




TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

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

BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, October 8, 2024 4:00 PM GRIZZLY HILL SCHOOL-Room 4

	1. CALL TO ORDER	
	2. ROLL CALL	
	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member
	3. ATTENDEES:	
<i>Action</i>	4. APPROVAL OF THE OCTOBER 8 , 2024 REGULAR AGENDA – Aubrey Puetz	
	5. PUBLIC COMMENT	
	The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	
<i>Action</i>	6. CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
<i>Action</i>	A.	Shall the Board approve the September 10th ,2024 Regular Board Meeting Minutes (See RED text backup) 
<i>Action</i>	B.	Shall the Board approve the September Warrants 
<i>Action</i>	C.	Shall the Board approve the Personnel Change Report for <ul style="list-style-type: none"> • Karina Williams 

- Jenny Travers
- Matt Langley

7. REPORTS

Report

A. Family Resource Center Report -*Diana Pasquini*

Report

B. TRTA -*Adam Percy*

Report

D. Little Acorns- *Alicia Laude*

Report

E. Little Acorns Preschool

Age Groups	Age 2	Age 3	Age 4	Age 5	Total
Students	3	6	2	0	11

Report

F. Superintendent/Principal Report -*Dr. Erik Crawford*

Report

G. Current Enrollment - Grizzly Hill School

Grade	TK/K	1/2	3/4	5/6	7/8	Total
Students	3/10	14/10	9/12	17/10	14/7	106
Teacher	Clemens	Matteri	Hobbs	Percy	Hinrichs	

Report

H. Parent Teacher Club Report -*Aubrey Puetz*

Report

I. Board Report -*Trustees*

8. DISCUSSION/ACTION ITEMS

Discussion/Action

A. Shall the Board approve the Quote from Sacramento Refrigeration Inc.-*Sunshine Bender*












Acknowledgement

B. FIT (Facility Inspection Tool)-*Dr. Erik Crawford*



C. Public Hearing Sufficiency of textbooks and Instructional Materials



<i>Discussion/Action</i>	D.	Shall the Board approve Resolution #24-11 Sufficiency of Textbooks and Instructional Materials- <i>Dr. Erik Crawford</i>	
	E.	Public Hearing Developer Fees-Level 1 Implementation- <i>Sunshine Bender</i>	
<i>Discussion/Action</i>	F.	Resolution #24-12 Developer Fees Level 1 Implementation- <i>Dr. Erik Crawford</i>	
<i>Discussion/Action</i>	G.	Shall the Board approve the Job Description for the Twin Ridges Elementary School District School Counselor Position- <i>Dr. Erik Crawford</i>	
<i>Discussion/Action</i>	H.	Shall the Board approve the Transfer of Funds from 01 to Funds 12 in the amount of \$53,360- <i>Sunshine Bender</i>	
<i>Discussion/Information</i>	I.	Shall the Board approve the Transfer of Funds from 01 to Funds 13 in the amount of \$65,000- <i>Sunshine Bender</i>	
<i>Acknowledgement</i>	J.	Williams Quarterly Complaint- Q1- <i>Dr. Erik Crawford</i>	
<i>Acknowledgement</i>	K.	NCSOS letter approving the Twin Ridges Elementary School District LCAP and Adopted Budget- <i>Sunshine Bender</i>	
<i>Discussion/Action</i>	L.	Shall the Board approve the Aya Contract for Counseling Services	
<i>Discussion/Action</i>	M.	Shall the Board approve the Livestock RFQ and Vendor Bid for Oaktree Campus <i>Sunshine Bender</i>	
<i>Discussion/Action</i>	N.	Timeline for Board Meeting Documentation	
<i>Discussion/Action</i>	O.	District Communication Facilitation/Responsibilities- <i>Dr. Erik Crawford</i>	
<i>Discussion/Action</i>	P.	Compost Committee Updates- <i>Aubrey Puetz/ Jonathan Farrell</i>	
<i>Discussion/Action</i>	Q.	Washington School Updates- <i>Dr. Erik Crawford/ Sunshine Bender</i>	
<i>Discussion/Action</i>	R.	Proposed Bus Stop at Mother Truckers Update	
<i>Discussion/Action</i>	S.	Fiscal Stabilization- <i>Dr. Erik Crawford/ Sunshine Bender</i>	
	9.	FUTURE AGENDA ITEMS DISCUSSION	
	10.	UPCOMING MEETINGS: November 12, 2024	
	11.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
	12.	CLOSED SESSION	

	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Dr. Erik Crawford	
	C.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	13.	RECESS /RECONVENE - Report Out on Closed Session – Aubrey Puetz	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	B.	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Dr. Erik Crawford	
	C.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	14.	ADJOURNMENT:	

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

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



10/8/2024

Aubrey Puetz, Board President

Date

Dr. Erik Crawford, Superintendent/Principal

Date

■

■

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BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, September 10, 2024 4:00 PM GRIZZLY HILL SCHOOL-Room 4


	1. CALL TO ORDER 4:05PM	
	2. ROLL CALL	
	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member
		Present Present Present Present Present
	3. ATTENDES: Marisol Estrada, CBO Sunshine Bender, Karina Williams, Kristin Snell, Adam Percy, Peter Ketchand.	
<i>Action</i>	4. APPROVAL OF THE SEPTEMBER 10TH , 2024 REGULAR AGENDA – Aubrey Puetz	
	<p style="color: red;">Aubrey Seeks approval for the the September 10th,2024</p> <p style="color: red;">Discussion around consent items being grouped together. Trustee Morton makes a motion, Trustee Goodman seconds- Vote Carries as follows: (0/5/0/0/)</p> <p style="color: red;">Trustee Puetz- YES Trustee Morton-YES Trustee Farrell-YES Trustee Whitestone-YES Trustee Goodman-YES</p>	
	5. PUBLIC COMMENT	
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Karina-Spoke update on Cross Country

6. CONSENT ITEMS. *These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.*

A. Shall the Board approve the August 6,2024 Special Board Meeting Minutes (See RED text backup) 

B. Shall the Board approve the August 6, 2024 Regular Board Meeting Minutes (See BLUE text backup) 

C. Shall the Board approve the August 20th, 2024 Special Board Meeting Minutes (See GREEN text backup) 

D. Shall the Board approve the August warrants (see white backup) 

Trustee Morton makes a motion to approve Consent items ABCD. Trustee Farrell Seconds. The vote carries as follows: (0/5/0/0)

**Trustee Puetz- YES
Trustee Morton-YES
Trustee Farrell-YES
Trustee Whitestone-YES
Trustee Goodman-YES**

E. Shall the Board approve the Interdistrict transfers (OUT)- *handout*


F. Shall the Board approve the Interdistrict transfers (IN)- *handout*

G. Shall the Board approve the Personnel Change Report-

- Emily Materri- 1/2 Teacher
- Tammy Smith- Mentor Teacher

- Cross Country coaching Stipend-Karina Williams
- Basketball Coaching Stipend- Marisol Estrada, Judy Stead
- Track and Field Coach- Kristin Snell

- PBIS- Shelline Martines,Sam Hinrichs, Sierra Clemens
- SEL- Marisol Estrada, Cori Hobbs, Kacy Todirita, Shelline Martines, Erik Crawford

(see light blue back-up) 

Aubrey Requests a motion to approve items EFG, Trustee Morton makes a motion, Trustee Goodman seconds the motion.

Trustee Puetz- YES
 Trustee Morton-YES
 Trustee Farrell-YES
 Trustee Whitestone-YES
 Trustee Goodman-YES

7. REPORTS

Report

A. Owens Financial Quarterly Report-*Peter Ketchand*
 (see clipped backup)



Peter Ketchand- November is the usual time to take funds out. We have approximately 600k. Money is still invested. Will take the remainder of what is needed and roll over to the next year.

Goes over Portfolio review. Investments are doing well. Interest rates came down which is reflected in the current report in regards to where we stand. Lower interest rates could have an impact on our holdings.

Trustee Farrells asks if our increase could be due to the interest rate increase. Peter clarifies where the increase is coming from.

Sunshine notifies Peter of the double interest payments we have received. Sunshine and Peter will reconvene to discuss further.

Peter asks if there is anything else the Board wants to address... The Board is clear on his report and requests nothing further.

Report

B. Family Resource Center Report -*Diana Pasquini*

Not in attendance

Report

C. TRTA -*Adam Pearcy*

Speaking on behalf of all teachers,

Excited about PBIS and the growth that is being seen by students while attending assemblies. Staff has seen much more inclusivity and kindness amongst students.

I-Ready- Teachers feeling more confident this year. Able to use the reports and different parts of the program more so than last year.

PBIS is working on standards for students and rolling out the program to the entire school.

The Teachers Union will begin holding regular meetings.
 Teachers like the new electives/intervention schedule.

Concerns around prep time, Contract just states prep time does not clarify how much time should be allotted. He will work with Kelly during renegotiations to put a clear time in place.

Concerned with no counselor, also no title 1 resource teacher. A lot has been put on teachers with adjunct duties. Feels the district is working towards these items but still some room to go. Students have concerns about why they are not able to choose their electives. Maybe Use the term enrichment. The students want a choice.

Report D. School Site Council Report -*Renee Renoir*

Updates on Site council, Back to School night will hold an election for the parent member. Sam Hinrichs for school.

Report E. Little Acorns- *Alicia Lauder- not in attendance*

Report F. Current Enrollment - Grizzly Hill School

Grade	TK/K	1/2	3/4	5/6	7/8	Total
Students	3/10	15/11	9/14	17/10	14/7	110
Teacher	Clemens	Matteri	Hobbs	Pearcy	Hinrichs	

Report G. Little Acorns Preschool

Age Groups	Age 2	Age 3	Age 4	Age 5	Total
Students	3	6	2	0	11

Report H. Superintendent/Principal Report -*Dr. Erik Crawford*

Updates on Clubs-Goblin Forge, D&D club has had great attendance. Magic the Gathering club is also going on. Cross country started, Our students came home with some medals. I-ready Diagnostic 1 just completed. Working on refining the intervention schedule. Music and Art with some PE time on Wednesdays. Working with Mr. Pearcy for level setting students and getting good preparation for intervention planning. Collective Bargaining position for .66 counselor position. Will go through the process to bargain for the position, post, and interview. The position will be for 3 days per week. Would potentially follow the Teacher salary schedule. The job description would also be brought to the board for approval. Sunshine gives reasons for why going this route rather than a vendor. Trustee Goodman wants clear expectations for a new counselor. Discussion around when the board will be able to have input on the job description of the counselor position.

Bear Store update- Slowly weaning off the sugary and food treats. Not a lot of push back from students.
 New RFQ will be posted tomorrow via Sunshine.
 Sunshine shares TWIN RIDGE's potential logo.

Report

I. Community Schools Report -*Kristin Snell*

Kristin Snell- Community Schools Report- Excited to be in this phase of community schools seeing some of the plans coming to fruition. The Advisory Council had some student attendees which was great. A much wider range of representation. Athletic Code of conduct-32 attendees. Talked about sportsmanship, and conduct around sports. Took notes from the meeting as well as other schools. Came up with a code of conduct form that all student athletes will need to sign. Shelline and Kristin to go to the Community Schools launch event. Able to network with peers from around the County. Ridge connections deadline Monday the 16th. Hosting star party on September 20th, in connection with the PTC. Forest service will be here to present. Coffee with the principal event. Low attendance, hoping it grows over time. Hosting Circle time with TK/K class, once per week, maybe moving to twice. Fall break EIOP, first come first serve. Gold crush climbing gym and Synergia ropes course are the field trips planned for the camp. Fun activities planned for students attending. Student clubs are going strong.

Report

J. Parent Teacher Club Report -*Aubrey Puetz*

Updates on Back to School night. Important event for parents and caregivers to attend. Good time to connect with teachers and see student classrooms. Thank's her members. Shares information on Autumn Shindig. Details of Grizzly Hill and Little Acorns involvement by having an activity booth.

Report

K. Board Report -*Trustees*

Jonathan reporting- Shares some of the subjects that may or may not be appropriate for an agendized items, such as:
 -Food insecurity- Sunshine shares some things already in place. Food pantry and clothes closet through community schools.
 - Liked to see the Newsletter from Dr. Crawford. Appreciated the note about cell phones.
 -Garden Program- speaks about the grant that is available through NCRCD, we can apply for both Oaktree and Grizzly Hill Garden program. The \$5000 is here and is being held for that project. Discussion around who will fill out the second form for Grizzly Hill. Sunshine gives clarification on how the process needs to work to hire labor for building a fence using those funds. Needs to be board approved since the money has already been received and is now considered part of the school funds/public funds. Dr. Crawford shared some grants available with a staff member that may be able to work on more funding efforts.
 Jonathan brings up that it is time to plant certain plants.

Compost program-food waste on campus,the educational components. Sorting the food, use what we can in the garden, Jonathan will take the rest. Wants to start a soldier fly program. Using soldier flies is an FDA approved food source

for Chickens and pigs. Can be a full circle program. Aubrey asks what the next step needs to be...

Explore sorting the compost, older students possibly buddy with younger students to teach them the importance of composting. Wants to see more of this as part of the curriculum. Aubrey wants to see some type of committee to move forward and have some sense of accountability and forward movement.

Discussion around how the system should be put in place and who would facilitate the separation of the food items. Trustee Farrell asks Mr. Percy if he is interested in participating. Adam suggests an exploratory committee to really make sure the program has some structure before launching. The program needs to be sustainable and manageable. The board agrees a committee should be formed and then report back to the board for any ideas that come up for big projects.

The board needs to be active in making the committee and follow through with getting people involved.

Trustee Goodman would like to see an actual protocol put in place for any item they would like to see move forward. Trustee Farrell wants to make sure there is buy-in on the part of the administration to put out to school staff. In terms of the compost initiative trustee Farrell will act as the Chairperson and Aubrey will be the second member. Adam will potentially join.

Brings up the idea of recess before eating. What is the feasibility of making the change? Dr. Crawford says it would greatly impact the new intervention schedule. Mr. Percy clarifies that students are not released just because they are done eating. They are in the cafeteria for a mandatory amount of time before being able to go to recess.

Students not eating- Suggests students giving suggestions on menu items, staff eating with students,
Trustee Goodman asks what we can do to make the lunch time process more of a family experience rather than institutionalized.

Jonathan wants to make sure to clarify that the propane smell at Washington School is being addressed. Sunshine answers that she is following through and taking the proper steps to get it checked.

Additional items- Little town of Washington and our Funding. Wants to follow up with Darlene... Do we get funding from delinquent taxes?
First Tuesday of each month is the town of Washington Board meeting.

Community Input- To use the facility for a community center and possibly a food bank or a warming center. They are not currently ADA compliant. That is the current obstruction. This is the time to talk about it to see if we should consider Bond money to help get the building compliant. Concerns around the outside items. Would like to see that on the maintenance list for repair. Sunshine will make sure it is addressed.

Board would like to see the Washington School Site as a standing Discussion/Action item.

8. DISCUSSION/ACTION ITEMS

Discussion/Action

A.

Shall the Board approve the contract addendum for former Superintendent Scott Mikal Heine?-*Dr. Erik Crawford (see salmon backup)*



Aubrey reminds the Board to reference an email sent. She makes sure each Board member has time to read the letter. Gives the board time to reference the attachment as well as the letter he sent. There is discussion from the Board around the timing of the information given and the addendum submission. The Board feels they need to represent the community and the staff. Trustee Farrell wants to add that if we agreed to do it we need to pay it. But if we didn't then we need to give reasons on why it was not approved. The Board and Dr. Crawford will continue the discussion in closed session.

Item dies for lack of a motion

Discussion/Action

B.

Shall the Board approve the student chromebook quote? - *Sunshine Bender (see gold backup)*



Board call for a 5 minute recess at 6:15PM- Board reconvenes at 6:20PM

Sunshine gives background on why we need more student chromebooks, due to repairs, bad batteries, etc. Students will also begin being assigned a chromebook that will be theirs throughout their school years at Grizzly Hill. Sunshine give background on insurance programs and processes for future repairs. Working with county partners on how we can make our technology more sustainable. Sun clarifies where funding is coming from supplemental concentration to pay for new devices. Self insurance program- able to pull from this to pay for repairs when a f is unable to personally pay. Sunshine will be developing a new parent Chromebook handbook to reflect these changes.

Aubrey seeks a motion for approval

Trustee Whitestone makes a motion, Trustee Goodman seconds the motion

Vote carries as follows.:

(0/5/0/0)

Trustee Puetz- YES

Trustee Morton-YES

Trustee Farrell-YES

Trustee Whitestone-YES

Trustee Goodman-YES

Discussion/Action

C.




Shall the Board approve the quote for smartboards? - *Sunshine Bender (see yellow back up)*







Sunshine- Shares some information about what a smart board is and the functions that they have.

Also shares that the county will be able to provide help with on-site tech training, to lower the cost. We have supplemental concentration funds for student engagement. We have a funding source available now.

Aubrey shares her insight from her conversation with our County IT representative.

		<p>Aubrey seeks a motion for approval Trustee Morton makes a motion to approve, Trustee Goodman seconds the motion</p> <p>Vote carries as follows.: (0/4/1/0)</p> <p>Trustee Puetz- YES Trustee Morton-YES Trustee Farrell-Abstain Trustee Whitestone-YES Trustee Goodman-YES</p>	
Discussion/Action	D.	<p>Shall the Board approve the Syserco Energy Bill?-<i>Sunshine Bender</i> (see light green backup)</p>	
		<p>Clarification this item is not for approval but for acknowledgment... Trustee Goodman asks for more background information regarding the bill that is being presented by Syserco. Sunshine gives background on the initial origin of the work and who it was approved by. Since a contract was signed in 2021 we are obligated by that to settle the bill. Trustee Goodman points out that part of the contract was not fulfilled. Trustee Goodman suggests we confer with a lawyer. Sunshine agrees she will reach out to our lawyer to get more direction on how and, if, to settle the bill. Board agrees no more than \$2000 spend on conferencing with Lawyers.</p>	
Discussion/Action	E.	<p>Shall the Board approve the Education Protection Account (EPA)?-<i>Sunshine Bender</i>(see lavender backup)</p>	
		<p>Sunshine gives background on what the Education Protection Account is. We must as a district acknowledge.</p> <p>Aubrey seeks a motion for approval Trustee Morton makes a motion to approve, Trustee Whitestone seconds the motion.</p> <p>Vote carries as follows.: (0/5/0/0)</p> <p>Trustee Puetz- YES Trustee Morton-YES Trustee Farrell-YES Trustee Whitestone-YES Trustee Goodman-YES</p>	
Discussion/Action	F.	<p>Shall the Board approve Resolution #24-10 Estimated 24-25 Gann Limit?-<i>Sunshine Bender</i> (see dark green backup)</p>	

		<p>Sunshine gives an explanation on what the GANN limit is. Puts measures in place expenditures</p> <p>Trustee Morton makes a motion to approve, Trustee Goodman seconds the motion.</p> <p>Roll call vote: Trustee Puetz- YES Trustee Morton-YES Trustee Farrell-YES Trustee Whitestone-YES Trustee Goodman-YES</p>	
Discussion/Action	G.	<p>Shall the Board approve Resolution #24-11 Sufficiency of Textbooks and Instructional Materials?-<i>Dr. Erik Crawford (see purple backup)</i></p>	
		<p>Move to next meeting, due to needing a public hearing</p>	
Discussion/Action	H.	<p>Shall the Board approve the Biennial review of BB 9270-Conflict of Interest? -<i>Dr. Erik Crawford (</i></p>	
		<p>Aubrey seeks a motion for approval</p> <p>Trustee Goodman makes a motion to approve, Trustee Morton seconds the motion.</p> <p>Vote carries as follows.: (0/4/1/0) Trustee Puetz- YES Trustee Morton-YES Trustee Farrell-Abstain Trustee Whitestone-YES Trustee Goodman-YES</p>	
Discussion/Information	I.	<p>Library Update-<i>Sunshine Bender</i></p>	
		<p>Dr. Crawford would like to forgo business with the previous library helpers. Follett will work directly with us to get the training necessary to continue the Library process. Aubrey asks what it will look like for our library to be open. Dr.Crawford. states we are looking to implement a stronger parent volunteer presence and look to parents to help facilitate the management of the library. Kristin, looks to have a volunteer program specifically for the library. Discussion around workmans comp claims and volunteers on campus. What does it cover, what are we liable for?</p>	

		We go through AIMS for workmans comp. Conversation turns to volunteers- the guidelines, how claims are paid out, and what groups and organizations are possibilities for volunteering on our campus. First step is learning the software system.	
Discussion/Action	J.	E-Waste Surplus- <i>Sunshine Bender</i> <ul style="list-style-type: none"> • 1 Epson Projector • 29 unrepairable Chromebooks • 5 hazardous Chromebooks-battery puffed up. 	
		<p>Sunshine gives background on items up for surplus and why they must be surplused.</p> <p>Expected life of a chromebook is about 3-4 years. Trustee Farrell asks what our school site recycling program is. Sunshine shares what we are doing to make sure are recycling properly. County is in charge of E-waste. County office will take care surplus items for us.</p> <p>Aubrey seeks a motion for approval</p> <p>1st-malik</p> <p>2nd-farrell</p> <p>Vote carries as follows.:</p> <p>Trustee Puetz- YES</p> <p>Trustee Morton-YES</p> <p>Trustee Farrell-YES</p> <p>Trustee Whitestone-YES</p> <p>Trustee Goodman-YES</p>	
Discussion/Information	K.	Elections Update Exhibit A (<i>see light blue backup</i>)	
		Acknowledged.	
Discussion/Action	L.	Shall the Board approve the 24/25 Unaudited Actuals?- <i>Sunshine Bender</i> (<i>see white backup</i>)	
		<p>Sunshine gives highlights of her report. starts with expenditures. Shares the amount of investment funds. We were able to save almost \$300k by moving funds strategically to make sure we were able to save. Gives reasoning and explanation around why it made sense to move these funds and what she was able to save. Trustee Morton would like to talk about the preschool moving forward. Some discussion around taxes paid in Washington, how much do we get in tax revenue from Washington Taxes and how much of that is going back to them.</p> <p>Aubrey seeks a motion for approval</p> <p>Trustee Whitestone makes a motion to approve, Trustee Goodman seconds the motion.</p>	

		<p>Vote carries as follows.:</p> <p>(0/5/0/0)</p> <p>Trustee Puetz- YES</p> <p>Trustee Morton-YES</p> <p>Trustee Farrell-YES</p> <p>Trustee Whitestone-YES</p> <p>Trustee Goodman-YES</p>	
Discussion/Action	M.	Fiscal Stabilization- <i>Sunshine Bender, Dr. Erik Crawford</i>	
		<p>Aubrey asks that Dr. Crawford start the conversation and we go from there. He is working with Darlene to get an overall picture of what we are spending and what we need to cut to get a better understanding of our current state of our budget. Wants to make sure this space is used for topics that may need to be discussed as to how it pertains to our overall budget. Trustee Farrell feels it's important for the board to know exactly what money is coming in and where it is being spent. Brings up tax penalties and fees. Sunshine has clarified we do not get those allotted to us. Trustee Morton suggests going to a tax assessors board meeting to gain knowledge and education .</p> <p>Trustee Farrell brings up how this could be discriminatory based on our population and community base being low income. Mindi will do research on the assessors meeting and bringing more information to the board. Sunshine Reaching out to the county to identify what is the percentage of tax revenue received per 100k.</p> <p>Trustee Goodman is asking for information on each position at the school and what they're daily duties entail. We are a heavily staffed school for the amount of students we have. Dr. Crawford is looking at a position control report. He clarifies that it is important to look at instructional vs. non-instructional staff. Malik would like to see an hour by hour of each position per day. Feels it would give him information on how to respond to the community. Trustee Morton states we don't need to micromanage. Dr. Crawford is trying to find a way to give this information to the board.</p>	
	9.	<p>FUTURE AGENDA ITEMS DISCUSSION: Washington as a standing discussion action item. Compost/recycling committee as an ongoing item. Will give us who the committee is. Bus Stop</p> <p>8:05 PM Closing open session.</p>	
	10.	<p>UPCOMING MEETINGS: October 8,2024</p>	
	11.	<p>PUBLIC COMMENT ON CLOSED SESSION ITEMS</p>	
		<p>no one in attendance for public comment</p>	
	12.	<p>CLOSED SESSION</p>	
	A.	<p>Public Employee Discipline/Dismissal/Release (Government Code § 54957)</p>	

	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Dr. Erik Crawford	
	C.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	13.	RECESS /RECONVENE - Report Out on Closed Session – Aubrey Puetz	
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	B.	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Dr. Erik Crawford	
	C.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	14.	ADJOURNMENT:	

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

NOTICE:

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



09/10/2024

Aubrey Puetz, Board President

Date

09/10/2024



ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<i>Check Employee</i>			HINRICHS, SAMANTHA (000227) PO BOX 787 NORTH SAN JUAN, CA 95960							
2024/25	09/20/24		7/8 CLASS SUPPLIES	SH 9-20-24 (844929)	09/25/24	Paid	Printed	60.81		60.81
Check #			2025 01-0000-4300-00-005-0-1110-1000-000-0502		BatchId	AP09262024	Check Date	09/27/24	PO#	Register # 000280
Total Invoice Amount								60.81		
<i>Check Employee</i>			HOBBS, CORINNA L (000207) 12352 ALTA SIERRA DRIVE GRASS VALLEY, CA 95949							
2024/25	08/30/24		HEADPHONES CLASSROOM SUPP	CH 8-30-24 (840795)	09/16/24	Paid	Printed	44.68		44.68
Check #			2025 01-0000-4300-00-005-0-1110-1000-000-0508		BatchId	AP09192024	Check Date	09/20/24	PO#	Register # 000279
Total Invoice Amount								44.68		
<i>Check Employee</i>			MARTINES, SHELLINE (000200) 14491 BOQUEST DR. NEVADA CITY, CA 95959							
2024/25	09/09/24		PBIS SUPPLIES	SM 9-09-2024 (840795)	09/16/24	Paid	Printed	181.58		181.58
Check #			2025 01-0100-4300-00-005-0-1110-1000-000-0101		BatchId	AP09192024	Check Date	09/20/24	PO#	Register # 000279
2024/25	09/09/24		PBIS SUPPLIES	SM 9-9-2024 (840795)	09/16/24	Paid	Printed	8.73		8.73
Check #			2025 01-0100-4300-00-005-0-1110-1000-000-0101		BatchId	AP09192024	Check Date	09/20/24	PO#	Register # 000279
2024/25	09/09/24		PBIS SUPPLIES	SM 9-9-24 (840795)	09/16/24	Paid	Printed	37.74		37.74
Check #			2025 01-0100-4300-00-005-0-1110-1000-000-0101		BatchId	AP09192024	Check Date	09/20/24	PO#	Register # 000279
Total Invoice Amount								228.05		
<i>Check Employee</i>			TODIRITA, KATHERINE (000213) 18442 SILVERTHORNE LN. NEVADA CITY, CA 95959							

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee			TODIRITA, KATHERINE (000213) (continued)							
2024/25	08/26/24		CPI TRAINING MILEAGE	KT 8-26-24 (840795)	09/16/24	Paid	Printed	86.25		86.25
Check #	25-454802	2025 01-0000-5220-00-005-0-1110-1000-000-0000		BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
2024/25	08/30/24		CPI TRAINING MILEAGE	SC 8-30-24 (840795)	09/16/24	Paid	Printed	86.25		86.25
Check #	25-454802	2025 01-0000-5220-00-005-0-1110-1000-000-0000		BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
Total Invoice Amount								172.50		

Direct Vendor			ACSA (000109/2) 1029 J STREET SUITE 500 SACRAMENTO, CA 95814							
2024/25	08/14/24		CRAWFORD ACSA DUES	24-25 ACSA EC (835502)	09/03/24	Paid	Printed	1,485.00		1,485.00
Check #	25-454103	2025 01-0000-5300-00-000-0-0000-7150-000-0000		BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
Total Invoice Amount								1,485.00		

Direct Vendor			APRIL LEE WILLIAMS (000199/1) PO BOX 641 NORTH SAN JUAN, CA 95960							
2024/25	06/30/24		PARENT MILEAGE MAY-JUNE 24	AW 6-30-24 (840795)	09/16/24	Paid	Printed	868.32		868.32
Check #	25-454803	2025 01-6500-9500- - -0- - - -		BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
2024/25	08/30/24		PARENT MILEAGE AUG 24	AW 8-30-24 (840795)	09/16/24	Paid	Printed	648.56		648.56
Check #	25-454803	2025 01-6500-5876-00-000-0-5001-3600-000-0000		BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
Total Invoice Amount								1,516.88		

Direct Vendor			AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011							
2024/25	08/22/24		BAN 9391080849	000022186164 (835502)	09/03/24	Paid	Printed	54.73		54.73
		2025 01-0000-5930-00-000-0-0000-8100-000-0000								

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AT&T (000010/1)		(continued)						
Check #	25-454104			BatchId	AP09052024	Check Date	09/06/24	PO#		Register # 000278
Total Invoice Amount								54.73		
Direct Vendor		AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011								
2024/25	09/06/24		BAN 9391001368	000022253415 (840795)	09/16/24	Paid	Printed	61.65		61.65
		2025 01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	25-454804			BatchId	AP09192024	Check Date	09/20/24	PO#		Register # 000279
2024/25	09/06/24		BAN 9391007879	000022253639 (840795)	09/16/24	Paid	Printed	462.42		462.42
		2025 01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	25-454804			BatchId	AP09192024	Check Date	09/20/24	PO#		Register # 000279
2024/25	09/06/24		BAN 9391007881	000022253640 (840795)	09/16/24	Paid	Printed	98.48		98.48
		2025 01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	25-454804			BatchId	AP09192024	Check Date	09/20/24	PO#		Register # 000279
2024/25	09/06/24		BAN 9391007882	000022253641 (840795)	09/16/24	Paid	Printed	112.50		112.50
		2025 01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	25-454804			BatchId	AP09192024	Check Date	09/20/24	PO#		Register # 000279
2024/25	09/10/24		BAN 9391001369	000022264636 (840795)	09/16/24	Paid	Printed	58.72		58.72
		2025 01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	25-454804			BatchId	AP09192024	Check Date	09/20/24	PO#		Register # 000279
Total Invoice Amount								793.77		
Direct Vendor		AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815								
2024/25	08/30/24		CUSTODIAL SUPPLIES	243306900551 C (835502)	09/03/24	Paid	Printed	494.40		494.40
		2025 01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	25-454105			BatchId	AP09052024	Check Date	09/06/24	PO#		Register # 000278
Total Invoice Amount								494.40		

Sortion Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<i>Direct Vendor</i>			B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945							
2024/25	08/20/24		RATCHET STRAPS	592814 (835502)	09/03/24	Paid	Printed	28.85		28.85
		2025 01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	25-454106			BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
2024/25	08/20/24		WEED EATER LINE	592815 (835502)	09/03/24	Paid	Printed	56.68		56.68
		2025 01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	25-454106			BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
Total Invoice Amount								85.53		

<i>Direct Vendor</i>			CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012							
2024/25	09/01/24		INTERNET GH	BD0209173 (835502)	09/03/24	Paid	Printed	24.00		24.00
		2025 01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	25-454107			BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
2024/25	09/01/24		INTERNET WASH	BD0209835 (835502)	09/03/24	Paid	Printed	24.00		24.00
		2025 01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	25-454107			BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
Total Invoice Amount								48.00		

<i>Direct Vendor</i>			COMPUTER TECHNOLOGY LINK CORP (000402/2) P.O. BOX 740826 LOS ANGELES, CA 90074-0826							
2024/25	08/22/24		CHROME LICENSE	0280774 (835502)	09/03/24	Paid	Printed	320.00		320.00
		2025 01-0100-5800-00-000-0-1110-1000-000-0000								
Check #	25-454108			BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
Total Invoice Amount								320.00		

<i>Direct Vendor</i>			CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945							
2024/25	08/31/24		DW OPERATOR	GGIO115 (840795)	09/16/24	Paid	Printed	738.00		738.00
		2025 01-0000-5800-00-005-0-0000-8100-000-0000								

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ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			CRANMER ENGINEERING INC (000035/1) (continued)							
Check #	25-454805			BatchId	AP09192024	Check Date	09/20/24	PO#		Register # 000279
2024/25	08/31/24		DW OPERATOR DROUGHT REPORT	GGIO116 (840795)	09/16/24	Paid	Printed	425.00		425.00
Check #	2025 25-454805	01-0000-5800-00-001-0-0000-8100-000-0000		BatchId	AP09192024	Check Date	09/20/24	PO#		Register # 000279
								Total Invoice Amount	1,163.00	

Direct Vendor			CURRICULUM ASSOCIATES LLC (000387/2) P.O. BOX 936600 ATLANTA, GA 31193-6600							
2024/25	08/29/24		IREADY	90844932 (835502)	09/03/24	Paid	Printed	9,146.00		9,146.00
Check #	2025 25-454109	01-0100-5800-00-000-0-1110-1000-000-0000		BatchId	AP09052024	Check Date	09/06/24	PO#		Register # 000278
								Total Invoice Amount	9,146.00	

Direct Vendor			DEPARTMENT OF JUSTICE (000096/1) PO BOX 944255 SACRAMENTO, CA 94244-2550							
2024/25	08/05/24		DINGERPRINTS AUG 24	752556 (835502)	09/03/24	Paid	Printed	49.00		49.00
Check #	2025 25-454110	01-0000-5840-00-000-0-0000-7400-000-0000		BatchId	AP09052024	Check Date	09/06/24	PO#		Register # 000278
								Total Invoice Amount	49.00	

Direct Vendor			DEPARTMENT OF JUSTICE (000096/1) PO BOX 944255 SACRAMENTO, CA 94244-2550							
2024/25	09/06/24		FINGERPRINTS	759339 (844929)	09/25/24	Paid	Printed	113.00		113.00
Check #	2025 25-455171	01-0000-5840-00-000-0-0000-7400-000-0000		BatchId	AP09262024	Check Date	09/27/24	PO#		Register # 000280
								Total Invoice Amount	113.00	

Direct Vendor			DURHAM SCHOOL SERVICES (000041/1) FILE 749085 LOS ANGELES, CA 90074-9085							
2024/25	07/01/24		ELOP FIELD TRIP	92043932 (844929)	09/25/24	Paid	Printed	1,317.06		1,317.06
Check #	2025	01-3225-5871-00-005-0-1110-1000-000-0000								

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ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Credit Vendor			DURHAM SCHOOL SERVICES (000041/1) (continued)							
Check #	25-455172			BatchId	AP09262024	Check Date	09/27/24	PO#		Register # 000280
Total Invoice Amount								1,317.06		
Credit Vendor			GOBLIN FORGE (000418/1) 14881 ALLEGHANY RD. NORTH SAN JUAN, CA 95960							
2024/25	09/16/24		D&D ADVENTURES	AUG-SEP 2024 (844929)	09/25/24	Paid	Printed	600.00		600.00
2025 01-3225-5800-00-005-0-1110-1000-000-0000										
Check #	25-455173			BatchId	AP09262024	Check Date	09/27/24	PO#		Register # 000280
Total Invoice Amount								600.00		
Credit Vendor			HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670							
2024/25	08/31/24		FUEL	238021 (840795)	09/16/24	Paid	Printed	141.31		141.31
2025 01-0000-4390-00-000-0-0000-8100-000-0000										
Check #	25-454806			BatchId	AP09192024	Check Date	09/20/24	PO#		Register # 000279
Total Invoice Amount								141.31		
Credit Vendor			HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670							
2024/25	09/15/24		FUEL TRUCK	245598 (844929)	09/25/24	Paid	Printed	149.52		149.52
2025 01-0000-4390-00-000-0-0000-8100-000-0000										
Check #	25-455174			BatchId	AP09262024	Check Date	09/27/24	PO#		Register # 000280
Total Invoice Amount								149.52		
Credit Vendor			HYDRO ENVIROMENTAL LLC (000421/1) P.O. BOX 348030 SACRAMENTO, CA 95834							
2024/25	09/18/24		SEPTIC GREASE TRAP PUMP	INV-003971 (844929)	09/25/24	Paid	Printed	1,495.00		1,495.00
2025 01-0000-5800-00-005-0-0000-8100-000-0000										
Check #	25-455175			BatchId	AP09262024	Check Date	09/27/24	PO#		Register # 000280
Total Invoice Amount								1,495.00		

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Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor			LIMINEX,INC (000390/2) DEPT LA 24607 PASADENA, CA 91185-4607								
2024/25	08/23/24		GO GUARDIAN	INV-123219 (835502)	09/03/24	Paid	Printed	2,162.60		2,162.60	
Check #			2025 01-0100-5800-00-000-0-1110-1000-000-0000		Batchid		AP09052024	Check Date 09/06/24		PO#	Register # 000278
								Total Invoice Amount		2,162.60	

Direct Vendor			LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720								
2024/25	08/31/24		AUG 24 LEGAL	AUG 24 LEGAL (840795)	09/16/24	Paid	Printed	671.50		671.50	
Check #			2025 01-0000-5802-00-000-0-0000-7200-000-0000		Batchid		AP09192024	Check Date 09/20/24		PO#	Register # 000279
								Total Invoice Amount		671.50	

Direct Vendor			McGRAW HILL SCHL EDUC HLDG LLC (000222/1) LOCK BOX 71545 CHICAGO, IL 60694-1545								
2024/25	09/06/24		NUMBERS WORLD MATH BOOKS	133822288001 (844929)	09/25/24	Paid	Printed	1,534.17		1,534.17	
Check #			2025 01-6300-4100-00-000-0-1110-1000-000-0000		Batchid		AP09262024	Check Date 09/27/24		PO#	Register # 000280
								Total Invoice Amount		1,534.17	

Direct Vendor			MR. ROOTER PLUMBING (000392/1) 18364 GRAY OAK DRIVE ROUGH AND READY, CA 95975								
2024/25	09/16/24		HYDRO SCRUB GREASE TRAP	79040616 (844929)	09/25/24	Paid	Printed	775.10		775.10	
Check #			2025 01-0000-5800-00-005-0-0000-8100-000-0000		Batchid		AP09262024	Check Date 09/27/24		PO#	Register # 000280
								Total Invoice Amount		775.10	

Direct Vendor			NEVADA COUNTY ENVIRON HEALTH (000066/1) 950 MAIDU AVE SUITE 170 NEVADA CITY, CA 95959							
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ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor			NEVADA COUNTY ENVIRON HEALTH (000066/1) (continued)								
2024/25	10/01/24		GRIZZLY HILL PERMITS	IN0041362 (840795)	09/16/24	Paid	Printed	3,088.28		3,088.28	
Check #			2025 01-0000-5800-00-005-0-0000-8100-000-0000								
25-454808			BatchId		AP09192024	Check Date		09/20/24	PO#	Register #	000279
2024/25	10/01/24		OAK TREE PERMITS	IN0041363 (840795)	09/16/24	Paid	Printed	2,066.04		2,066.04	
Check #			2025 01-0000-5800-00-001-0-0000-8100-000-0000								
25-454808			BatchId		AP09192024	Check Date		09/20/24	PO#	Register #	000279
2024/25	10/01/24		WASHINGTON PERMITS	IN0041364 (840795)	09/16/24	Paid	Printed	333.56		333.56	
Check #			2025 01-0000-5800-00-004-0-0000-8100-000-0000								
25-454808			BatchId		AP09192024	Check Date		09/20/24	PO#	Register #	000279
Total Invoice Amount								5,487.88			
Direct Vendor			NEVADA COUNTY SUPT OF SCHLS (000015/1) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945								
2024/25	09/03/24		23/24 FINAL EXCESS COST	INV24-00524 (836200)	09/04/24	Paid	Printed	57,218.00		57,218.00	
Check #			2025 01-6500-9500- - -0- - - - -								
25-454112			BatchId		AP09052024	Check Date		09/06/24	PO#	Register #	000278
Total Invoice Amount								57,218.00			
Direct Vendor			PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080								
2024/25	07/10/24		PARS	55917 (844929)	09/25/24	Paid	Printed	263.77		263.77	
Check #			2025 01-0000-5800-00-000-0-0000-7400-000-0000								
25-455178			BatchId		AP09262024	Check Date		09/27/24	PO#	Register #	000280
Total Invoice Amount								263.77			
Direct Vendor			PETERS DRILLING AND PUMP SRVC (000114/1) PO BOX 1546 GRASS VALLEY, CA 95945								
2024/25	08/21/24		WELL PUMP REPAIR	29444333 (835502)	09/03/24	Paid	Printed	184.91		184.91	
Check #			2025 01-0000-5655-00-005-0-0000-8100-000-0000								
25-454113			BatchId		AP09052024	Check Date		09/06/24	PO#	Register #	000278

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ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 184.91

Direct Vendor		PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300								
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2024/25	09/04/24		0390455458-5	SEPT 24 0390455458-5 (840795)	09/16/24	Paid	Printed	84.90		84.90
Check #	25-454809		2025 01-0000-5520-00-001-0-0000-8100-000-0000	BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
2024/25	09/04/24		0588820133-1	SEPT 24 0588820133-1 (840795)	09/16/24	Paid	Printed	433.49		433.49
Check #	25-454809		2025 01-0000-5520-00-001-0-0000-8100-000-0000	BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
2024/25	09/04/24		4640442670-5	SEPT 24 4640442670-5 (840795)	09/16/24	Paid	Printed	2,200.97		2,200.97
Check #	25-454809		2025 01-0000-5520-00-005-0-0000-8100-000-0000	BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
2024/25	08/30/24		6931227577-4	SEPT 24 6931227577-4 (840795)	09/16/24	Paid	Printed	70.59		70.59
Check #	25-454809		2025 01-0000-5520-00-004-0-0000-8100-000-0000	BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
2024/25	09/04/24		7588441545-8	SEPT 24 7588441545-8 (840795)	09/16/24	Paid	Printed	442.88		442.88
Check #	25-454809		2025 01-0000-5520-00-001-0-0000-8100-000-0000	BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
Total Invoice Amount								3,232.83		

Direct Vendor		PLACER COUNTY OFFICE OF EDUC (000117/1) 360 NEVADA STREET AUBURN, CA 95603								
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2024/25	06/07/24		23/24 PBIS TRAINING	AR24-00978 (836200)	09/04/24	Paid	Printed	3,000.00		3,000.00
Check #	25-454114		2025 01-4035-9500- - -0- - - -	BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
Total Invoice Amount								3,000.00		

Direct Vendor		REED SPEECH THERAPY SERVICES (000068/5) 2980 OAK LN. MEADOW VISTA, CA 95722								
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Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			REED SPEECH THERAPY SERVICES (000068/5) (continued)							
2024/25	09/01/24		SPEECH SERVICES AUG	1201 (835502)	09/03/24	Paid	Printed	3,780.00		3,780.00
Check #	2025 01- 25-454115		2025 01- 6500- 5100- 00- 000- 0- 5760- 1190- 000- 0000	BatchId AP09052024		Check Date 09/06/24	PO#			Register # 000278
Total Invoice Amount								3,780.00		
Vendor			SCHOOLS INSURANCE GROUP (000179/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712							
2024/25	09/01/24		SEPT 24 BENEFITS	SEPT 24 BENEFITS (840795)	09/16/24	Paid	Printed	16,393.75		16,393.75
Check #	2025 01- 25-454810		2025 01- - 9514- - - - -	BatchId AP09192024		Check Date 09/20/24	PO#			Register # 000279
Total Invoice Amount								16,393.75		
Vendor			SIERRA PLUMBING SUPPLY INC. (000313/1) 11423 LA BARR MEADOWS RD. GRASS VALLEY, CA 95949							
2024/25	08/01/24		TOILET REPAIR SUPPLIES	165076 (835502)	09/03/24	Paid	Printed	27.83		27.83
Check #	2025 01- 25-454116		2025 01- 0000- 4300- 00- 001- 0- 0000- 8100- 000- 0000	BatchId AP09052024		Check Date 09/06/24	PO#			Register # 000278
Total Invoice Amount								27.83		
Vendor			SMALL SCHOOL DISTRICT ASS. (000320/1) 925 L ST STE 1200 SACRAMENTO, CA 95814							
2024/25	08/22/24		SDDA MEMEBERSHIP	00230 (840795)	09/16/24	Paid	Printed	500.00		500.00
Check #	2025 01- 25-454811		2025 01- 0000- 5300- 00- 000- 0- 0000- 7150- 000- 0000	BatchId AP09192024		Check Date 09/20/24	PO#			Register # 000279
Total Invoice Amount								500.00		
Vendor			SOUTHUBA RIVER CITIZEN LEAGUE (000370/1) 313 RAILROAD AVE SUITE 101 NEVADA CITY, CA 95959							
2024/25	09/09/24		SALMON FIELDTRIP	2024SE0008 (840795)	09/16/24	Paid	Printed	145.00		145.00
			2025 01- 0100- 5871- 00- 000- 0- 1110- 1000- 000- 0000							
Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)										

ReqPay05a

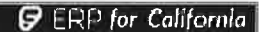
Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor SOUTHYUBA RIVER CITIZEN LEAGUE (000370/1) (continued)										
Check #	25-454812			BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
Total Invoice Amount								145.00		
Vendor STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664										
2024/25	08/20/24		CT 503169	CT 503169 SEPT 24 (835502)	09/03/24	Paid	Printed	40.30		40.30
2025 01-0000-3901-00-000-0-0000-2700-000-0000										
Check #	25-454117			BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
Total Invoice Amount								40.30		
Vendor SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027										
2024/25	08/15/24		PROPANE OAK TREE	1643-3246888 (840795)	09/16/24	Paid	Printed	242.37		242.37
2025 01-0000-5510-00-001-0-0000-8100-000-0000										
Check #	25-454813			BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
2024/25	09/18/24		PROPANE WASHINGTON	1643-41654 (840795)	09/16/24	Paid	Printed	728.37		728.37
2025 01-0000-5510-00-004-0-0000-8100-000-0000										
Check #	25-454813			BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
Total Invoice Amount								970.74		
Vendor SUTTER BUTTES FIRE EXT CO (000051/1) PO BOX 3457 YUBA CITY, CA 95992										
2024/25	08/20/24		FIRE EXTINGUISHERS GH	16643 (835502)	09/03/24	Paid	Printed	614.78		614.78
2025 01-0000-5800-00-005-0-0000-8100-000-0000										
Check #	25-454118			BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
2024/25	08/20/24		FIRE EXTINGUISHERS WASHINGTON	19383 (835502)	09/03/24	Paid	Printed	210.01		210.01
2025 01-0000-5800-00-004-0-0000-8100-000-0000										
Check #	25-454118			BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



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Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor SUTTER BUTTES FIRE EXT CO (000051/1)			(continued)							
2024/25	08/20/24		FIRE EXTINGUISHERS OT	19730 (835502)	09/03/24	Paid	Printed	173.82		173.82
Check #	25-454118			BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
Total Invoice Amount								998.61		
Vendor SYSCO SACRAMENTO (000022/1)			PO BOX 138007 SACRAMENTO, CA 95813-8007							
2024/25	08/21/24		CUSTODIAL SUPPLIES	531244506 B (835502)	09/03/24	Paid	Printed	423.69		423.69
Check #	25-454119			BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
Total Invoice Amount								423.69		
Vendor SYSCO SACRAMENTO (000022/1)			PO BOX 138007 SACRAMENTO, CA 95813-8007							
2024/25	09/11/24		CUSTODIAL SUPPLIES	531286614 B (840795)	09/16/24	Paid	Printed	177.33		177.33
Check #	25-454814			BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
Total Invoice Amount								177.33		
Vendor TWIN RIDGE ELE SCH DISTRICT (000258/1)			16661 OLD MILL ROAD NEVADA CITY, CA 95959							
2024/25	09/16/24		COLFAX CROSS COUNTRY FEES	CC COLFAX (840795)	09/16/24	Paid	Printed	40.00		40.00
Check #	25-454815			BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
2024/25	09/16/24		UNION HILL CROSS COUNTRY FEES	CC UNION HILL (840795)	09/16/24	Paid	Printed	50.00		50.00
Check #	25-454815			BatchId AP09192024		Check Date 09/20/24	PO#		Register # 000279	
Total Invoice Amount								90.00		

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			UBEO WEST LLC (000104/2) P.O. BOX 301062 LOS ANGELES, CA 90030-1062							
2024/25	08/14/24		OFFICE COPIES	4599256 (835502)	09/03/24	Paid	Printed	1,109.59		1,109.59
Check #			2025 01- 0000- 5600- 00- 005- 0- 0000- 2700- 000- 0000 25-454120 BatchId AP09052024 Check Date 09/06/24 PO# Register # 000278							
2024/25	08/16/24		COPIES	4602844 (835502)	09/03/24	Paid	Printed	6.76		6.76
Check #			2025 01- 0000- 5600- 00- 005- 0- 1110- 1000- 000- 0000 25-454120 BatchId AP09052024 Check Date 09/06/24 PO# Register # 000278							
Total Invoice Amount								1,116.35		

Vendor			UBEO WEST LLC (000104/2) P.O. BOX 301062 LOS ANGELES, CA 90030-1062							
2024/25	09/13/24		COPY LEASE	4632606 (844929)	09/25/24	Paid	Printed	46.04		46.04
Check #			2025 01- 0000- 5600- 00- 000- 0- 0000- 7200- 000- 0000 25-455179 BatchId AP09262024 Check Date 09/27/24 PO# Register # 000280							
Total Invoice Amount								46.04		

Vendor			UNIVERSITY OF OREGON EDUCATION COMMUNITY SUPPORTS (000158/1) 1235 UNIVERSITY OF OREGON EUGENE, OR 97403-1235							
2024/25	09/01/24		SWIS APP LICENSE	INV00076071 (835502)	09/03/24	Paid	Printed	675.00		675.00
Check #			2025 01- 0100- 5800- 00- 000- 0- 0000- 3110- 000- 0101 25-454121 BatchId AP09052024 Check Date 09/06/24 PO# Register # 000278							
Total Invoice Amount								675.00		

Vendor			US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428							
2024/25	08/11/24		ELOP SUPPLIES	SB CC 08-11-2024 (835502)	09/03/24	Paid	Printed	306.45		306.45
Check #			2025 01- 3225- 4300- 00- 005- 0- 1110- 1000- 000- 0000 25-454122 BatchId AP09052024 Check Date 09/06/24 PO# Register # 000278							
2024/25	08/14/24		SATT PHONE MINUTES	SB CC 08-14--24 (835502)	09/03/24	Paid	Printed	370.80		370.80
Check #			2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



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Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)				(continued)						
Check #	25-454122			BatchId AP09052024	Check Date 09/06/24	PO#		Register # 000278		
2024/25	08/14/24		OFFICE SUPPLIES	SB CC 08-14-2024 (835502)	09/03/24	Paid	Printed	301.20		301.20
			2025 01-0000-4300-00-005-0-0000-2700-000-0000							
Check #	25-454122			BatchId AP09052024	Check Date 09/06/24	PO#		Register # 000278		
2024/25	07/17/24		PAPER OFFICE	SB CC 7-17-24 (835502)	09/03/24	Paid	Printed	224.62		224.62
			2025 01-0000-4300-00-005-0-0000-2700-000-0000							
Check #	25-454122			BatchId AP09052024	Check Date 09/06/24	PO#		Register # 000278		
2024/25	07/22/24		BOARD MEETING SUPPLIES	SB CC 7-22-2024 (835502)	09/03/24	Paid	Printed	7.98		7.98
			2025 01-0000-4300-00-000-0-0000-7110-000-0000							
Check #	25-454122			BatchId AP09052024	Check Date 09/06/24	PO#		Register # 000278		
2024/25	07/22/24		BOARD MEETING SUPPLIES	SB CC 7-22-24 (835502)	09/03/24	Paid	Printed	28.11		28.11
			2025 01-0000-4300-00-000-0-0000-7110-000-0000							
Check #	25-454122			BatchId AP09052024	Check Date 09/06/24	PO#		Register # 000278		
2024/25	07/29/24		ADOBE SB	SB CC 7-29-24 (835502)	09/03/24	Paid	Printed	19.99		19.99
			2025 01-0000-5800-00-005-0-0000-7200-000-0000							
Check #	25-454122			BatchId AP09052024	Check Date 09/06/24	PO#		Register # 000278		
2024/25	08/10/24		TAPE OFFICE	SB CC 8-10-24 (835502)	09/03/24	Paid	Printed	12.94		12.94
			2025 01-0000-4300-00-005-0-0000-2700-000-0000							
Check #	25-454122			BatchId AP09052024	Check Date 09/06/24	PO#		Register # 000278		
2024/25	08/11/24		HOBBS SUPPLIES	SB CC 8-11-2024 (835502)	09/03/24	Paid	Printed	45.42		45.42
			2025 01-0000-4300-00-005-0-1110-1000-000-0508							
Check #	25-454122			BatchId AP09052024	Check Date 09/06/24	PO#		Register # 000278		
2024/25	08/12/24		AGENDIZEDS STAFF MEETING MEALS	SB CC 8-12-24 (835502)	09/03/24	Paid	Printed	215.00		215.00
			2025 01-0000-4300-00-005-0-0000-2700-000-0000							
Check #	25-454122			BatchId AP09052024	Check Date 09/06/24	PO#		Register # 000278		
2024/25	08/14/24		YEAR BOOKS	SB CC 8-14-24 (835502)	09/03/24	Paid	Printed	118.02		118.02
			2025 01-9062-4300-00-000-0-0000-2700-000-0000							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



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Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor			US BANK CORPORATE PMT SYS (000057/1)			(continued)			(continued)		
Check #	25-454122			BatchId	AP09052024	Check Date	09/06/24	PO#	Register #	000278	
2024/25	08/03/24		MICROSOFT 365	SB CC 8-3-24 (835502)	09/03/24	Paid	Printed	39.00		39.00	
			2025 01-0000-5800-00-005-0-0000-7200-000-0000								
Check #	25-454122			BatchId	AP09052024	Check Date	09/06/24	PO#	Register #	000278	
2024/25	08/06/24		HOBBS SUPPLIES	SB CC 8-6-2024 (835502)	09/03/24	Paid	Printed	23.30		23.30	
			2025 01-0000-4300-00-005-0-1110-1000-000-0508								
Check #	25-454122			BatchId	AP09052024	Check Date	09/06/24	PO#	Register #	000278	
2024/25	08/07/24		HOBBS SUPPLIES	SB CC 8-7-24 (835502)	09/03/24	Paid	Printed	232.31		232.31	
			2025 01-0000-4300-00-005-0-1110-1000-000-0508								
Check #	25-454122			BatchId	AP09052024	Check Date	09/06/24	PO#	Register #	000278	
2024/25	08/08/24		CLASSIFICATION FOLDERS SPed	SB CC 8-8-24 (835502)	09/03/24	Paid	Printed	64.20		64.20	
			2025 01-6500-4300-00-000-0-5760-1120-000-0000								
Check #	25-454122			BatchId	AP09052024	Check Date	09/06/24	PO#	Register #	000278	
2024/25	08/12/24		ELOP FILE CABINET	SB CC0 8-12-24 (835502)	09/03/24	Paid	Printed	154.43		154.43	
			2025 01-3225-4300-00-005-0-1110-1000-000-0000								
Check #	25-454122			BatchId	AP09052024	Check Date	09/06/24	PO#	Register #	000278	
Total Invoice Amount								2,163.77			
Direct Vendor			US BANK CORPORATE PMT SYS (000057/1)								
			PO BOX 790428								
			ST LOUIS, MO 63179-0428								
2024/25	09/02/24		HOMELESS SUPPLIES	SBCC 0 9-2-24 (844929)	09/25/24	Paid	Printed	60.94		60.94	
			2025 01-5630-4300-00-000-0-1110-1000-000-0000								
Check #	25-455180			BatchId	AP09262024	Check Date	09/27/24	PO#	Register #	000280	
2024/25	08/16/24		CLEANING SUPPLIES	SBCC 08-16-24 (844929)	09/25/24	Paid	Printed	155.93		155.93	
			2025 01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	25-455180			BatchId	AP09262024	Check Date	09/27/24	PO#	Register #	000280	
2024/25	08/21/24		BATHROOM GRAB BAR	SBCC 08-20-2024 (844929)	09/25/24	Paid	Printed	55.22		55.22	
			2025 01-0000-4300-00-001-0-0000-8100-000-0000								
Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)											

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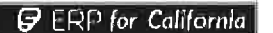
Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			US BANK CORPORATE PMT SYS (000057/1)			(continued)				
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	08/27/24		TABLES ASES	SBCC 08-27-24 (844929)	09/25/24	Paid	Printed	234.88		234.88
			2025 01- 3225- 4300- 00- 005- 0- 1110- 1000- 000- 0000							
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	08/28/24		CHAIRS ASES	SBCC 08-28-24 (844929)	09/25/24	Paid	Printed	150.49		150.49
			2025 01- 3225- 4300- 00- 005- 0- 1110- 1000- 000- 0000							
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	08/29/24		ADOBE SB	SBCC 08-29-24 (844929)	09/25/24	Paid	Printed	19.99		19.99
			2025 01- 0000- 5800- 00- 005- 0- 0000- 7200- 000- 0000							
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/03/24		WATER SYSTEM LEASE SEPT	SBCC 09-03-24 (844929)	09/25/24	Paid	Printed	268.78		268.78
			2025 01- 0000- 5600- 00- 005- 0- 0000- 8100- 000- 0000							
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/09/24		ASES SUPPLIES	SBCC 09-09-24 (844929)	09/25/24	Paid	Printed	44.37		44.37
			2025 01- 3225- 4300- 00- 005- 0- 1110- 1000- 000- 0000							
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/10/24		TK-K CLASS SUPPLIES	SBCC 09-10-2024 (844929)	09/25/24	Paid	Printed	33.70		33.70
			2025 01- 0000- 4300- 00- 005- 0- 1110- 1000- 000- 0507							
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/10/24		ASES SUPPLIES	SBCC 09-10-24 (844929)	09/25/24	Paid	Printed	303.06		303.06
			2025 01- 3225- 4300- 00- 005- 0- 1110- 1000- 000- 0000							
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/11/24		PUBLIC POSTING RFQ	SBCC 09-11-2024 (844929)	09/25/24	Paid	Printed	370.48		370.48
			2025 01- 0000- 5800- 00- 000- 0- 0000- 7200- 000- 0000							
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/11/24		TRASH CAN	SBCC 09-11-24 (844929)	09/25/24	Paid	Printed	35.61		35.61
			2025 01- 0000- 4300- 00- 005- 0- 0000- 8100- 000- 0000							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			US BANK CORPORATE PMT SYS (000057/1)		(continued)		(continued)			
Check #	25-455180			BatchId AP09262024	Check Date 09/27/24	PO#		Register # 000280		
2024/25	09/12/24		ASES SUPPLIES	SBCC 09-12-24 (844929)	09/25/24	Paid	Printed	438.63		438.63
			2025 01-3225-4300-00-005-0-1110-1000-000-0000							
Check #	25-455180			BatchId AP09262024	Check Date 09/27/24	PO#		Register # 000280		
2024/25	09/03/24		WATER SYSTEM LEASE AUG	SBCC 09-3-24 (844929)	09/25/24	Paid	Printed	268.78		268.78
			2025 01-0000-5600-00-005-0-0000-8100-000-0000							
Check #	25-455180			BatchId AP09262024	Check Date 09/27/24	PO#		Register # 000280		
2024/25	08/16/24		ASES SUPPLIES	SBCC 8-15-2024 (844929)	09/25/24	Paid	Printed	226.70		226.70
			2025 01-3225-4300-00-005-0-1110-1000-000-0000							
Check #	25-455180			BatchId AP09262024	Check Date 09/27/24	PO#		Register # 000280		
2024/25	08/15/24		CUPS	SBCC 8-15-24 (844929)	09/25/24	Paid	Printed	128.93		128.93
			2025 01-0000-4300-00-005-0-0000-2700-000-0000							
Check #	25-455180			BatchId AP09262024	Check Date 09/27/24	PO#		Register # 000280		
2024/25	08/16/24		WASP SPRAY	SBCC 8-16-24 (844929)	09/25/24	Paid	Printed	102.94		102.94
			2025 01-0000-4300-00-005-0-0000-8100-000-0000							
Check #	25-455180			BatchId AP09262024	Check Date 09/27/24	PO#		Register # 000280		
2024/25	08/17/24		ASES SUPPLIES	SBCC 8-17-24 (844929)	09/25/24	Paid	Printed	41.90		41.90
			2025 01-3225-4300-00-005-0-1110-1000-000-0000							
Check #	25-455180			BatchId AP09262024	Check Date 09/27/24	PO#		Register # 000280		
2024/25	08/20/24		3/4 CLASS SUPPLIES	SBCC 8-20-24 (844929)	09/25/24	Paid	Printed	21.70		21.70
			2025 01-0000-4300-00-005-0-1110-1000-000-0508							
Check #	25-455180			BatchId AP09262024	Check Date 09/27/24	PO#		Register # 000280		
2024/25	08/21/24		ASES SUPPLIES	SBCC 8-21-2024 (844929)	09/25/24	Paid	Printed	73.52		73.52
			2025 01-3225-4300-00-005-0-1110-1000-000-0000							
Check #	25-455180			BatchId AP09262024	Check Date 09/27/24	PO#		Register # 000280		
2024/25	08/20/24		LIBRARY SHELVES PEGS	SBCC 8-21-24 (844929)	09/25/24	Paid	Printed	10.74		10.74
			2025 01-0100-4300-00-005-0-0000-2420-000-0000							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Vendor			US BANK CORPORATE PMT SYS (000057/1)	(continued)							(continued)
Check #	25-455180			BatchId	AP09262024	Check Date	09/27/24	PO#	Register #	000280	
2024/25	08/23/24		TRUCK REPAIR	SBCB 8-23-24 (844929)	09/25/24	Paid	Printed	307.56		307.56	
		2025 01-0000-5640-00-000-0-0000-8100-000-0000									
Check #	25-455180			BatchId	AP09262024	Check Date	09/27/24	PO#	Register #	000280	
2024/25	08/24/24		FANS FOR SHIP[PING CONTAINERS	SBCB 8-24-024 (844929)	09/25/24	Paid	Printed	919.08		919.08	
		2025 01-0000-4300-00-005-0-0000-8100-000-0000									
Check #	25-455180			BatchId	AP09262024	Check Date	09/27/24	PO#	Register #	000280	
2024/25	08/26/24		STEP STOOLS	SBCB 8-26-24 (844929)	09/25/24	Paid	Printed	42.98		42.98	
		2025 01-0000-4300-00-005-0-0000-8100-000-0000									
Check #	25-455180			BatchId	AP09262024	Check Date	09/27/24	PO#	Register #	000280	
2024/25	08/27/24		1-2 CLASS SUPPLIES	SBCB 8-27-24 (844929)	09/25/24	Paid	Printed	157.63		157.63	
		2025 01-0000-4300-00-005-0-1110-1000-000-0509									
Check #	25-455180			BatchId	AP09262024	Check Date	09/27/24	PO#	Register #	000280	
2024/25	08/28/24		PBIS SUPPLIES	SBCB 8-28-24 (844929)	09/25/24	Paid	Printed	48.80		48.80	
		2025 01-0100-4300-00-005-0-1110-1000-000-0101									
Check #	25-455180			BatchId	AP09262024	Check Date	09/27/24	PO#	Register #	000280	
2024/25	08/29/24		3-D PRINTERS ASES	SBCB 8-29-20244 (844929)	09/25/24	Paid	Printed	1,904.49		1,904.49	
		2025 01-3225-4300-00-005-0-1110-1000-000-0000									
Check #	25-455180			BatchId	AP09262024	Check Date	09/27/24	PO#	Register #	000280	
2024/25	08/29/24		TELESCOPE ASES	SBCB 8-29-24 (844929)	09/25/24	Paid	Printed	300.99		300.99	
		2025 01-3225-4300-00-005-0-1110-1000-000-0000									
Check #	25-455180			BatchId	AP09262024	Check Date	09/27/24	PO#	Register #	000280	
2024/25	09/03/24		FUEL	SBCB 9-03-24 (844929)	09/25/24	Paid	Printed	82.29		82.29	
		2025 01-0000-4390-00-000-0-0000-8100-000-0000									
Check #	25-455180			BatchId	AP09262024	Check Date	09/27/24	PO#	Register #	000280	
2024/25	09/07/24		TK-K CLASS SUPPLIES	SBCB 9-07-24 (844929)	09/25/24	Paid	Printed	28.18		28.18	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			US BANK CORPORATE PMT SYS (000057/1)			(continued)			(continued)	
2024/25	09/07/24		TK-K CLASS SUPPLIES	SBCC 9-07-24 (844929) (continued)	09/25/24	Paid	Printed	(continued)		
		2025 01-0000-4300-00-005-0-1110-1000-000-0507								
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/08/24		TK-K CLASS SUPPLIES	SBCC 9-09-24 (844929)	09/25/24	Paid	Printed	89.85		89.85
		2025 01-0000-4300-00-005-0-1110-1000-000-0507								
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/10/24		RECYCLE BINS	SBCC 9-10-2024 (844929)	09/25/24	Paid	Printed	257.82		257.82
		2025 01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/10/24		OFFICE SUPPLIES	SBCC 9-10-24 (844929)	09/25/24	Paid	Printed	30.57		30.57
		2025 01-0000-4300-00-005-0-0000-2700-000-0000								
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/11/24		FUEL	SBCC 9-11-2024 (844929)	09/25/24	Paid	Printed	90.72		90.72
		2025 01-0000-4390-00-000-0-0000-8100-000-0000								
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/11/24		ASES SUPPLIES	SBCC 9-11-24 (844929)	09/25/24	Paid	Printed	150.47		150.47
		2025 01-3225-4300-00-005-0-1110-1000-000-0000								
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/12/24		ASES SUPPLIES	SBCC 9-12-24 (844929)	09/25/24	Paid	Printed	153.49		153.49
		2025 01-3225-4300-00-005-0-1110-1000-000-0000								
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/14/24		SATT PHONES MIN	SBCC 9-14-24 (844929)	09/25/24	Paid	Printed	370.80		370.80
		2025 01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	09/02/24		5-6 CLASS SUPPLIES	SBCC 9-2-24 (844929)	09/25/24	Paid	Printed	59.10		59.10
		2025 01-0000-4300-00-005-0-1110-1000-000-0501								
Check #	25-455180			BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	

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ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor			US BANK CORPORATE PMT SYS (000057/1) (continued)							(continued)	
2024/25	09/03/24		365 ED	SBCC 9-3-24 (844929)	09/25/24	Paid	Printed	39.00		39.00	
Check #	25-455180			2025 01-0000-5800-00-005-0-0000-7200-000-0000	BatchId AP09262024	Check Date 09/27/24	PO#		Register # 000280		
2024/25	08/28/24		OFFICE SUPPLIES	SBCC0 8-28-24 (844929)	09/25/24	Paid	Printed	20.88		20.88	
Check #	25-455180			2025 01-0000-4300-00-005-0-0000-2700-000-0000	BatchId AP09262024	Check Date 09/27/24	PO#		Register # 000280		
Total Invoice Amount								8,101.99			
Direct Vendor			US BANK EQUIPMENT FINANCE (000056/1) PO BOX 790448 ST LOUIS, MO 63179-0448								
2024/25	09/20/24		COPY LEASE & COPIES	536834963 (840795)	09/16/24	Paid	Printed	705.90		705.90	
Check #	25-454816			2025 01-0000-5600-00-005-0-1110-1000-000-0000	BatchId AP09192024	Check Date 09/20/24	PO#		Register # 000279		
Total Invoice Amount								705.90			
Direct Vendor			WASHINGTON COUNTY WATER DIST (000063/1) PO BOX 34 WASHINGTON, CA 95986								
2024/25	08/28/24		WASHINGTON WATER	AUG 24 WATER (835502)	09/03/24	Paid	Printed	162.18		162.18	
Check #	25-454123			2025 01-0000-5540-00-004-0-0000-8100-000-0000	BatchId AP09052024	Check Date 09/06/24	PO#		Register # 000278		
Total Invoice Amount								162.18			
Direct Vendor			WASTE MGMT OF NEVADA COUNTY (000059/1) PO BOX 541065 LOS ANGELES, CA 90054-1065								
2024/25	09/05/24		TRASH SERVICE SEPT 24	3332614-0536-4 (840795)	09/16/24	Paid	Printed	328.78		328.78	
Check #	25-454817			2025 01-0000-5570-00-005-0-0000-8100-000-0000	BatchId AP09192024	Check Date 09/20/24	PO#		Register # 000279		
Total Invoice Amount								328.78			

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2024/25	08/11/24		PRESCHOOL SUPPLIES	SB CC 8-11-24 (835502)	09/03/24	Paid	Printed	98.62		98.62
Check #	25-454124	2025 12- 6105- 4300- 00- 001- 0- 0001- 1000- 000- 0000		BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
2024/25	08/06/24		CHANGING TABLE	SB CC 8-6-24 (835502)	09/03/24	Paid	Printed	1,136.28		1,136.28
Check #	25-454124	2025 12- 6105- 4300- 00- 001- 0- 0001- 1000- 000- 0000		BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
2024/25	08/13/24		PRESCHOOL SUPPLIES	SB CC0 8-13-24 (835502)	09/03/24	Paid	Printed	5.98		5.98
Check #	25-454124	2025 12- 6105- 4300- 00- 001- 0- 0001- 1000- 000- 0000		BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
2024/25	08/14/24		PRESCHOOL SUPPLIES	SB CC0 8-14-24 (835502)	09/03/24	Paid	Printed	5.98		5.98
Check #	25-454124	2025 12- 6105- 4300- 00- 001- 0- 0001- 1000- 000- 0000		BatchId AP09052024		Check Date 09/06/24	PO#		Register # 000278	
Total Invoice Amount								1,246.86		

Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2024/25	08/20/24		PRESCHOOL SUPPLIES	SBCC 08-20-24 (844929)	09/25/24	Paid	Printed	76.12		76.12
Check #	25-455181	2025 12- 0000- 4300- 00- 001- 0- 0001- 1000- 000- 0000		BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	08/20/24		PRESCHOOL SUPPLIES	SBCC 8-20-2024 (844929)	09/25/24	Paid	Printed	113.95		113.95
Check #	25-455181	2025 12- 0000- 4300- 00- 001- 0- 0001- 1000- 000- 0000		BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
2024/25	08/22/24		PRESCHOOL SUPPLIES	SBCC 8-22-24 (844929)	09/25/24	Paid	Printed	81.30		81.30
Check #	25-455181	2025 12- 0000- 4300- 00- 001- 0- 0001- 1000- 000- 0000		BatchId AP09262024		Check Date 09/27/24	PO#		Register # 000280	
Total Invoice Amount								271.37		

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Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815							
2024/25	08/30/24		DISHWASHER LEASE	243306900551 (835502)	09/03/24	Paid	Printed	225.97		225.97
Check #	25-454125	2025 13- 5310- 5600- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP09052024		Check Date 09/06/24	PO#			Register # 000278
2024/25	08/30/24		KITCHEN CLEANING SUPPLIES	243306900551 B (835502)	09/03/24	Paid	Printed	190.97		190.97
Check #	25-454125	2025 13- 5310- 5600- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP09052024		Check Date 09/06/24	PO#			Register # 000278
Total Invoice Amount								416.94		
Direct Vendor			CALIFORNIA DEPT OF EDUCATION (000038/1) CASHIERS OFFICE PO BOX 515006 SACRAMENTO, CA 95851-5006							
2024/25	09/19/24		COMMODITIES	25 SF-47988 (844929)	09/25/24	Paid	Printed	27.30		27.30
Check #	25-455182	2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 4700		BatchId AP09262024		Check Date 09/27/24	PO#			Register # 000280
Total Invoice Amount								27.30		
Direct Vendor			SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
2024/25	08/21/24		FOOD SERVICE	531244506 (835502)	09/03/24	Paid	Printed	1,668.86		1,668.86
Check #	25-454126	2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP09052024		Check Date 09/06/24	PO#			Register # 000278
Total Invoice Amount								1,668.86		
Direct Vendor			SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
2024/25	09/04/24		FOOD SERVICE	531272689 (840795)	09/16/24	Paid	Printed	990.18		990.18
Check #	25-454818	2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP09192024		Check Date 09/20/24	PO#			Register # 000279

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			SYSCO SACRAMENTO (000022/1)		(continued)		(continued)			
2024/25	09/04/24		FOOD SERVICE SUPPLIES	531272689 B (840795)	09/16/24	Paid	Printed	190.24		190.24
		2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-454818			BatchId	AP09192024	Check Date	09/20/24	PO#		Register # 000279
2024/25	09/11/24		FOOD SERVICE	531286614 (840795)	09/16/24	Paid	Printed	1,079.13		1,079.13
		2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-454818			BatchId	AP09192024	Check Date	09/20/24	PO#		Register # 000279
Total Invoice Amount								2,259.55		
Direct Vendor			SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
2024/25	09/18/24		FOOD SERVICE	531299566 (844929)	09/25/24	Paid	Printed	1,877.64		1,877.64
		2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-455183			BatchId	AP09262024	Check Date	09/27/24	PO#		Register # 000280
2024/25	09/18/24		FOOD SERVICE SUPPLIES	531299566 B (844929)	09/25/24	Paid	Printed	91.00		91.00
		2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-455183			BatchId	AP09262024	Check Date	09/27/24	PO#		Register # 000280
Total Invoice Amount								1,968.64		
Direct Vendor			VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926							
2024/25	08/22/24		FRESH FRUIT AND VEGGIES	1604472 (835502)	09/03/24	Paid	Printed	432.60		432.60
		2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-454127			BatchId	AP09052024	Check Date	09/06/24	PO#		Register # 000278
2024/25	08/29/24		FRESH FRUIT AND VEGGIES	1605464 (835502)	09/03/24	Paid	Printed	524.20		524.20
		2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-454127			BatchId	AP09052024	Check Date	09/06/24	PO#		Register # 000278
Total Invoice Amount								956.80		

Selection: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 09/03/2024 - 09/25/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926							
2024/25	09/17/24		VEGGIES FOOD SERVICE	1608083 (844929)	09/25/24	Paid	Printed	356.60		356.60
2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000 Check # 25-455184 Batchid AP09262024 Check Date 09/27/24 PO# Register # 000280										
Total Invoice Amount								356.60		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	130,856.26	604,922.79-	735,779.05-
12	1,518.23	51,784.28	50,266.05
13	7,654.69	25,501.59	17,846.90
Total	140,029.18		

Number of Payments	145	
Number of Checks	59	\$140,029.18
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$140,029.18	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$140,029.18	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	11	
\$100 - \$499	17	
\$500 - \$999	10	
\$1,000 - \$4,999	16	
\$5,000 - \$9,999	3	
\$10,000 - \$14,999		
\$15,000 - \$99,999	2	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 145 Check Count 59 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$140,029.18

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2024, Ending Create Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Twin Ridges Elementary School District

SUBJECT: PERSONNEL ASSIGNMENT ORDER NO. 2425-03

The following action is recommended by the Superintendent:

NEW HIRE

Name: Karina Williams

Certificated Position:

Paraprofessional

Terms: .81250 FTE

Salary Placement: A3

Effective: 9/12/2024

Site: Grizzly Hill School

Elective Vendors

Matt Langley Music \$45 an hour

Jenny Travers Art \$45 an hour



Sacramento Cont. Lic. #455060
Refrigeration Inc.
 www.sacrefrig.com

QUOTE

Commercial & Industrial Refrigeration, Air Conditioning, Ice Makers, Heating
 P.O. Box 341340, Sacramento, CA 95834
 (916) 567-0500 Fax (916) 244-0166

DATE	CUST #
10/3/2024	0002133

BILL TO:
 Twin Ridges School District
 16661 Old Mill Rd.
 Nevada City CA 95959

SHIP TO:
 Grizzly Hill School
 16661 Old Mill Rd.
 Nevada City CA 95959

P.O. NUMBER		TERMS	SALES PERSON	
		NET 30		
QUAN	DESCRIPTION	PRICE EACH	AMOUNT	
	10/2/2024 8:47:51 AM - ASH - Mike let Jimmy know there needs to be quote sent to replace WIC equipment.			
	This quote is for replacement condensing unit and evaporator coil. This includes any misc electrical, consumables and piping needed.			
8.00	Service Labor Rate @ \$145.00 hr	145.00	1,160.00	
8.00	Helper Labor Rate @ \$85 / hr	85.00	680.00	
1.00	Copeland condensing unit	2,992.23	2,992.23	
1.00	BOHN intelligen evaporator unit	2,470.37	2,470.37	
1.00	Copeland extended warranty	425.00	425.00	
1.00	10' copper lineset w/miac copper fittings	125.00	125.00	
1.00	sealtight, power switches, waterproof electrical and Misc Electrical Items	228.49	228.49	
1.00	Misc Towels,Masks,Wipes ,Gloves, etc.	65.00	65.00	
1.00	Leak ,Weld,Evacuate	150.00	150.00	
1.00	Nitrogen	20.00	20.00	
5.00	R448A R448 A Refrigerant	70.00	350.00	
1.00	Shipping & Handling	195.00	195.00	
	SUBTOTAL		\$8,861.09	
	TAX		\$511.96	
	TOTAL		\$9,373.05	



Twin Ridges Elementary School District
Dr. Erik Crawford, Superintendent/Principal

16661 Old Mill Rd.
Nevada City, CA 95959

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

NOTICE OF PUBLIC HEARING

SUFFICIENCY OF STATE TEXTBOOKS AND INSTRUCTIONAL MATERIALS

PURPOSE: This public hearing is being held pursuant to Education Code 60119, to encourage participation by parents, teachers, members of the community, and bargaining unit leaders on the Sufficiency of State Textbook and Instructional Materials for the Twin Ridges Elementary School District for the year 2024-2025. A public hearing regarding the Sufficiency of State Textbooks and Instructional Materials and subsequent approval of Resolution #24-11 will be held during the October 10th regular board meeting.

DATE: Tuesday, October 8th, 2024

TIME: The hearing will commence no earlier than 4:00pm

LOCATION: Grizzly Hill School, Room 4

16661 Old Mill Rd

Nevada City, CA 95959

Posted this 2nd day of October, 2024

Dr. Erik Crawford

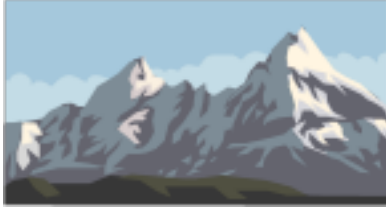
Superintendent/Principal

Twin Ridges Elementary School District

This notice is posted at Grizzly Hill School (16661 Old Mill Rd, Nevada City, CA 95959),

North San Juan Post Office (20092 Oak Tree Road, North San Juan, CA 95960)

Mother Truckers (13224 Tyler Foote Road, Nevada City, CA 95959)



Twin Ridges Elementary School District
Dr. Erik Crawford, Superintendent

16661 Old Mill Rd. (530) 265-9052
Nevada City, CA 95959 FAX (530) 265-3049

RESOLUTION #24-11

SUFFICIENCY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS 2024-2025

WHEREAS, the Governing Board of Twin Ridges Elementary School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on October 8, 2024 at 4:00pm, which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the Governing Board provided at least 10 days notice of the public hearing posted in at least two places within the district that stated the time, place, and purpose of the hearing, and;

WHEREAS, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, the information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and;

WHEREAS, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in the class and to take home, and;

WHEREAS, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics
- Science
- History/Social Studies
- English/Language Arts, including the English language development component of an adopted program

NOW THEREFORE BE IT RESOLVED that for the 2024-2025 school year, the Twin Ridges Elementary School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content

of the curriculum frameworks.

PASSED AND ADOPTED this 8th day of October 2024 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

BY: ATTEST:

Aubrey Puetz, President, Board of Trustees

Dr.Erik Crawford Principal/Superintendent Twin Ridges Elementary School District



Twin Ridges Elementary School District
Dr. Erik Crawford, Superintendent

16661 Old Mill Rd.
Nevada City, CA 95959

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

**NOTICE OF PUBLIC HEARING AND OF PROPOSAL FOR IMPLEMENTING
SCHOOL FACILITIES FEES AS AUTHORIZED BY
EDUCATION CODE SECTION S 17620 AND GOVERNMENT CODES 65995**

PLEASE TAKE NOTICE that immediately following a public hearing on the matter, a proposed resolution(s) will be considered by the Governing Board of Twin Ridges Elementary School District, 16661 Old Mill Rd. Nevada City CA, 95959. At Grizzly Hill School Rm 4, at its regular meeting October 8, 2024, at 4:00 p.m., which if adopted by the Board \$5.17 per square foot and against new commercial or industrial construction at \$0.84 a square foot. Education Code Section 17620 and Government Code Section 65995 authorize the proposed fees. Data pertaining to the cost of school facilities is available for inspection during regular business hours at the District's administrative offices. The fee, if approved by the Governing Board, will become effective on January 1, 2025, which is over 60 days after the proposed adoption of the resolution levying such fee by the Governing Board.

DATE: Tuesday, October 8th, 2024

TIME: The hearing will commence no earlier than 4:00pm

LOCATION: Grizzly Hill School, Room 4
16661 Old Mill Rd
Nevada City, CA 95959

Posted this 8th day of October, 2024

Dr. Erik Crawford

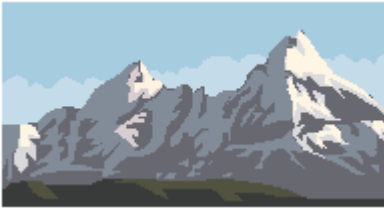
Superintendent/Principal

Twin Ridges Elementary School District

This notice is posted at Grizzly Hill School (16661 Old Mill Rd, Nevada City, CA 95959),

North San Juan Post Office (20092 Oak Tree Road, North San Juan, CA 95960)

Mother Truckers (13224 Tyler Foote Road, Nevada City, CA 95959)



Twin Ridges Elementary School District

Dr. Erik Crawford, Superintendent/Principal

16661 Old Mill Rd.
Nevada City, CA 95959

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

Resolution #24-12

Resolution to Implement Level 1 Developer Fees

WHEREAS Education Code section 17620 authorizes school districts to levy a fee, charge or dedication against any development project within its boundaries for the purpose of funding the construction or reconstruction of school facilities and to impose certain fees thereon; and

WHEREAS the Twin Ridges Elementary School District (“District”) by agreement with the Nevada Joint Union High School District (NJUHSD), may levy 57% of the total fees authorized by Government Code Section 65995, subdivision (b)(3), for development, with 43% of the total fees to the NJUHSD; and

WHEREAS pursuant to the authority of Government Code section 65995, subdivision (b)(3), allowable fees authorized by Education Code section 17620 have presently been established by the State Allocation Board (“SAB”) in the amount of \$5.17 per square foot for residential development and \$0.84 per square foot for commercial/industrial development and senior housing; and

WHEREAS the governing board (“Board”) of the District has caused a study to be prepared by Total School Solutions entitled Developer Fee Justification Document for Residential, Commercial and Industrial Development Projects - Level 1, which identifies the purpose and use for the fee and sets forth a reasonable relationship between the fee to be imposed, the developments on which the fee is to be imposed, as well as the cost of the school facilities made necessary by virtue of the burden imposed by the developments; and

WHEREAS based upon the District's agreement with the NJUHSD and the increased level of fees permitted by the SAB pursuant to Government Code section 65995, the District may levy the following fees, which represent a percentage of the fee(s) established by the SAB

1. \$2.9469 per square foot of residential development (57% of \$5.17).
2. \$0.4788 per square foot of commercial or industrial development (57% of \$0.84),
except for rental self-storage.

WHEREAS Education Code section 17621 specifically exempts the adoption, increase, or imposition of any fee, charge, dedication or other requirement pursuant to Education Code section 17620 from the provisions of the California Environmental Quality Act ("CEQA") (Pub. Resources Code Section 21000 et seq.); and

NOW, THEREFORE, BE IT RESOLVED, that the Board makes the following findings:

1. Prior to the adoption of this resolution ("Resolution"), the Board of the District conducted a public hearing at which oral and written presentations were made as part of the Board's regularly scheduled October 8th, 2024 meeting. Notice of the time and place of the meeting, including a general explanation of the matter to be considered has been published twice in accordance with Government Code sections 66017 and 66018. Additionally, at least 10 days prior to the meeting, the District made all relevant information available to the public indicating the cost, or estimated cost, of the construction or reconstruction of school facilities made necessary by the residential and/or commercial/industrial development to which the fee shall apply.

(a) The purpose of the fees is to provide adequate school facilities for the students of the District who will be generated by residential and commercial/industrial development in the District.

(b) The fees will be used to finance the construction or reconstruction of school facilities.

(c) There is a reasonable relationship between the need for the imposition of the fee and development projects upon which the fees shall be imposed for the purpose of the construction or reconstruction of school facilities, in that residential, commercial and industrial development will generate

students who will attend District schools. The fees will be used to fund all, or a portion of, new school facilities, or to reconstruct existing school facilities.

(d) There is a reasonable relationship between the amount of the fee and the cost of the additional or reconstructed school facilities attributable to the development upon which the fee shall be imposed, in that the square footage of these developments has a direct relationship to the number of students that will be generated, and, thus, to the facilities the District must add or reconstruct in order to accommodate the additional students.

(e) The District maintains a separate capital facilities account, or fund, as required by Government Code section 66006.

AND BE IT FURTHER RESOLVED that the Board incorporates herein by reference, approves and adopts the Study entitled Developer Fee Justification Document for Residential, Commercial and Industrial Development Projects - Level 1, dated August 2024 prepared by Total School Solutions which documents the need for the fees. Since the Study justifies fees in excess of the allowable limits, the District, in accordance with Education Code sections 17620, et seq., and Government Code sections 65995, et seq., and the District's agreement with the NJUHSD, hereby imposes fees in the following amounts:

1. \$2.9469 per square foot of residential development;
2. \$0.4788 per square foot of commercial or industrial development, except rental self-storage.

Pursuant to the agreement with the NJUHSD, the NJUHSD shall continue to collect and distribute fees on behalf of the District to the extent authorized by the District. The amount collected on behalf of both the District and the NJUHSD pursuant to this Resolution shall not exceed a total of \$5.17 per square foot for residential development and \$0.84 per square foot of commercial or industrial development.

AND BE IT FURTHER RESOLVED that the increase in fees shall take effect no sooner than sixty (60) days after the date of this Resolution. The District elects to place the fees in effect on January 1, 2025.

AND BE IT FURTHER RESOLVED that the Superintendent of the District, or his or her designee, shall give notice of the Board's action herein to all cities and counties with jurisdiction over the territory of the District in accordance with the requirements of Education Code section 17620 and 17621, requesting that no building permits (or, for manufactured homes and mobile homes, certificates of occupancy) be issued on or after the date that the fees take effect, without certification from the District that the fees specified herein have been paid. Said notice shall specify that collection of the fee is not subject to the restriction set forth in Government Code section 66007, subdivision (a) but, pursuant to subdivision (b) of that statute, the fees are to be collected prior to issuance of building permits.

AND BE IT FURTHER RESOLVED that developers of commercial or industrial development be provided the opportunity for a hearing to appeal the imposition of the fee on their developments.

AND BE IT FURTHER RESOLVED that nothing contained or expressed in this Resolution shall be construed to affect the District's authority to increase the fee, enter into agreements with developers, or otherwise adopt or impose, to the extent permitted by law, additional fees, to fully mitigate the impact of resident and/or commercial/industrial development upon the District's school facilities.

AND BE IT FURTHER RESOLVED that the District's administration is authorized to make expenditures and to incur obligations of the fees for the purposes authorized by law.

AND BE IT FURTHER RESOLVED that the Board hereby finds that the increase in fees hereunder is statutorily exempt from the requirements of CEQA pursuant to Education Code section 17621.

AND BE IT FURTHER RESOLVED that this Board hereby adopts this Resolution and directs the Superintendent, or his or her designee, to file a certified copy of this Resolution, together with all relevant supporting documentation and a map clearly indicating the boundaries of the area subject to the fee, to each city and each county in which the District is situated, pursuant to Education Code section 17621.

This Resolution is adopted this 8th day of October, 2024 by the following vote:

AYES: _____ NOES: _____ ABSTENTIONS: _____ ABSENT: _____

Aubrey Puetz, President, Board of Trustees

Dr.Erik Crawford Principal/Superintendent Twin Ridges Elementary School District

School Counselor

Twin Ridges Elementary School District

POSITION

School Counselor

BRIEF JOB DESCRIPTION

Under the direction of the Superintendent, provides pupil personnel services and counseling to students. Responsible for the development, coordination, and implementation of the school counseling program in accordance with District goals, objectives, and guidelines.

DUTIES AND RESPONSIBILITIES

- Counsel with individual students regarding academic, social, emotional, and attendance problems.
- Organize and conduct counseling groups.
- Collaborate to further social-emotional programs at school.
- Consult with teachers regarding students who are having academic, social, emotional, and attendance problems.
- Assist the Superintendent with student attendance problems.
- Provide in-service training for staff to help staff increase/improve their counseling techniques.
- Act as liaison between school and community agencies such as mental health and social services.
- Consult with students and parents and make referrals to appropriate agencies.
- Conduct parent education programs.
- Provide counseling for self-referred students experiencing crisis situations.
- Participate in the Student Success Team meetings, as appropriate.
- Participate in Special Education IEP and 504 meetings, as appropriate.
- Develop "plans of assistance" for "high risk" students at as early an age as possible and implement plans collaboratively with appropriate staff.
- Represent the Schools and District at appropriate County meetings on issues and topics related to pupil personnel services.
- Maintain confidentiality.
- Serve as a part of the school site PBIS team and implement Tier 1 and Tier 2 interventions and consult on behavior plans and appropriate Tier 2 interventions.
- Serve as a part of the school site SEL team and support classroom implementation
- Perform other duties as assigned by the Superintendent or may reasonably be expected of a school counselor.

EMPLOYMENT STANDARDS

Ability to:

Strong communication skills, ability to work cooperatively with individuals and agencies, facilitate groups, solve problems, organize and plan, keep records and write reports.

Education/training/experience:

- Valid California Pupil Personnel Services Credential required. Licensed Clinical Social Worker (LCSW) or Marriage and Family Therapist (MFT) licensure desired.
- Previous experience working with elementary and middle school students and their parents.

SPECIAL REQUIREMENTS

- Must successfully pass fingerprint and T. B. clearance.
- Position requires moderate physical exertion associated with the ability to lift, carry, push, pull, or climb.
- Lifting 50 pounds (lbs.) maximum or carry any object weighing 25 lbs.

Board Approval

Twin Ridges Elementary School District
2023-2024 Williams Uniform Complaint Summary
(Prepared in accordance with the provisions of Ed. Code 35186{d}.)

Quarter One: July 2, 2024 – September 30, 2024

Number of Complaints: 0

Nature of Complaints:

N/A

Resolution of Complaints:

N/A

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



Dr. Erik Crawford Superintendent/Principal

10/4/2024

Date



SCOTT W. LAY, SUPERINTENDENT

380 Crown Point Circle
Grass Valley, CA 95945
530-478-6400 · fax 530-478-6410

September 16, 2024

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

Board of Trustees:

Thank you for your submission of the 2024/25 Local Control Accountability Plan (LCAP) and Adopted Budget reports. In accordance with Education Code Sections 52070 and 42127, our office has completed the review of these reports.

To approve each LCAP, Education Code requires the County Superintendent to review each plan to determine that the following conditions are met:

- The LCAP adheres to the template adopted by the State Board of Education and follows any instructions or directions for completing the template adopted by the State Board of Education.
- The budget includes expenditures sufficient to implement the specific actions and strategies included in the LCAP, based on the projections of the proposed expenditures included in the plan (Ed Code Section 52070(d)(2)).
- The LCAP adheres to the expenditure requirements for funds apportioned based on the number and concentration of unduplicated students (low-income, English learners, foster youth) pursuant to Sections 42238.07 and Title 5, California Code of Regulations, Sections 15494-15497.
- The LCAP includes the required calculations to determine whether there is carryover of supplemental and concentration funds as required pursuant to Ed Code Sections 42238.07 and 52064 and, if applicable, includes a description of the planned uses of the specified funds and a description of how the planned uses of those funds satisfy the requirements for specific actions to be considered as contributing toward meeting the increased or improved services requirement (Ed Code Section 52070(d)(4)).

We have reviewed your submitted LCAP and agree it meets the criteria as outlined above and is **approved**.

The LCAP should be a dynamic working document. Each year offers the opportunity to reflect on progress, continue to engage stakeholders, and revise and refine plans as needed. It is the goal of our office to continually work with your District staff to provide guidance to help remain current with State guidelines, template adherence, and the overall process to continue learning how to best

align goals and actions with district budgets. We will continue assisting districts in utilizing the California Dashboard and working toward continuous improvement in student achievement. We recognize we are in an endless learning cycle and are here to assist and support districts meeting the expectations of our community. Should your district require any additional assistance or input, please do not hesitate to contact Christine McCormick at (530) 478-6400 x 2005.

Along with LCAP approval, Education Code requires the County Superintendent to approve, conditionally approve, or disapprove the Adopted Budget for each school district after doing the following:

- Examine the adopted budget to determine whether it complies with the standards and criteria established pursuant to Section 33127 and identify any technical corrections needed to bring the budget into compliance with those standards and criteria.
- Determine whether the adopted budget will allow the district to meet its financial obligations during the current fiscal year and is consistent with a financial plan that will enable the district to satisfy its multiyear financial commitments.
- Determine whether the adopted budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

Based on the information provided to our office, including the Criteria and Standards for your district and multi-year projections, your budget is **approved**, as adopted.

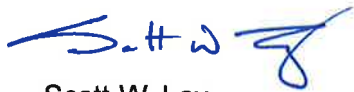
Your district is projected to maintain a positive fund balance in each fiscal year. Projected unrestricted general fund deficit spending is occurring at a high rate in each year of (\$503,583) in 2024/25, (\$341,695) in 2025/26, and (\$451,275) in 2026/27. The District is only able to maintain fiscal solvency due to a contribution from the Special Reserve Fund in each year. This level of deficit spending is not sustainable. We strongly encourage the Board to continue work on a Fiscal Stabilization Plan and commit to budgetary reductions immediately to ensure financial stability in future years.

Reserves are projected to remain at the State required reserve level of 5.00% and the board-designated additional reserve of an additional 15.00% in each year but only due to the contribution from the Special Reserve Fund. Without this contribution, the District would be insolvent and would not be able to operate. Again, it is crucial that a long-term plan be adopted to maintain fiscal solvency in future years.

Any technical corrections or recommendations relating to the adopted budget will be sent directly to your Business Official. If you have any questions or concerns, please do not hesitate to contact Darlene Waddle at (530) 478-6400 x 2019.

We appreciate your leadership in these changing times in education. We are excited about the great work districts are doing with students and families. We are proud to be a small part of the successes in Nevada County schools and look forward to another wonderful year.

Sincerely,



Scott W. Lay
Nevada County Superintendent of Schools

cc: District Superintendent
Business Official



WORK ORDER CONFIRMATION

CANDIDATE

Amanda Cisler

NEW OR EXISTING

NEW

DATE OF BIRTH

PROFESSION

Schools/Education

SOCIAL SECURITY NUMBER

CURRENT ZIP CODE

95945

ASSIGNMENT

Twin Ridges Elementary School District

School Counselor

9/30/2024 – 6/12/2025

3 Day (8 hour(s)) 08:00-16:00

BONUS

EXTRAS

OTHER DETAILS

TIME OFF

10/14/2024 - 10/18/2024; 11/01/2024;
11/11/2024; 11/27/2024 - 11/29/2024; 12/23/2024
- 12/27/2024; 12/30/2024 - 01/03/2025;
01/20/2025; 02/14/2025; 02/17/2025; 04/14/2025
- 04/18/2025; 04/21/2025; 05/26/2025;

RATE (PER HOUR)

\$90.00

SIGNATURES

These rates are all-inclusive and include recruitment fees, travel reimbursement, lodging, per diem reimbursement, meal & incidental expense per diem reimbursement and will be consistent in accordance with IRC § 274(d).
Authorized Aya Representative


Authorized Client Representative

IRC § 274(n)
reimbursement in

Supplemental Staffing Provider Agreement (Education)

This Supplemental Staffing Provider Agreement (Education) (the "**Agreement**") is made and entered into as of September 24, 2024 (the "**Effective Date**") between Aya Healthcare, Inc., located at 5930 Cornerstone Court West, Suite 300, San Diego, CA 92121 ("**Aya**") and Twin Ridges Elementary School District located at 16661 Old Mill Road, Nevada City, CA 95959 ("**Client Entity**"). Aya and Client (as defined in the Agreement) are sometimes referred to in this Agreement individually as a "**Party**" or collectively as the "**Parties**".

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, Aya and Client agree as set forth below.

I. STRATEGIC STAFFING PROVIDER RELATIONSHIP

- a. **CLIENT ENTITY AND ITS PARTICIPATING FACILITIES.** Client Entity owns, operates or contracts with one or more schools, institutions or related facilities or locations (the "**Participating Facilities**"). The list of Participating Facilities may be modified by mutual written agreement of Client Entity and Aya. Client Entity and the Participating Facilities are collectively, referred to as "**Client**".
- b. **FULFILLMENT OF CANDIDATE NEEDS.** From time to time Client utilizes Candidates (as defined below in section II-(a)) to supplement their existing workforces with contingent labor. Aya shall act as Client's strategic staffing provider with respect to the provision of Candidates to Client. Client will communicate all its needs for Candidates to Aya using a method agreed to by the Parties. Aya will use commercially reasonable efforts to recruit, submit and staff qualified Candidates to fulfill Client's needs.
- c. **CONSOLIDATED INVOICING AND PAYMENT TERMS.** Aya will send a single, consolidated invoice covering all services performed under this Agreement for a given weekly billing period to the contact designated by Client. Client shall pay the invoices within net thirty (30) days of invoice date, with interest of two percent (2%) per month on balances past due.

I. PROVISION OF CANDIDATES

- a. **CANDIDATES.** As used in this Agreement, the phrase "**Candidates**" means the following types of personnel:
 - i. **Clinical Candidates:** Therapists, registered nurses, clinical technicians, and other clinical, nursing and allied healthcare professionals (not including advanced practice nurses, physicians, or physicians' assistants) who are assigned to perform work for Client on a temporary or supplemental basis.
 - ii. **Non-Clinical Candidates:** Professionals, personnel, and laborers who are assigned to perform non-clinical work (including, but not limited to, teachers, education specialists, IT, and all other non-clinical supplemental labor) for Client on a temporary or supplemental basis for a specified assignment duration of one (1) to fifty-two (52) weeks in length.
- b. **SCHEDULING, RATE AND CANDIDATE TERMS.** The scheduling, rate, and billing terms applicable to Aya Candidates' offered positions by Client are set forth in the attached Addendum A as determined by Candidate type. The Addendum A may be amended, as mutually agreed by Client Entity and Aya in writing. The details relating to a particular Aya Candidate's assignment, such as department, schedule, and dates of assignment will generally be confirmed in writing through a work order confirmation; provided that this Agreement will govern in the event of any conflict between the terms of the work order and this Agreement.
- c. **CANDIDATE TIMEKEEPING & APPROVAL.** Client is responsible for accurately recording and approving the time worked by Aya Candidates. Client shall not permit Aya Candidates to perform work "off-the-clock." Each week, Client will provide Aya with approved weekly time records for all Aya Candidates in an electronic or other format acceptable to Aya by noon on the Tuesday following the end of the workweek. The time records shall reflect all time worked by each Aya Candidate (including the start and stop times of each work period and start and stop times of each meal period) as well as any other billable time. If Client fails to timely provide or otherwise promptly approve or object to time records, the time records submitted by the Aya Candidate or Aya will be presumed accurate.

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- d. **RATES INCLUSIVE.** All rates stated in the Addendum(a) are all-inclusive and include recruitment fees, travel reimbursement, lodging per diem reimbursement, meal & incidental expense per diem reimbursement and compensation for Aya Candidates. Client acknowledges that it will be subject to the 50% deduction limitation under Internal Revenue Code ("**IRC**") § 274(n) to the extent such limitation applies to any reimbursement for which it is responsible. Aya will provide Client with sufficient substantiation of any such reimbursement in accordance with IRC § 274(d). At no additional charge, Aya may also provide access to a technology solution (subject to the terms relating to use of such solution) chosen in Aya's sole discretion or Aya clinical interview screening of Clinical Candidates submitted by Aya.
- e. **CANDIDATE SCREENING & CLIENT POLICIES.** Client shall screen, interview and accept or reject Candidates submitted by Aya in a timely manner and notify Aya of the starting date, schedule, and orientation schedule for each accepted Aya Candidate. Prior to any Aya Candidate commencing work with Client, Client shall furnish Aya and the Aya Candidate with copies of all Client policies and procedures relevant to the scope of practice or profession and duties of such Aya Candidate's assignment and with which the Aya Candidate will be expected to comply, including, but not limited to, as applicable, the following: job description(s), performance standards, infection control, blood borne pathogen protective policies, corporate compliance and ethics codes, abuse and neglect, patient privacy and confidentiality, and medical record keeping.
- f. **CANDIDATE COMPETENCY DOCUMENTATION AND COMPLIANCE DOCUMENTATION.**
- i. **Competency and Compliance Documentation.** Except where prohibited by law, Aya will maintain on file or contractually require the applicable employer to maintain on file Competency Documentation and Compliance Documentation for each Aya Candidate. "**Competency Documentation**" will generally include documentation of the qualifications of each Aya Candidate as reasonably necessary to establish competency, which may depend on the position and type of Candidate at issue but may include a resumé. For Candidates, Competency Documentation generally includes (as applicable for the position at issue) primary source verification of State Licensure (as applicable for professional). "**Compliance Documentation**" will generally include a criminal background check.
- ii. **Provision of Documentation.** Unless prohibited by law, Aya shall use commercially reasonable efforts to provide to or make available for inspection by Client, the Competency Documentation and Compliance Documentation one (1) week prior to the Aya Candidate's start date, but Aya's failure to provide such documentation one (1) week prior shall not affect the Aya Candidate's ability to start an assignment, provided the required documentation is provided by the time of start. Aya may provide attestations that Competency Documentation and Compliance Documentation is maintained in Aya's files in lieu of copies of such documents, including, but not limited to background check documentation, to the extent consistent with standards of applicable laws. All Client requests for additional documentation must be made in writing, but Aya shall not be obligated to provide such additional documentation. Client also agrees that for some positions including crisis or rapid response positions, the Parties may mutually agree to waive certain compliance documentation requirements and such waivers may be made orally or in writing, including through electronic mail.
- iii. **Client Compliance with Laws.** Client agrees to treat all Competency Documentation, Compliance Documentation, and other personnel information relating to Aya Candidates as Confidential Information within the meaning of this Agreement, including as required by applicable state and federal law, such as the Americans with Disabilities Act, and to not disclose such documentation unless authorized by law, Aya, or the Aya Candidate. Client also agrees to comply with all applicable laws governing the use and handling of personnel files and backgrounds checks, including, but not limited to, the federal Fair Credit Reporting Act, as well as any other applicable federal, state, or local laws.
- g. **CANDIDATE COMPENSATION.** Aya or an affiliate will (i) employ and compensate the Aya Candidates for hours worked for Client; (ii) deduct all applicable payroll taxes such as FICA, Federal and State from the compensation of Aya Candidates in compliance with state and federal law; and (iii) maintain relevant employment documentation such as an I-9 form, W-4 form, and photo identification for Aya Candidates.
- h. **PERFORMANCE OUTCOMES.** Client shall notify the designated Aya representative immediately and provide written documentation (incident report) of any unsatisfactory performance or conduct of any Aya

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Candidates. Client will provide performance evaluations from its director of nursing or equivalent personnel to Aya in the event of any unsatisfactory performance or conduct and at the end of each assignment.

- i. **SENTINEL EVENT & INJURY REPORTING.** In the event of any incidents, including errors, unanticipated deaths, injuries, hazardous or infectious disease exposure, safety hazards or other events or claims ("**Sentinel Events**") involving or relating to any Aya Candidate, Client must immediately report the Sentinel Event to Aya within twenty-four hours or earlier where required by applicable occupational health and safety laws. Reports should include the name of Aya Candidate and any other persons involved, as well as the date, time, location, and description of facts and circumstances surrounding the Sentinel Event. The Parties agree to use reasonable efforts to timely assist each other in conducting investigations of such Sentinel Events. In the event any Aya Candidate makes a claim against Client alleging any wrongdoing, Client shall immediately notify Aya.
- j. **INJURY, ILLNESS & EXPOSURE RESPONSE.** In the event of an injury, illness or hazardous or infectious disease exposure to any Aya Candidate at Client's job site, Client will instruct the Aya Candidate to notify its employer and to seek treatment at a third-party healthcare provider designated by its applicable employer unless the injury is an emergency. In the event of an emergency, Client will immediately send the Aya Candidate to the closest emergency room and provide transportation if necessary or appropriate. Client must promptly complete and submit to Aya a written incident report in a format acceptable to Aya that includes the name of Candidate involved, as well as the date, time, location, and brief description of events and other persons involved in the incident.
- k. **MANNER OF WORK.** Aya Candidates are not supervised by Aya; they are subject at all times to Client's direct and indirect supervision. Client shall be solely responsible for the direction, control and supervision of all Aya Candidates and shall retain professional and administrative responsibility for the work performed by Aya Candidates. Client shall be responsible for determining the clinical and any other competencies required of Aya Candidates. Notwithstanding the foregoing, Client shall not, without the prior written consent of Aya, permit or request any Aya Candidate to perform any work or task or render any service that does not fall within the scope of the duties and responsibilities for such Aya Candidate's confirmed assignment or at any work location other than the confirmed location. Client shall not, under any circumstances, entrust any Aya Candidate with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments or other valuables without the express prior written permission of Aya. Client shall not, under any circumstances, request or permit any Aya Candidate to use any vehicle, regardless of ownership, in connection with the performance of any work or service for Client without the written permission of Aya. Client shall not float Candidates except upon written authorization from Aya and any floating of Clinical Candidates must be done in accordance with Client's policies and clinical experiences of the Aya Candidate being asked to float. Client confirms that Client's policies on floating comply with current standards of The Joint Commission or Client's accrediting body and include the provision of an appropriate orientation to the new unit.
- l. **SAFETY.** Client agrees to provide Aya Candidates with a safe and healthy work environment and to provide safety training, equipment, clothing, or devices necessary or required by all applicable laws for any work to be performed, or which is used by Client's own employees or other contractors in the performance of similar work. Client shall also designate a member of its staff who shall act as a coordinator to train and orient the Aya Candidates to all applicable operational and safety procedures. Client agrees that it shall have in place at all times policies and protocols in compliance with all laws related to employee health, safety and well-being and make such policies available to Aya Candidates as if they were a member of Client's regular workforce.
- m. **COVID-19 RESPONSE.** Client agrees to comply with all applicable occupational health and safety standards and standards and guidance of the Centers for Disease Control, including all precautions and guidance relating to the treatment of patients with or under observation for communicable diseases, including COVID-19 (aka 2019 Novel Coronavirus).
- n. **MEAL AND REST BREAKS.** Client shall schedule Aya Candidates so as to allow them sufficient time to take any legally required meal, rest, or recovery breaks. If, in the sole and absolute discretion of Aya, it is determined that paying a meal, rest or recovery period premium or other pay to those Aya Candidates

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who have missed any rest, meal, and/or recovery break(s) is advisable, then Aya retains the right to bill Client for said premium payment. Client hereby agrees to be responsible and indemnify Aya for, and any payments or other expenses incurred by Aya relating to Client's failure to provide any legally required rest, meal, and/or recovery periods.

II. DIRECT HIRE (PERMANENT) STAFFING SERVICES

- a. **DESCRIPTION OF DIRECT HIRE RECRUITMENT SERVICES.** During the term of this Agreement and on a non-exclusive basis, as requested by Client, Aya will also use commercially reasonable efforts to recruit qualified applicants for direct hire by Client (the "**Direct Hire Applicants**"). If Client hires a Direct Hire Applicant presented to Client by Aya, within twelve (12) months of the initial presentation by Aya, Client will pay Aya a recruiting fee equal to the greater of: (i) thirty-five percent (35%) of Direct Hire Applicant's anticipated annual salary, or (ii) \$20,000; which obligation shall, notwithstanding anything in the Agreement to the contrary, survive any termination or expiration of the Agreement. If Aya presents a Direct Hire Applicant to Client to which Client has previously been introduced within the twelve (12) months prior to the submission, Client shall promptly notify Aya of this fact within three (3) business days following submission, otherwise the Direct Hire Applicant will be presumed to have been introduced to Client by Aya. Other than for normal interviews, Client shall not communicate directly with any Direct Hire Applicant without Aya's written consent. Direct Hire Applicants who are hired by Client will be the permanent employees of Client. Client will be solely responsible for all credentialing, insurance, benefits, tax withholdings and all other functions customarily required of employers in Client's industry with respect to Direct Hire Applicants. Further, notwithstanding anything to the contrary in this Agreement, Aya shall not be required to defend, indemnify, or hold Client harmless from claims, damages, interest, penalties, and attorneys' fees and costs arising out of the negligent or willful acts or omissions of or violations of applicable law by Direct Hire Applicants hired by Client.
- b. **PLACEMENT GUARANTEE.** If a hired Direct Hire Applicant is employed by Client for fewer than thirty (30) days, Client shall notify Aya immediately upon the termination of employment. Aya will have one-hundred and eighty (180) days from the date Aya receives notice of the Direct Hire Applicant's termination of employment to present to Client a reasonably adequate substitute for the Direct Hire Applicant. If Aya fails to introduce a reasonably adequate substitute for the Direct Hire Applicant within such one-hundred and eighty (180) day period, Aya will refund eighty percent (80%) of the recruiting fees. This section does not apply in the event of layoffs, change of the original job description, change of the employment location, or elimination of the position. Further, this section does not apply where a Aya Candidate is hired by Client (i.e., temporary to permanent conversion), in which case the applicable conversion fees set forth in Addendum A shall apply.
- c. **INVOICING AND PAYMENT.** Aya will invoice Client, by sending an invoice to the Client contact designated by Client, for the Direct Placement Fee required by this Section upon the Direct Hire Applicant's first day of employment with Client. Client shall pay the invoices within net thirty (30) days of the invoice date, with interest of two percent (2%) per month on balances past due.

III. GENERAL TERMS

- a. **TERM; TERMINATION.** The term of this Agreement shall be for a period of three (3) years, and thereafter, this Agreement will renew automatically for successive one (1) year periods, unless and until terminated as provided herein. Either Party may terminate this Agreement, with or without cause, at any time upon ninety (90) days' written notice to the other Party. Either Party may also terminate this Agreement upon the occurrence of any of the following events (a "**Termination for Cause**"): (i) the other Party has materially breached any of the terms or conditions of this Agreement and such breach, if capable of cure, is not cured by the breaching Party within ten (10) calendar days following written notice to the breaching Party, (ii) the other Party dissolves; (iii) the other Party becomes insolvent or institutes insolvency proceedings or files, or is subject to a voluntary bankruptcy proceeding, petition, or action; (iv) the filing of relief against the other Party of, or the other Party is otherwise subject to, an involuntary bankruptcy proceeding, petition or action where such action is not removed or terminated within sixty (60) calendar days; (v) the assignment by the other Party of its property for the benefit of creditors; or (vi) the appointment of any receiver, trustee or liquidator for the other Party or for any property of the other Party,

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where such appointment is not removed or terminated within sixty (60) calendar days. If either Party terminates this Agreement (other than a Termination for Cause by Aya), all Candidates then on an assignment will continue on and complete their assignments, in accordance with the terms of this Agreement. The provisions of this Agreement relating to confidentiality and any other provisions which by their nature should survive termination or expiration of this Agreement shall so survive.

- b. **CONFIDENTIALITY.** The Parties acknowledge that they may receive from each other from time to time, information and/or material which is confidential in nature, including, but not limited to, marketing, pricing, or other confidential business information relating to Aya, Client, or each of their clients, customers, patients, subcontractors or employees, or personnel, Compliance Documentation or Competency Documentation of Aya Candidates, or applicants (collectively "**Confidential Information**"). The Parties agree to treat as confidential and not to divulge to any third-parties any Confidential Information of the other Party (and with respect to Client of any affiliates or subcontractors of Aya), except to their own employees, agents, attorneys, accountants, affiliates, or representatives (collectively, "**Representatives**"), and to use such Confidential Information only for legitimate business needs relating to the performance, administration or enforcement of this Agreement. In the event a Party provides Confidential Information to such Party's Representatives, the Party shall be liable for such Representatives' compliance with the terms of this paragraph and shall require the Representatives to treat such information and/or material as confidential. Nothing herein, shall prohibit either Party from responding to lawful inquiries from government agencies or other lawful process, such as subpoenas. The Parties agree to the issuance of an injunction to prevent violations of this paragraph.
- c. **INSURANCE.** Aya will provide general liability insurance with a limit of one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) aggregate per year. Aya will provide professional liability insurance with a limit of one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) aggregate per year for Clinical Candidates employed by Aya or its affiliates. Aya will also provide or cause to be provided worker's compensation insurance with statutory limits required by applicable law for each Candidate employed by Aya. Aya will provide certificates of insurance to Client if requested.
- d. **INDEMNIFICATION.**
- i. **Aya and Client Mutual Indemnification.** To the fullest extent permitted by law, each Party (an "**Indemnifying Party**") agrees to indemnify and hold the other Party and the other Party's respective affiliates, and each of their respective officers, directors, agents, and employees (each an "**Indemnified Party**"), harmless from any claims, damages, interest, penalties, and attorneys' fees and costs ("**Losses**") to the extent caused by: (i) any breach of this Agreement by the Indemnifying Party or its agents; (ii) violations of applicable law by the Indemnifying Party or its agents in connection with the performance of this Agreement; or (iii) negligent or willful acts or omissions of the Indemnifying Party or its agents in connection with the performance of this Agreement; except that the indemnity obligations in this section shall not apply to the extent the Losses are caused by the negligent act or omission, willful misconduct, breach of this Agreement or unlawful act of an Indemnified Party. With respect to Client as the Indemnifying Party, the phrase Indemnified Party shall also include affiliates and subcontractors of Aya.
- ii. **Indemnification Procedure:** Any person or entity claiming a right to indemnity under this section (iv) (the "**Indemnitee(s)**") shall notify all entities and persons that it believes may owe a duty to indemnify it (the "**Indemnitor(s)**") in writing promptly after receiving notice of a claim, lawsuit, demand, or action or threatened claim lawsuit, demand, or action for Losses covered by the indemnity obligations in this section (a "**Claim**") and provide documentation pertaining to the Claim to the Indemnitors upon request. The Indemnitees and Indemnitors agree to keep each other reasonably informed regarding the status of any Claims and allow each other reasonable opportunities to participate in the defense and settlement of Claims, including by providing notice and consulting with each other prior to settling any Claim. Any omission or delay in complying with this section by an Indemnitee shall relieve an Indemnitor of its obligations to the extent it is prejudiced by such omission or delay. Notwithstanding anything to the contrary in this Agreement, this section shall survive any termination or expiration of this Agreement.

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- e. **LIMITATION OF LIABILITY; DISCLAIMER.** NOTWITHSTANDING ANY OTHER AGREEMENT OR PROVISION TO THE CONTRARY IN THIS AGREEMENT, UNDER NO CIRCUMSTANCES WILL EITHER PARTY HERETO BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY KIND (AND TO THE FULLEST EXTENT PERMITTED BY LAW, PUNITIVE DAMAGES) INCLUDING, BUT NOT LIMITED TO, FINES OR PENALTIES AND LOSS OF PROFITS, WHETHER IN CONTRACT, TORT, NEGLIGENCE, WARRANTY OR OTHERWISE, WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, AYA'S LIABILITY HEREUNDER SHALL BE NO GREATER THAN THE AMOUNT PAID BY CLIENT FOR THE SERVICES OF THE AYA CANDIDATE WHOSE ACTIONS OR OMISSIONS ARE THE BASIS FOR SUCH LIABILITY. Client acknowledges and agrees that the Aya Candidates who perform work for Client are provided by Aya for the sole purpose of supplementing Client's existing work force, and Client hereby expressly disclaims any representation or warranty that such Aya Candidates will enable Client to attain any particular goal or objective or provide Client with any solution to any particular problem. Notwithstanding anything to the contrary in this Agreement, this section shall survive any termination or expiration of this Agreement.
- f. **TECHNOLOGY SOLUTION.** Provided Client complies with the terms and conditions of this Agreement, Client may be given access to a technology solution(s), provided by Aya or a third party, to facilitate or in connection with the performance of this Agreement, such as Aya's proprietary web-based portal known as "**Aya Connect**" (collectively, the "**Technology Solutions**"). Client agrees to comply with all terms of use requirements for such Technology Solutions, and to execute further agreements as may be required to obtain access to such systems. The current terms of use of Aya Connect can be found at: <https://www.ayahealthcare.com/entity-terms-of-use-22-01> (the "**Terms of Use**") and accessed by password: "TOU2022!", and are incorporated by reference herein as though set forth in full at this point. Client agrees to the Terms of Use and that it is an "Entity" as defined and used in the Terms of Use.
- g. **ACCESS CLAUSE: COMPLIANCE WITH SECTION 420.302(b).** To the extent required by applicable law, Aya agrees to comply with 42 C.F.R. Section 420.302(b) and will provide access to the Comptroller General of the United States, the Department of Health and Human Services and their duly authorized representatives to this Agreement and all books, documents and records necessary to certify the nature and extent of the costs of the services performed. This includes Aya subcontractors that have a contract with Aya for which the cost or value is \$10,000 or more in a twelve (12) month period. Said access shall be limited to a period of four (4) years after the furnishing of services under this Agreement hereunder.
- h. **COMPLIANCE WITH APPLICABLE LAWS & ACCREDITING STANDARDS.** The Parties will abide by and comply with all applicable local, state, and federal laws and regulatory agency requirements in performing this Agreement. Client will also comply with all applicable standards of any accrediting organizations of which it is a member or by which it is accredited.
- i. **NONDISCRIMINATION.** In compliance with federal law, including the provisions of the Title IX of the Education Amendments of 1972, Sections 503 and 504 of the Rehabilitation Acts of 1973, and the American with Disabilities Act of 1990, the Parties hereto will not discriminate on the basis of race, sex, religion, color, national or ethnic origin, age, disability, sexual orientation or military service.
- j. **INDEPENDENT NATURE OF PARTIES.** Aya provides services to Client as an independent contractor. Neither Party to this Agreement shall be considered the agent, partner, joint venture, franchisor, franchisee, employer, or employee of the other Party. Client acknowledges that Aya and its affiliates are not licensed to practice medicine and do not engage in the practice of medicine and that Client is responsible for ensuring compliance with applicable scope of practice and corporate practice laws and regulations to the extent applicable to work performed by Candidates and that nothing herein shall be construed in a manner that would require Aya or an affiliate thereof to engage in any task that could be considered the corporate practice of medicine or any other similarly regulated profession.
- k. **SUBCONTRACTORS.** Aya may use affiliates and subcontractors to perform its duties and obligations under this Agreement, including to provide Candidates.
- l. **NOTICES.** All notices, requests, demands or other communications under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the Party to whom notice is to be given, or on the second day after mailing if mailed to the Party to whom notice is to be given, by first class mail, registered or certified, postage prepaid, and properly addressed

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as provided below. Any Party may change its address for purposes of this paragraph by giving the other Party written notice of the new address in the manner set forth above.

To: **Twin Ridges Elementary School District**

ATTN: _____

16661 Old Mill Road

Nevada City, CA 95959

Email: _____

To: **Aya Healthcare, Inc.**

Attn: Facility Contracts

5930 Cornerstone Court West, Suite 300

San Diego, CA 92121

Email: facilitycontracts@ayahealthcare.com

CC: Attn: Legal

Aya Healthcare, Inc.

5930 Cornerstone Court West, Suite 300

San Diego, CA 92121

- m. **ASSIGNMENT.** Client will not assign this Agreement or any of its rights or duties under this Agreement except upon prior written notice to Aya. Aya (and its successors and assigns) may assign, transfer or encumber any of its rights or duties under this Agreement in its discretion. This Agreement shall be binding upon and inure to the benefit of the permitted successors and assigns of the Parties.
- n. **FORCE MAJEURE.** Aya shall not be responsible for failure or delay in providing or continuing to provide services to Client under this Agreement if such failure or delay is due to labor disputes, strikes, fires, riots, war, acts of God, voluntary termination by personnel assigned to Client or any other acts, causes or occurrences beyond the control of Aya.
- o. **ENTIRE AGREEMENT.** This Agreement, including all exhibits and addenda, contains the entire agreement between the Parties relating to the subject matter hereof. All prior and contemporaneous oral and written agreements, understandings, negotiations, commitments and practices between the Parties are hereby superseded. No amendments to this Agreement may be made except by a written agreement signed by both Client Entity and Aya.
- p. **GOVERNING LAW; ARBITRATION.** The Parties hereto agree that this Agreement will be governed by and construed in accordance with the laws of the State of California without reference to its choice of law rules and as if wholly performed within the State of California, and all Parties consent to jurisdiction in San Diego, California. Unless otherwise provided herein, any dispute, controversy or claim arising out of or relating to this Agreement shall be submitted to binding arbitration before the Judicial Arbitration and Mediation Services ("**JAMS**") with arbitration occurring in San Diego, California, as the exclusive remedy. The arbitrator shall be selected from the JAMS panel in accordance with the then-applicable JAMS rules. The arbitration shall be conducted pursuant to the then-applicable Comprehensive Arbitration Rules and Procedures of JAMS, except that the Parties agree that the JAMS Streamlined Arbitration Rules and Procedures shall apply for all disputes in which no claim or counter claim exceeds \$250,000.00, not including attorneys' fees and costs. JAMS's then-applicable rules governing the arbitration may be obtained from JAMS's website, which currently is www.jamsadr.com. The arbitrator shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, enforceability, or formation of this Agreement, including, but not limited to, any claim that all or any part of this Agreement is void or voidable, and shall have the authority to order provisional or interim relief prior to the hearing, including by requiring a respondent to post a bond or security for the amount sought against it where there is a substantial likelihood a claimant shall succeed on the merits of a claim or counter-claim or where an award may be rendered meaningless if a bond or security is not required. Either Party may file a motion for summary judgment with the arbitrator. The arbitrator is entitled to resolve some or all of the asserted claims through such a motion applying the applicable laws as specified in this Agreement. Discovery shall be allowed and conducted pursuant to the then-applicable arbitration rules of JAMS, provided that the Parties shall be entitled to discovery sufficient to adequately arbitrate their claims and defenses. The arbitrator is authorized to rule on discovery motions brought under the applicable discovery rules. The prevailing party in any arbitration or other action shall be entitled to recover its reasonable attorneys' fees

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and costs. Notwithstanding anything to the contrary in this Agreement, this section shall survive any termination or expiration of this Agreement.

- q. SEVERABILITY. If any provision of this Agreement is held to be invalid, void or unenforceable such provision shall be amended to the extent permissible as to effectuate the original intent of the parties, and all other provisions shall remain valid and be enforced and construed as if such invalid provision were never a part of this Agreement.
- r. SURVIVAL. Those provisions that by their nature are intended to survive termination or expiration of this Agreement shall so survive, including, but not necessarily limited to, all indemnity, payment, confidentiality and insurance obligations set forth herein.
- s. INCORPORATION BY REFERENCE. Each Exhibit, Schedule or Addendum attached to this Agreement is hereby incorporated by reference in this Agreement as if the same was set out in full in the text of this Agreement.
- t. ADVICE OF COUNSEL. Each Party acknowledges that it has been given the opportunity to discuss this Agreement with their legal counsel and utilized that opportunity to the extent desired. Should any provision of this Agreement require judicial interpretation, the court interpreting or construing the provision shall not apply the rule of construction that a document is to be construed more strictly against one Party.
- u. WAIVER. The failure of either Party to enforce at any time, or from time to time, any provision of Agreement shall not be construed as a waiver thereof.
- v. AUTHORITY. Each person signing this Agreement on behalf of a Party represents that they have the authority to bind the Party for whom they are signing to this Agreement. By signing this Agreement, Client represents that it is entering this Agreement on behalf of Participating Facilities, and that it has the authority to bind Participating Facilities to the terms of this Agreement. Client Entity and the applicable Participating Facility shall be irrevocably, jointly and severally liable under this Agreement.
- w. HEADINGS. The titles of the articles, sections, subsections, paragraphs and subparagraphs of this Agreement are for convenience of reference only and are not to be considered in construing this Agreement.
- x. COUNTERPARTS. This Agreement may be executed in one or more counterparts and transmitted and executed electronically, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

– SIGNATURE PAGE FOLLOWS –

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AGREED TO AND ACCEPTED BY:

Twin Ridges Elementary School District

Aya Healthcare, Inc.

By: Erik Crawford
Name: _____
: [Signature]
Title: Superintendent
Date: 9/23/2024

By: _____
Name: _____
: _____
Title: _____
Date: _____

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ADDENDUM A – TERMS AND CONDITIONS FOR CANDIDATES

1. CANDIDATE RATES & RATE RULES

- 1.1. **Regular Rates.** Regular rate ranges for certain positions are set forth on Addendum A-1. The exact Regular Rate for a Candidate will be confirmed by work order confirmation or otherwise in writing prior to the Candidate starting work. Regular rates for positions not covered on Addendum A-1 or, where the Parties agree a higher rate for a position listed is appropriate, will be mutually agreed to between the Parties and confirmed by work order confirmation or otherwise in writing prior to the Candidate starting work.
- 1.1. **Overtime.**
- 1.1.1. Overtime will be billed at a premium overtime rate of one and one-half times (1.5x) the regular rate.
- 1.1.2. Overtime is generally defined as hours worked in excess of forty (40) hours in one workweek.
- 1.1.1. For work performed in California, overtime is defined as hours worked in excess of eight (8) hours in a workday, or in excess of forty (40) hours in one (1) workweek. Double-time will be billed at two (2) times the regular rate. For work performed in California, double-time is defined as work in excess of twelve (12) hours in a workday and all hours worked in excess of eight (8) on the seventh consecutive day of work in a workweek.
- 1.1. **Orientation.** Client will provide Candidates with orientation in accordance with all applicable standards and laws, and Client's policies. All time spent by Candidates in Client-provided or required orientation is billable.
- 1.2. **Mileage.** For Candidates where driving is required to perform their job, Client will reimburse Aya for mileage incurred for the driving between the schools, excluding the mileage to the Candidate's first visit in a day and from the Candidate's final visit in a day. All mileage shall be reimbursed at the IRS Standard Mileage Rate in effect at the time of travel.

2. SCHEDULING AND CANCELLATION POLICIES FOR CANDIDATES

- 2.1. **Scheduling & Guaranteed Workdays.** Candidates will be confirmed for assignments for lengths set forth in a work order confirmation. Each Candidate's schedule will be confirmed in a work order confirmation and Client will guarantee the minimum number of workdays over the course of assignment. Client is financially responsible for all scheduled workdays in the event of schedule modifications or cancellations; provided, however, that Client shall not be billed for hours not worked during any regularly scheduled school closures.
- 2.2. **Pre-Start Cancellations.** After acceptance of Candidate for assignment by Client, Client may not cancel that assignment within two (2) weeks prior to the assignment start date. If deemed necessary and should Client be unable to provide such two weeks' notice, Aya reserves the right to bill Client for two (2) weeks of service at the regular hourly billing rate. Client shall be responsible for any residual costs or other expenses incurred by Aya, such as housing, travel, disbursements, compliance, screening or other onboarding related costs, and other costs or expenses incurred by Aya as a result of such cancellation.
- 2.3. **Post-Start Cancellations.** Client shall provide sixty (60) days written notice of any cancellation of an assignment for reasons other than Candidate's inability to perform essential functions of the job unless otherwise agreed upon by the Parties. Should Client be unable to provide such sixty (60) days cancellation notice, Aya reserves the right to bill Client for sixty (60) days of service at the regular hourly billing rate. In the event of a cancellation, including, without limitation, cancellations with proper notice, Client shall be responsible for any housing, travel, and other costs or expenses incurred by Aya as a result of such cancellation, and any other fixed costs, expenses and disbursements (e.g., licensure, exam application, visa, etc.) incurred by Aya with respect to placing such Candidate with Client.

- 3. CONVERSION/ PLACEMENT FEE STIPULATION.** If Client hires a Candidate for permanent or temporary services within the twelve (12) month period following the later of: (i) the date the Candidate is introduced to Client

**Supplemental Staffing Provider Agreement
(Education)**

by Aya; or (ii) the conclusion of the Candidate's assignment with Client, then Client agrees to pay Aya a placement fee equal to the greater of: (i) thirty-five percent (35%) of the Candidate's anticipated annual salary, or (ii) \$20,000. If the Candidate hired by the Client has worked for at least 180 workdays with the Client, then the placement fee will be reduced to \$5,000 for each paraprofessional or assistant, and \$10,000 for all other positions. Notwithstanding the foregoing, this section shall not apply, and no fee shall be owed, where and to the extent such conversion or placement fees are prohibited by applicable law. Notwithstanding anything to the contrary in this Agreement, this Section shall survive any termination or expiration of this Agreement.

- 4. STATEMENTS OF WORK.** The Parties may agree to additional terms in a Statement of Work covering a position or class of positions. Such terms may include, but will not be limited to reimbursable expenses, cancellation policies and alternative placement fees.

**Supplemental Staffing Provider Agreement
(Education)**

**ADDENDUM A-1
RATE TABLE FOR CANDIDATES**

Profession / Specialty	Regular hourly rates ranges:
Therapy	
Speech Language Pathologist (SLP) CCC	\$95.00 - \$110.00
Speech Language Pathologist (SLP) CFY	\$85.00 - \$100.00
Speech Language Pathologist Assistant (SLPA)	\$70.00 - \$85.00
Occupational Therapist/ Physical Therapist (OT/PT)	\$95.00 - \$110.00
Certified Occupational Therapist Assistant (COTA)	\$70.00 - \$85.00
Physical Therapist Assistant (PTA)	\$70.00 - \$85.00
Audiologist	\$155.00 - \$160.00
Behavioral Therapy	
Behavioral Therapist (BT)	\$50.00 - \$65.00
Registered Behavior Technician (RBT)	\$65.00 - \$75.00
Behavior Intervention Specialist (BIS)	\$55.00 - \$65.00
Board Certified Behavior Analyst (BCBA)	\$95.00 - \$105.00
Mental Health / Counseling Services	
School Psychologist	\$95.00 - \$110.00
School Social Worker	\$100.00 - \$110.00
School Counselor	\$75.00 - \$90.00
Teaching/ Instruction	
Adapted Physical Education Teacher	\$95.00 - \$105.00
General Education Teacher	\$80.00 - \$95.00
Special Education Teacher	\$85.00 - \$100.00
Orientation and Mobility Specialist (O&M)	\$95.00 - \$110.00
Teacher of the VI / DHH	\$115.00 - \$120.00
Nursing	
Certified School Nurse (CSN)	\$95.00 - \$110.00
Registered Nurse (RN, BSN)	\$90.00 - \$105.00
LVN/LPN	\$65.00 - \$80.00
Certified Nursing Assistant (CNA)	\$45.00 - \$60.00
Support/ Interpreting/ Other Services	
American Sign Language Interpreter (SLI)	\$80.00 - \$90.00
Paraprofessionals/ Instructional Aides	\$45.00 - \$55.00

At any point during the term of this Agreement, rates may be renegotiated and accepted in writing by both Parties.

Request For Quote
Livestock Grazing as Fuel Reduction
Nevada County, CA

Designated Contact for Proposal Process:

Nathan Alcorn
Program Director
Nevada County Resource Conservation District
113 Presley Way, Suite 1,
Grass Valley, CA 95945
(530) 263-9490, nate.alcorn@ncrcd.org

1. Introduction and Description

The Nevada County Resource Conservation District has received funding from Nevada County OES to implement a Livestock Grazing Fuel Reduction project. NCRCD has established 5 locations for targeted grazing, consisting of 3 public schools, and 2 additional locations. The minimum targeted acreage to be treated is 45ac. The acreage amount will be broken up into 5 individual sites, with an ideal 2 interval treatment plan in late spring and fall. The primary goals of the project are vegetation management, community education and youth engagement regarding livestock as a wildfire mitigation resource, and support of the agricultural industry and workforce development.

Location 1. Yuba River Charter School (estimated 5ac)

Address: 10085 Adam Ave, Grass Valley, CA 95945

Prescription: Targeted to reduce all fine fuels to 80-90% consumption, including species such as yellow star thistle, mustard grass, medusa head, sweet pea, barbed goat grass, and blackberries. Site will need to be broken up into several pastures, phased or simultaneous depending on vendor preference. A mixed class of species is preferable to accomplish the goals at this location.

Areas to avoid will be established upon the mandatory site walk and flagged off prior to implementation.

Location 2. Nevada Union High School (estimated 10ac)

Address: 11761 Ridge Rd, Grass Valley, CA 95945

Prescription: Targeted at poison oak, blackberries, hardwood basil resprouts, and honeysuckle. This area has been previously treated using mechanized vegetation removal methods. The location will consist of a more general maintenance follow up

ideology versus an initial treatment. Greater herd index may be valuable to promote trampling of pine needle cast, allowing for the breakdown of material and allowing for more blue herbaceous species to appear. A mixed class of species is preferable to accomplish the goals at this location.

Location 3. Magnolia Middle School and Bear River Highschool (estimated 20 ac)

Address: 11130 Magnolia Rd, Grass Valley, CA 95949

Prescription: Targeted to reduce all fine fuels by 80-90% consumption, including yellow star thistle, medusa head, mustard grass, black berries, and barbed goat grass. Little to no woody vegetation is applicable for treatment on this site, although the acreage for fine fuels reduction is much greater. Increased livestock density is ideal for trampling of fuels to promote soil health and native plant regeneration.

Location 4. Wildflower Ridge Preserve (estimated 15 ac)

Address: 13167 Ridge Rd, Grass Valley, CA 95945

Prescription: Designed to target regrowth vegetation in predominantly oak woodland region, saw crews have previously treated areas within this preserve, the maintenance of this initial treatment is main goal at this location. Secondly, pasture sites can be set up to target fine fuels along ridge road, and within the Wildflower Ridge Trail corridor. Species of focus are barbed goat grass, yellow star thistle, oak resprouts, and all fine fuels.

Areas to avoid will be established upon the mandatory site walk and flagged off prior to implementation.

Location 5. Oak Tree School and Oak Tree Park (estimated 5 ac)

Address: 18847 Oak Tree Rd, Nevada City, CA 95959

Prescription: The focus for these units will be defensible space, and removing fine fuels in areas that are inaccessible via a mower. Furthermore, the consumption of ladder fuels and blackberry, barbed goat grass, yellow star thistle, and poison oak is optimal. The location is a public park, and an operating preschool and kindergarten, youth engagement is a key factor for these units, operations performed during the school season is a benefit.

2. Purpose of Grazing Program

The abundance of vegetation management that needs to be completed to make substantial strides in impacting the threat of wildfire cannot be understated. A diversified approach is necessary to get as much work done throughout our rural Nevada County landscape. Livestock is a sustainable resource that not only helps with our wildfire mitigation goals but also supports the local economy, climate resilience, workforce development, and land stewardship best practices.

3. Scope of Agreement and Vendor Requirements

A description of services and related work will be included in the contract within the terms of the agreement. The selected vendors will be expected to provide livestock, all supplies, equipment, and labor for successful operations. This will include transportation of livestock to and from the job site. The vendor will be required to minimize danger to the public from livestock, as well as minimizing detrimental effects on the grazing location. Vendors will be required to visit the job site weekly to check on animal health and fence and water conditions.

4. Requirements and Vendor Selection Criteria

NCRCD will evaluate each bid for services in accordance with the following criteria.

- Demonstrated ability to fulfill the contract, based upon experience and expertise, and provision of appropriate livestock number and classification.
- Ability to provide an insurance policy.
- Quality of work verified by past experience.
- Local residents – preference will be given to vendors who reside in Nevada County
- Any other factors the evaluation committee deems relevant.

NCRCD will choose vendors utilizing a FRQ review committee of subject matter experts and peers.

5. Pre-Quote Site visit

A mandatory pre – proposal site visit at the identified locations will be conducted to familiarize vendors with the conditions of the targeted grazing sites. This will allow vendors to accurately predict operational costs and assess vegetation. I have provided two dates for vendors to comply with to compensate your schedules. Upon the first site visit, vendors and NCRCD representatives will caravan to the next job sites, addresses will be provided.

Date: 8/1/2024

Time: 10am

Locations: Yuba River Charter School, Wildflower Ridge Preserve, Nevada Union High School.

Date: 8/2/2024

Time: 10am

Locations: Oak Tree Park/ Oak Tree School, Bear River High School/ Magnolia Middle School.

Attendance is required in order to submit a quote. Please RSVP to Nathan Alcorn at (530) 263-9490 or nate.alcorn@ncrcd.org.

6. Quote Format and Contents. For ease of review and to facilitate evaluation, the quotes for completion of the project should be organized and presented in the order requested as follows: **(Deadline for RFQ Applicants is August 23, 2024)**

- A. Signed Proposal Cover Sheet. Please complete and submit attachment A.
- B. Section I – Applicant Information. Provide specific information concerning the application in this section, including the legal name, address and telephone number of your company and the type of entity (sole proprietorship, partnership, or corporation and where public or private). Include the name and telephone number of the person(s) in your company authorized to execute the proposed agreement.
- C. Section II – Qualifications and Experience. Provide specific information in this section concerning your experience with livestock grazing, infrastructure, maintenance, and if applicable, grazing on public lands. Provide a concise, written summary, in narrative form, of your experience and operations. Each applicant should address the following aspects of livestock and grazing management and may also include other pertinent information.
- D. Section III – Proposed Livestock Management. Applicants should include a brief description of how they plan to achieve the Desired Site Conditions (as described on page 1.)
- E. IV – Insurance. Please provide any insurance information you have regarding your company.

7. Selection Process

- A. All quotes received by the specified deadline will be reviewed by the RFQ Committee created by NCRCD staff, board members, county officials, and subject matter experts.
- B. NCRCD may, during the evaluation process, request from any applicant additional information which NCRCD deems necessary to determine the applicant's ability to perform the required services.
- C. Once the committee has reviewed all quotes, NCRCD staff will contact the qualified applicants to move forward with a sub-contractual agreement for signature and establish a timeline for implementation and scope of work.

Attachment A

August XX, 2024

(Your Name)

(Street Address)

(City, ST ZIP Code)

Nathan Alcorn

Nevada County Resource Conservation District

Program Director

113 Presley Way, Suite 1

Grass Valley, CA 95945

RE: Livestock Grazing Fuel Reduction Project

Dear Mr. Alcorn:

I am writing in response to your Request for Quote regarding target livestock grazing in Nevada County.

Attached is my quote. I look forward to discussing this opportunity with you. Please let me know if you require any additional information.

Sincerely,

(Your Name)

Maps and Polygons for Pasture Placement:

Yuba River Charter School.



Magnolia Middle School.



Bear River High School.



Oak Tree Park and Oak Tree School.



Wildflower Ridge Preserve.



Twin Ridges Elementary School District



**DEVELOPER FEE JUSTIFICATION DOCUMENT
FOR RESIDENTIAL, COMMERCIAL, AND
INDUSTRIAL DEVELOPMENT PROJECTS
LEVEL 1**

**TOTAL SCHOOL SOLUTIONS
4751 MANGELS BOULEVARD
FAIRFIELD, CA 94534**

September 2024

**Twin Ridges Elementary School District
Board of Trustees**

September 2024

Aubrey Puetz, *President*
Jonathan Farrell, *Clerk*
Lorien Whitestone, *Trustee*
Malik Goodman, *Trustee*
Mindi Morton, *Trustee*

ADMINISTRATION

Dr. Erik Crawford, *Superintendent*

District Information

16661 Old Mill Road, Nevada City, CA 95959

<https://www.twinridgeselementary.com/> | (530) 265-9052

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FOREWORD

This “Developer Fee Justification Document” has been prepared to support the levying of Level 1 developer fees for the Twin Ridges Elementary School District (“District”). It incorporates recent data, such as changes made to California law and State Allocation Board (SAB) regulations, residential development data, SAB construction grant allowances per student for School Facilities Program (SFP) projects and inflationary increases in construction costs.

Government Code Section 65995 stipulates that the maximum fees that can be imposed on a development be adjusted biannually in even-numbered years by the change in the Class B Construction Cost Index (CCI), as determined by the SAB at its January meeting. According to California’s Department of General Services’ *Office of Public School Construction* [website](#) on January 24, 2024, the SAB increased Level 1 fees to \$5.17/sf on residential construction and to \$0.84/sf on commercial/industrial construction based on an 7.84% inflationary factor reported in the RS Means Construction Cost Index.

The State School Facility Program (SFP) grant allowances are adjusted annually in accordance with SFP regulations which require the SAB to adjust new construction and modernization grants to reflect cost changes in the Class B Construction Cost Index as determined by the SAB in January of each year. On January 27, 2023, the SAB adjusted the SFP grants to reflect a 9.30% increase during the period January 1, 2023, through December 31, 2023 using the RS Means Class B Construction Cost Index (See *Annual Adjustment for Tentative Map Extension* table on the GES website mentioned above for more information).



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September 2024

Twin Ridges Elementary School District Document - Level 1

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EXECUTIVE SUMMARY

This Developer Fee Justification Study was prepared for the Twin Ridges Elementary School District and demonstrates the District is justified in charging the maximum allowable Level I developer fees as well as the maximum allowable commercial and industrial fees due to the impact from residential and commercial/industrial development.

The Twin Ridges Elementary School District currently levies developer fees in the amount of \$2.7303/sf for residential development and \$0.4446/sf for commercial/industrial development based on 57% of the 2022 legal maximums of \$4.79 and \$0.78, with the remaining 43% going to the NJUHSD.

On January 24, 2024, the State Allocation Board (SAB) increased the allowable fee a District may charge to \$5.17/sf for residential construction and \$0.84/sf for most commercial and industrial development. This change increases the maximum allowable rate by \$0.38/sf for residential construction and \$0.06/sf for most commercial/industrial construction. The following table shows the previous fee amount, the new fee amount, and the increase.

Table 1: 2024 Change in Developer Fee Rate

Category	Previous	New	Change
Residential	\$4.79	\$5.17	\$0.38
Commercial/Ind.	\$0.78	\$0.84	\$0.06

Since Twin Ridges Elementary School District collects 57% of this fee, the increase is \$0.2166 for residential construction and \$0.0342 for most commercial/industrial construction

Table 2: 2024 Change in District Developer Fee Rate

Category	Previous	New	Change
Residential	\$2.7303	\$2.9469	\$0.2166
Commercial/Ind.	\$0.4446	\$0.4788	\$0.0342

The total projected housing units to be built within District boundaries over the next five years is 20 units, and based on state generation factors, should generate approximately 10 students. The estimated fees generated by this construction of \$108,652 are insufficient to pay for the impact the increased number of students has on facilities and therefore the increased rates for both residential and commercial construction are therefore justified.

PURPOSE AND SCOPE

This report analyzes the cost of providing school facilities for students generated by future residential and commercial/industrial development projects in the Twin Ridges Elementary School District (“District”). Total School Solutions has been retained by the District to conduct the analysis and prepare this report.

Level 1 fees are adjusted every two years according to the inflation rate for Class B construction as determined by the State Allocation Board (SAB). Government Code Section 66001 requires that a reasonable relationship exists between the amount and use of the fees and the development on which the fees are to be charged. The purpose of this report is to show that the District meets pertinent requirements of state law regarding the collection of developer fees.

State law gives school districts the authority to charge fees on new residential and commercial/industrial developments if those developments generate additional students and cause a need for school facilities. Government Code Section 65995 authorizes school districts to collect Level 1 fees on future development of no more than \$5.17/sf for residential construction and \$0.84/sf for commercial/industrial construction.

To collect these fees, a district must demonstrate and document a reasonable relationship that exists between the need for the construction or reconstruction of school facilities and the

residential and commercial development. Three basic required connections or nexuses between the need for the construction and reconstruction and the commercial and industrial development included in this report are the:

- **Burden Nexus:** This report identifies the number of students projected to be generated by residential, industrial and commercial development and the facility cost impact of these students.
- **Cost Nexus:** This report identifies the cost of providing school facilities for students generated by future residential and commercial/industrial development and that this cost exceeds the expected revenues generated from this development.
- **Benefit Nexus:** This report shows the students generated by this development will benefit from the construction or reconstruction of school facilities in the Twin Ridges Elementary School District.

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NEW ENROLLMENT CAUSED BY DEVELOPMENT

Twin Ridges Elementary School District Enrollment

Located in Nevada County, Twin Ridges Elementary School District is a single-school elementary District serving the city of Nevada. In 2023-24, approximately 110 students attended grades K-8.

Table 3: District 2023-24 Enrollment

<u>Schools</u>	<u>Grades</u>	<u>2023-2024</u>	<u>Enrollment</u>
<u>Grizzly Hill</u>	<u>K-8</u>	<u>110</u>	

Nevada Joint Union High School District (NJUHSD)

The NJUHSD serves Grades 9 through 12 in Nevada County, CA and has the following eight feeder Elementary School Districts (ESD) within its boundaries. The 2023-2024 enrollments are from the California Department of Education's website.

Table 4: NJUHSD 2023-24 Enrollment

Districts Grades	2023-2024	Enrollment
Chicago Park City ESD K-8	156	
Clear Creek ESD K-8	163	
Grass Valley ESD K-8	1,551	
Nevada City ESD K-8	705	
Penn Valley ESD K-8	558	
Pleasant Ridge ESD K-8	1,426	
Twin Ridges ESD K-8	110	
Union Hill ESD K-8	689	
<i>Subtotal ES Districts K-8</i>	5,358	
NJUHSD 9-12	2,741	
<i>NJUHSD + Feeder ESD K-12</i>	8,099	
Nevada County Office of Education K-12	3,144	
<i>Total Nevada County K-12</i>	11,243	

New Residential Development

To estimate future residential development in the District, this report utilized previous developer fee collection records of the District. It is assumed that developer fee revenue is based on new residential units, 500+ square feet additions to existing homes, commercial developments, and other sources not identified.

The estimated square feet of residential space subject to the fee for the five-year period 2017-18 through 2022-23 was calculated by dividing the fee revenues by 1.98 (57% of 3.48) for 2017-2020, 2.3256 (57% of \$4.08) for 2020-22, and for 2022 onwards by 2.73 (57% of \$4.79), as follows:

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Table 5: Estimated Square Feet Calculation

2017-2018	2018-19	2019-20	2020-21	2021-22	2022-23	Revenue
\$11,263	\$21,837	\$13,228	\$13,007	\$35,503	\$6,167	Estimated Sf 5,678 11,029 6,681 5,593 13,003 2,259

Using historical data, an average of 7,374 sf from new homes and 500+ sf additions to existing homes will be used to estimate the developer fee revenues to be levied for the coming five-year period. Assuming an average of 1,800 sf units (single-family and multi-family average), 7,374 sf would translate into approximately 4 housing units annually. Based on this, it is estimated that 20 new units will be built with a total of 36,870 sf over the next 5 years.

Student Generation Factor

In assessing the impact of new developments, the District must accurately gauge the student influx resulting from these projects. To ensure that the financial burden borne by new developments accurately reflects the impact of generated students, a Student Generation Factor

(SGF) is employed. This factor correlates the number of students to the number of new housing units, providing a crucial linkage between residential construction endeavors and enrollment projections.

This study adopts the state-wide factor mandated by the Office of Public-School Construction which stands at 0.4, 0.1 and 0.2 for grades K-6, 7-8 and 9-12 respectively. Since the District is K-8, the K-6 and 7-8 factors have been summed to create the total generation factor for the District.

Table 6: State Student Generation Factor

Grades	SGF
K-8	0.5

Data from the 2022 US Census reveals that 82% of all housing units within the district are single family dwellings. It is logical to infer that the composition of new housing units will mirror the existing housing.

New Residential Development Impacts

Based on the student generation factor and 4 new housing units annually, the estimated number of students from residential construction is calculated as follows:

Table 7: Students Generated from Residential Development

Grades	SGF	District Annual Students	District 5-Year Students
K-8	0.5	2	10

Impact on Total Enrollment Due to Development

Using the projected 5-year increase in student enrollment calculated above, and based on the District 2023-24 enrollment, the 2028-29 enrollment was estimated as given below and compared with the capacity for each grade level.

Table 8: Enrollment Impact of Generated Students

Grades	2023-24 Enrollment	5 Year Students	Enrollment
District	District	District 2028-29	
K-8	110	10	120

The District’s enrollment is projected to increase by 10 students in the next 5 years due to residential development and is projected to increase to 120 students.

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FACILITY CAPACITY

The impact of development will bring an estimated 10 students to the District over a 5-year period. It is, therefore, important to analyze the capacity of the existing facilities and compare this capacity to the projected enrollment. The District's capacity is calculated using the State classroom loading standards which are listed below.

Classroom Loading Standards

Table 9: State Loading Factor
Grade Level Students per Classroom

TK-Kindergarten	25
Grades 1-3	25
Grades 4-6	25
Grades 7-8	27
Grades 9-12	27
Non-Severe Special Education	13

These loading standards are established by the state and used when the District submits an application for funding to the State Facility Program. The above table does not include non-severe special education, which is limited to 13 students per classroom. As explained below, this report utilizes an 85% maximum capacity. Therefore, it is assumed that special education programs that require a smaller loading standard are contained in the 15% that is not being counted towards capacity.

Existing Facility Capacity

The capacity of each site and the District is determined by counting the number of teaching stations at each site and multiplying that number by the loading standard for the grade levels being served. The classroom count was provided by the District. The school has no portable classrooms. Furthermore, since there are other non-classroom programs in a school that require classroom usage, schools cannot load to 100% of capacity and offer a variety of educational programs required in today’s schools. A reasonable percentage to load schools is 75% to 85% of capacity, and therefore 85% of capacity is shown below. For K-8 schools, a weighted average of the state loading standard is used to calculate the capacity for grades K-8.

Table 10: Existing District Capacity

Grade Level	Classrooms* Permanent Portables	Loading Standard Total	Capacity 85% Capacity	2023-24 Enrollment Existing	Capacity
-------------	---------------------------------------	------------------------------	-----------------------------	-----------------------------------	----------

K-8 9 9 0 25.4 229 194 110 84 The District currently has capacity for K-8 students in its

elementary school.

District Projected Unhoused Students

Based on the District’s capacity calculated above, and the estimated 2028-29 enrollment, the number of unhoused students was estimated as follows:

Table 11: Unhoused Students Generated by Residential Development

<u>Grades</u> <u>District</u>	<u>Capacity</u> <u>District</u>	<u>2028-29</u> <u>Enrollment</u>	<u>Unhoused</u> <u>Students</u>
K-8	194	120	0

The District currently has capacity at all levels and can accommodate the students who are projected to be added to the District because of development.

(This space is left blank intentionally)

The District’s facilities need and associated costs consider the following categories:

- Modernization and Reconstruction Needs
- Impact of Residential Construction

Modernization and Reconstruction Needs

It is necessary for the District to modernize existing facilities to maintain the same level of service to the students who are generated by new development. This report considers the modernization costs of the District and attributes the appropriate percentage of these costs to the students generated by new development.

New Development Share of Modernization Costs

The modernization expense attributable to new development is calculated below using OPSC modernization grant amounts and the number of new students projected to be generated by new residential construction.

It is assumed with these grants that the cost is split between the District and the state, therefore the grant amount represents only 50% of the modernization cost, therefore the total estimated cost of modernization per pupil for grades K-8 is \$12,553. The amount represents the weighted average of the OPSC modernization grant for both the District and state amount.

The District currently has a capacity for the 10 K-8 students generated by residential development, therefore these students can be accommodated in the existing facilities. However, appropriate modernization and upgrades need to be made for these students.

Table 12: Modernization Cost Incurred by New Students

<u>Grades</u>	<u>Students</u>	<u>Cost Per OSPC</u>	<u>Modernization Grant Total</u>
K-8	10	\$12,553	\$125,530

Cost Summary (five Years)

The estimated cost of the District’s facility needs over the next five years are summarized as follows:

Table 13: Cost Impact Summary (Five years)

<u>Construction Cost Summary Cost</u>
Modernization/Renovation \$125,530

Projected Revenue versus the Cost of Providing School Facilities

While residential development is not responsible for all the unmet facility needs of the District, imposing a Level 1 developer fee is justified to provide funds to partially help finance the facilities modernization projects.

As shown earlier in this report, an estimated 7,374 sfis projected to be constructed annually which equates to 36,870 sf of new construction built over a 5-year period. This construction will be

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subject to a Level 1 developer fee over the next 5 years and, at \$2.9469/sf (57% of the legal maximum of \$5.17/sf), will result in revenues of \$108,652. To raise the \$125,530 needed due to construction and modernization costs caused by new development, a fee of \$3.40/sf would need to be levied. Based on this calculation, the needed fee per square foot exceeds the District's share of \$2.9469/sf (57% of the legal maximum of \$5.17/sf), and a fee of \$2.9469/sf is therefore justified.

Table 14: Developer Fee Calculation (Per Square Feet)

	<u>Total Cost</u>	<u>Total Sf</u>	<u>Developer Fee/Sf</u>
<u>Fee = Cost/Sf</u>	\$125,530	36,870	\$3.40

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NEW COMMERCIAL/INDUSTRIAL DEVELOPMENT

Commercial/industrial development will attract additional workers to the District, and, because some of those workers will have school-age children, this development will generate additional students in the District. As shown in Section I, adequate school facilities do not exist for these students. New commercial/industrial development, therefore, creates a fiscal impact on the District by generating a need for new school facilities.

This report multiplies the following five factors together to calculate the school facility cost incurred by the District per square foot of new commercial/industrial development:

- A. Employees per square foot of new commercial/industrial development
- B. Percent of District employees that live in the District
- C. Houses per employee
- D. Students per house
- E. School facility cost per student

The report calculates each of these factors in the next sections.

1. Employees per Square Foot of Development

Education Code Section 17621 (e)(1)(B) states that “to determine the impact of the increased number of employees anticipated to result from the commercial or industrial development...

shall be based upon the January 1990 edition of the San Diego Traffic Generators, a report of the San Diego Association of Governments.” (SANDAG)

Table 15: Employees Per Square Foot of Commercial/Industrial Development, by Category

<u>Commercial/Industrial Category</u>	<u>Avg Sf/Employee</u>	<u>Employees/Avg Sf</u>
Banks	354 0.00283	Community Shopping Centers 652 0.00153
Neighborhood Shopping Centers	369 0.00271	Industrial Business Parks 284 0.00352
Industrial Parks	742 0.00135	Rental Self-Storage 17,096 0.00006
Scientific Research and Development (R&D)	329 0.00304	Lodging 882 0.00113
Standard Commercial Office	208 0.00480	Large High Rise Commercial Office 232 0.00432
Corporate Offices	372 0.00269	Medical Offices 234 0.00427

Source: SANDAG Traffic Generators Report, January 1990

2. Percentage of Employees Residing Within the District

According to the 2018-2022 American Community Survey 5-Year Estimates for the District, approximately 40.6% of people working in the District also live in the District.

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3. Number of Households per Employee

According to the 2018-2022 American Community Survey 5-Year Estimates for the District, there are 1,010 employees and 1,192 homes in the district. This represents 0.85 employees per home and 1.18 households per employee.

4. Number of Students per Dwelling Unit

There were 110 K-8 students attending the district in 2022. This represents a ratio of 0.09 students per employee and 0.08 students per household.

5. School Facility Cost per Student

It is estimated that the school facility cost per K-8 student is \$32,535. This amount represents the weighted average of the OPSC construction grant for both the District and state amount.

6. School Facility Cost per Square Foot of Commercial/Industrial Development

The following table calculates the school facility cost generated by a square foot of new commercial/industrial development for each of the categories of commercial/industrial projects listed in Section A. School facility costs for development projects not included on this list may be estimated by using the closest employee-per-square foot ratio available for the proposed development or by following the district’s administrative procedures for appeals of school facility fee imposition.

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Table 16: Facility Cost Per Square Foot of Commercial/Industrial Development, by Category

Category	Employees per Sf	% Employees	Residing in District	Dwelling Units	per Employee	per Student/K-8	Employee Cost per K-8 Student	per Dwelling Unit	Cost per Student	Sf
Banks	0.00283	0.406	1.18	0.08	\$32,535	\$3.53	Community			
Shopping Centers	0.00153	0.406	1.18	0.08	\$32,535	\$1.91	Neighborhood			
Shopping Centers	0.00271	0.406	1.18	0.08	\$32,535	\$3.38	Industrial Business			
Parks	0.00352	0.406	1.18	0.08	\$32,535	\$4.39	Industrial Parks	0.00135	0.406	1.18 0.08 \$32,535 \$1.68
Rental Self										
Storage	0.00006	0.406	1.18	0.08	\$32,535	\$0.07	Scientific			
Research & Development						0.00304	0.406	1.18	0.08	\$32,535 \$3.79
Lodging	0.00113	0.406	1.18	0.08	\$32,535	\$1.41	Standard Com.			
Office	0.00480	0.406	1.18	0.08	\$32,535	\$5.99	Large High Rise			

Com. Office 0.00432 0.406 1.18 0.08 \$32,535 \$5.39 Corporate Offices 0.00269 0.406 1.18 0.08
\$32,535 \$3.35

Medical Offices 0.00427 0.406 1.18 0.08 \$32,535 \$5.32

Since the cost of providing facilities for students generated by commercial and industrial development (except rental self-storage) exceeds the revenue these developments will produce, the fee is justified.

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FINDINGS

This section shows that the District meets the requirements of Government Code Section 66001 regarding the collection of developer fees and summarizes other potential funding sources for the District's capital projects.

A. Government Code Section 66001(a)(1) – Purpose of the Fee

The purpose of collecting fees on residential and commercial/industrial development is to acquire funds to construct or reconstruct school facilities for the students generated by new residential and commercial/industrial developments.

B. Government Code Section 66001(a)(2) – Use of the Fee

The District's use of the fee will involve constructing new school facilities and modernizing existing facilities. In addition, the fee may be used to construct additional facilities on existing school campuses and/or reconstruct school campuses. The District may also need to purchase or lease portable classrooms to use for interim housing while permanent facilities are being constructed. The District may also use the fee to pay for Certificates of Participation (COP) that were used for the modernization of facilities.

Revenue from fees collected on residential and commercial/industrial development may be used to pay for any of the following:

- 1) Land (purchased or leased) for school facilities
- 2) Design of school facilities
- 3) Permit and plan checking fees
- 4) Construction or reconstruction of school facilities
- 5) Testing and inspection of school sites and school buildings
- 6) Interim school facilities (purchased or leased) to house students generated by new development while permanent facilities are being constructed
- 7) Legal and administrative costs associated with providing facilities to students generated by new development
- 8) Administration of the collection of developer fees (including the costs of justifying the fees)
- 9) Miscellaneous purposes resulting from student enrollment growth caused by new residential development

C. Government Code Section 66001(a)(3) – Relationship Between Fee Use and the Type of Project Upon Which Fee Is Imposed

Future residential development will cause new families to move into the District and, consequently, will generate additional students in the District. As shown in the housing section of this report, adequate school facilities do not exist for these students. Future residential development, therefore, creates a need for additional school facilities. The fee's use (acquiring school facilities) is, therefore, reasonably related to the type of project (future residential development) upon which it is imposed.

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New commercial/industrial development will cause new workers to move into the District. Because some of these workers will have school-age children, commercial/industrial development will also generate new students in the District. As shown in this report, adequate school facilities do not exist for these students. New commercial/industrial development, therefore, creates a need for additional school facilities. The fee's use (acquiring school facilities) is, therefore, reasonably related to the type of project (new commercial/industrial development) upon which it is imposed.

D. Government Code Section 66001(a)(4) – Relationship Between the Need for the Public Facility and the Type of Project Upon Which Fee is Imposed

Future residential and commercial/industrial development in the District will generate additional students and, consequently, a need for additional school facilities. A relationship exists, therefore, between the District's need to provide additional school facilities and the construction of new residential and commercial/industrial development projects.

E. Government Code Section 66001(b) – Relationship Between the Fee and the Cost of the Public Facility Attributable to the Development on Which the Fee is Imposed

This report demonstrates that the school facilities cost attributable to future residential

development exceeds the District's maximum allowable fee of \$5.17/sf. Therefore, Level 1 fees of \$5.17/sf on residential development are fully justified.

This report further demonstrates that the school facilities cost attributable to all categories of commercial/industrial development except rental self-storage range exceeds \$0.84/sf. Therefore, Level 1 fees of \$0.84/sf on these types of development are fully justified. The school facility cost attributable to rental self-storage units is \$0.07 sf. Fees for this type and other low employee-generating types of development should be examined on a case-by-case basis.

All school facility costs and fees in this report are calculated on a per-student basis to ensure that future developments only pay for the impacts these students cause.

F. Other Funding Sources

The following is a review of potential other funding sources for constructing school facilities.

1) General Fund

The District's General Fund budget is typically committed to instructional and daily operating expenses and not used for capital outlay uses, as funds are needed to meet the District's non-facility needs. General Fund monies may, however, be used for portable lease payments, COPs or facilities projects if other funding sources are insufficient to meet commitments.

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2) State Programs

The District has filed past applications for new construction and modernization projects under the School Facility Program based upon hardship. For new modernization applications, unless they can be filed on a hardship basis, the State match allowance would be 60%, which leaves a shortfall between State funding and the District's actual facility's needs. The School Facility Program may provide its 60% match if state bonds are available and District will pay 40% if they also have funds available. Furthermore, the District applied for modernization applications where the state and District would split costs in a 50/50 match. State funds for deferred maintenance cannot be used to pay for new facilities. State law prohibits the use of lottery funds for facilities.

3) General Obligation Bonds

School districts can, with the approval of 2/3 or 66% of its voters, issue general obligation bonds that are paid for from property taxes.

4) Parcel Taxes

Approval by 2/3 of the voters is required to impose taxes that are not based on the assessed value of individual parcels. While these taxes have been used in school districts, the revenues are typically used to supplement operating budgets.

5) *Mello-Roos Community Facilities Districts*

This alternative uses a tax on property owners within a defined area to pay long-term bonds issued for specific public improvements. Mello-Roos taxes require approval from 2/3 of the voters (or land owners, if fewer than 12) in an election.

6) *Undeveloped Land/Surplus Property*

The District has no undeveloped/surplus property.

7) *Redevelopment*

The District has no Redevelopment Agency funds in effect.

CONCLUSION

A reasonable relationship exists between residential, commercial and industrial development and the need to construct, reconstruct and modernize facilities in the Twin Ridges Elementary School District. The following required three nexus tests demonstrate that the District is justified in charging the maximum developer fee.

Burden Nexus

Based on the state provided generation factors, new residential development will generate an average of 0.5 K-8 grade students per unit. The District does not have adequate facilities and will need to construct new facilities and/or modernize existing facilities to provide the same level of service to new students who enroll in the District due to development.

Cost Nexus

The cost to construct and reconstruct facilities due to the increased enrollment caused by development is \$3.40/sf of residential development. The maximum rate the District may charge

each square foot of residential development is \$2.9469 resulting in a shortfall of \$0.2531/sf and therefore the District is justified to charge the maximum developer fee rate. Commercial and industrial development also do not generate enough fees to pay for the impact on facilities caused by the number of students generated.

Benefit Nexus

The District will collect this fee and it will be used for construction and reconstruction of school facilities which will benefit the students who are generated by new development by providing them with adequate school facilities.

This study finds a reasonable relationship between the impact of the increased enrollment due to development, the fee collected from new development and the need for school facilities. Therefore, the District is justified in charging the maximum developer fee.

APPENDIX A. CENSUS DATA

Means of Transportation to Work by Selected Characteristics



Note: This is a modified view of the original table produced by the U.S. Census Bureau. This download or printed version may have missing information from the original table.

Twin Ridges Elementary School District, California					
Label	Total		Car, truck, or van -- drove alone		
	Estimate	Margin of Error	Estimate	Margin of Error	
Workers 16 years and over	1,043	+210	624	+177	
EARNINGS IN THE PAST 12 MONTHS IN 2022 INFLATION					
POVERTY STATUS IN THE PAST 12 MONTHS					
Workers 16 years and over	1,043	+210	624	+177	
Workers 16 years and over who did not work from home	760	+185	624	+177	
TIME OF DEPARTURE TO GO TO WORK					
TRAVEL TIME TO WORK					
Less than 10 minutes	28.4%	+14.6	28.4%	+15.2	
10 to 14 minutes	12.2%	+8.3	8.3%	+8.0	
15 to 19 minutes	8.4%	+5.9	6.9%	+6.7	
20 to 24 minutes	2.0%	+2.3	1.9%	+1.8	
25 to 29 minutes	4.1%	+3.5	5.9%	+4.3	
30 to 34 minutes	6.4%	+4.9	7.8%	+6.1	
35 to 44 minutes	18.2%	+12.2	19.7%	+17.2	
45 to 59 minutes	14.7%	+6.6	11.5%	+7.5	
60 or more minutes	9.3%	+7.7	11.4%	+8.8	
Mean travel time to work (minutes)	N	N	N	N	
Workers 16 years and over in households	1,043	+210	624	+177	
PERCENT ALLOCATED					

Selected Housing Characteristics



Note: This is a modified view of the original table produced by the U.S. Census Bureau. This download or printed version may have missing information from the original table.

Twin Ridges Elementary School District, California			
Label	Estimate	Margin of Error	
▼ HOUSING OCCUPANCY			
▼ Total housing units	1,192	±167	
Occupied housing units	959	±139	
Vacant housing units	233	±87	
Homeowner vacancy rate	0.0	±5.7	
Rental vacancy rate	0.0	±13.2	
▼ UNITS IN STRUCTURE			
▼ Total housing units	1,192	±167	
1-unit, detached	954	±159	
1-unit, attached	27	±21	
2 units	50	±38	
3 or 4 units	20	±32	
5 to 9 units	16	±24	
10 to 19 units	0	±13	
20 or more units	0	±13	
Mobile home	78	±44	
Boat, RV, van, etc.	49	±43	
▼ YEAR STRUCTURE BUILT			
▼ Total housing units	1,192	±167	
Built 2020 or later	6	±9	
Built 2010 to 2019	79	±48	
Built 2000 to 2009	77	±46	
Built 1990 to 1999	304	±98	
Built 1980 to 1989	175	±71	
Built 1970 to 1979	227	±89	
Built 1960 to 1969	114	±75	
Built 1950 to 1959	52	±50	
Built 1940 to 1949	59	±53	
Built 1939 or earlier	99	±52	

ANNUAL ADJUSTMENT TO SCHOOL FACILITY PROGRAM GRANTS

PURPOSE OF REPORT

To adopt the annual adjustment in the School Facility Program (SFP) grants based on the change in construction costs pursuant to the Education Code (EC) and SFP Regulations.

DESCRIPTION

This item presents the State Allocation Board (Board) with the annual adjustment to the SFP grants based on the statewide cost index for Class B construction. Each year the Board adjusts the SFP grants to reflect construction cost changes. In January 2016, the Board adopted the RS Means index for 2016 and future years. This item presents the 2024 annual adjustment to SFP grants based on the RS Means index.

AUTHORITY

See Attachment A.

STAFF ANALYSIS/STATEMENTS

At the January 2016 meeting, the Board adopted an increase to the SFP grants using the RS Means Construction Cost Index (CCI) as the statewide cost index for Class B construction.

The current rate of change between 2023 and 2024 for the RS Means Class B CCI is -1.33 percent. The chart below reflects the amounts previously adopted for 2023 compared to the potential amount for the new construction base grants.

RS Means -1.33%			
Grade Level	Regulation Section	Current Adjusted Grant Per Pupil Effective 1-1-23	Potential Grant Per Pupil Effective 1-1-24
Elementary	1859.71	\$15,983	\$15,770
Middle	1859.71	\$16,904	\$16,679
High	1859.71	\$21,509	\$21,223
Special Day Class – Severe	1859.71.1	\$44,911	\$44,314
Special Day Class – Non-Severe	1859.71.1	\$30,036	\$29,637

STAFF ANALYSIS/STATEMENTS (cont.)

The following chart shows the amounts previously adopted compared to the potential amount for the modernization base grants.

RS Means -1.33%

Grade Level	Regulation Section	Current Adjusted Grant Per Pupil Effective 1-1-23	Potential Grant Per Pupil Effective 1-1-24
Elementary	1859.78	\$6,086	\$6,005
Middle	1859.78	\$6,436	\$6,350
High	1859.78	\$8,427	\$8,315
Special Day Class – Severe	1859.78.3	\$19,396	\$19,138
Special Day Class – Non-Severe	1859.78.3	\$12,977	\$12,804

In addition, the CCI adjustment would decrease the threshold amount for Government Code Section 66452.6(a)(2) for the period of one year commencing March 1, 2024. The following chart shows the amount previously adopted for 2023 compared to the resulting threshold amount, upon approval of the proposed 2024 CCI adjustment:

RS Means -1.33%

	Effective 3-1-2023	Potential 3-1-2024
Resulting Amount	\$402,416	\$397,064

RECOMMENDATION

Adopt the decrease of 1.33 percent for the 2024 SFP grants based on the RS Means Construction Cost Index as shown in Attachment B.

BOARD ACTION

In considering this Item, the Board's approval consisted of three parts: 1) adopted the staff recommendation which provided a decrease of 1.33 percent for the 2024 SFP grants based on the RS Means Construction Cost Index; 2) directed staff to research alternative indices, including costs and time to implement, to use for the construction cost adjustment and provide monthly status updates on both indices and also ongoing bond negotiations with the Legislature and Administration; and 3) requested a legal opinion from its counsel to determine: a) if the Board can adopt an additional adjustment to the SFP grants later in the year; and b) if the Board does adopt an additional adjustment to the SFP grants later in the year, can the Board retroactively apply that additional adjustment to previously approved projects with the amount adopted by the Board at its January 24, 2024 meeting.

ATTACHMENT A

AUTHORITY

For the New Construction grant, EC Section 17072.10(b) states, "The board annually shall adjust the per-unhoused-pupil apportionment to reflect construction cost changes, as set forth in the statewide cost index for class B construction as determined by the board."

For Modernization funding, EC Section 17074.10(b) states, "The board shall annually adjust the factors set forth in subdivision (a) according to the adjustment for inflation set forth in the statewide cost index for class B construction, as determined by the board."

Government Code Section 66452.6 states:

(a)(1) An approved or conditionally approved tentative map shall expire 24 months after its approval or conditional approval, or after any additional period of time as may be prescribed by local ordinance, not to exceed an additional 12 months. However, if the subdivider is required to expend two hundred thirty-six thousand seven hundred ninety dollars (\$236,790) or more to construct, improve, or finance the construction or improvement of public improvements outside the property boundaries of the tentative map, excluding improvements of public rights-of-way which abut the boundary of the property to be subdivided and which are reasonably related to the development of that property, each filing of a final map authorized by Section 66456.1 shall extend the expiration of the approved or conditionally approved tentative map by 36 months from the date of its expiration, as provided in this section, or the date of the previously filed final map, whichever is later. The extensions shall not extend the tentative map more than 10 years from its approval or conditional approval.

...

(2) Commencing January 1, 2012, and each calendar year thereafter, the amount of two hundred thirty-six thousand seven hundred ninety dollars (\$236,790) shall be annually increased by operation of law according to the adjustment for inflation set forth in the statewide cost index for class B construction, as determined by the State Allocation Board at its January meeting. The effective date of each annual adjustment shall be March 1. The adjusted amount shall apply to tentative and vesting tentative maps whose applications were received after the effective date of the adjustment.

SFP Regulation Section 1859.71 states,

The new construction per-unhoused-pupil grant amount, as provided by Education Code Section 17072.10(a), will be adjusted annually based on the change in the Class B Construction Cost Index as approved by the Board each January. The base Class B Construction Cost Index shall be 1.30 and the first adjustment shall be January 1999.

The new construction per-unhoused-pupil grant amount, as provided by Education Code Section 17072.10(a), may be increased by an additional amount not to exceed six percent in a fiscal year, or decreased, based on the analysis of the current cost to build schools as reported on the Project Information Worksheet (Revised 05/10) which shall be submitted with the Forms SAB 50-05 and 50-06 and as approved by the Board.

ATTACHMENT A

SFP Regulation Section 1859.2 Definitions states,

"Class B Construction Cost Index" is a construction factor index for structures made of reinforced concrete or steel frames, concrete floors, and roofs, and accepted and used by the Board.

SFP Regulation Section 1859.78 states, "The modernization per-unhoused-pupil grant amount, as provided by Education Code Section 17074.10(a), will be adjusted annually based on the change in the Class B Construction Cost Index as approved by the Board each January.

ATTACHMENT B

ANNUAL ADJUSTMENT TO SCHOOL FACILITY PROGRAM GRANTS

State Allocation Board Meeting, January 24, 2024

Grant Amount Adjustments

New Construction	SFP Regulation Section	Adjusted Grant Per Pupil Effective 1-1-23	Adjusted Grant Per Pupil Effective 1-1-24
Elementary	1859.71	\$15,983	\$15,770
Middle	1859.71	\$16,904	\$16,679
High	1859.71	\$21,509	\$21,223
Special Day Class – Severe	1859.71.1	\$44,911	\$44,314
Special Day Class – Non-Severe	1859.71.1	\$30,036	\$29,637
Automatic Fire Detection/Alarm System – Elementary	1859.71.2	\$19	\$19
Automatic Fire Detection/Alarm System – Middle	1859.71.2	\$25	\$25
Automatic Fire Detection/Alarm System – High	1859.71.2	\$43	\$42
Automatic Fire Detection/Alarm System – Special Day Class – Severe	1859.71.2	\$80	\$79
Automatic Fire Detection/Alarm System – Special Day Class – Non-Severe	1859.71.2	\$57	\$56
Automatic Sprinkler System – Elementary	1859.71.2	\$268	\$264
Automatic Sprinkler System – Middle	1859.71.2	\$319	\$315
Automatic Sprinkler System – High	1859.71.2	\$331	\$327
Automatic Sprinkler System – Special Day Class – Severe	1859.71.2	\$846	\$835
Automatic Sprinkler System – Special Day Class – Non-Severe	1859.71.2	\$567	\$559

ATTACHMENT B

ANNUAL ADJUSTMENT TO SCHOOL FACILITY PROGRAM GRANTS

State Allocation Board Meeting, January 24, 2024

Grant Amount Adjustments

Modernization	SFP Regulation Section	Adjusted Grant Per Pupil Effective 1-1-23	Adjusted Grant Per Pupil Effective 1-1-24
Elementary	1859.78	\$6,086	\$6,005
Middle	1859.78	\$6,436	\$6,350
High	1859.78	\$8,427	\$8,315
Special Day Class - Severe	1859.78.3	\$19,396	\$19,138
Special Day Class – Non-Severe	1859.78.3	\$12,977	\$12,804
State Special School – Severe	1859.78	\$32,330	\$31,900
Automatic Fire Detection/Alarm System – Elementary	1859.78.4	\$198	\$195
Automatic Fire Detection/Alarm System – Middle	1859.78.4	\$198	\$195
Automatic Fire Detection/Alarm System – High	1859.78.4	\$198	\$195
Automatic Fire Detection/Alarm System – Special Day Class – Severe	1859.78.4	\$544	\$537
Automatic Fire Detection/Alarm System – Special Day Class – Non-Severe	1859.78.4	\$365	\$360
Over 50 Years Old – Elementary	1859.78.6	\$8,454	\$8,342
Over 50 Years Old – Middle	1859.78.6	\$8,942	\$8,823
Over 50 Years Old – High	1859.78.6	\$11,705	\$11,549
Over 50 Years Old – Special Day Class – Severe	1859.78.6	\$26,948	\$26,590
Over 50 Years Old – Special Day Class – Non-Severe	1859.78.6	\$18,019	\$17,779
Over 50 Years Old – State Special Day School – Severe	1859.78.6	\$44,910	\$44,313

ATTACHMENT B

ANNUAL ADJUSTMENT TO SCHOOL FACILITY PROGRAM GRANTS

State Allocation Board Meeting, January 24, 2024

Grant Amount Adjustments

New Construction / Modernization / Facility Hardship / Seismic Mitigation / Joint Use	SFP Regulation Section	Adjusted Grant Amount Effective 1-1-23	Adjusted Grant Amount Effective 1-1-24
Therapy/Multipurpose Room/Other (per square foot)	1859.72 1859.73.2 1859.77.3 1859.82.1 1859.82.2 1859.125 1859.125.1	\$262	\$259
Toilet Facilities (per square foot)	1859.72 1859.73.2 1859.82.1 1859.82.2 1859.125 1859.125.1	\$470	\$464
Portable Therapy/Multipurpose Room/Other (per square foot)	1859.72 1859.73.2 1859.77.3 1859.82.1 1859.125 1859.125.1	\$59	\$58
Portable Toilet Facilities (per square foot)	1859.72 1859.73.2 1859.82.1 1859.125 1859.125.1	\$152	\$150

New Construction Only	SFP Regulation Section	Adjusted Grant Amount Effective 1-1-23	Adjusted Grant Amount Effective 1-1-24
Parking Spaces (per stall)	1859.76	\$20,325	\$20,055
General Site Grant (per acre for additional acreage being acquired)	1859.76	\$26,016	\$25,670
Project Assistance (for school district with less than 2,500 pupils)	1859.73.1	\$9,775	\$9,645

ATTACHMENT B

ANNUAL ADJUSTMENT TO SCHOOL FACILITY PROGRAM GRANTS

State Allocation Board Meeting, January 24, 2024
Grant Amount Adjustments

Modernization Only	SFP Regulation Section	Adjusted Grant Amount Effective 1-1-23	Adjusted Grant Amount Effective 1-1-24
Two-stop Elevator	1859.83	\$162,591	\$160,429
Each Additional Stop	1859.83	\$29,268	\$28,879
Project Assistance (for school district with less than 2,500 pupils)	1859.78.2	\$5,214	\$5,145

Facility Hardship / Rehabilitation	SFP Regulation Section	Adjusted Grant Amount Effective 1-1-23	Adjusted Grant Amount Effective 1-1-24
Current Replacement Cost – Permanent Other (per square foot)	1859.2	\$521	\$514
Current Replacement Cost – Permanent Toilets (per square foot)	1859.2	\$939	\$927
Current Replacement Cost – Portable Other (per square foot)	1859.2	\$119	\$117
Current Replacement Cost – Portable Toilets (per square foot)	1859.2	\$305	\$301
Interim Housing – Financial Hardship (per classroom)	1859.81	\$53,592	\$52,879

Charter School Facilities Program – Preliminary Apportionment Amounts	SFP Regulation Section	Adjusted Grant Amount Effective 1-1-23	Adjusted Grant Amount Effective 1-1-24
Charter School Elementary (per pupil)	1859.163.1	\$16,065	\$15,851
Charter School Middle (per pupil)	1859.163.1	\$17,008	\$16,782
Charter School High (per pupil)	1859.163.1	\$21,587	\$21,300
Charter School Special Day Class – Severe (per pupil)	1859.163.1	\$45,126	\$44,526
Charter School Special Day Class - Non-Severe (per pupil)	1859.163.1	\$30,178	\$29,777
Charter School Two-stop Elevator	1859.163.5	\$135,493	\$133,691
Charter School Each Additional Stop	1859.163.5	\$24,389	\$24,065

ATTACHMENT B

NEW SCHOOL ADJUSTMENTS (REGULATION SECTION 1859.83)

State Allocation Board Meeting, January 24, 2024

Classrooms in Project	Elementary School Adjusted Grant Effective 1-1-23	Elementary School Adjusted Grant Effective 1-1-24	Middle School Adjusted Grant Effective 1-1-23	Middle School Adjusted Grant Effective 1-1-24	High School Adjusted Grant Effective 1-1-23	High School Adjusted Grant Effective 1-1-24	Alternative Education New School Effective 1-1-23	Alternative Education New School Effective 1-1-24
1	\$439,579	\$427,811	\$1,826,448	\$1,802,154	\$3,972,698	\$3,919,822	\$1,177,977	\$1,162,310
2	\$1,021,617	\$1,008,029	\$2,048,656	\$2,021,409	\$4,132,539	\$4,077,576	\$1,429,179	\$1,410,171
3	\$1,533,762	\$1,513,383	\$2,276,265	\$2,246,010	\$5,108,091	\$5,040,153	\$2,498,385	\$2,465,156
4	\$1,942,971	\$1,917,129	\$2,525,591	\$2,492,001	\$5,975,247	\$5,895,776	\$2,810,904	\$2,773,420
5	\$2,281,704	\$2,251,357	\$2,785,739	\$2,748,689	\$6,579,544	\$6,492,036	\$3,123,223	\$3,081,684
6	\$2,766,767	\$2,729,909	\$3,048,596	\$3,008,050	\$7,183,845	\$7,088,300	\$3,435,643	\$3,389,949
7	\$3,257,255	\$3,213,934	\$3,311,451	\$3,267,409	\$7,788,144	\$7,684,502	\$3,748,064	\$3,698,215
8	\$3,633,927	\$3,585,596	\$3,598,698	\$3,550,835	\$8,254,240	\$8,144,459	\$4,070,094	\$4,021,882
9	\$3,633,927	\$3,585,596	\$3,902,201	\$3,850,302	\$8,628,202	\$8,513,447	\$4,414,853	\$4,366,135
10	\$4,273,451	\$4,216,614	\$4,208,416	\$4,152,444	\$8,999,452	\$8,879,759	\$4,753,612	\$4,690,389
11	\$4,273,451	\$4,216,614	\$4,514,631	\$4,454,586	\$9,373,415	\$9,248,749	\$6,068,168	\$5,987,461
12	\$4,498,372	\$4,438,544			\$9,714,896	\$9,585,648	\$6,406,929	\$6,321,716
13					\$10,050,879	\$9,917,202	\$6,745,687	\$6,655,969
14					\$10,386,903	\$10,248,757	\$7,084,447	\$6,990,224
15					\$10,725,635	\$10,582,984	\$7,423,208	\$7,324,479
16					\$11,061,658	\$10,914,538	\$7,761,966	\$7,658,732
17					\$11,400,391	\$11,248,766	\$8,100,727	\$7,992,967
18					\$11,736,414	\$11,580,320	\$8,439,486	\$8,327,241
19					\$12,072,437	\$11,911,874	\$8,778,246	\$8,661,485
20					\$12,411,170	\$12,246,101	\$9,117,007	\$8,995,751
21					\$12,747,191	\$12,577,653	\$9,456,011	\$9,330,246
22					\$13,083,214	\$12,909,207	\$9,794,771	\$9,664,501
23							\$10,133,532	\$9,998,756
24							\$10,472,290	\$10,333,009
25							\$10,811,051	\$10,667,264
26							\$11,149,812	\$11,001,520
27							\$11,488,570	\$11,335,772

Site	Acres	Per acre rate	Total Cost
Wildflower Preserve			
Grazing Fall 2024	54	500	27000
Grazing Spring 2025	20	900	18000
Grazing Fall 2025	54	500	27000
This site is in need of a Rx Burn			
Yuba River Charter			
Grazing Fall 2024	1.8	1200	2160
Grazing Spring 2025	7.1	950	6745
Nevada Union High School			
Rx Burn (Optional, but ideal)	4.7	1200	5640
Grazing Fall 2025	11.9	800	9520
Oak Tree School and Park			
Grazing Spring 2025	6.3	1200	7560
Grazing Fall 2025	4.5	1200	5400
Totals	164.3		109025

Oak Tree School and Park:

This site is a mixture of thick brush and annual / perennial grasses in open fields

- I propose to graze the entire site in the spring of 2025
- In fall of 2025 we will return to re-graze the thick brush section for maximum impact

Attachment C

Qualifications and Experience:

First Rain Farm is also a farm. Since 2008, we have been farming in Nevada County; providing fruits and vegetables for local markets and our community. From 2012 to 2022 we operated a goat dairy as part of the farming operation. In 2019, after the horrific news of the Camp Fire in Paradise, CA, we decided to start a targeted grazing goat herd. Over the course of the past four years, we have gradually grown our herd from 30 initial goats, to now approaching 200. In that time, we have studied the land and vegetation, refined our management systems, and

established our business as a trusted and important part of the community. Since 2019 we have completed many jobs for private land owners and businesses, Nevada Irrigation District, Nevada County, and Nevada City. As First Rain Farm and Land Stewardship Services as grown, we identified the need for additional ways to treat the landscape to achieve our objectives, because not every job is only a goat job. We now combine targeted grazing, Rx fire, and mechanical thinning and piling burning services.

Attachment D

About our operation and management:

We utilize goats, Rx fire, and mechanical thinning to treat land primarily within Nevada County. Our approach is one of stewardship, in which we establish and build upon our relationship with a piece of land. Our targeted grazing operation is comprised of approximately 200 goats and two livestock guardian dogs. We use portable electric netting to create appropriately sized grazing paddocks which deliver the animal impact we are wanting to achieve. In situations where there is no water available on-site, we use a 500 gallon water trailer to supply water to the animals. We check on our animals and fences daily, to make sure they are safe, contained, and to know exactly when they should move.

Our Rx fire services are able to tackle projects of greatly varied scale from less than one acre to over 50 acres in a single burn. I am a California Certified Rx Burn Boss (CARx) and my specialty is in the mixed conifer forest of the Sierra Nevada between 1200' and 5000' elevation. Over the past three years we have completed over 50 Rx burns, totaling over 300 acres. One of our passions is providing educational opportunities for the public around Rx fire.



During the months of August – March we conduct mechanical thinning operations. Our focus is on understory vegetation, less than 10" DBH. We treat slash material through pile burning exclusively, as we know the mess that chips and masticated fuels create for Rx burning. We run a saw crew of between three and ten sawyers, and depending on the job, a parallel crew of swampers.

We love jobs where we are able to utilize all our methods over time and really see a piece of land bounce back to life.

Attachment E

We carry general liability coverage for all of our land stewardship services. Any Rx fire would be enrolled for coverage through the state insurance Rx fire claims fund. I can provide certificates of insurance for any entity requesting it.

All of our employees are covered through our workers compensation policy with California State Fund and we maintain commercial auto insurance. Any certificate can be made available upon request.

	GOVERNANCE CALENDAR TWIN RIDGES SCHOOL DISTRICT 2023											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1. Governance Team Effectiveness												
Review Governance Protocols	x					x						
Review Governance Calendar	x											
Board Self-evaluation format			x									
Board Self-evaluation				x	x							
LCAP Public Hearing and Approval						x						
CSBA Annual Conference- Schedule Report Out / Planning Attendance											x	x
Discussion- interests for governance positions											x	
CSBA Delegate Application												x
Organizational Meeting Governance Calendar/Elections and Committees												x
Election Timeline Adopt Resolution/Declaration of Candidacy					x		x	x				
Orientation for new board members	x										x	x
2. Student Learning and Achievement												
California Dashboard Review Local Indicators										x	x	
Approve Student and Staff Calendar Spring			x									
Annual Review Comprehensive Safety Plan		x										
Receive And Review State Test Results ELA/Math and Science										x		
Staff and Parent Survey Results		x										
Healthy Kids Survey Results			x									
SWISS (Behavior) Data												
Summary of Student Data from Leadership Team after each Trimester		x				x				x		
3. Facilities												
Williams Law Quarterly Reports Month Following Quarter	x			x				x		x		
Facility Inspection Report (FIT)										x		
Facilities Master Plan Ongoing Project Discussions	x	x	x	x	x							
	GOVERNANCE CALENDAR NEVADA CITY SCHOOL DISTRICT 2023											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4. Finance												
Staffing projections next year's revenues and expenses	x	x										
Every Student Succeeds Act Expenditure Report		x										
Consolidated Application Part 1 Update/ Pt. 2 Approval			x					x				
Second Interim Budget Report by 3/15			x									
Receive Audit Report / Audit Firm Contract			x									x
Investment Report Filed by the 30th of March/June/September	x			x				x		x		
Governor's May Revise Budget Report					x							
Adopt Updated Salary Schedules						x						

Attend Open Houses					x							
Attend Kindergarten Round up					x							
8. Technology												
AD Hoc Committee Meetings		x		x				x		x		