



SPECIAL BOARD MEETING AGENDA

March 30, 2021

Place: District Office

7390 Bulldog Way, Palermo, CA 95968

1:00 p.m.

7390 Bulldog Way
Palermo, CA 95968-9700
(530) 533-4842
Fax (530) 532-1047

<https://us02web.zoom.us/j/86126761670?pwd=aVBBWW1hT1pMZFIPL05ZbWUvWlI2dz09>

Meeting ID: 861 2676 1670 Passcode: TGmb3Z

+1 408 638 0968 US (San Jose) +1 669 900 6833 US (San Jose)

Meeting ID: 861 2676 1670 Passcode: 870533

Superintendent
Kathleen Andoe-Nolind

Board of Trustees
Debbie Hoffman
Jessica King
Loretta Long
William Bynum
Cody Nissen

Helen Wilcox School
5737 Autrey Lane
Oroville, CA 95966
(530) 533-7626
Fax (530) 533-6949
Heather Scott, Principal

Honcut School
68 School Street
Oroville, CA 95966
(530) 742-5284
Fax (530) 742-2955
Heather Scott, Principal

Palermo School
7350 Bulldog Way
Palermo, CA 95968
(530) 533-4708
Fax (530) 532-7801
Kimberly Solano, Principal

Golden Hills School
2400 Via Canela
Oroville, CA 95966
(530) 532-6000
Fax (530) 534-7982
Kristi Napoli, Principal

[Note: The Board of Trustees may take action on any item posted on this Agenda. Members of the public may directly address the Board concerning any item on this Agenda prior to or during the Board consideration of that item, as determined by the Board President. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in these meetings, please contact the Superintendent's Office (530) 533-4842, ext. 7. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to these meetings. This Agenda and all supporting documents are available for public review at the District Office, 7390 Bulldog Way, Palermo, CA. Documents that have been distributed to the Board less than 72 hours before the meeting are available for public inspection at the District Office, 7390 Bulldog Way, Palermo, CA 95968]

INTRODUCTION

1. **Call to Order.** (Time _____)
2. **Flag Salute.**
3. **Roll Call.**
4. **Approval of Agenda.**

ACTION _____ MOTION _____ SECOND _____ VOTE _____

5. **Audience with the Board.**

Agenda Items:

This is the time the Board President will invite anyone in the audience wishing to address the Board on a matter that is on the agenda to state your name and the agenda item on which you wish to speak. When that item comes up on the agenda you will be asked to stand and repeat your name for the record, and make your presentation [five (5) minute time limit per person].

6. **Business Item**

- a. It is recommended Board Resolution 21-02 Butte County Temporary Borrowing be approved.

ACTION____MOTION____SECOND____VOTE_____

REFERENCE #1

- b. It is recommended Board Resolution 21-03 Child Development Services Project, Contract #CCTR-0322-00 (Honcut Child Development Program) be approved.

ACTION____MOTION____SECOND____VOTE_____

REFERENCE #2

ADJOURNMENT (Time_____)

RESOLUTION 21-02
Property Taxes, Principal Apportionment, and Education Protection Account

RESOLUTION OF GOVERNING BOARD OF PALERMO UNION ELEMENTARY SCHOOL DISTRICT
 REQUESTING TEMPORARY TRANSFER OF FUNDS

On motion of member _____, seconded by member _____ the following resolution is adopted:

WHEREAS, the California Constitution, Article XVI, Section 6, and Education Code section 42620 or 85220 provides that the Treasurer of the County of Butte (Treasurer) shall have the power and it shall be his duty to authorize such temporary transfer from the funds in his custody as may be necessary to provide funds for meeting the obligations incurred for maintenance purposes by any district whose funds are in his custody and are paid out solely through his office; such temporary transfer of funds shall be made only upon resolution adopted by the governing board of the County to make such temporary transfer; such temporary transfer of funds shall not exceed 85% of anticipated revenue accruing to the District, shall not be made prior to the first day of the fiscal year nor after the last Monday in April of the current fiscal year, and shall be replaced from the revenues accruing to such District before any other obligation of the District; and

WHEREAS, on December 9, 2020, the governing board:

- _____ Adopt(ed) a tentative budget (community college only)
- _____ Adopt(ed) a final budget (community college only)
- _____ Adopt(ed) an original budget (K-12 school district only)
- _____ Adopt(ed) a revised budget (community college or K-12 school district)

for this District for the fiscal year 2020-21 pursuant to the provisions of Education Code sections 42127 or 70901, and the revenue type(s) accruing to the District for said fiscal year are estimated to be as follows:

<u>Revenue Type(s)</u>	<u>Estimated Amount(s)</u>
<input checked="" type="checkbox"/> Property Taxes	\$ <u>1,453,807</u>
<input checked="" type="checkbox"/> Principal Apportionment(s)	\$ <u>10,951,884</u>
<input checked="" type="checkbox"/> Education Protection Account	\$ <u>1,048,395</u>
	\$ <u>13,454,086</u> Total

and

WHEREAS, the revenue type(s) and amount(s) accrued to this District during the 2019 – 20 fiscal year were as follows:

<u>Revenue Type(s)</u>	<u>Estimated Amount(s)</u>
<input checked="" type="checkbox"/> Property Taxes	\$ <u>1,475,972</u>
<input checked="" type="checkbox"/> Principal Apportionment(s)	\$ <u>10,924,384</u>
<input checked="" type="checkbox"/> Education Protection Account	\$ <u>1,048,282</u>
	\$ <u>13,448,638</u> Total

and

WHEREAS, it is necessary to provide funds for meeting obligations incurred for maintenance purposes by this District; and

NOW, THEREFORE, IT IS RESOLVED pursuant to the provisions of the California Constitution, Article XVI, Section 6, and Education Code section 42620 or 85220 as follows:

RESOLUTION 21-02

Property Taxes, Principal Apportionment, and Education Protection Account

1. The Board of Supervisors of the County of Butte is requested to authorize the Treasurer to make a temporary transfer from the funds in his custody on or before the last Monday in April, 2021 to this District to meet obligations incurred for maintenance purposes in the amount of \$2,000,000, which does not exceed a total of 85% of remaining:

Revenue Type(s)

<u> X </u>	Property Taxes
<u> X </u>	Principal Apportionment(s)
<u> X </u>	Education Protection Account

accruing to the District by June 30, 2021, as certified by the District Superintendent and verified by the County Auditor-Controller.

2. Funds will be transferred to this District by the Auditor-Controller in sums as requested by the District Superintendent and certified by him/her to be necessary to provide funds for meeting the obligations incurred for maintenance purposes by the District not to exceed the maximum amount herein specified, provided the Treasurer determines that funds in his custody are available for such transfers.
3. Repayment of the funds is anticipated to be made from the:

Revenue Type(s)

<u> X </u>	Property Taxes
<u> X </u>	Principal Apportionment(s)
<u> X </u>	Education Protection Account

accruing to the District, however the District recognizes that the source of repayment may be from other revenues accruing to the District before any other obligation. Interest on any transferred funds will accrue monthly and be payable by the District, at a rate equal to the prior fiscal year gross pool earnings plus 15 basis points, to be set annually by the County Treasurer until the entire amount transferred is repaid. The District also agrees to reimburse the County for its actual costs in reviewing, processing, and administering the District's Transfer request.

4. The Clerk/Secretary of this Board is directed to file a copy of this resolution with the Board of Supervisors, the County Superintendent of Schools, the County Auditor-Controller, and the County Treasurer.
5. Authorize the District Superintendent or designee to sign a Temporary Transfer Agreement consistent with the terms of this Resolution.

PASSED AND ADOPTED by the Governing Board of the Palermo Union Elementary School District, County of Butte, State of California, this 30th day of March, 2021 by the following vote:

RESOLUTION 21-02
Property Taxes, Principal Apportionment, and Education Protection Account

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA
COUNTY OF BUTTE

I, **Loretta Long**, Clerk/Secretary of the Governing Board of the **Palermo Union Elementary School** District, County of Butte, State of California, do hereby certify that the foregoing is a true copy of a resolution adopted by said Board at a meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said Board.

Date

Clerk/Secretary of the Governing Board

RESOLUTION 21-03

This resolution is adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2020-2021.

RESOLUTION

BE IT RESOLVED that the Governing Board of Palermo Union Elementary School District

authorizes entering into local agreement number CCTR-0322 and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
<u>Kathleen Andoe-Nolind</u>	<u>Superintendent</u>	_____
<u>Kimberly Butcher</u>	<u>Director of Preschool</u>	_____
<u>Ruth E. Anaya</u>	<u>Assistant Superintendent</u>	_____

PASSED AND ADOPTED THIS 30th day of March, ~~2020~~ ²⁰²¹, by the Governing Board of Palermo Union Elementary School District of Butte County, in the State of California.

I, Loretta Long, Clerk of the Governing Board of Palermo Union Elementary School District, of Butte County, in the State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a Special Board meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's signature)

March 30, 2021
(Date)