Facilities.
- Goal 2 Raise Post High School Preparations, Including College and Career Readiness for all Students.
- Goal 3 Create A Safe, Supportive and Welcoming School Climate To Enhance The Academic, Social and Emotional Environment For Student Success.
- Goal 4 Design Programs and Activities to Address Diverse Student Academic Needs.
- Goal 5 Create a Celebratory School Environment that Engages Staff, Students, Parents and the Community.

#### **OPEN SESSION**

- 1. CALL TO ORDER
- 2. ROLL CALL
- 3. PLEDGE OF ALLEGIANCE
- 4. APPROVAL OF AGENDA
- 5. APPROVAL OF MINUTES

Pgs. 4-6 A. June 17, 2020 Regular Minutes
Pg. 7 B. July 7, 2020 Emergency Minutes

#### **CLOSED SESSION**

- 1. Public Employment Appointment of Personnel as listed under "Personnel Action" below; Pursuant to Government Code Section 54957
- 2. Classified, Certificated, Classified Confidential, and Management Personnel Discipline, Dismissal and/or Release; Pursuant to Government Code Section 54957
- 3. Public Employee Performance Evaluation of Classified, Certificated, Classified Confidential, Management and Superintendent; Pursuant to Government Code Section 54957
- 4. Litigation; Pursuant to Government Code Section 54956.9
- 5. Instructions to Board Negotiators, Superintendent and Board Member; Pursuant to Government Code Section 54957.6(a)

If Closed Session is not completed before 7:00 p.m., it will resume immediately following the open session/regular meeting.

#### **RECONVENE TO OPEN SESSION**

- 1. ANNOUNCEMENT OF ACTIONS TAKEN IN CLOSED SESSION
- 2. PARENT ASSOCIATIONS REPORTS
- 3. CLASSIFIED SCHOOL EMPLOYEES ASSOCIATION (CSEA) and BIGGS UNIFIED TEACHERS ASSOCIATION (BUTA) REPORTS
- 4. PUBLIC COMMENT

Anyone wishing to address the Board on items on or off the agenda may do so at this time. No action may be taken on items that are not listed as Action Items. Comments are limited to 3-5 minutes and 20 minutes each subject matter.

#### 5. REPORTS (Pursuant to the Brown Act: Gov. Code 854950 et.seq. - Reports are limited to announcements or brief descriptions of individual activities)

- A. ELEMENTARY SCHOOL PRINCIPAL'S REPORT:
- B. HIGH SCHOOL PRINCIPAL'S REPORT:
- C. M/O/T AND FOOD SERVICE DIRECTOR'S REPORT:
- D. SUPERINTENDENT'S REPORT:
- E. BOARD MEMBER REPORTS:

#### 6. CONSENT AGENDA

All matters listed under the Consent Agenda are routine and will be acted upon by one motion and vote. If an item needs further clarification and/or discussion, it may be removed from the Consent portion of the agenda and then be acted upon as a separate item.

- Pg. 8 A. Inter-district Agreement Request(s) for the 2020 2021 school year
- Pgs. 9-23 B. Approve PO/Vendor Report for April 24<sup>th</sup> to July 21, 2020

#### 7. ACTION ITEMS

- Pgs. 24-27 A. Adopt 45 day Revise 2020/2021 Budget
- Pg. 28 B. Approve Revised 2020/2021 District Calendar
- Pgs. 29-30 C. Adopt Resolution 20/21 #7 Reduction in Classified Workforce
- Pgs. 31-35 D. Approve the 2020-2021 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <a href="http://www.cde.ca.gov/fg/aa/co/ca13asstoc.asp">http://www.cde.ca.gov/fg/aa/co/ca13asstoc.asp</a>. Attached are the Consolidated Application Certification statement, Protected Prayer Certification, Application for Categorical Programs Funding, Nonprofit Private School Participation, and Title I Part A Planned School Allocations. The Superintendent recommends approval.

Pgs. 36-42 E. Adopt the Following New or Updated Board Policies (BP), Admin. Regulations (AR) and Exhibits (E):

BP/AR 0430 - Philosophy, Goals, Objectives and Comprehensive Plans – Comprehensive Local Plan for Special Education – update

BP 0470 - Philosophy, Goals, Objectives and Comprehensive Plans - COVID-19 Mitigation Plan - added

BP/AR 1312.3 - Community Relations - Uniform Complaint Procedures - update

AR 1312.4 - Community Relations – Williams Uniform Complaint Procedures - updated

E 1312.4 (E3&4)- Community Relations – Williams Uniform Complaint Procedures - deleted

BP/AR 1340 - Community Relations - Access to District Records - update

BP 4112.9/4212.9/4312.9- Personnel – Employee Notifications - update

E 4112.9/4212.9/4312.9- Personnel – Employee Notifications - update

BP/AR 4113 - Personnel - Assignment - update

BP/AR/E 4119.42/4219.42/4319.42 Personnel – Exposure Control Plan for Bloodborne Pathogens - update

BP/AR 4119.43/4219.43/4319.43- Personnel – Universal Precautions - update

BP 4151 - Personnel – Employee Compensation - update

BP 5141.5 - Students - Mental Health - added

BP/AR 5145.3 - Students - Nondiscrimination/Harassment - updated

BP/AR 6020 - Instruction – Parent Involvement - update BP/AR 6115 – Instruction – Ceremonies and Observances – update BP 6157 – Instruction – Distance Learning – added

#### 8. PERSONNEL ACTION

- A. Approve Agriculture Teacher Extended Year Agreement with Stephen Boyes
- B. Approve Agriculture Teacher Extended Year Agreement with Tanisha Norvell
- C. Accept resignation of Megan Griswold as Instructional Aide at Biggs Elementary effective July 1, 2020

#### 9. INFORMATION ITEMS

- A. Set additional Board meeting in September to approve Learning Continuity and Attendance Plan
- B. LCAP Update
- Pgs. 43-47 C. Articulation Agreement between Biggs High School and Butte College
  - D. Quarterly Williams Uniform Complaint Report No complaints were filed with any school in the district during the last quarter.
- Pgs. 48-59 E. Investment Treasurer's Report for June 30, 2020 from Butte County Treasurer

#### 10. FUTURE ITEMS FOR DISCUSSION

#### 11. ADJOURNMENT

Notice to the Public: Please contact the Superintendent's Office at 868-1281 ext. 250 should you require a disability-related modification or accommodation in order to participate in the meeting. This request should be received at least 48 hours prior to the meeting in order to accommodate your request.

#### Minutes

### BIGGS UNIFIED SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF TRUSTEES June 17, 2020

#### **OPEN SESSION**

CALL TO ORDER – Vice President Navarro called the meeting to order at 6:30 p.m.

**ROLL CALL** - <u>Board members present:</u> Kathryn Sheppard, America Navarro and Linda Brown were present. Jonna Phillips and Dennis Slusser were not present.

<u>Staff Present</u>: Doug Kaelin, Superintendent, Karen Peters, CBO, Tyler Rutledge, H.S. Vice Principal and Donna Cyr, Admin. Assist. & HR Officer

PLEDGE OF ALLEGIANCE – Vice President Navarro lead the Pledge of Allegiance.

#### **APPROVAL OF AGENDA**

The Board approved the agenda with the addition of Action Item 9L - Approve overnight Tahoe Varsity Football Camp in South Lake Tahoe on July 13 - 16, 2020. MSCU (Sheppard/Brown) 3/0/2

Brown - Aye Sheppard - Aye Navarro - Aye Phillips - Absent Slusser - Absent

#### **APPROVAL OF MINUTES**

The Board approved the minutes from the regular meeting on May 6<sup>th</sup> and Special meeting on May 28<sup>th</sup>, 2020 as written. MSCU (Brown/Sheppard) 3/0/2

Brown - Aye Sheppard - Aye Navarro - Aye Phillips - Absent Slusser - Absent

The Board adjourned into Closed Session at 6:31 p.m.

#### **CLOSED SESSION**

- Public Employment Appointment of Personnel as listed under "Personnel Action" below; Pursuant to Government Code Section 54957
- Classified, Certificated, Classified Confidential, and Management Personnel Discipline, Dismissal and/or Release; Pursuant to Government Code Section 54957
- 3. Public Employee Performance Evaluation of Classified, Certificated, Classified Confidential, Management and Superintendent; Pursuant to Government Code Section 54957
- 4. Litigation; Pursuant to Government Code Section 54956.9
- 5. Instructions to Board Negotiators, Superintendent and Board Member; Pursuant to Government Code Section 54957.6(a)

Closed Session was adjourned at 7:03 pm

**ANNOUNCEMENT OF ACTIONS TAKEN IN CLOSED SESSION –** Vice President Navarro announced no action was taken during Closed Session.

**PRESENTATION OF RETIREMENT CLOCK TO KAREN NUCHOLS** – Superintendent Kaelin presented Mrs. Nuchols with a retirement clock and commended her on all her dedicated years of service to Biggs Unified School District.

**PARENT ASSOCIATIONS REPORTS** – No parent association reports.

CLASSIFIED SCHOOL EMPLOYEES ASSOCIATION (CSEA) and BIGGS UNIFIED TEACHERS ASSOCIATION (BUTA) REPORTS No report for CSEA or BUTA.

**PUBLIC COMMENT –** There were no public comments.

#### **PUBLIC HEARING**

The hearing for the 2020/2021 Original Budget was opened at 7:07 p.m. Karen Peters gave an overview of the Powerpoint presentation to the board. (attached). She let the board know that we will need to do a 45 day revised budget because of the uncertainty of the State budget. Mrs. Peters addressed all questions from the Board. There was no public comment. The hearing closed at 7:20 p.m.

#### **REPORTS:**

Superintendent Kaelin gave the Elementary Principal, HS Principal, M/O/T and Superentendent reports:

- 8<sup>th</sup> grade graduation went very well. Staff did a great job.
- End of Year COVID-19 distance learning went well. Staff made contact with all students. Chromebooks are being returned.
- Academic group working together on possibilities for next school year.
- 12<sup>th</sup> grade graduation went very well also. Waiting for diplomas to arrive.
- Reviewing class numbers for next year and working on a traditional school year.
- Summer custodians are helping box up rooms and will need a lot of help at the end of July to get the class rooms back in order with the modernization project.
- Hooking water to our well instead to city water at the barn
- Attending a lot of Zoom meetings with the County and other agencies.
- Facilities Planning Group with the County is looking into grants for solar power.
- The modernization projects are moving along. Building being torn down, classrooms being gutted. Finding issues but getting them taken care of.
- Making plans for next year and having things in place.

BOARD MEMBER REPORTS: No Board member reports.

#### **CONSENT AGENDA**

The Board approved the Consent Agenda Items A-D. MSCU (Sheppard/Brown) 3/0/2

Brown - Aye Sheppard - Aye Navarro - Aye Phillips - Absent Slusser - Absent

A. Inter-district Agreement Request(s) for the 2020/2021 school year

#### **ACTION ITEMS**

The Board approved Action Items A – L. MSCU (Brown/Sheppard) 3/0/2

Brown - Aye Sheppard - Aye Navarro - Aye Phillips - Absent Slusser - Absent

- A. Superintendent's Evaluation
- B. Adopt Original Budget for 2020/2021
- C. Approve Agreement between Biggs Unified and Medical Billing Systems Inc. for one year starting 7/1/2020
- D. Approve Confidential Classified Salary Schedule for 2020-2021 school year.
- E. Approve SELPA Local Plan
- F. Approve the LCAP COVID-19 Report
- G. Approve Application for Carl Perkins Grant
- H. Approve Ag Incentive Grant for 2020-2021 School Year
- I. Approve Education Protection Account (EPA) expenses

- J. Approve 2020/2021 Designation of CIF Representatives to League
- K. Approve Biggs Unified School District Co & Extra-curricular Opportunities
- L Approve overnight Tahoe Varsity Football Camp in South Lake Tahoe on July 13 16, 2020

#### **PERSONNEL ACTION**

The Board approved Personnel Action Item A - F. MSCU (Sheppard/Brown) 3/0/2

Brown - Aye Sheppard - Aye Navarro - Aye Phillips - Absent Slusser - Absent

- A. Approve hiring Kirsten Slusser and Aiden Solansky as a Lifeguards for the 2020 Summer Season upon completion of Certification
- B. Approve hiring of Roxie Jones, Deanna Jones and Katie Cyr as Short-term Summer Lt. Maintenance/Custodian positions.
- C. Accept resignation of Angela Andes as teacher at Biggs Elementary School effective June 30, 2020
- D. Approve hiring of Moneek Graves in the Fiscal Assistant position effective July 1, 2020.
- E. Approve hiring of Holly Perkins in the Biggs Elementary Teacher position for 2020-2021 school year.
- F. Approve Stipend List for the 2020-2021 School Year:

1. ASB Advisor Casey Smith & Amy Smith (split) 2. Cheer Advisor Jessica Evans 3. CSF Advisor **Gretchen Nevens** 4. JV Girls B'ball Darci Roles 5. RES Lead Teacher Wendy Hall 6. BES Student Coun. Adv. **Javier Solis** 7. CJSF Advisor Sandy Moore 8. Chess Advisor (K - 5<sup>th</sup> Grades) Tammie Loftin 9. BES Testing Coord. (SBAC) LaQuita Ulrich

INFORMATION ITEMS - Modernization Project update was given during the Superintendent's report.

#### **FUTURE ITEMS FOR DISCUSSION - None**

ADJOURNMENT	- The	meeting	was	adjourned	at	7:30	pm.
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MINUTES APPROVED AND ADOPTED:

Presiding President	Date

Distribution: Board of Trustees, Superintendent, Elementary School Principal, Financial Officer/Administrative Advisor, BUTA and CSEA Presidents, Student Representative, Student Government Class, Gridley Herald, District Office and Schools for Posting, and Official Record.

## MINUTES BIGGS UNIFIED SCHOOL DISTRICT EMERGENCY MEETING OF THE BOARD OF TRUSTEES July 7, 2020

#### **OPEN SESSION**

**Presiding President** 

CALL TO ORDER -	President Phillins	called the	meeting to	order at 11:00 a.m.
CALL IO ONDER -	· Fresident Fillings	called the	meeting to	oruer at 11.00 a.iii.

**ROLL CALL** - <u>Board members present</u>: Jonna Phillips, America Navarro, Kathryn Sheppard, Dennis Slusser. Linda Brown was absent.

Staff present: Doug Kaelin, Superintendent, Donna Cyr, H. R. Officer/Admin. Assistant

Staff present: Doug Kaelin, Superintendent, Donna Cyr, H. R. Officer/Admin. Assistant
PLEDGE OF ALLEGIANCE - The Pledge was recited.
APPROVAL OF AGENDA
The Board approved the agenda as presented. MSCU (Slusser/Navarro) 4/0/1 Sheppard – Aye Navarro – Aye Slusser – Aye Phillips – Aye Brown – Absent
PUBLIC COMMENT – None
Action Item
The Board approved Action Items A-C. MSCU (Slusser/Sheppard) 4/0/1 Sheppard – Aye Navarro – Aye Slusser – Aye Phillips – Aye Brown – Absent
A. Adopt Resolution 2020/2021 #1 - Regarding Costs of Candidates' Statements
B. Adopt Resolution 2020/2021 #2 - Establishing Procedure in Case of Tie Vote at Governing Board Election
C. Adopt Resolution 2020/2021 #3 - Ordering Governing Board Member Election
Resolutions #1, 2 and 3 are mandatory to conduct Board of Trustees elections in the fall.
ADJOURNMENT - The meeting was adjourned at 11:57 a.m.
MINUTES APPROVED AND ADOPTED:

Distribution: Board of Trustees, Superintendent, Elementary School Principal, Financial Officer/Administrative Advisor, BUTA and CSEA Presidents, Student Representative, Student Government Class, Gridley Herald, District Office and Schools for Posting, and Official Record.

Date

#### **BIGGS UNIFIED SCHOOL DISTRICT**

Meeting Date: August 5, 2020

Item Number: 6A

Item Title: Inter-district Agreement Request(s)

Presenter: Doug Kaelin, Superintendent & Donna Cyr, Admin. Assistant/HR Officer

Attachment: None

Item Type: [X] Consent Agenda [] Action [] Report [] Work Session [] Other:

#### Background/Comments:

We have received the following interdistrict transfer requests. After reviewing each one with Board Policy and Administration Regulations 5117, we make the following recommendations.

2020-2021 School Year	From:	To:	Action & #:
1. (Kinder.)	Biggs USD	Manzanita	Denied
2. (8 <sup>th</sup> grade)	Biggs USD	Manzanita	Released
3. (4 <sup>th</sup> grade)	Biggs USD	Manzanita	Released
4. (2 <sup>nd</sup> grade)	Biggs USD	Manzanita	Released
5. (5 <sup>th</sup> grade)	Gridley	Biggs USD	Accept
6. (2 <sup>nd</sup> grade)	Biggs USD	Thermalito	Released
7. (8 <sup>th</sup> grade)	Biggs USD	Thermalito	Released
8. (12 <sup>th</sup> grade)	Biggs USD	Gridley	Released
9. (9 <sup>th</sup> grade)	Biggs USD	Gridley	Denied
10. (5 <sup>th</sup> grade)	Oroville	Biggs USD	Accept
11. (9 <sup>th</sup> grade)	Biggs USD	Gridley	Denied
12. (10 <sup>th</sup> grade)	Biggs USD	Gridley	Released
13. (5 <sup>th</sup> grade)	Biggs USD	Gridley	Released
14. (2 <sup>nd</sup> grade)	Biggs USD	Manzanita	Released
15. (10 <sup>th</sup> grade)	Biggs USD	Gridley	Released
16. (9 <sup>th</sup> grade)	Biggs USD	Durham	Released
17. (4 <sup>th</sup> grade)	Biggs USD	Durham	Released
18. (9 <sup>th</sup> grade)	Biggs USD	Gridley	Denied
19. (9 <sup>th</sup> grade)	Biggs USD	Gridley	Released
20. (4 <sup>th</sup> grade)	Gridley	Biggs USD	Accept

<u>Fiscal Impact:</u> We will have a loss of ADA for those outgoing transfer requests and an increase of ADA for those incoming transfer requests.

Recommendation: The Superintendent recommends action as indicated.

#### **BIGGS UNIFIED SCHOOL DISTRICT**

Meeting Date: August 5, 2020

Item Number:	6B
Item Title:	Approve AP Vendor Check Register and Purchase Order Listing
Presenter:	Karen Peters, CBO
Attachment:	AP Vendor Check Register & Purchase Order Listing for April 24, 2020 through July 21, 2020
Item Type:	[X] Consent Agenda [ ] Action [ ] Report [ ] Work Session [ ] Other
Background/Commer	its:
The AP Vendor Check	Register and Purchase Order totals are as attached.
Fiscal Impact:	
As indicated.	
Recommendation:	
Approve.	

## ReqPay04a

**Check Register** 

Register 000272 - 05/07/2020				Bank Account COUNTY - US Bank
Number	Amount Status	Fund	Cancel Register Id	Рауее
3005-176537	17,293.68 Printed	25		ASBESTOS SCIENCE TECHNOLOGIES (100625/1)
3005-176538	661.02 Printed	10		AT&T (100086/1)
3005-176539	707.17 Printed	10		BI-COUNTY IRRIGATION (100498/1)
3005-176540	261.92 Printed	10		BUTTE AUTO PARTS (100115/1)
3005-176541	37.00 Printed	10		BUTTE COUNTY SHERRIF S OFFICE RECORDS DIVISION (100125/1)
3005-176542	1,230.84 Printed	13		DANIELSEN COMPANY (100182/1)
3005-176543	33.00 Printed	10		FGL ENVIRONMENTAL (100221/1)
3005-176544	342.83 Printed	10		HARSHBARGER ACE HARDWARE (100250/1)
3005-176545	141.57 Printed	10		HELENA AGRI-ENTERPRISES LLC (100254/3)

16 Totals for Register 000272	U S BANK OFFICE EQUIP FINANCE SERVICES (100458/1)	RIGHT WAY PEST CONTROL (100393/1)	PRO PACIFIC FRESH (100376/1)	PG&E (100369/1)	PARKER & COVERT, LLP (100729/1)	LAKEVIEW PETROLEUM CO. (100304/2)
ns	10	10	13	10	25	10
1 Number of Items	1,352.06 Printed	87.00 Printed	727.14 Printed	2,083.03 Printed	4,774.00 Printed	567.45 Printed
30,947.71						

HYLEN DISTRIBUTING (100268/1)

13

648.00 Printed

3005-176546

3005-176547

3005-176549 3005-176548

3005-176550 3005-176551 3005-176552

1,000212									6,274.05-	6,274.05-		2,605.98-	2,605.98-		22,067.68-
Summany / register	1,453.49	567.45	2,083.03	1,352.06	33.00	37.00	87.00	661.02		6,274.05	2,605.98		2,605.98	22,067.68	
ZOZO I OND-ODD EVPENSE ONIMINALY I VEGISE ONOTIZ	01-4300	01-4303	01-5503	01-5606	01-5800	01-5807	01-5808	01-5900	01-9110*	Totals for Fund 01	13-4700	13-9110*	Totals for Fund 13	25-5800	25-9110*

Starting Check Date = 4/24/2020, Ending Check Date = 7/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = ) 006 - Biggs Unified School District

Selection

10 of 60

Generated for Moneek Graves (MGRAVES), Jul 21 2020 8:49AM

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ReqPay04a

Register 000272 - Fund/Obj Expense Summary

**Bank Account COUNTY - US Bank** 

**Check Register** 

2020 FUND-OBJ Expense Summary / Register 000272 (continued)

30,947.71-22,067.68-30,947.71 22,067.68 **Totals for Fund 25** Totals for Register 000272

\* denotes System Generated entry

Net Change to Cash 9110

30,947.71- Credit

ESCAPE ONLINE

Page 2 of 2

006 - Biggs Unified School District

Generated for Moneek Graves (MGRAVES), Jul 21 2020 8:49AM Sorted by Check Number, Include Address:No, Filtered by (Org = 6, Bank Account(s) IN ('COUNTY'), Source = A, Pay To = V, Payment Method = N, Starting Check Date = 4/24/2020, Ending Check Date = 7/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

11 of 60

Register 000273 - 05/07/2020				Bank Account COUNLY - US Bank
Number	Amount Status	Fund	Cancel Register Id	Рауее
3005-176553	307.84 Printed	10		A Z BUS SALES INC (100057/1)
3005-176554	917.26 Printed	10		AT&T (100086/1)
3005-176555	160.23 Printed	10		BUTTE AUTO PARTS (100115/1)
3005-176556	57.17 Printed	10		Dan's Electrical Supply (100183/2)
3005-176557	48.10 Printed	10		GAGER S INC (100232/1)
3005-176558	31.99 Printed	10		HARSHBARGER ACE HARDWARE (100250/1)
3005-176559	351.37 Printed	10		LES SCHWAB (100308/1)
3005-176560	38.00 Printed	10		MJB SALES & SERVICE (100336/1)
3005-176561	72.17 Printed	10		TRI CITY POWERED EQUIP (100635/1)
3005-176562	185.83 Printed	10		VERIZON WIRELESS (100467/1)

2020 FUND-OBJ Expense Summary / Register 000273	1,028.87	38.00	1,103.09	2,169.96-	2,169.96 2,169.96-
2020 FUND-OBJ E	01-4300	01-5800	01-5900	01-9110*	Totals for Register 000273

10 Totals for Register 000273

Number of Items

2,169.96

\* denotes System Generated entry

2,169.96- Credit Net Change to Cash 9110 ESCAPE ONLINE

Sorted by Check Number, Include Address:No, Filtered by (Org = 6, Bank Account(s) IN ('COUNTY'), Source = A, Pay To = V, Payment Method = N, Starting Check Date = 4/24/2020, Ending Check Date = 7/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000274 - 05/14/2020	4/2020			Bank Account COUNTY - US Bank
Number	Amount Status	Fund	Cancel Register Id	Payee
3005-176866	376.54 Printed	10		ALHAMBRA SIERRA SPRINGS (100070/1)
3005-176867	13.27 Printed	10		CENTURYLINK COMMUNICATIONS (100153/1)
3005-176868	947.62 Printed	10		FOLLETT SCHOOL SOLUTIONS INC (100227/1)
3005-176869	85.00 Printed	10		HARSHBARGER ACE HARDWARE (100250/1)
3005-176870	285.50 Printed	13		HYLEN DISTRIBUTING (100268/1)
3005-176871	510.00 Printed	10		JOSH KUERSTEN BEHAVIOR CONSULT (100570/1)
3005-176872	4,700.00 Printed	25		North American Technical Servi ces (100718/1)
3005-176873	3,746.00 Printed	25		PARKER & COVERT, LLP (100729/1)
3005-176874	491.83 Printed	13		PRO PACIFIC FRESH (100376/1)
3005-176875	1,309.04 Printed	10		RECOLOGY BUTTE COLUSA (100384/1)
3005-176876	1,212.16 Printed	13		SFS OF SACRAMENTO, INC (100443/2)
3005-176877	51,877.00 Printed	10		TERRY WILLIAMS FARMING (100446/1)
3005-176878	46.54 Printed	10		TURF STAR INC (100457/1)
	65,600.50 Number of Items		13 Totals for Register 000274	000274

01-5800 01-5900 01-9110* <b>Totals for Fund 01</b> 13-4700	1,309.04 53,711.16 13.27 <b>55,165.01</b> 1,989.49	55,165.01- 55,165.01-
Totals for Fund 13 25-5800 25-9110* Totals for Fund 25 Totals for Register 000274	1,989.49 8,446.00 8,446.00 65,600.50	1,989.49- 1,989.49- 8,446.00- 8,446.00- 65,600.50-

<sup>\*</sup> denotes System Generated entry

Net Change to Cash 9110

65,600.50- Credit

13 of 60

006 - Biggs Unified School District

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ESCAPE ONLINE

## ReqPay04a

Register 000275 - 06/04/2020

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**Bank Account COUNTY - US Bank** 

Totals for Register 000275	21 Totals	51,716.59 Number of Items	
TURF STAR INC (100457/1)	01	77.60 Printed	3005-178130
TERRY WILLIAMS FARMING (100446/1)	01	13,580.00 Printed	3005-178129
SFS OF SACRAMENTO, INC (100443/2)	13	534.42 Printed	3005-178128
SYNTHESISPARTNERS LLC (100701/1)	25	17,730.82 Printed	3005-178127
RIGHT WAY PEST CONTROL (100393/1)	01	261.00 Printed	3005-178126
PRO PACIFIC FRESH (100376/1)	13	512.98 Printed	3005-178125
PG&E (100369/1)	10	1,125.46 Printed	3005-178124
NICHOLS MELBURG & ROSETTO (100351/1)	41	3,995.00 Printed	3005-178123
MACS MARKET (100318/1)	01	62.61 Printed	3005-178122
LATITUDES SIGNS & BANNERS (100306/1)	10	112.52 Printed	3005-178121
LAKEVIEW PETROLEUM CO. (100304/2)	10	406.81 Printed	3005-178120
JACK SCHREDER & ASSOCIATES INC (100276/1)	25	247.50 Printed	3005-178119
J C NELSON SUPPLY CO (100275/1)	10	748.35 Printed	3005-178118
HYLEN DISTRIBUTING (100268/1)	13	780.00 Printed	3005-178117
HARSHBARGER ACE HARDWARE (100250/1)	10	321.63 Printed	3005-178116
DOCUMENT TRACKING SERVICES (100196/1)	10	1,177.00 Printed	3005-178115
DANIELSEN COMPANY (100182/1)	13	3,744.79 Printed	3005-178114
CSU CHICO REGIONAL & CONT ED (100563/1)	10	1,500.00 Printed	3005-178113
DIVERSE NETWORK ASSOCIATES (100195/2)	10	4,385.00 Printed	3005-178112
BI-COUNTY IRRIGATION (100498/1)	10	154.41 Printed	3005-178111
ALL METALS SUPPLY INC (100071/1)	01	258.69 Printed	3005-178110
Cancel Register Id Payee	Fund Cancel R	Amount Status	Number

							24,222.45-	24,222.45-	
Callinally Inchister on	1,674.66	406.81	1,125.46	16,369.52	4,385.00	261.00		24,222.45	5,520.82
COLO CALLO EXPERIENCE COLLINICAL Y A COLOR OF THE COLOR O	01-4300	01-4303	01-5503	01-5800	01-5805	01-5808	01-9110*	Totals for Fund 01	13-4700

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Selection

006 - Biggs Unified School District

Sorted by Check Number, Include Address:No, Filtered by (Org = 6, Bank Account(s) IN ('COUNTY'), Source = A, Pay To = V, Payment Method = N,

Starting Check Date = 4/24/2020, Ending Check Date = 7/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000275 - Fund/Obj Expense Summary	Bank Account COUNTY - US Bank
2020 FUND-OBJ Expense Summary / Register 000275 (continued)	

5,520.82-	5,520.82-		17,978.32-	17,978.32-		3,995.00-	3,995.00-	51,716.59-
	5,520.82	17,978.32		17,978.32	3,995.00		3,995.00	51,716.59
13-9110*	Totals for Fund 13	25-6200	25-9110*	Totals for Fund 25	41-5800	41-9110*	Totals for Fund 41	Totals for Register 000275

Net Change to Cash 9110

51,716.59- Credit

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006 - Biggs Unified School District

Generated for Moneek Graves (MGRAVES), Jul 21 2020 8:49AM Sorted by Check Number, Include Address:No, Filtered by (Org = 6, Bank Account(s) IN ('COUNTY'), Source = A, Pay To = V, Payment Method = N, Starting Check Date = 4/24/2020, Ending Check Date = 7/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 000276 - 06/04/2020	20			Bank Account COUNTY - US Bank
Number	Amount Status	Fund	Cancel Register Id	Payee
3005-178133	42.00 Printed	10		PACIFIC STORAGE COMPANY AMERICAN MOBILE SHREDDING (100075/1)
3005-178134	2,251.13 Printed	10		ANDES POOL SUPPLY (100077/1)
3005-178135	919.39 Printed	10		AT&T (100086/1)
3005-178136	102.93 Printed	10		BUTTE AUTO PARTS (100115/1)
3005-178137	450.00 Printed	10		BRANDEN J CONEJO (100730/1)
3005-178138	890.00 Printed	10		FRRPD (100707/1)
3005-178139	225.55 Printed	10		HARSHBARGER ACE HARDWARE (100250/1)
3005-178140	600.59 Printed	10		HELENA AGRI-ENTERPRISES LLC (100254/3)
3005-178141	74.78 Printed	10		MACS MARKET (100318/1)
3005-178142	495.00 Printed	10		TURF STAR INC (100457/1)
3005-178143	187.41 Printed	10		VERIZON WIRELESS (100467/1)
9	6,238.78 Number of Items		11 Totals for Register 000276	000276

01-4300 1,498.85	
01-5800 3,633.13	

6,238.78- Credit Net Change to Cash 9110

Register 000277 - 06/04/2020	020			Bank Account COUNTY - US Bank
Number	Amount Status	Fund	Cancel Register Id	Payee
3005-178144	2,631.81 Printed	25		SYNTHESISPARTNERS LLC (100701/1)
	2,631.81 Number of Items		1 Totals for Register 000277	000277

Net Change to Cash 9110

2,631.81- Credit

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ESCAPE ONLINE

# ReqPay04a

# **Bank Account COUNTY - US Bank Check Register** Register 000278 - 06/11/2020

Number	Amount Status	Fund	Cancel Register Id	Payee
3005-178557	111.00 Printed	10		BUTTE COUNTY SHERRIF S OFFICE RECORDS DIVISION (100125/1)
3005-178558	96.00 Printed	10		CA STATE DEPT OF JUSTICE ACCOUNTING OFFICE (100132/1)
3005-178559	5.01 Printed	10		CENTURYLINK COMMUNICATIONS (100153/1)
3005-178560	5,120.09 Printed	10		CITY OF BIGGS (100164/1)
3005-178561	50.35 Printed	10		CLARK & SONS (100165/1)
3005-178562	33.00 Printed	10		FGL ENVIRONMENTAL (100221/1)
3005-178563	18,045.97 Printed	10		GAYNOR TELESYSTEMS (100233/1)
3005-178564	82.73 Printed	10		HARSHBARGER ACE HARDWARE (100250/1)
3005-178565	102.78 Printed	10		JIMMYS CUSTOM TROPHIES (100282/1)
3005-178566	53.63 Printed	01		LES SCHWAB (100308/1)
3005-178567	136.02 Printed	01		MACS MARKET (100318/1)
3005-178568	932.99 Printed	10		PETERSON TRACTOR (100368/1)
3005-178569	1,309.04 Printed	10		RECOLOGY BUTTE COLUSA (100384/1)
3005-178570	220.00 Printed	01		SCHOOL SERVICES OF CALIFORNIA KATHE CARTER (100412/1)
	26,298.61 Number of Items		14 Totals for Register 000278	000278

26,298.61-	26,298.61	Totals for Register 000278
26,298.61-		01-9110*
	18,045.97	01-6400
	5.01	01-5900
	00'96	01-5807
	111.00	01-5801
	33.00	01-5800
	932.99	01-5600
	1,309.04	01-5504
	5,120.09	01-5502
	220.00	01-5200
	425.51	01-4300
ster 000278	2020 FUND-OBJ Expense Summary / Register 000278	2020 FUND-OBJ Exp

\* denotes System Generated entry

26,298.61- Credit Net Change to Cash 9110

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Sorted by Check Number, Include Address:No, Filtered by (Org = 6, Bank Account(s) IN ('COUNTY'), Source = A, Pay To = V, Payment Method = N, Starting Check Date = 4/24/2020, Ending Check Date = 7/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = ) Selection

006 - Biggs Unified School District

Generated for Moneek Graves (MGRAVES), Jul 21 2020 8:49AM

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Register 000279 - 06/25/2020				Bank Account COUNIY - US Bank
Number	Amount Status	Fund	und Cancel Register Id	Payee
3005-179447	91.16 Printed	10		BUTTE AUTO PARTS (100115/1)
3005-179448	1,037.35 Printed	10		BUTTES CENTER STATE P&S (100127/1)
3005-179449	6,861.01 Printed	10		CITY OF BIGGS (100164/1)
3005-179450	33.00 Printed	10		FGL ENVIRONMENTAL (100221/1)
3005-179451	150.19 Printed	10		HARSHBARGER ACE HARDWARE (100250/1)
3005-179452	1,930.29 Printed	10		HAYDEN FIRE PROTECTION (100253/1)
3005-179453	639.68 Printed	10		INDUSTRIAL POWER PRODUCTS (100669/1)
3005-179454	138.56 Printed	10		JIMMYS CUSTOM TROPHIES (100282/1)
3005-179455	613.23 Printed	10		LAKEVIEW PETROLEUM CO. (100304/2)
3005-179456	390.92 Printed	10		MACS MARKET (100318/1)
3005-179457	160.82 Printed	10		OFFICE DEPOT (100358/1)
3005-179458	954.27 Printed	10		PG&E (100369/1)

12 Totals for Register 000279	
Number of Items	
13,000.48	

13,000.48-	13,000.48	Totals for Register 000279
13,000.48-		01-9110*
	2,130.35	01-5800
	339.86	01-5600
	954.27	01-5503
	6,861.01	01-5502
	613.23	01-4303
	2,101.76	01-4300
01-4300 2,101.76	2,101.76	01-4300

13,000.48- Credit Net Change to Cash 9110

# ReqPay04a

**Check Register** 

Register 000280 - 07/07/2020				Bank Account COUNTY - US Bank
Number	Amount Status	Fund	Cancel Register Id	Payee
3005-180198	59.56 Printed	01		BUTTE AUTO PARTS (100115/1)
3005-180199	50.35 Printed	10		CLARK & SONS (100165/1)
3005-180200	30.84 Printed	10		Dan's Electrical Supply (100183/2)
3005-180201	400.00 Printed	10		FAIRHILL CONSTRUCTION (100214/1)
3005-180202	64.00 Printed	25		GAYNOR TELESYSTEMS (100233/1)
3005-180203	153.20 Printed	10		HARSHBARGER ACE HARDWARE (100250/1)
3005-180204	119.90 Printed	13		HYLEN DISTRIBUTING (100268/1)
3005-180205	538.13 Printed	10		J C NELSON SUPPLY CO (100275/1)
3005-180206	1,402.50 Printed	25		JACK SCHREDER & ASSOCIATES INC (100276/1)
3005-180207	404.64 Printed	10		Jane Little (100731/1)
3005-180208	66.24 Printed	10		MACS MARKET (100318/1)
3005-180209	747.48 Printed	10		NORMAC (100353/2)
3005-180210	1,734.60 Printed	10		North State Tire Co. Inc (100698/1)
3005-180211	2,612.50 Printed	25		PARKER & COVERT, LLP (100729/1)
3005-180212	11.47 Printed	10		QUILL CORPORATION (100379/2)
3005-180213	2.69 Printed	01		VALLEY TRUCK & TRACTOR CO (100463/1)

	•	
01-9110*		4,199.20-
01-9510*	4,199.20	
Totals for Fund 01	4,199.20	4,199.20-
13-9110*		119.90-
13-9510*	119.90	
Totals for Fund 13	119.90	119.90-
25-9110*		4,079.00-
25-9510*	4,079.00	
Totals for Fund 25	4,079.00	4,079.00-
Totals for Register 000280	8,398.10	8,398.10-

16 Totals for Register 000280

Number of Items

8,398.10

ESCAPE ONLINE	Page 1 of 2
Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 6, Bank Account(s) IN ('COUNTY'), Source = A, Pay To = V, Payment Method = N,	Starting Check Date = 4/24/2020, Ending Check Date = 7/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2020 FUND-OBJ Summary / Register 000280

3,799.20

01-4300 01-5800

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**Bank Account COUNTY - US Bank** 

2020 FUND-OBJ Summary / Register 000280 (continued)

Register 000280 - Fund/Obj Summary

16,796.20-	16,796.20	Totals for Register 000280
8,398.10-	8,398.10	Total for Fiscal Year 2021
4,079.00-	4,079.00	Totals for Fund 25
	4,079.00	25-9510*
4,079.00-		25-9110*
119.90-	119.90	Totals for Fund 13
	119.90	13-9510*
119.90-		13-9110*
4,199.20-	4,199.20	Totals for Fund 01
	4,199.20	01-9510*
4,199.20-		01-9110*
8,398.10-	8,398.10	Total for Fiscal Year 2020
4,079.00-	4,079.00	Totals for Fund 25
4,079.00-		25-9529*
	4,079.00	25-5800
119.90-	119.90	Totals for Fund 13
119.90-		13-9529*
	119.90	13-4700
4,199.20-	4,199.20	Totals for Fund 01
4,199.20-		01-9529*

\* denotes System Generated entry

Net Change to Cash 9110

8,398.10- Credit

Page 2 of 2

ESCAPE ONLINE

# ReqPay04a

**Check Register** 

Register 000281 - 07/16/2020				Bank Account COUNTY - US Bank
Number	Amount Status	Fund Ca	Cancel Register Id	Payee
3005-180750	1,311.80 Printed	10		A Z BUS SALES INC (100057/1)
3005-180751	10,500.00 Printed	10		ACELLUS LEARNING SERVICES (100062/1)
3005-180752	1,872.92 Printed	01		ANDES POOL SUPPLY (100077/1)
3005-180753	848.34 Printed	01		AT&T (100086/1)
3005-180754	64.00 Printed	10		CA STATE DEPT OF JUSTICE ACCOUNTING OFFICE (100132/1)
3005-180755	1,000.00 Printed	10		CASBO PROFESSIONAL DEVELOPMENT ACCOUNTS RECEIVABLE (100148/1)
3005-180756	3,000.00 Printed	01		CDW GOVERNMENT INC (100151/1)
3005-180757	8,339.00 Printed	01		CSBA A/R (100177/1)
3005-180758	8,600.00 Printed	10		EAGLE SOFTWARE (100200/1)
3005-180759	3,790.50 Printed	10		FOLLETT SCHOOL SOLUTIONS INC (100227/1)
3005-180760	3,365.69 Printed	01		FRONTLINE TECHNOLOGIES GROUP (100231/1)
3005-180761	574.42 Printed	01		GAYNOR TELESYSTEMS (100233/1)
3005-180762	68.65 Printed	10		GOLD COUNTRY BANK CARD SERVICE CENTER (100235/1)
3005-180763	164.32 Printed	01		HARSHBARGER ACE HARDWARE (100250/1)
3005-180764	84.73 Printed	01		HUGHES PLYWOOD (100263/1)
3005-180765	92.10 Printed	01		J C NELSON SUPPLY CO (100275/1)
3005-180766	179.59 Printed	10		JIMMYS CUSTOM TROPHIES (100282/1)
3005-180767	290.00 Printed	10		KEN SEIPERT (100592/1)
3005-180768	391.25 Printed	01		Lifeguard Store Inc (100311/2)
3005-180769	28.50 Printed	01		MJB SALES & SERVICE (100336/1)
3005-180770	2,085.00 Printed	10		Northland Systems, Inc (100724/1)
3005-180771	246.13 Printed	01		Pitney Bowes Inc (100371/2)
3005-180772	1,900.00 Printed	01		PROJECT LEAD THE WAY, INC (100545/1)
3005-180773	1,309.04 Printed	10		RECOLOGY BUTTE COLUSA (100384/1)
3005-180774	1,295.76 Printed	10		RICHVALE SANITARY DISTRICT (100392/1)
3005-180775	6,240.48 Printed	01		U S BANK OFFICE EQUIP FINANCE SERVICES (100458/1)
3005-180776	186.29 Printed	01		VERIZON WIRELESS (100467/1)
57,828.51	8.51 Number of Items	27	Totals for Register 000281	00281

ESCAPE ONLINE	Page 1 of 2
election Sorted by Check Number, Include Address:No, Filtered by (Org = 6, Bank Account(s) IN ('COUNTY'), Source = A, Pay To = V, Payment Method = N,	Starting Check Date = 4/24/2020, Ending Check Date = 7/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2021 FUND-OBJ Expense Summary / Register 000281

1,636.87 9,339.00 1,295.76

01-4300 01-5300 01-5502

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006 - Biggs Unified School District

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Register 000281 - Fund/Obj Expense Summary	Bank Account COUNTY - US Bank
2021 FUND-OBJ Expense Summary / Register 000281 (continued)	

780.00	7 574.42	31,156.19	0* 57,828.51-	0* 13,536.27	1 57,828.51 57,828.51-	
01-5600	01-5607	01-5800	01-9110*	01-9510*	Totals for Register 000281	

2020 FUND-OBJ Su	2020 FUND-OBJ Summary / Register 000281	1
01-4300	2,589.34	
01-5504	1,309.04	
01-5600	246.13	
01-5606	6,240.48	
01-5800	2,081.01	
01-5801	64.00	
01-5900	1,034.63	
01-9529*		13,536.27-
01-9580*		28.36-
Total for Fiscal Year 2020 and Fund 01	13,564.63	13,564.63-
01-4300	1,636.87	
01-5300	9,339.00	
01-5502	1,295.76	
01-5600	290.00	
01-5607	574.42	
01-5800	31,156.19	
01-9110*		57,828.51-
01-9510*	13,536.27	
Total for Fiscal Year 2021 and Fund 01	57,828.51	57,828.51-
Totals for Register 000281	71,393.14	71,393.14-

<sup>\*</sup> denotes System Generated entry

Net Change to Cash 9110

57,828.51- Credit

006 - Biggs Unified School District

Generated for Moneek Graves (MGRAVES), Jul 21 2020 8:49AM

Page 2 of 2 ESCAPE ONLINE

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Sorted by Check Number, Include Address:No, Filtered by (Org = 6, Bank Account(s) IN ('COUNTY'), Source = A, Pay To = V, Payment Method = N, Starting Check Date = 4/24/2020, Ending Check Date = 7/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Rec Day 04	7

**Check Register** 

TY - US Bank					
Bank Account COUNTY - US Bank					
Bank A					
	300281 (continued)	Totals for Org 006 - Biggs Unified School District			
	OBJ Summary / Register 000281 (continued)	141 Totals for O			
	2021 FUND-OBJ	Number of Items			
Register 000281 - Fund/Obj Summary		264,831.05			

Sorted by Check Number, Include Address:No, Filtered by (Org = 6, Bank Account(s) IN ('COUNTY'), Source = A, Pay To = V, Payment Method = N, Starting Check Date = 4/24/2020, Ending Check Date = 7/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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ESCAPE ONLINE

#### Biggs Unified School District

300 B STREET, BIGGS, CALIFORNIA 95917 (530)868-1281

Doug Kaelin Superintendent

#### **Budget Narrative**

As predicted during the budget approval process, there was significant change between the May Revise and final budget. Education Code Section 42127(i)(4) specifies no later than 45 days after Governor signs the annual Budget Act, the District shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by the Budget Act.

In accordance with the Code, any necessary budget revisions needs to be made available for public review within those 45-days. It is recommended that the District makes available the attached budget revision worksheet for public review in the same manner that we make all budgets available.

#### **REVENUE**

The negotiations resulted in LCFF being fully funded to last year's base, with no COLA applied. This increased our LCFF revenue by just under \$500,000.

Other State Revenue is a net result of a reduction of Lottery forecast of approximately \$2,000 and an increase of Learning Loss Mitigation Funds (discussed as CARES dollars during budget) of \$246K.

#### **EXPENDITURES**

The decrease in Certificate salaries comes from changes that have been updated in the system since the original budget.

Classified salaries were increased through increases to the sub/overtime/extra duty for our custodial, nutrition, and transportation staff to help offset any additional workload in response to COVID-19.

The increase in Services and Other Operating Expenditures is an acknowledgement to the increase in funding and the possibility of needing outside services to assist in response to COVID-19.

Capital Outlay was increased for the mower that has been discussed.

The increase in transfers out is from two sources. First, the amount to be transferred to the Cafeteria Fund was increased by approximately \$15,000. This additional money is a space holder for additional expenses to meet the changing guidelines and requirements of nutrition services. There is also an \$115,000 increase of money being transferred to Fund 41 which covers approximately 4 years of payments for the remaining balance on the note for the stadium/bleacher project. Staff believes it is prudent to begin preparing for lean years and believes this will ensure our ability to continue to meet our obligations.

#### **FUND BALANCE/RESERVES**

Based on this 45-day revise, the District will have a surplus of approximately \$355,000. Approximately \$250,000 of that is the direct result of the Learning Loss Mitigation Funding. The expenditures of Learning Loss Mitigation Funds will be determined through the Learning Continuity and Attendance Plan (this years modified LCAP). With consideration of the unknowns for the 20-21 school year it is advised that the Board not appropriate the remaining \$105,000 until further clarity is obtained. This will continue to be a much more fluid year than normal and the budget will continue to be updated and revised at First Interim.

While the 2020/21 budget is now known, it is important to note that at some point COVID-19 will have a significant negative impact on school revenue. Combined with ongoing enrollment decline and increasing PERS/STRS, it is only a matter of time before there is impact on BUSD reserves. It is highly recommended that both expenditure reduction and increased reserves continue to be considered.

District Name Estimated Budget Revisions Due to Signed State Budget Date: July 5, 2020

		Original Budget	Budge	+:		Revised Budget	Budg	et		Change	ge	
Program		Restricted	- 1	Unrestricted		Restricted	5	Unrestricted	_	Restricted	รื	Unrestricted
LCFF Sources			σ	5,684,713			\$	6,177,609	\$	F	s	492,896
Federal Revenue	\$	789,669			٠	789,669	Ś	•	\$	1	s	1
Other State Revenue	\$	506,198	s	109,040	٧	752,621	٧٠	107,368	S	246,423.00	₩	(1,672)
Other Local Revenue	\$	112,987	φ.	183,000	s	112,987	Ş	183,000	<b>ب</b>	4	\$	1
Total Revenues	s	1,408,854	ş	5,976,753	s	1,655,277	\$	6,467,977	\$	246,423	\$	491,224
Certificated Salaries	<b>⋄</b>	480,077	<b>ب</b>	2,560,448	Ś	480,077	٠s	2,543,958	Ś		٠	(16,490)
Classified Salaries	s	293,764	⋄	1,042,149	<b>ب</b>	284,838	٠,	1,094,683	❖	(8,926.00)	s,	52,534
Benefits (STRS, PERS, etc.)	\$	549,494	Ś	1,244,504	\$	547,025	s	1,237,785	Ś	(2,469.00)	٠s	(6,719)
Books and Supplies	<b>\$</b>	41,871	❖	286,368	<b>\$</b>	41,871	s)	286,368	\$	1	\$	•
Services and Other Operating Expenditures	s	49,451	<b>\$</b>	667,920	⋄	51,758	\$	682,965	\$	2,307.00	\$	15,045
Capital Outlay			\$	10,000			\$	000′69	⋄	ı		29,000
Other Outgo (excl Transfers of Indirect)	s	212,767			\$	212,767			\$	i	<b>⋄</b>	t
Other Outgo - Transfers of Indirect Costs Total Expenditures	v v	96,217	\$ \$	(107,809) 5,703,580	s s	96,217	\$ \$	(107,809) 5,806,950	w w	(9,088)	S	103,370
Transfers In			<b>⋄</b>	1					❖	•	<b>⋄</b>	t
Transfers Out			❖	115,000			\$	245,628	⋄	ŧ	⋄	130,628
Other Sources			<b>⋄</b>	1					❖	•	•	•
Other Uses			❖	•					❖	1	⋄	•
Contributions Total Other Financing Sources/Uses	S S	312,589	\$ \$	(312,589)	s s	312,589	\$ \$	(312,589) (558,217)	\$ \$	3 3	\$ \$	(130,628)
Net Macrease (Decrease) in Fund Balance	❖	(2,198)	\$	(154,416)	\$	253,313	٠	102,810	↔	255,511.00	<>-	257,226
Fundsalance Beginning Fund Balance Ending Funding Balance	<b>⋄</b> ⋄	1,897,121 1,894,923	<b>↔</b> ↔	157,858 3,442	w w	1,897,121 2,150,434	<b>‹</b> › ‹›	157,858 260,668	<b>φ φ</b>	255,511.00	<b>ዏ</b> ዏ	257,226

District Brggs Unified School District Projected Gash Flow Roport Year: 2020/21 45-Day Revise Updated deferrals

	Object	ylal	August	September	October	November	December	January	Fobruary	March	April	May	June	TOTAL
A. BEGINNING CASH	9110	\$1,736,989	\$2,014,170	\$1,817,237	\$1,807,643	\$1,644,779	\$1,059,239	\$2,022,960	\$1,773,026	\$1,465,309	\$1,062,843	\$1.810.218	\$1 442 955	ş
8, REVENUES		The second secon	200,100			Variation of the control of the cont			The second secon	Service of the servic	many to the second of the seco	The second secon	A CONTRACTOR OF THE CONTRACTOR	A CONTROL OF THE CONT
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Property Tax	8020-8079	0		0	0	o	1,231,287	0	c	0	1,231,287	0	0	2.462.573
State Ald LOFF	8010-8019	480,878	356,328	356,328	356,328	0	o	142,531	88,844	48,461	48,461	48,481	a	1,926,619
EPA	8012	0	0	215,546	0	o	215,546	0	0	215,546	0	0	257.206	903.845
Federal Revenues	8100-8299	o	0	87,818	72,808	15,093	0	348,419	o	0	86,028	157,826	21,675	789,687
Other State Revenues	8300-8299	0	41,760	866,89	0	0	72,531	68,370	201,860	0	68,797	606'86	319,966	935,189
Other Logal Revenues	8600-8799	21,444	67,755	39,107	39,411	6,817	41,398	1,877	53,652	0	0	4,416	0	275,877
Offier   ogal Revenues - Interes	8660	5,000	0	0	5,000	0	0	5,000	o	0	5,000	0	a	20,000
ાનું મ	9608	(1,295)	(1,296)	(1,296)	(1,296)	(1,296)	(1,296)	(1,296)	(1,296)	(1,296)	(1,296)	(1,296)	(1,300)	(15.561)
TOTAL REVENUES		506,026	464,546	767,501	472,250	20,613	1.559.465	562.900	343.059	262 710	1 438 775	303 345	7b2 7p3	7 798 200
C, EXPENSES	1	man to the control of			The second secon	2,000			The state of the s	Page 1 No. 2 and 2	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	The second secon	and the control of th	The second secon
Salaries	1000-2998	111,599	398,694	397,381	413,136	379,875	379,000	454,274	418,387	418,825	423,202	408,759	482,079	4,685,210
Employee Benefits	3000-3999	42,798	152,899	152,395	158,438	145,682	145,346	174,214	160,462	160,619	162,298	156,759	184,877	1,796,778
Supplies and Services	4000-5999	74,447	90,132	179,949	64,410	79,048	70,788	73,297	71,938	78,107	98,078	95,360	141,136	1,116,690
Capital Outlays	6039-0009	0	0	3,332	0	1,548	611	0	0	0	0	4,509	123,549	133,549
Other Outgo	7000-7499	o	19,755	44,037	0	0	0	111,049	0	7,625	7,323	5,190	79,537	274,515
Interfund Transfors Out	7600-7629	0	0	0	0	0	0	0	0	0	0	D	114,999	114,999
All Other Financing Expenses	7830-7699	0	0	c	0	0	0	o	0	0	0	0	0	0
TOTAL EXPENSES		228,845	661,479	260,777	635,983	606,153	595,746	812,834	650,777	665,176	690,900	670,677	1,126,177	8,121,741
D. NET CHANGE (#B-C)		277,181	(196,933)	(0,594)	(163,733)	(585,540)	963,721	(249,934)	(307,718)	(402,466)	747.375	(367,263)	(528,629)	(823,532)
E, ENDING CASH (=A+D)		\$2,014,170	\$1,817,237	\$1,807,643	\$1,644,779	\$1,069,239	\$2,022,960	\$1,773,026	\$1,466,309	\$1,062,843	\$1,810,218	\$1,442,955	\$914,326	

28 of 60

#### **Biggs Unified School District 2020/2021 Calendar**

Doug Kaelin, Superintendent

#### 2020

			July			
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			1	2	3	4
5	6	7	8	9	10	11
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2021

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	February 18					
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	March 23					23
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8/31/2020 - First Day of School

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27	28	29	30				

06/11/2021 - Last Day of School District designated holidays per Ed Code 37220 & 45205 Jul 3 Independence Day observed Labor Day Sept 7 Nov 11 Veterans Day observed Nov 26 Thansgiving Day Nov. 27 Local Holiday Dec. 24 Local Holiday Dec 25 Christmas Day

New Year's Day Martin Luther King Day Presidents' Day Local Holiday Local Holiday

11 Mo. Classified Alternate

12 Mo. Classified Alternate

Memorial Day

Jan 1

Jan 18

Feb 15

Feb 16

Apr 2

May 31

Oct 12

Dec. 31

06/10/21 - BES Graduation 06/11/21 - H.S. Graduation

Staff Return Dates

**All Schools** Winter Recess: 12/18/20 - 01/01/21 Break: 02/15/21 - 02/16/21 Spring Recess: 04/02/21 - 04/09/21 (Easter April 4th)

Non-School Days - Staff Days Minumum Days (grades K-8) Minimum Days (Grades 9-12) \*\* Minimum Day ALL Grades **Early Release Days** er

8/25 - Teachers Return 8/26 - 11 mo. Classified Return **ELEMENTARY GRADING PERIODS** First Trimester Nov. 25th 60 days Second Trimester March 12th 62 days 58 days Third Trimester June 11th SECONDARY GRADING PERIODS 94 days First Semester Jan. 29th Second Semester June 11th 86 days

Board approved: 03/07/18 Revised - Bd.appr: 08/2020

## RESOLUTION 2020/2021 # 4 BY THE BOARD OF TRUSTEES OF THE BIGGS UNIFIED SCHOOL DISTRICT BUTTE COUNTY, CALIFORNIA

WHEREAS, due to a lack of work and/or lack of funds, this Board of Trustees, pursuant to the recommendation of the Superintendent, finds it to be in the best interest of the District to eliminate the number of classified positions as set forth below:

Seven – 6 Hour Special Circumstances Aide Positions

One 6.5 Hour Instructional Aide Position

Four - 4 Hour Instructional Aide Positions

Two - 4.5 Hour Instructional Aide Positions

One - 4.75 Hour Instructional Aide Position

One – 5 Hour Bilingual Instructional Aide Position

One – 5.85 Hour Instructional Aide Position

Two – 5.75 Hour Instructional Aide Positions

One - 5.5 Hour Instructional Aide Position

Two – 3 Hour Library Clerk Positions

One – 3 Hour SS Coordinator/ASB Bookkeeper/Scholarship Position

NOW, THEREFORE, BE IT RESOLVED that no later than sixty (60) days after notice is given to any and all affected employees, the classified positions of the District be eliminated to the extent set forth above.

BE IT FURTHER RESOLVED that the District Superintendent be hereby authorized to give notice(s) of layoff to classified employee(s) of the District pursuant to the District's rules and regulations, applicable provisions of the Education Code, and the collective bargaining agreement between the District and the California School Employees Association as soon as legally possible.

BE IT FURTHER RESOLVED that the District Superintendent be authorized and directed to take any other actions necessary to effectuate the intent of this Resolution.

THIS RESOLUTION was adopted at a meeting of the Governing Board of the Biggs Unified School District on August 5, 2020, by the following vote:

		AYES: NOES:		
Presiding President Board of Trustees of Biggs Unified School District		ABSENT:		
Board of Trustees of Biggs Unified School District			Signed:	
				Presiding President Board of Trustees of Biggs Unified School District
Attest:	Attest:			
Attest:		f Trustees of Biggs Uni	fied School	

ITEM 7D

Biggs Unified (04 61408 0000000)

Status: Certified Saved by: PAMELA RAGAN Date: 7/28/2020 10:01 AM

#### 2020-21 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at https://www.cde.ca.gov/fg/aa/co/ca20assurancestoc.asp.

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

#### **Consolidated Application Certification Statement**

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

Authorized Representative's Full Name	Doug Kaelin
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/30/2020

#### **California Department of Education**

#### **Consolidated Application**

Biggs Unified (04 61408 0000000)

Status: Draft Saved by: PAMELA RAGAN Date: 7/28/2020 9:32 AM

#### 2020-21 Protected Prayer Certification

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

#### **CDE Program Contact:**

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

#### **Protected Prayer Certification Statement**

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

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

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Doug Kaelin
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/27/2020
Comment	
If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters)	

Biggs Unified (04 61408 0000000)

Status: Draft Saved by: PAMELA RAGAN Date: 7/28/2020 9:38 AM

#### 2020-21 LCAP Federal Addendum Certification

#### **CDE Program Contact:**

Local Agency Systems Support Office, LCFF@cde.ca.gov, 916-323-5233

#### **Initial Application**

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

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

#### **Returning Application**

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

County Office of Education (COE) / District	06/27/2019
For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter	
Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Doug Kaelin
Authorized Representative's Title	Superintendent

Report Date:7/28/2020 Violation of both state and federal law. Page 3 of 6

Biggs Unified (04 61408 0000000)

Status: Draft Saved by: PAMELA RAGAN Date: 7/28/2020 10:33 AM

08/05/2020

#### 2020-21 Application for Funding

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

#### **Local Governing Board Approval**

Date of approval by local governing board

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

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

DELAC representative's full name	
(non-LEA employee)	
DELAC review date	
Meeting minutes web address	
Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	
DELAC comment	DELAC provides input during LCAP meetings and budget development. did not meet to review application specifically
If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	

#### **Application for Categorical Programs**

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

Title I, Part A (Basic Grant)	Yes
ESSA Sec. 1111et seq. SACS 3010	
Title II, Part A (Supporting Effective Instruction)	Yes
ESEA Sec. 2104 SACS 4035	
Title III English Learner	No
ESEA Sec. 3102 SACS 4203	
Title III Immigrant	No

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

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

Biggs Unified (04 61408 0000000)

Status: Draft Saved by: PAMELA RAGAN Date: 7/28/2020 10:33 AM

#### 2020-21 Application for Funding

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, <a href="mailto:conappsupport@cde.ca.gov">conappsupport@cde.ca.gov</a>, 916-319-0297

ESEA Sec. 3102 SACS 4201	
Title IV, Part A (Student and School Support)	Yes
ESSA Sec. 4101 SACS 4127	
Title V, Part B Subpart 1 Small, Rural School Achievement Grant	Yes
ESSA Sec. 5211 SACS 5810	
Program Record/Award Number	12819430
If participating, then provide the required code	
Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	Yes
Title V, Part B Subpart 2 Rural and Low-Income Grant	No
ESSA Sec. 5221 SACS 4126	

#### **California Department of Education**

#### Consolidated Application

Biggs Unified (04 61408 0000000)

Status: Draft Saved by: PAMELA RAGAN Date: 7/28/2020 9:59 AM

#### 2020-21 Substitute System for Time Accounting

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

#### **CDE Program Contact:**

Arturo Ambriz, Fiscal Oversight and Support Office, AAmbriz@cde.ca.gov, 916-323-0765

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

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

2020-21 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system	
(Maximum 500 characters)	

# **Update Guidesheets - May 2020 Update Guidesheet**

\*\*\*Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.\*\*\*

# **Comprehensive Local Plan for Special Education**

(BP revised) Policy updated to reflect the requirement that the Special Education Local Plan Area (SELPA) submit its local plan to the county office of education and/or Superintendent of Public Instruction and the requirement, beginning July 1, 2020, to review the plan every three years. Policy also clarifies the different types of SELPA governance structures and adds an option for arrangements in which the district joins with other districts and the county office of education to form a SELPA. Policy deletes material related to the referral and eligibility of students for special education, which is addressed in AR 6164.4 - Identification and Evaluation of Individuals for Special Education. Policy adds requirement to adopt a procedure for the ongoing review of programs and a mechanism for correcting any identified problem.

See BP 0430

# **Comprehensive Local Plan for Special Education**

(AR revised) Regulation updated to reflect the new template for the SELPA plan developed by the California Department of Education (CDE). Section on "Definitions" revised to delete definitions for terms which are not used in this policy and regulation. Section on "Elements of the Plan" expanded to include further details regarding required components. Regulation also reflects NEW LAW (SB 75, 2019) which requires the SELPA plan to include an annual assurances support plan, beginning July 1, 2021 based on a CDE template developed by July 1, 2020. Regulation adds a requirement that each school post a notice of the public hearing that will be held by the SELPA to adopt the plan, and adds a new section on "Availability of the Plan" which includes a requirement to post the SELPA plan on the district's web site and make it available in the district office.

See AR 0430

# **Uniform Complaint Procedures**

(BP revised) Policy updated to add medical condition as a characteristic that is protected from discrimination, reflect NEW LAW (SB 75, 2019) which extends the use of uniform complaint procedures (UCP) to complaints alleging noncompliance with the physical education instructional minutes requirement for grades 7-12, and add an item indicating the use of the UCP for complaints regarding health and safety in a license-exempt California State Preschool Program (CSPP) consistent with CDE's Federal Program Monitoring Instrument.

See BP 1312.3

# **Uniform Complaint Procedures**

(AR revised) Regulation updated to reflect NEW LAW (SB 75, 2019) which extends the use of UCP to complaints alleging noncompliance with the physical education instructional minutes requirement for grades 7-12, and to add a section reflecting requirements for complaints alleging noncompliance with health and safety standards for CSPP programs, formerly in AR 1312.4 - Williams Uniform Complaint Procedures.

### See AR 1312.3

# **Williams Uniform Complaint Procedures**

(AR revised) Regulation updated to delete material related to complaints regarding noncompliance with health and safety requirements in a license-exempt CSPP program as such complaints have been moved to BP/AR 1312.3 - Uniform Complaint Procedures, consistent with CDE's Federal Program Monitoring instrument.

# See AR 1312.4

# **Williams Uniform Complaint Procedures**

(E(3)1312.3 deleted) Exhibit presenting example of classroom notice for CSPP health and safety complaints moved to E(1) 1312.3 - Uniform Complaint Procedures, consistent with CDE's Federal Program Monitoring instrument.

# **Williams Uniform Complaint Procedures**

(E(4)1312.3 deleted) Exhibit presenting a sample complaint form for CSPP health and safety complaints moved to E(2) 1312.3 - Uniform Complaint Procedures, consistent with CDE's Federal Program Monitoring instrument.

# **Access to District Records**

(BP revised) Policy updated to reflect NEW LAW (AB 1819, 2019) which allows members of the public to use their own equipment on district premises, free of charge, to photograph, copy, or reproduce a disclosable district record, provided that the equipment does not make physical contact with the record.

# See BP 1340

### **Access to District Records**

(AR revised) Regulation updates the list of confidential public records to include the prohibition against releasing an employee's personal email address, upon request from the employee. Regulation also reflects NEW LAW (AB 1819, 2019) which allows members of the public to use their own equipment, free of charge, to photograph, copy, or reproduce a disclosable district record on district premises, provided that the means of copying or reproducing the record does not require the

equipment to make physical contact with the record, does not damage the record, and does not result in unauthorized access to the district's computer systems or secured networks.

See AR 1340

# **Employee Notifications**

(BP revised) Policy updated to make change for gender neutrality and to revise legal references to reflect corresponding revisions in the Exhibit.

See BP 4112.9/4212.9/4312.9

# **Employee Notifications**

(E revised) Exhibit updates Section I (All Employees) to (1) delete cite to 2 CCR 11024 which does not directly include a sexual harassment notice requirement; (2) indicate that the notification regarding a public hearing on an alternative schedule for secondary grades is addressed in BP 6112 rather than the AR; (3) delete an item regarding the oath or affirmation for disaster service workers since law does not specifically require an employee notification; (4) indicate that the notification regarding AIDS and hepatitis B was moved from AR 4119.43/4219.43/4319.43 to the BP; (5) indicate that the notification of workers' compensation benefits is addressed in AR 4157.1/4257.1/4357.1 rather than the BP; and (6) indicate that the notification regarding the district's nondiscrimination policy and complaint procedures are addressed in AR 4030 rather than the BP. Section II (Certificated Employees) updated to expand legal cites for the reelection notice for probationary employees and broaden the item to apply to districts with less than 250 average daily attendance. Section III (Classified Employees) updated to (1) delete the dismissal notice for merit system districts since the personnel commission establishes dismissal procedures for such districts and the notice is not reflected in policy; (2) add another legal cite pertaining to the notice of employee drug testing requirements and indicate that the notification is addressed in AR 4112.42/4212.42/4312.42 rather than the BP; and (3) add a requirement to provide school bus drivers with information regarding post-accident procedures. Section V (Individual Employees Under Special Circumstances) updated to indicate that the notice on potential eligibility for workers' compensation benefits is addressed in AR 4157.1/4257.1/4357.1 rather than the BP.

See E 4112.9/4212.9/4312.9

# Assignment

(BP revised) Policy updated to reflect NEW LAW (AB 1219, 2019) which requires annual monitoring of the assignment of certificated employees at all schools, and requires the Commission on Teacher Credentialing (CTC) to administer a statewide system that produces an annual data file of vacancies and misassignments and provides districts an opportunity to submit additional evidence that an employee is legally authorized for the assignment. Policy also adds legal requirements to report misassignments in the school accountability report card and to use Williams uniform complaint procedures to address any complaint alleging teacher misassignment or vacancy.

See BP 4113

# Assignment

(AR revised) Regulation updated to make minor corrections for gender neutrality.

See AR 4113

# **Exposure Control Plan for Bloodborne Pathogens**

(BP revised) Policy updated to add the requirement that the district's exposure control plan for bloodborne pathogens be consistent with the district's injury and illness prevention program established pursuant to Labor Code 6401.7. Legal cites added for training and hepatitis B vaccination requirements, and material deleted regarding the exemption of designated first aid providers from the pre-exposure hepatitis B vaccination, which is repeated in the AR. Paragraph added to include the district's responsibility to implement follow-up procedures in the event of an exposure incident.

See BP 4119.42/4219.42/4319.42

# **Exposure Control Plan for Bloodborne Pathogens**

(AR revised) Regulation updated to add federal legal cites where applicable, add definition of personal protective equipment, and delete requirement to communicate hazards to employees through labels and signs, which is not applicable to school districts. Section on "Preventive Measures" expanded to include the provision of personal protective equipment, observance of universal precautions, and compliance with state regulations for needleless systems, needle devices, and non-needle sharps. Regulation also adds more detail regarding the exemption of certain first aid providers from the pre-exposure hepatitis B vaccine and adds required components of staff training.

See AR 4119.42/4219.42/4319.42

# **Exposure Control Plan for Bloodborne Pathogens**

(E revised) Exhibit updated to clarify which employees are required to sign a statement when they decline to accept the hepatitis B vaccination offered by the district.

See E 4119.42/4219.42/4319.42

# **Universal Precautions**

(BP revised) Policy updated to include material formerly in the AR on the provision of information to employees regarding acquired immune deficiency syndrome (AIDS), AIDS-related conditions, and hepatitis B and appropriate methods to prevent exposure. Policy also adds optional paragraph regarding the inclusion of related information in employee handbooks.

See BP 4119.43/4219.43/4319.43

# **Universal Precautions**

(AR revised) Regulation updated to add a definition of occupational exposure and delete other unnecessary definitions. Section on "Employee Information" moved to BP. Section on "Infection

Control Practices" revised to delete detailed requirements that are specifically applicable to employees identified as having occupational exposure, which are addressed in BP/AR 4119.42 - Exposure Control Plan for Bloodborne Pathogens, and to delete items with limited applicability in school settings.

See AR 4119.43/4219.43/4319.43

# **Employee Compensation**

(BP revised) Policy updated to delete Labor Code citation that is not applicable to public agencies and instead reflect Education Code provisions related to overtime compensation for classified employees.

See BP 4151/4251/4351

# **Mental Health**

(BP added) New policy addresses strategies and services to promote students' emotional well-being and mental health, including student instruction, staff training, crisis intervention, counseling services and referrals, Section 504 evaluation, and collaboration with mental health professionals, agencies, and organizations. Policy reflects NEW LAW (SB 75, 2019) which establishes the Mental Health Student Services Act for the purpose of supporting mental health partnerships among county mental health agencies and local educational agencies.

See BP 5141.5

# Nondiscrimination/Harassment

(BP revised) Policy updated to reflect law prohibiting discrimination based on medical condition and to reflect NEW LAW (AB 34, 2019) which requires the district, starting in the 2020-21 school year, to post its nondiscrimination policies, and specified state and federal laws regarding discrimination, bullying, and harassment, in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students.

See BP 5145.3

# Nondiscrimination/Harassment

(AR revised) Regulation updated to reflect NEW LAW (AB 34, 2019) which requires the district, starting in the 2020-21 school year, to post its nondiscrimination policies, specified state and federal laws regarding discrimination, bullying, and harassment, and a link to CDE resources in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students. Regulation also reflects NEW LAW (AB 711, 2019) which requires the district to update a former student's records upon receiving government-issued documentation or a written request for a name and/or gender change.

See AR 5145.3

# **Parent Involvement**

(BP revised) Policy updated to reflect the requirements to work with parents/guardians and family members to jointly develop the district's parent involvement policy and to include strategies for family engagement in the local control and accountability plan (LCAP). For districts that receive federal Title IV funding for family engagement programs, policy adds the requirement to inform parents/guardians and organizations of the existence of the program. Policy also contains material formerly in the AR regarding the inclusion of the Title I local educational agency plan into the LCAP and the distribution of the district and school-level parent involvement policies.

# See BP 6020

# **Parent Involvement**

(AR revised) Regulation updated to revise the section on "District Strategies for Title I Schools," including moving and adding strategies under item #2 to reflect means by which the district may provide coordination, technical assistance, and other support to build school capacity for parent involvement activities, and adding strategies under item #5 to reflect means by which the district may use evaluation findings to design evidence-based strategies for more effective parent/guardian and family involvement. Section on "School-Level Strategies for Title I Schools" revises item #7 to include strategies formerly in section on "District Strategies for Title I Schools." Minor changes made throughout section on "District Strategies for Non-Title I Schools" to more directly reflect law.

# See AR 6020

# **Ceremonies and Observances**

(BP revised) Policy updated to add the board's authority to designate any day as a holiday, in addition to those holidays designated by law, and to revise the date upon which schools close in observance of any holiday except Veterans Day. Policy also adds optional language stating that the board may adopt a resolution to authorize the display of symbolic flags or banners in support of specific awareness days or months.

# See BP 6115

# **Ceremonies and Observances**

(AR revised) Regulation updated to reflect state law requiring schools to be closed on any day designated as a holiday by the President, Governor, or district board or negotiated with employee organizations. School closure on Cesar Chavez Day and Native American Day deleted from the body of the regulation since school closure on these holidays only applies to districts that have agreed to do so in a memorandum of understanding with employee bargaining units. Section on "Commemorative Exercises" expands Note to include additional days of significance on which schools are encouraged, but not required, to conduct commemorative exercises.

### See AR 6115

# **Update Guidesheets - June 2020 Special Release**

40.50

\*\*\*Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.\*\*\*

# **COVID-19 Mitigation Plan**

(BP added) New policy presents options and best practices for districts as they reopen school campuses following extended closures due to the COVID-19 pandemic, and temporarily supersedes any conflicting provisions in existing policies or administrative regulations. Policy addresses support for students' mental health, instructional methods and schedules, evaluation of academic progress following campus closure, grading, health screening of students, student absence and attendance, social distancing requirements, personal protective equipment and hygiene practices, sanitization of facilities and equipment, food services, staff assignments, staff leave of absences, follow-up with infected persons and contact tracing, prohibition against discrimination based on medical condition, and community relations.

See BP 0470



# **BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**

3536 Butte Campus Drive, Oroville, CA 95965

# ARTICULATION/CREDIT BY EXAMINATION COURSE REQUEST

In an effort to prepare high school students for college and motivate students to become successful college students, **Biggs High School** requests Articulation/Credit by Examination for the **Ag Mechanics** course taught at the high school.

Academic Years: 2019 to 2021

Name of High School Teacher: Steve Boyes

Mailing Address: 3046 2<sup>nd</sup> St, Biggs, CA 95917

Email Address: sboyes@biggs.org

**Phone #:** (530)868-5825

Prospective Articulated College Course: AET 22 – Natural Resources and Agri-Construction

Units: 3 Recommended assessment level(s): Reading Level III; English Level II; Math Level III

Upon approval of Course Request Form and execution of Articulation Agreement, college credit for high school students will be awarded upon completion of high school course with grades of B or better and 70% or higher on credit-by-exam. High School instructor will administer the credit-by-exam, provided by the Butte College department, to his/her students, and will turn in grades at the end of the academic year, no later than June 30<sup>th</sup>.

HIGH SCHOOL ACTION		
High School Instructor	X Approved □ Not Appro	ved
Print Name: Steve Boyes	Signature: stepMen Boyes (Nov 18, 2019)	Date:
High School Principal	X Approved	
Print Name: Doug Kaelin	Signature: Doug Kaelin (Dec 3, 2019)	Date: 12/03/19
International designation of the second seco		WEGET FOR SEC 400 to distribute the second distributed as a consumption as every proposable security and distributed as a consumption as a second distributed as a second d
COLLEGE ACTION		
Department Chair	✓ Approved □ Not Appro	ved
Print Name: Thomas Williams	Signature: Thomas Williams (May 12, 2020)	Date:
CTE Transitions Coordinator	Approved	
Print Name: Tanna Neilsen	Signature: Tanna Neilsen (May 12, 2020)	Date:
Department Dean	☐ Approved ☐ Not Appro	
Print Name: Donald Robinson	Signature: Denald Robinson (May 14, 2020 09:53 PDT)	Date:
Vice President of Instruction	Approved	ved
Print Name: Virginia Guleff	Signature: Virginia Guidell Masy 18, 2020)	Date:
Attachments	uncered and a subset for general 1 minor 1 min	. In the state we will also the state of the state of the state of $A \cap A \cap A$ . The state of t
I Butte College Course Ou	tline 2 High School Course Outl	line
3 Credit-by-Exam	i	



# **BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**

3536 Butte Campus Drive, Oroville, CA 95965

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# ARTICULATION/CREDIT BY EXAMINATION COURSE REQUEST

In an effort to prepare high school students for college and motivate students to become successful college students, Biggs High School requests Articulation/Credit by Examination for the Ag Welding & Metals Fabrication course taught at the high school.

Academic Years: 2019 to 2021

Name of High School Teacher: Steve Boyes

Mailing Address: 3046 2<sup>nd</sup> St, Biggs, CA 95917

Email Address: sboyes@biggs.org

Phone #: (530)868-5825

Prospective Articulated College Course: WLD 20 - Beginning Welding

Units: 4 Recommended assessment level(s): Reading Level III; English Level II; Math Level II

Upon approval of Course Request Form and execution of Articulation Agreement, college credit for high school students will be awarded upon completion of high school course with grades of B or better and 70% or higher on credit-by-exam. High School instructor will administer the credit-by-exam, provided by the Butte College department, to his/her students, and will turn in grades at the end of the academic year, no later than June 30<sup>th</sup>.

HIGH SCHOOL ACTION		
High School Instructor	☐Approved ☐ Not Approved	
Print Name: stephen BOYES	Signature: ataplan DO (5) (km + 12, 2014)	Date: 11/12/19
High School Principal	☐ Approved ☐ Not Approved	d
Print Name: Doug Kaelin	Signature: Doug Kaelin_	Date: 11/13/19
	н <del>ССССС — По со со ССССС Або в</del> се облого о со	n territoria de la
COLLEGE ACTION		
Department Chair	Approved $\square$ Not Approved	d
Print Name: MILES PEACOCK	Signature:	Date: 1/31/20
CTE Transitions Coordinator	Approved DNot Approved	
Print Name: Jernifer Macart	Nignature: & WNWW WWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW	Date: 1-16-20
Department Dean	Approved Not Approved	
Print Name: 1) PMSE 1 Mm	Signature:	Date: 2/5/2020
Vice President of Instruction	Approved \( \int \) \( \square\) \( \square\	d ,
Print Name: Virginia Gula	P Signature: Wajnia Julest	Date: <u>1-6-20</u>
<u>Attachments</u>	<u> </u>	C. Miller C. C. C. Washington Andrews (1997)
1 Butte College Course Outline	2 High School Course Outline	2
3 Credit-by-Exam		

# BUTTE-GLENN COMMUNITY COLLEGE DISTRICT



3536 Butte Campus Drive, Oroville, CA 95965

# ARTICULATION/CREDIT BY EXAMINATION COURSE REQUEST

In an effort to prepare high school students for college and motivate students to become successful college students, Biggs High School requests Articulation/Credit by Examination for the Tech/Drafting (CAD) course taught at the high school.

Academic Years: 2019 to 2021

Name of High School Teacher: Adam Sharrock

Email Address: asharrock@biggs.org

Mailing Address: 3046 2<sup>nd</sup> St, Biggs, CA 95917

Phone #: (530)868-5825

Prospective Articulated College Course: DFT 12 – Beginning AutoCAD Drafting

Units: 3 Recommended assessment level(s): Reading Level IV; English Level III; Math Level III

Upon approval of Course Request Form and execution of Articulation Agreement, college credit for high school students will be awarded upon completion of high school course with grades of B or better and 70% or higher on credit-by-exam. High School instructor will administer the credit-by-exam, provided by the Butte College department, to his/her students, and will turn in grades at the end of the academic year, no later than June 30th.

HIGH SCHOOL ACTION	
High School Instructor Print Name: Adam Sharrock	☐ Approved ☐ Not Approved  Signature: Adam Sharrock (Dec 3. 2019) Date: 12/03/19
High School Principal Print Name: Doug Kaelin	☐ Approved ☐ Not Approved  Signature: Doug Kaelin (Dec 3, 2019) Date: Dec 3, 2019
COLLEGE ACTION	
Department Chair	Approved
Print Name: Luke Sathrum	Signature: Luke Sathrum (May 13, 2020) Date:
CTE Transitions Coordinator	Approved
Print Name: Tanna Neilsen	Signature: 1 anna Neilsen (May 12, 2020) Date:
Department Dean	✓ Approved □ Not Approved
Print Name: Denise Adams	Signature: Denise Adams   Date: Date:
Vice President of Instruction	Approved
Print Name: Virginia Guleff	Signature: Virginia Guleff Assy 18, 2020: Date:
<u>Attachments</u>	
1 Butte College Course Ou	tline 2 High School Course Outline
3 Credit-by-Exam	

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# **BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**

3536 Butte Campus Drive, Oroville, CA 95965

# ARTICULATION/CREDIT BY EXAMINATION COURSE REQUEST

In an effort to prepare high school students for college and motivate students to become successful college students, **Biggs High School** requests Articulation/Credit by Examination for the **Web Design** course taught at the high school.

Academic Years: 2019 to 2021

Name of High School Teacher: Adam Sharrock

Mailing Address: 3046 2<sup>nd</sup> St, Biggs, CA 95917

Email Address: asharrock@biggs.org

**Phone #:** (530)868-5825

Prospective Articulated College Course: MSP 5 - Intro to Interactive Web Design

Units: 3 Recommended assessment level(s): Reading Level IV; English Level III, Math N/A

Upon approval of Course Request Form and execution of Articulation Agreement, college credit for high school students will be awarded upon completion of high school course with grades of B or better and 70% or higher on credit-by-exam. High School instructor will administer the credit-by-exam, provided by the Butte College department, to his/her students, and will turn in grades at the end of the academic year, no later than June 30<sup>th</sup>.

HIGH SCHOOL ACTION		
High School Instructor  Print Name: Adam Sharrock	□ Approved Signature: Adam Sharrock (Dec 3 20)	□ Not Approved  OCK  Date: 12/03/19
High School Principal Print Name: Doug Kaelin	Approved Signature: Doug Kaelin	□ Not Approved
Print Name: 2008 Main	Signature: Doug Kāsilin (Dec 3, 2019)	Date:
COLLEGE ACTION		
Department Chair	Approved	□ Not Approved
Print Name: Daniel Donnelly	Signature: Daniel Donnelly	Date:
CTE Transitions Coordinator	Approved	□ Not Approved
Print Name: Tanna Neilsen	Signature: Tanna Neilsen (May 12, 2	<u>Sen</u> 2820) Date:
Department Dean	Approved	□ Not Approved
Print Name: Teresa Doyle	Signature:	□ Not Approved Date:
Vice President of Instruction		□ Not Approved
Print Name: Virginia Guleff	Signature Virginia Sulafi May 18, 201	Date:
<u>Attachments</u>		
1 Butte College Course Oi	utline 2 High Scho	ool Course Outline
3 Credit-by-Exam	:	

# CONNECT Y

# **BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**

3536 Butte Campus Drive, Oroville, CA 95965

# ARTICULATION/CREDIT BY EXAMINATION COURSE REQUEST

In an effort to prepare high school students for college and motivate students to become successful college students, **Biggs High School** requests Articulation/Credit by Examination for the **Video Production** course taught at the high school.

Academic Years: 2019 to 2021

Name of High School Teacher: Adam Sharrock

Mailing Address: 3046 2<sup>nd</sup> St, Biggs, CA 95917

Email Address: asharrock@biggs.org

**Phone** #: (530)868-5825

Prospective Articulated College Course: RTVF 40 - Digital Video Production

Units: 3 Recommended assessment level(s): Reading Level IV; English Level III; Math N/A

Upon approval of Course Request Form and execution of Articulation Agreement, college credit for high school students will be awarded upon completion of high school course with grades of B or better and 70% or higher on credit-by-exam. High School instructor will administer the credit-by-exam, provided by the Butte College department, to his/her students, and will turn in grades at the end of the academic year, no later than June 30<sup>th</sup>.

HIGH SCHOOL ACTION		
High School Instructor Print Name: Adam Sharrock	☐ Approved  Adam Sharrot  Signature: Adam Sharrot (Dec 3, 2019)	□ Not Approved  (b)  Date: Dec 3, 2019
High School Principal	☐ Approved	
Print Name: Doug Kaelin	Signature: Doug Raelin (Dec 3, 2019)	Date: Dec 3, 2019
COLLEGE ACTION		
Department Chair		□ Not Approved
Print Name: Daniel Donnelly	Signature:	Date:
CTE Transitions Coordinator	Approved	□ Not Approved
Print Name: Tanna Neilsen	Signature: Tanna Neilsen (May 12, 2020)	Date:
Department Dean	<b>☑</b> Approved	□ Not Approved
Print Name: Teresa Doyle	Signature:	Date:
Vice President of Instruction	Approved	□ Not Approved
Print Name: Virginia Guleff	Signature: Virginil Pauleit May 16, 26220	Date:
<u>Attachments</u>		- Symmetric Committee of the Committee o
1 Butte College Course Ou	tline 2 High Schoo	l Course Outline
3 Credit-by-Exam		

July 24, 2020

Butte County Board of Supervisors Butte County Chief Administrative Officer Investment Pool Oversight Committee

The attached investment report for June 30, 2020 is submitted in accordance with the Butte County Statement of Investment Policy dated July 1, 2019. All investments are in compliance with this policy.

The Investment Report demonstrates that sufficient liquidity is available to meet anticipated expenditures during the next six months.

The Local Agency Investment Fund (LAIF) is used as a comparison against Butte's portfolio performance. A look at the 5 year moving average for the Butte County Treasury yields (excluding Treasury costs) vs. LAIF yields demonstrates that, over time, a medium term, laddered portfolio will generally outperform a shorter term investment strategy, which LAIF usually mirrors. The 5 year moving average for Butte County's FY 17/18 and FY 18/19 performance compared to LAIF shows margins of 0.215% and -0.190%, respectively.\* Looking at a ten year average, the portfolio yield exceeded LAIF's average yield by a healthy .658%. Translating this into dollars on an average invested balance of \$404,154,000 the pool participants benefited by an average of \$2,659,333 per year in enhanced earnings.

# NOTE: Fair values are trending higher than cost carried due to a declining yield environment.

Investments are marked to market monthly based on a current market price determined by U.S. Bancorp Investments. Copies of statements reflecting investment and cash management transactions are provided to the Board of Supervisors monthly and are available upon request.

Quarterly Investment Reports are made available on the Treasurer-Tax Collector website at <a href="http://www.buttecounty.net/ttc">http://www.buttecounty.net/ttc</a>.

Respectfully,

# Troy Kidd

Troy Kidd Butte County Treasurer-Tax Collector

cc: Butte County Auditor-Controller
Butte County Board of Supervisors
Butte County District Attorney
Butte County Schools-JPA
Butte County Sheriff
Butte County Superintendent of Schools

Butte County Special Districts (Quarterly)
Butte-Glenn Community College
Chico Unified and Gridley Unified School Districts
Jessee, Meegan – Butte County Deputy Administrative Officer
Crane, Joshua – Butte County Internal Auditor



# **BUTTE COUNTY TREASURER'S INVESTMENT REPORT**

# Butte County Pooled Treasury Fair Value as of 6/30/20\*

Investment	Book Value	Fair Value (FV)	Percentage (FV/CC)
LAIF	\$ 171,967,298.76	\$ 172,812,138.84	100.4912795%
CAMP	\$ 376,840.02	\$ 376,840.02	100.0000000%
Corporate-Supranationals	\$ 60,070,127.00	\$ 61,961,889.60	103.1492569%
Negotiable CDs	\$ 10,243,612.50	\$ 10,266,772.76	100.2260947%
Municipal Bonds	\$ 106,068,433.80	\$ 108,125,827.20	101.9396849%
Corporate Notes	\$ 52,915,190.86	\$ 55,310,784.34	104.5272321%
US Agency	\$ 160,323,605.00	\$ 163,945,602.50	102.2591792%
Treasury Notes	\$ 49,523,896.88	\$ 51,680,855.00	104.3553885%
Operating Accounts	\$ 16,423,360.48	\$ 16,423,360.48	100.0000000%
MANAGED PORTFOLIO TOTAL	\$ 627,912,365.30	\$ 640,904,070.74	102.0690316%
School Bonds			
LAIF	\$ 86,475,265.97	\$ 86,900,101.23	100.4912795%
Investments under Mgmt of Trustees  LAIF	\$ 1,745.54	\$ 1,754.12	100.4912795%
Wells Fargo Gov't Money Market Funds	\$ 630,922.21	\$ 630,922.21	100.0000000%
Discovery Benefits**	\$ 43,539.70	\$ 43,539.70	100.0000000%
Umpqua Bank-Workers' Comp Admin	\$ 121,589.25	\$ 121,589.25	100.0000000%
TOTAL	\$87,273,062.67	\$87,697,906.51	100.4867984%
GRAND TOTAL	\$715,185,427.97	\$728,601,977.25	.0000.00170

<sup>\*</sup> The fair value of the pooled Treasury portfolio, including operating accounts, is 102.07% of the cost-carried balance as of 6-30-20

<sup>\*\*</sup> Represents the most current available data as of 12/31/2018 (source: Auditor-Controller)



# BUTTE COUNTY Treasurer's Investment Report June 30, 2020

# **Investment Policy Compliance**

The attached investment report is submitted in accordance with the Butte County Statement of Investment Policy dated July 1, 2019. All investments are in compliance with this policy.

Investments are marked to market monthly based on a current market price determined by U.S. Bancorp Investments. Sufficient liquidity is available to meet anticipated expenditures during the next six months.

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CAMP Short Term	376,840.02	376,840.02	376,840.02	90.0	0.51	_
CD Negotiable	10,247,000.00	10,266,772.76	10,245,675.66	1.43	2.24	688
Corporate - Supranationals	60,150,000.00	61,961,889.60	60,135,804.65	8.41	2.05	787
Corporate Notes	52,347,000.00	55,310,784.34	52,842,001.78	7.39	2.26	1,073
Fiscal Agent Deposits	797,796.70	797,805.28	797,796.70	0.11	0.07	<b>~</b>
LAIF	171,967,298.76	172,812,138.84	171,967,298.76	24.04	1.22	~
LAIF / School Bonds	86,475,265.97	86,900,101.23	86,475,265.97	12.09	1.22	~
Municipal Bonds	104,255,000.00	108,125,827.20	105,935,730.74	14.81	1.78	1,045
Operating Accounts	16,423,360.48	16,423,360.48	16,423,360.48	2.30	00.00	~
US Agency	160,000,000.00	163,945,602.50	160,267,401.78	22.41	1.50	1,158
US Treasury	50,000,000.00	51,680,855.00	49,824,659.10	6.97	2.01	714
Total / Average	713,039,561.93	728,601,977.25	715,291,835.64	100.00	1.55	620

Troy Kidd

Troy Kidd, Treasurer - Tax Collector



# Butte County Portfolio Holdings by Portfolio Name

**School Bond Proceeds** 

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Description	Face Amount /	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	<b>Credit Rating</b>	Days To Call/Maturity
CUSIP	Shares	YTM @ Cost	<b>Book Value</b>	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	<b>Duration To Maturity</b>
USD Butte - Glenn 2016A GO Bond								
LAIF 4001 Butte CC LGIP		4/6/2017	3,491,111.87	100.49	3,508,262.99	4.04%	N.	1
LAIF4001	3,491,111.87	1.22	3,491,111.87	1.22		17,151.12	N N	0
			3,491,111.87		3,508,262.99	4.04%		_
Sub Total USD Butte - Glenn 2016A GO Bond	3,491,111.87	1.22	3,491,111.87	1.22		17,151.12		0
USD Butte-Glenn 2016B Go Bond								
LAIF 4001 Butte CC LGIP		8/12/2019	45,547,310.88	100.49	45,771,075.48	52.67%	N	1
LAIF4001	45,547,310.88	1.22	45,547,310.88	1.22		223,764.60	N N	0
			45,547,310.88		45,771,075.48	52.67%		_
Sub Total USD Butte-Glenn 2016B Go Bond	45,547,310.88	1.22	45,547,310.88	1.22		223,764.60		0
USD Chico 2012A GO Bond								
LAIF 4006 Chico USD LGIP		5/30/2013	796,261.88	100.49	800,173.75	0.92%	N.	-
LAIF4006	796,261.88	1.22	796,261.88	1.22		3,911.87	Z Z	0
			796,261.88		800,173.75	0.92%		_
Sub Total USD Chico 2012A GO Bond	796,261.88	1.22	796,261.88	1.22		3,911.87		0
USD Chico 2012B GO Bond								
LAIF 4006 Chico USD LGIP		8/28/2018	64,050.41	100.49	64,365.08	%200	N.	-
LAIF4006	64,050.41	1.22	64,050.41	1.22		314.67	N R	0
			64,050.41		64,365.08	0.07%		_
Sub Total USD Chico 2012B GO Bond	64,050.41	1.22	64,050.41	1.22		314.67		0
USD Chico 2016A GO Bond								
LAIF 4006 Chico USD LGIP		4/25/2017	989,178.14	100.49	994,037.77	1.14%	N	-
LAIF4006	989,178.14	1.22	989,178.14	1.22		4,859.63	NR	0
			989,178.14		994,037.77	1.14%		-
رم Sub Total USD Chico 2016A GO Bond	989,178.14	1.22	989,178.14	1.22		4,859.63		0
USD Chico 2016B Go Bond								
9 LAIF 4006 Chico USD LGIP		7/25/2019	26,848,401.56	100.49	26,980,302.25	31.05%	Z Z	~
LAIF4006	26,848,401.56	1.22	26,848,401.56	1.22		131,900.69	N N	0



# Butte County Portfolio Holdings by Portfolio Name

**School Bond Proceeds** 

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Description	Face Amount /	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP	Shares	YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			26,848,401.56		26,980,302.25	31.05%		~
Sub Total USD Chico 2016B Go Bond	26,848,401.56	1.22	26,848,401.56	1.22		131,900.69		0
USD Durham 2019 A Bond								
LAIF 4007 Butte Office of Education LGIP		6/13/2019	6,489,779.47	100.49	6,521,662.43	7.5%	NR	_
LAIF4007	6,489,779.47	1.22	6,489,779.47	1.22		31,882.96	N R	0
			6,489,779.47		6,521,662.43	7.5%		-
Sub Total USD Durham 2019 A Bond	6,489,779.47	1.22	6,489,779.47	1.22		31,882.96		0
USD Thermalito 2018A Bond								
LAIF 4007 Butte Office of Education LGIP		2/26/2019	2,249,171.76	100.49	2,260,221.48	2.6%	NR	_
LAIF4007	2,249,171.76	1.22	2,249,171.76	1.22		11,049.72	N R	0
			2,249,171.76		2,260,221.48	2.6%		-
Sub Total USD Thermalito 2018A Bond	2,249,171.76	1.22	2,249,171.76	1.22		11,049.72		0
			86,475,265.97		86,900,101.23	100.00%		-
TOTAL PORTFOLIO	86,475,265.97	1.22	86,475,265.97	1.22		424,835.26		0



# Butte County Portfolio Holdings by Portfolio Name Investments Under Management of Fiscal Agent

Date: 6/30/2020

Description	Face Amount	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	<b>Credit Rating</b>	Days To Call/Maturity
CUSIP	Shares	YTM @ Cost	<b>Book Value</b>	YTM @ Market	Accrued Interest	Unre. Gain/Loss	<b>Credit Rating</b>	<b>Duration To Maturity</b>
Fiscal Agent Deposits								
Discovery Benefits Cash		6/30/2018	43,539.70	100.00	43,539.70	5.46%	NR	-
DISCOVERY	43,539.70	0.00	43,539.70	00.00		00.00	FDIC Insured	0
Umpqua - York Risk Services Group Cash		6/29/2007	121,589.25	100.00	121,589.25	15.24%	NR	-
UMPQUA2601	121,589.25	0.00	121,589.25	0.00		0.00	FDIC Insured	0
			165,128.95		165,128.95	20.7%		_
Sub Total Fiscal Agent Deposits	165,128.95	0.00	165,128.95	0.00		0.00		0
Pension - 2004 Obligation Bonds								
Wells Fargo - Interest Account MM		8/3/2004	18.15	100.00	18.15	%0	Moodys-Aaa	_
MM1141	18.15	0.08	18.15	0.08		00.00	S&P-AAA	0
Wells Fargo - Interest Rate Stabilization LGIP		6/30/2018	1,745.54	100.49	1,754.12	0.22%	N N	_
CASH1109	1,745.54	1.22	1,745.54	1.22		8.58	N R	0
Wells Fargo - Interest Rate Stabilization MM		8/3/2004	1,058.13	100.00	1,058.13	0.13%	Moodys-Aaa	_
MM1109	1,058.13	0.08	1,058.13	0.08		0.00	S&P-AAA	0
Wells Fargo - Principal Account MM		8/3/2004	12.09	100.00	12.09	%0	Moodys-Aaa	-
MM1140	12.09	0.08	12.09	0.08		0.00	S&P-AAA	0
Wells Fargo - Series A Bond Fund MM		7/1/2018	20,319.72	100.00	20,319.72	2.55%	Moodys-Aaa	-
MM1106	20,319.72	0.08	20,319.72	0.08		0.00	S&P-AAA	0
Wells Fargo - Series B Bond Fund MM		8/3/2004	554,386.04	100.00	554,386.04	69.49%	Moodys-Aaa	_
MM1305	554,386.04	0.08	554,386.04	0.08		0.00	S&P-AAA	0
Wells Fargo - Series B Interest Fund MM		8/3/2004	229.04	100.00	229.04	0.03%	Moodys-Aaa	_
MM1307	229.04	0.08	229.04	0.08		0.00	S&P-AAA	0
Wells Fargo - Series B Interest Fund MM		8/3/2004	7,349.86	100.00	7,349.86	0.92%	Moodys-Aaa	-
P5 MM1301	7,349.86	0.08	7,349.86	0.08		00.00	S&P-AAA	0
o Wells Fargo - Surplus Account MM		8/3/2004	47,549.18	100.00	47,549.18	2.96%	Moodys-Aaa	-
00 MM1142	47,549.18	0.08	47,549.18	0.08		0.00	S&P-AAA	0



# Butte County Portfolio Holdings by Portfolio Name Investments Under Management of Fiscal Agent

Date: 6/30/2020

**Duration To Maturity** Days To Call/Maturity **Credit Rating Credit Rating** Unre. Gain/Loss 79.3% 8.58 % Portfolio 8.58 100.00% Accrued Interest 632,676.33 Market Value 797,805.28 **Market Price** YTM @ Market 0.08 0.07 797,796.70 **Book Value** 632,667.75 632,667.75 Cost Value 797,796.70 0.08 0.07 Settlement Date YTM @ Cost Face Amount / Shares 632,667.75 797,796.70 Sub Total Pension - 2004 Obligation Bonds TOTAL PORTFOLIO Description

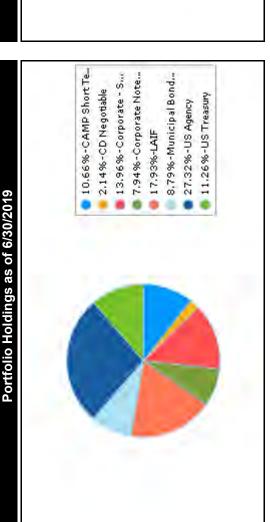


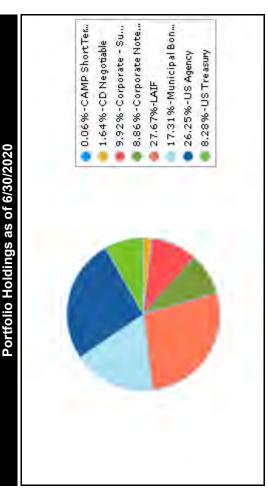
# Butte County Distribution by Main Fund - Market Value

**Actively Managed Portfolio** 

Begin Date: 6/30/2019, End Date: 6/30/2020

100.00	624,480,710.26	100.00	525,123,881.18	Total / Average
8.28	51,680,855.00	11.26	59,118,864.00	US Treasury
26.25	163,945,602.50	27.32	143,462,657.80	US Agency
17.31	108,125,827.20	8.79	46,158,212.90	Municipal Bonds
27.67	172,812,138.84	17.93	94,135,820.47	LAIF
8.86	55,310,784.34	7.94	41,694,695.93	Corporate Notes
9.92	61,961,889.60	13.96	73,323,476.90	Corporate - Supranationals
1.64	10,266,772.76	2.14	11,251,637.38	CD Negotiable
90.0	376,840.02	10.66	55,978,515.80	CAMP Short Term
% of Portfolio 6/30/2020	Market Value 6/30/2020	% of Portfolio 6/30/2019	Market Value 6/30/2019	Main Fund
		Main Fund Allocation	Mair	





Market Value Source: US Bank Safekeeping

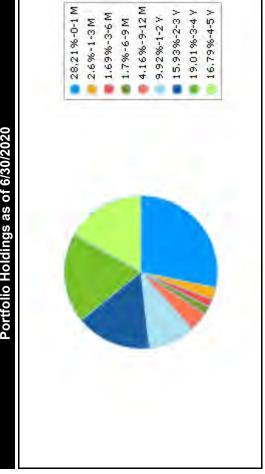


# Distribution by Maturity Range - Market Value **Butte County**

**Actively Managed Portfolio** 

Begin Date: 6/30/2019, End Date: 6/30/2020

	Portfolio Holdings as of 6/30/2020	Pol	s of 6/30/2019	Portfolio Holdings as of 6/30/2019
100.00	624,480,710.26	100.00	525,123,881.18	Total / Average
16.79	104,856,963.30	17.82	93,601,350.00	4-5 Years
19.01	118,683,259.14	10.87	57,100,433.00	3-4 Years
15.93	99,457,651.50	13.88	72,891,229.60	2-3 Years
9.92	61,928,395.20	13.98	73,388,331.00	1-2 Years
4.16	25,985,250.44	6.78	35,591,898.47	9-12 Months
1.70	10,593,202.32	0.63	3,321,199.91	6-9 Months
1.69	10,542,900.00	3.64	19,126,242.93	3-6 Months
2.60	16,244,109.50	96.0	4,995,345.00	1-3 Months
28.21	176,188,978.86	31.44	165,107,851.27	0-1 Month
% of Portfolio 6/30/2020	Market Value 6/30/2020	% of Portfolio 6/30/2019	Market Value 6/30/2019	Maturity Range



31,44%-0-1 M

0.95%-1-3 M 3.64%-3-6 M M 6-9-%69'0 6.78%-9-12 M 13,98%-1-2 V 13,88%-2-3 \ 10.87%-3-4 V 17.82%-4-5 \

Market Value Source: US Bank Safekeeping b 9



# BUTTE COUNTY Treasurer's Investment Report Fixed Portfolio Holdings Detail June 30, 2020

CUSIP/Ticker	Description	Credit Rating 1	Credit Rating 2	Settlement Date	Maturity Date YTM @ Cost	YTM @ Cost	Face Amount/Shares	Market Value	<b>Book Value</b>
CD Negotiable									
05580ACW2	BMW Bank of North America 2.2 9/18/2020	NR	FDIC Insured	09/18/2015	09/18/2020	2.200	250,000.00	250,000.00	250,000.00
20033AMR4	Comenity Capital Bank UT 2.25 9/21/2020	NR	FDIC Insured	09/21/2015	09/21/2020	2.250	250,000.00	250,000.00	250,000.00
49306SYW0	Key National Bank OH 1.85 9/25/2020	NR	FDIC Insured	09/27/2017	09/25/2020	1.850	250,000.00	250,000.00	250,000.00
254672VT2	Discover Bank DE 2.2 10/21/2020	NR	FDIC Insured	10/21/2015	10/21/2020	2.200	250,000.00	251,220.00	250,000.00
14042RBL4	Capital One VA 2.25 10/28/2020	NR	FDIC Insured	11/13/2015	10/28/2020	2.277	250,000.00	250,000.00	249,968.42
29266NX93	Enerbank USA UT 1.85 1/28/2021	NR	FDIC Insured	01/28/2016	01/28/2021	1.903	250,000.00	252,671.63	249,874.79
89677DET9	Tristate Capital Bank PA 2.35 2/1/2021	NR	FDIC Insured	01/31/2018	02/01/2021	2.350	250,000.00	253,445.69	250,000.00
02007GCP6	Ally Bank UT 2.85 5/10/2021	NR	FDIC Insured	05/10/2018	05/10/2021	2.850	250,000.00	255,997.85	250,000.00
128829AC2	Caldwell Bank & Trust LA 1.4 5/13/2021	NR	FDIC Insured	05/13/2016	05/13/2021	1.400	250,000.00	252,908.21	250,000.00
27113PBE0	East Boston Savings Bank MA 1.5 5/23/2021	NR	FDIC Insured	06/23/2016	05/23/2021	1.500	250,000.00	253,529.38	250,000.00
58403B4S2	Medallion Bank UT 1.4 7/25/2021	NR	FDIC Insured	07/28/2016	07/25/2021	1.400	250,000.00	250,000.00	250,000.00
88413QBN7	Third Federal Savings OH 2 7/28/2021	NR	FDIC Insured	07/28/2017	07/28/2021	2.000	250,000.00	250,000.00	250,000.00
8NFN09656	Western State Bank ND 1.4 7/29/2021	NR	FDIC Insured	07/29/2016	07/29/2021	1.400	250,000,00	250,000,00	250,000,00
74267GVM6	Private Bank & Trust IL 1.5 8/30/2021	N. N.	FDIC Insured	08/30/2016	08/30/2021	1.500	250,000.00	250,000.00	250,000.00
08173QBR6	Beneficial Mutual Savings PA 1.5 9/13/2021	NR	FDIC Insured	09/16/2016	09/13/2021	1.500	250,000.00	250,000.00	250,000.00
87165FNC4	Synchrony Bank UT 1.7 10/21/2021	N.	FDIC Insured	10/21/2016	10/21/2021	1.700	250,000.00	250,000.00	250,000.00
084601GS6	Berkshire Bank MA 2.2 12/30/2021	NR	FDIC Insured	12/30/2016	12/30/2021	2.200	250,000.00	250,000.00	250,000.00
940727AH3	Washington First Bank MD 2.05 2/23/2022	NR	FDIC Insured	02/23/2017	02/23/2022	2.050	250,000.00	250,000.00	250,000.00
25665QAV7	Dollar Bank PA 2.05 3/8/2022	NR	FDIC Insured	03/08/2017	03/08/2022	2.050	250,000.00	250,000.00	250,000.00
98878BQS0	ZBNA UT 2 4/1/2022	NR	FDIC Insured	04/03/2017	04/01/2022	2.102	250,000.00	250,000.00	249,519.74
58740XZB9	Mercantile Bank MI 2.1 5/10/2022	NR	FDIC Insured	05/10/2017	05/10/2022	2.100	250,000.00	250,000.00	250,000.00
92834CCD2	Visionbank IA 2.15 5/31/2022	NR	FDIC Insured	11/28/2017	05/31/2022	2.150	250,000.00	250,000.00	250,000.00
33847E2K2	Flagstar Bank FSB 2.45 6/13/2022	NR	FDIC Insured	06/12/2019	06/13/2022	2.450	250,000.00	250,000.00	250,000.00
06740KKD8	Barclays Bank DE 2.2 7/12/2022	NR	FDIC Insured	07/12/2017	07/12/2022	2.200	250,000.00	250,000.00	250,000.00
87270LAJ2	TIAA First Savings Bank FL 2.2 8/16/2022	NR	FDIC Insured	08/16/2017	08/16/2022	2.200	250,000.00	250,000.00	250,000.00
319141HG5	First Bank IL 2.2 8/16/2022	NR	FDIC Insured	08/16/2017	08/16/2022	2.200	250,000.00	250,000.00	250,000.00
33610RRF2	First Premier Bank SD 2 9/15/2022	NR	FDIC Insured	09/15/2017	09/15/2022	2.000	250,000.00	250,000.00	250,000.00
66612ABX5	Northfield Bank NY 2.15 10/25/2022	NR	FDIC Insured	10/25/2017	10/25/2022	2.203	250,000.00	250,000.00	249,687.50
33708UCK3	First State Bank MO 2.15 10/27/2022-19	NR	FDIC Insured	10/27/2017	10/27/2022	2.150	250,000.00	250,000.00	250,000.00
58733AET2	Mercantil Commerce Bank 2.65 12/29/2022	NR	FDIC Insured	12/29/2017	12/29/2022	2.650	250,000.00	250,000.00	250,000.00
61747MF63	Morgan Stanley Bank UT 2.65 1/11/2023	NR	FDIC Insured	01/11/2018	01/11/2023	2.650	250,000.00	250,000.00	250,000.00
080515CM9	Belmont Springs MA 2.8 3/14/2023	NR	FDIC Insured	03/14/2018	03/14/2023	2.854	250,000.00	250,000.00	249,625.21
17312QJ26	Citibank National SD 2.9 4/11/2023	NR	FDIC Insured	04/11/2018	04/11/2023	2.900	250,000.00	250,000.00	250,000.00
50116CCA5	Kansas State Bank KS 3.25 7/27/2023	NR	FDIC Insured	07/27/2018	07/27/2023	3.250	250,000.00	250,000.00	250,000.00
38148PW94	Goldman Sachs 3.35 9/26/2023	NR	FDIC Insured	09/26/2018	09/26/2023	3.350	250,000.00	250,000.00	250,000.00
635573AK4	National Cooperative Bank 3.45 10/30/2023	NR	FDIC Insured	10/30/2018	10/30/2023	3.450	250,000.00	250,000.00	250,000.00
61760AUJ6	Morgan Stanley Bank NY 3.15 1/17/2024	NR	FDIC Insured	01/17/2019	01/17/2024	3.150	250,000.00	250,000.00	250,000.00
7954502D6	Sallie Mae 2.75 4/10/2024	NR	FDIC Insured	04/10/2019	04/10/2024	2.750	250,000.00	250,000.00	250,000.00
29367RKT2	Enterprise Bank/PA 2.6 5/16/2024	NR	FDIC Insured	05/16/2019	05/16/2024	2.600	250,000.00	250,000.00	250,000.00
75472RAE1	Raymond James2 8/23/2024	N R	FDIC Insured	08/23/2019	08/23/2024	2.000	250,000.00	250,000.00	250,000.00
46256YBC2	lowa State Bank 1.8 10/16/2024	NR	FDIC Insured	10/16/2019	10/16/2024	1.800	247,000.00	247,000.00	247,000.00
	CD Negotiable					2.237	10,247,000.00	10,266,772.76	10,245,675.66
Corporate - Supranationals	ationals								
459058FM0	IADB Supranational 1.126 8/10/2020	Moodys-Aaa	S&P-AAA	08/23/2016	08/10/2020	1.141	5,000,000.00	5,004,150.00	4,999,627.89
4581X0CS5	ADB Supranational 1.875 3/15/2021	Moodys-Aaa	S&P-AAA	11/15/2016	03/15/2021	1.574	2,000,000.00	5,049,800.00	5,014,480.77
459058FH1	IADB Supranational 1.376 5/24/2021	Moodys-Aaa	S&P-AAA	06/13/2016	05/24/2021	1.413	5,000,000.00	5,048,095.00	4,998,211.12
459058GH0	IADB Supranational2.75 7/23/2021	Moodys-Aaa	S&P-AAA	07/25/2018	07/23/2021	2.832	5,000,000.00	5,132,830.00	4,994,139.15
459058FP3	IADB Supranational 1.376 9/20/2021	Moodys-Aaa	S&P-AAA	05/19/2017	09/20/2021	1.900	5,150,000.00	5,213,674.60	5,111,304.73
459058FY4	IADB Supranational 2 1/26/2022	Moodys-Aaa	S&P-AAA	03/10/2017	01/26/2022	2.165	5,000,000.00	5,131,555.00	4,984,398.63
4581X0CZ9	IADB Supranational 1.75 9/14/2022	Moodys-Aaa	S&P-AAA	09/14/2017	09/14/2022	1.803	5,000,000.00	5,162,580.00	4,993,750.00

Book Value 4,890,000.00 2,500,000.00 3,139,500.00 5,001,360.00 3,230,250.00	5,000,494.28 5,000,547.53 5,000,000.00 6,994,480.00 5,000,000.00 6,000,000.00 6,000,000.00 7,500,000.00 7,500,000.00 5,001,610.00 5,001,610.00 5,001,610.00 5,001,610.00 5,001,610.00 5,000,000.00 6,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 6,000	49,824,659.10 439,251,273.71
Market Value 4,961,931,90 2,600,075,00 3,258,780,00 5,038,464,00 3,289,470,00		. 4
Face Amount/Shares 4,890,000.00 2,500,000.00 3,000,000.00 4,800,000.00 3,000,000.00		
YTM @ Cost 1.630 2.667 2.150 1.000 1.104	2.419 1.315 1.315 1.375 1.375 1.300 2.201 2.201 2.201 2.201 2.203 2.200 2.213 2.213 2.213 2.213 2.213 2.213 2.213 2.213 2.213 2.213 2.300 1.500	2.018
Maturity Date 01/15/2025 02/15/2025 04/15/2025 05/01/2025 05/15/2025	09/09/2020 09/28/2020 05/28/2020 05/25/2021 07/14/2021 05/05/2023 06/05/2023 06/05/2023 06/05/2023 06/05/2023 06/12/2023 07/17/2023 07/17/2023 07/17/2023 07/17/2023 07/17/2024 07/16/2024 07/16/2024 07/16/2024 07/16/2024 07/16/2024 06/16/2024 06/16/2024 07/16/2024 06/16/2024 06/16/2024 06/16/2024 06/16/2024 06/16/2024 07/31/2025 06/16/2022 06/31/2022 06/31/2022 06/31/2022 06/31/2022	
Settlement Date 02/27/2020 05/06/2020 04/15/2020 05/11/2020	04/05/2018 02/03/2017 04/07/2016 05/25/2016 07/14/2016 02/23/2017 05/05/2020 06/08/2020 06/08/2020 06/08/2020 07/17/2018 10/29/2019 06/03/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 08/20/2019 07/15/2019 08/20/2019 07/15/2019 08/20/2019 07/15/2019 08/20/2019 08/20/2019 07/15/2019 08/20/2019 07/15/2019 06/10/2017 11/27/2017 11/27/2017 11/27/2017 11/27/2017 10/10/2017 10/31/2017 10/31/2017 10/31/2017 10/31/2017 10/31/2017 10/31/2017 10/31/2017	
Credit Rating 2 S&P-AA S&P-AA S&P-A S&P-AA+ S&P-AA+	\$\$P-AA+ \$\$\$P-AA+ \$\$P-AA+ \$\$	; ; ;
<b>Credit Rating 1</b> Moodys-Aa1 Moodys-A2 Moodys-A1 Moodys-Aa1	Moodys-Aaa Moodys-Aaa	
Description City of Oakland 1.63 1/15/2025 County of Riverside 2.667 2/15/2025-20 STATE OF CONNECTICUT 3.136 4/15/2025 State of Oregon 1.867 5/1/2025-19 Texas ST A&M University 2.686 5/15/2025 Municipal Bonds	FHLB 2.44 9/9/2020 FNMA 1.7 9/28/2020 FHLB 1.375 5/18/2021 FHLB 1.375 5/18/2021 FHLB 1.125 7/14/2021 FHCB 2.22/32/2022 FAMC 1.975 5/5/2022 FAMC 1.975 5/5/2023 FFCB 1.56 2/21/2023 FHLMC 0.375 6/8/2023-21 FFCB 0.25 5/22/2023 FHLMC 0.375 6/8/2023-21 FFCB 2.87 7/17/2023 FHLMC 1.8 7/28/2023-20 FNMA 2.875 9/12/2023 FHLMC 1.8 7/18/2024-20 FHLMC 2.3 7/15/2024-20 FHLMC 0.3 7/15/2024-20 FHLMC 0.3 7/15/2024-20 FHLMC 0.3 7/15/2024-20 FHLMC 0.3 7/13/2025-21 FNMA 1.655 17/12025 FHLMC 0.7 5/13/2025-21 FNMC 0.7 5/13/2025-21 FNMC 0.7 5/13/2022 T-Note 1.25 6/30/2022 T-Note 1.25 6/30/2022 T-Note 1.25 6/31/2022 T-Note 1.875 8/31/2022 T-Note 1.875 8/31/2022 T-Note 1.875 8/31/2023 T-Note 1.875 8/31/2023	US Treasury
CUSIP/Ticker 672240WT1 76913CAZ2 20772KGP8 68609TMM7 88213AKC8	US Agency 3130ADSS2 3130ADSS2 3130AACCV5 3130AACCV5 3133EAMV4 3132EARS 3133EARS 3133ELA87 3133ELA87 3133ELA87 3133ELA87 3133ELA87 3133ELA87 3133EARS 3133EARS 3133EARS 3133EARS 3133EARS 3134GULT5 3133EARS 3134GUV46 3134GTA37 31	Total / Average

# Duration To Maturity 2.66

Market Value Source: US Bank Safekeeping\* Duration To Maturity Source: Tracker FAMC Securities: US Government Agency/Not Rated