

**LOS BANOS UNIFIED SCHOOL DISTRICT
GOVERNING BOARD OF EDUCATION
REGULAR MEETING
Los Banos City Council Chambers
520 J Street – Los Banos, CA 93635**

**Thursday, August 10, 2017
6:30 P.M. Closed Session
7:00 P.M. – Regular Meeting**

AGENDA

The District welcomes Spanish speakers to Board meetings. Anyone planning to attend and needing an interpreter should call 826-3801, 48 hours in advance of the meeting, so arrangements can be made for an interpreter.
El Distrito da la bienvenida a las personas de habla hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretación llame al 826-3801, 48 horas antes de la junta, para poder hacer arreglos de interpretación.

I. OPENING BUSINESS

A. Call Public Session to Order

B. Roll Call of Board Members Present

Dennis Areias	Gary Munoz
Margaret Benton	Anthony Parreira
Megan Goin-Soares	Marlene Smith
Ray Martinez	

C. Closed Session (6:30 P.M)

1. Public Employee: Discipline/Dismissal/Release/Reassignment (Section 54957) (Action)

II. OPEN REGULAR MEETING (7:00 P.M.)

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

Motion by _____ Seconded by _____
Proposed Action: Approve Agenda

V. **PUBLIC HEARING**

Public Presentations:

Members of the public may request an item be placed on the agenda of a regular meeting by submitting a request in writing, with all supporting documents, if any, to the Superintendent at least two weeks before the scheduled meeting date. [BB 9322(a)]

General Public Comment:

Individuals wishing to address the Board on items not on the agenda may do so by approaching the podium. Once recognized, individuals shall identify themselves and make their statement. Speakers are limited to three (3) minutes, with the total time for public input at twenty (20) minutes per non-agenda item. [BB 9323]

Public Comment on Agenda Items:

Members of the community may address specific items on the agenda as they are taken up by the Board in open session or prior to the Board going into closed session. The Board President will recognize individuals who wish to speak. Speakers are limited to three (3) minutes, with the total time for public input at twenty (20) minutes per agenda item. Once public comment on the agenda item is concluded and the Board begins deliberations or recesses to closed session, no further public comment shall be permitted on the agenda item. [BB 9323]

VI. **REPORTS**

- A. Los Banos Teachers' Association Report
- B. California School Employees' Association Report
- C. Superintendent's Report
- D. Facilities Report
- E. Board Member Reports

VII. **NEW BUSINESS**

- A. Pacheco High School MESA Competition Report (Page 5) **10 Min.**

PHS MESA representatives will report on the recent MESA Prosthetic Arm Competition.

- B. Provisional Internship Permits (Page 6) **5 Min.**

It is recommended the Board approve the following Provisional Internship Permits:

1. Flores, Jaime – English Teacher, Los Banos High School
2. Wills, Stevie – Science Teacher-Biology – Los Banos Junior High School
3. Mendez, Ashley – Grade 4 – Merced Springs Elementary

Motion By _____ Seconded By _____

Proposed Action: Approv

- C. Department of Rehabilitation, Transition Partnership Program (Page 13) **5 Min.**

It is recommended the Board adopt Resolution #20-17 and approve the contract for Transition Partnership Program services between the State of California, Department of Rehabilitation and the Los Banos Unified School District

Motion by _____ Seconded By _____
Proposed Action: Adopt Resolution (ROLL CALL VOTE)

- D. Authorized Signatures (Page 24) **5 Min.**

It is recommended the Board approve the authorized signatures for the District Revolving Funds, Clearing Account and Children's Welfare Fund.

- E. Vehicle Purchase – IS (Page 25) **5 Min.**

It is recommended the Board approve the purchase of two new Ford Transit Connect vans from Santos Ford.

Motion by _____ Seconded by _____
Proposed Action: Approve

- F. School Mitigation Agreement (Page 29) **5 Min.**

It is recommended the Board approve the School Impact Mitigation Agreement with TV Los Banos, LLC ("Developer") regarding the San Luis Estates development located at APN 428-121-012 on San Luis Street.

Motion By: _____ Seconded By: _____
Proposed Action: Approve

VIII. CONSENT CALENDAR

The Consent Calendar represents routine items acted upon in one motion by roll call vote. The recommendation is for adoption, unless otherwise specified. Any item can be removed for discussion upon request.

- A. Approval of Minutes
Regular Meeting, July 13, 2017 (Page 47)
Special Meeting July 22, 2017 (Page 52)
- B. Personnel Actions
1. Report of Certificated Staffing Actions (Page 53)
2. Report of Classified Staffing Actions (Page 54)
- C. Monthly Fiscal Report (Page 55)

The monthly Fiscal Report is provided for informational purposes.

D. Quarterly Investment Report (Page 66)

The June 30, 2017 County Treasury Quarterly Investment Report is provided for information.

E. Paid Prep (Page 90)

It is recommended the Board approve employee stipends for Paid Prep Period.

F. Agreements/Contracts

1. Loma Linda University Student Teacher Speech Language Pathology (Page 92)
2. MCDA, MCOE and LBUSD Countywide Truancy Officer (Page 104)

G. Overnight/Out-of-State Travel

1. LBHS/PHS FFA National Convention and Leadership Trip, Indiana/Washington D.C., Oct 24 – Nov. 1, 2017 (Page 117)

H. Disposal of Obsolete Electronic Equipment (Page 118)

It is recommended the Board approve the removal and disposal of obsolete electronic equipment.

I. Obsolete Books (Page 120)

It is recommended the Board declare specific library books and/or textbooks from Westside Union Elementary School as obsolete and dispose of in accordance with Board Policy #3270.

J. Approval/Ratification of Warrants

Motion By _____ Seconded By _____

Proposed Action: Approve Consent Calendar as listed. **(ROLL CALL VOTE)**

IX. **DISCUSSION, INFORMATION & FUTURE AGENDA ITEMS** (Board-Superintendent)

X. **CLOSED SESSION** (if needed)

XI. **ADJOURNMENT**

Americans with Disabilities Act Assistance: Auxiliary aids and services include a wide range of services and devices that promote effective communications for individuals with disabilities. If you require such assistance, please notify the Office of the Superintendent at 826-3801 as soon as possible. Every effort will be made to give primary consideration to expressed preferences or provide equally effective means of communication to insure equal access to Los Banos Unified School District programs and events.

Board Reference Material

SUBJECT TITLE: Pacheco High School MESA Competiton Report

REQUESTED ACTION: None, report only.

 Action_____

 Discussion/Information __X__

RECOMMENDATION:

Pacheco High School MESA representatives will report on the recent MESA Prosthetic Arm Competition

BACKGROUND INFORMATION:

This past June 2 freshmen from Pacheco High School represented Pacheco High, LBUSD, CSU Fresno, and the state of California at the MESA National Engineering and Design Competition held in Philadelphia, Pennsylvania. These 2 young men performed well and placed 2nd in the Nation only losing to the defending champions from New Mexico (a team comprised of 3 seniors and the only other freshmen in the competition). We would like an opportunity to show the school board our project and give an introduction to what MESA does at PHS.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

This activity supports Board Goal #3: Create and sustain inspirational learning environments that are safe, drug free and conducive to learning.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None

SPECIFIC FINANCIAL IMPACT (Include Impact on School District Facilities):

N/A

ORIGINATOR: Dan Sutton, Principal, Pacheco High School.

Date: August 10, 2017

Board Reference Material

SUBJECT TITLE: **Provisional Internship Permit**

REQUESTED ACTION: Approve

Action X

Discussion/Information

RECOMMENDATION:

It is recommended the Board approve a Provisional Internship Permit, which will allow the following assignment for the 2017-18 school year.

BACKGROUND INFORMATION:

- 1. Flores, Jaime – English Teacher, Los Banos High School
- 2. Wills, Stevie – Science Teacher-Biology – Los Banos Junior High School
- 3. Mendez, Ashley – Grade 4 – Mercey Springs Elementary

Current regulation governing Provisional Internship Permits require that a notice of intent to employ an applicant be made public and that a copy of that notice be submitted with the permit request. Public notice for permit requests must include the name of the candidate for whom the permit is being requested, the specific assignment including the subject(s) and grade level (s) the candidate will be teaching and the fact that the candidate will be employed based on a Provisional Internship Permit.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

This is an activity and does not support a specific Board goal.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None

SPECIFIC FINANCIAL IMPACT (Include Impact on School District Facilities):

None

ORIGINATOR: Tammie Calzadillas, Assistant Superintendent Human Resources

Date: August 10, 2017

VERIFICATION OF REQUIREMENTS For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant JAIME FLORES

SSN _____

Name of Employing Agency LOS BANOS UNIFIED SCHOOL DISTRICT

County/District/CDS Code 24 -65755

- Multiple Subject
- Single Subject - Specify subject(s): ENGLISH
- Education Specialist - Specify specialty area(s): _____

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

Required recruitment methods (provide photocopies of **all** of the following):

- Distributed job announcements
- Contacted college or university placement centers
- Advertised on the Internet

Optional recruitment methods (in addition to the required methods above):

- Advertised in professional journals
- Attended job fairs in California
- Attended recruitment out-of-state
- Contacted California teacher recruitment centers
- Advertised in local/national newspapers
- Other (explain) LBUSD Job Fair 1-20-17

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit
3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):
 - Public School District**
Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

(continued)

The agenda item included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

County Offices of Education, Nonpublic Schools, Statewide Agencies, and Charter Schools

Public notice was posted at least 72 hours before the position was filled. A copy of the dated notice is attached.

Public notice included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

Public notice included a signed statement from the superintendent or administrator confirming there were no objections to the issuance of the permit.

4. The permit holder will be provided assistance in developing a personalized plan through an agency-defined assessment that would lead to meeting subject matter competence related to the permit
5. The permit holder will be provided assistance to seek and enroll in subject matter training, such as workshops or seminars and site-based courses along with training in test-taking strategies and will assist the permit holder in meeting subject matter competence related to the permit
6. The candidate has been apprised of the steps required to earn a credential and enroll in an intern program

I certify under penalty of perjury that I need to complete NCLB core area subject matter to enroll in an intern program for the education specialist preliminary credential

Applicant Signature _____

Employing Agency Certification

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature _____

Title **Superintendent** _____

Date **07/5/2017** _____

VERIFICATION OF REQUIREMENTS For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant STEVIE WILLS

SSN _____

Name of Employing Agency LOS BANOS UNIFIED SCHOOL DISTRICT

County/District/CDS Code 24 -65755

Multiple Subject

Single Subject - Specify subject(s): SCIENCE-FOUNDATIONAL SCIENCE

Education Specialist - Specify specialty area(s): _____

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

Required recruitment methods (provide photocopies of **all** of the following):

- Distributed job announcements
- Contacted college or university placement centers
- Advertised on the Internet

Optional recruitment methods (in addition to the required methods above):

- Advertised in professional journals
 - Attended job fairs in California
 - Attended recruitment out-of-state
 - Contacted California teacher recruitment centers
 - Advertised in local/national newspapers
 - Other (explain) LBUSD Job Fair 1-20-16
- _____
- _____

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit
3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):
 - Public School District**
Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

(continued)

The agenda item included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

County Offices of Education, Nonpublic Schools, Statewide Agencies, and Charter Schools

Public notice was posted at least 72 hours before the position was filled. A copy of the dated notice is attached.

Public notice included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

Public notice included a signed statement from the superintendent or administrator confirming there were no objections to the issuance of the permit.

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5. The permit holder will be provided assistance to seek and enroll in subject matter training, such as workshops or seminars and site-based courses along with training in test-taking strategies and will assist the permit holder in meeting subject matter competence related to the permit
6. The candidate has been apprised of the steps required to earn a credential and enroll in an intern program

I certify under penalty of perjury that I need to complete NCLB core area subject matter to enroll in an intern program for the education specialist preliminary credential

Applicant Signature _____

Employing Agency Certification

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature _____

Title **Assistant Superintendent, Human Resources** _____

Date _____



VERIFICATION OF REQUIREMENTS For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant ASHLEY MENDEZ

SSN _____

Name of Employing Agency LOS BANOS UNIFIED SCHOOL DISTRICT

County/District/CDS Code 24 -65755

- Multiple Subject
- Single Subject - Specify subject(s): _____
- Education Specialist - Specify specialty area(s): _____

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

Required recruitment methods (provide photocopies of **all** of the following):

- Distributed job announcements
- Contacted college or university placement centers
- Advertised on the Internet

Optional recruitment methods (in addition to the required methods above):

- Advertised in professional journals
- Attended job fairs in California
- Attended recruitment out-of-state
- Contacted California teacher recruitment centers
- Advertised in local/national newspapers
- Other (explain) LBUSD Job Fair 1-20-17

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit
3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):

- Public School District**

Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

(continued)

The agenda item included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

County Offices of Education, Nonpublic Schools, Statewide Agencies, and Charter Schools

Public notice was posted at least 72 hours before the position was filled. A copy of the dated notice is attached.

Public notice included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

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5. The permit holder will be provided assistance to seek and enroll in subject matter training, such as workshops or seminars and site-based courses along with training in test-taking strategies and will assist the permit holder in meeting subject matter competence related to the permit
6. The candidate has been apprised of the steps required to earn a credential and enroll in an intern program

I certify under penalty of perjury that I need to complete NCLB core area subject matter to enroll in an intern program for the education specialist preliminary credential

Applicant Signature _____

Employing Agency Certification

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature _____

Title Superintendent

Date 07/26/2017

Board Reference Material

SUBJECT TITLE: **Department of Rehabilitation Contract**

REQUESTED ACTION: Adopt Resolution and Approve Contract

 Action X

 Discussion/Information _____

RECOMMENDATION:

It is recommended the Board adopt Resolution #20-17 and approve the contract for Transition Partnership Program services between the State of California, Department of Rehabilitation and the Los Banos Unified School District

BACKGROUND INFORMATION:

The Department of Rehabilitation (DOR) supports the Los Banos High School students who receive services from the Vocational Rehabilitation Program. Students with disabilities receive services their junior and senior year through the Transition Partnership Program (TPP). The TPP staff works closely with students transitioning from high school to employment and/or post secondary training.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

Supports Board Goal 3: Create and sustain inspirational learning environments that are safe, drug-free, and conducive to learning by providing:

- Access to local resources in order to develop responsible citizens who participate in and care for their community.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None at this time.

SPECIFIC FINANCIAL IMPACT (Include Impact on School District Facilities):

Three year award, \$114,368 per year for a total of \$343,104

This award will pay for the cost of the program. Funds are primarily used for staffing costs, student training, transportation and materials & supplies.

ORIGINATOR: Min Yuan, Director, Special Services

Date: July 20, 2017

FULL Name of Corporation or Public Agency

Los Banos Unified School District

WHEREAS, the Board of Directors or Board of Trustees of the above-named corporation or public agency has read the proposed agreement between State of California, Department of Rehabilitation (DOR), and above-named corporation or public agency and said Board of Directors or Board of Trustees acknowledges the benefits and responsibilities to be shared by both parties to said agreement.

NOW, THEREFORE, BE IT RESOLVED that said Board of Directors or Board of Trustees does hereby authorize the following person/position

Name/Position of Person Authorized to Sign Agreement

Dr. Mark Marshall, Superintendent

of the above-named corporation or public agency on behalf of the corporation or public agency to sign and execute any and all documents required by DOR to effectuate the execution of said Agreement and all amendments. This authorization shall remain in effect until the expiration of the contract and shall automatically expire at that time, unless earlier revoked or extended by the Board of Directors.


CERTIFICATION

I, the Recording Secretary named below, hereby certify that the foregoing resolution was duly and regularly adopted by the Board of Directors or Board of Trustees of above-named corporation or public agency at a meeting of said Board regularly called and convened at which a quorum of said Board of Directors or Board of Trustees was present and voting, and that said resolution was adopted by a vote of the majority of all Directors or Trustees present at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand as Recording Secretary of said corporation or public agency.

Address Where Board Meeting Held

City Hall of Los Banos

Date of Board Meeting	Signature of Recording Secretary	Date Signed
8/10/2017		

Pursuant to Public Contract Code section 2010, a person that submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a state agency with respect to any contract in the amount of \$100,000 or above shall certify, under penalty of perjury, at the time the bid or proposal is submitted or the contract is renewed, all of the following:

1. CALIFORNIA CIVIL RIGHTS LAWS: For contracts executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and
2. EMPLOYER DISCRIMINATORY POLICIES: For contracts executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Proposer/Bidder Firm Name (Printed)		Federal ID Number
By (Authorized Signature)		
Printed Name and Title of Person Signing		
Executed in the County of		Executed in the State of
Date Executed		

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Los Banos Unified School District		<i>Federal ID Number</i>
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Dr. Mark Marshall, Superintendent		
<i>Date Executed</i>	<i>Executed in the County of</i>	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

STATE OF CALIFORNIA
STANDARD AGREEMENT
 STD 213 (Rev 06/03)

AGREEMENT NUMBER
30434
REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME

Department of Rehabilitation

CONTRACTOR'S NAME

Los Banos Unified School District

2. The term of this Agreement is: July 1, 2017 through June 30, 2020

3. The maximum amount of this Agreement is: **\$343,104.00** Certified Expenditure: **\$205,779.00**

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

CFDA #84.126A State Vocational Rehabilitation Services Program

Exhibit A - Scope of Work	1 page
Exhibit A.1 - Contractor's Program Scope of Work	6 pages
Exhibit B - Budget Detail and Payment Provisions	4 pages
Exhibit B.1 - Contractor's Program Budget and Narrative	8 pages
Exhibit C* - General Terms and Conditions GTC 4/2017	1 page
Exhibit D - Special Terms and Conditions (Attached hereto as part of this agreement)	8 pages
Exhibit E - Additional Provisions - Federally Funded Agreements	3 pages
Exhibit F - Additional Provisions - Cooperative/Case Service Agreements	3 pages
Exhibit G - Additional Provisions - Contractor's Monitoring & Transportation	1 page

Items shown with an Asterisk (), are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at www.ols.dgs.ca.gov/Standard+Language*

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		California Department of General Services Use Only <input type="checkbox"/> Exempt per:
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)		
Los Banos Unified School District		
BY (Authorized Signature)	DATE SIGNED(Do not type)	
		
PRINTED NAME AND TITLE OF PERSON SIGNING		
ADDRESS		
1777 South 11 th Street, Los Banos, CA 93635 Billing: Same as above		
STATE OF CALIFORNIA		
AGENCY NAME		
Department of Rehabilitation		
BY (Authorized Signature)	DATE SIGNED(Do not type)	
		
PRINTED NAME AND TITLE OF PERSON SIGNING		
Simone Dumas, Chief, Contracts and Procurement Section		
ADDRESS		
721 Capitol Mall, 6th Floor, Sacramento, CA 95814		





PAYEE DATA RECORD

STD. 204 (Rev. 6-2003) (REVERSE)


1	<p><u>Requirement to Complete Payee Data Record, STD. 204</u></p> <p>A completed Payee Data Record, STD. 204, is required for payments to all non-governmental entities and will be kept on file at each State agency. Since each State agency with which you do business must have a separate STD. 204 on file, it is possible for a payee to receive this form from various State agencies.</p> <p>Payees who do not wish to complete the STD. 204 may elect to not do business with the State. If the payee does not complete the STD. 204 and the required payee data is not otherwise provided, payment may be reduced for federal backup withholding and nonresident State income tax withholding. Amounts reported on Information Returns (1099) are in accordance with the Internal Revenue Code and the California Revenue and Taxation Code.</p>								
2	<p>Enter the payee's legal business name. Sole proprietorships must also include the owner's full name. An individual must list his/her full name. The mailing address should be the address at which the payee chooses to receive correspondence. Do not enter payment address or lock box information here.</p>								
3	<p>Check the box that corresponds to the payee business type. Check only one box. Corporations must check the box that identifies the type of corporation. The State of California requires that all parties entering into business transactions that may lead to payment(s) from the State provide their Taxpayer Identification Number (TIN). The TIN is required by the California Revenue and Taxation Code Section 18646 to facilitate tax compliance enforcement activities and the preparation of Form 1099 and other information returns as required by the Internal Revenue Code Section 6109(a).</p> <p>The TIN for individuals and sole proprietorships is the Social Security Number (SSN). Only partnerships, estates, trusts, and corporations will enter their Federal Employer Identification Number (FEIN).</p>								
4	<p><u>Are you a California resident or nonresident?</u></p> <p>A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.</p> <p>A partnership is considered a resident partnership if it has a permanent place of business in California. An estate is a resident if the decedent was a California resident at time of death. A trust is a resident if at least one trustee is a California resident.</p> <p>For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.</p> <p>Payments to all nonresidents may be subject to withholding. Nonresident payees performing services in California or receiving rent, lease, or royalty payments from property (real or personal) located in California will have 7% of their total payments withheld for State income taxes. However, no withholding is required if total payments to the payee are \$1,500 or less for the calendar year.</p> <p>For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:</p> <table border="0"> <tr> <td>Withholding Services and Compliance Section:</td> <td>1-888-792-4900</td> <td>E-mail address:</td> <td>wscs.gen@ftb.ca.gov</td> </tr> <tr> <td>For hearing impaired with TDD, call:</td> <td>1-800-822-6268</td> <td>Website:</td> <td>www.ftb.ca.gov</td> </tr> </table>	Withholding Services and Compliance Section:	1-888-792-4900	E-mail address:	wscs.gen@ftb.ca.gov	For hearing impaired with TDD, call:	1-800-822-6268	Website:	www.ftb.ca.gov
Withholding Services and Compliance Section:	1-888-792-4900	E-mail address:	wscs.gen@ftb.ca.gov						
For hearing impaired with TDD, call:	1-800-822-6268	Website:	www.ftb.ca.gov						
5	<p>Provide the name, title, signature, and telephone number of the individual completing this form. Provide the date the form was completed.</p>								
6	<p>This section must be completed by the State agency requesting the STD. 204.</p>								
	<p><u>Privacy Statement</u></p> <p>Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, State, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it.</p> <p>It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and State law imposes noncompliance penalties of up to \$20,000.</p> <p>You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the State agency(ies) with which you transact that business.</p> <p>All questions should be referred to the requesting State agency listed on the bottom front of this form.</p>								

GRANTEE/CONTRACTOR: STATE OF CALIFORNIA Department of Rehabilitation 721 Capitol Mall Sacramento, California 95814	SUBGRANTEE/CONTRACTEE: (Legal Corporation/Public Agency Name & Address) Los Banos Unified School District 1717 South 11 th Street Los Banos, CA 93635
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The following persons are authorized to request reimbursement of expenses incurred as a result of the agreement between the Grantee/Contractor and Subgrantee/Contractee named above:

Signature 	Name (Please Type or Print) Dr. Mark Marshall	Title (Please Type or Print) Superintendent
Signature 	Name (Please Type or Print) Paul Enos	Title (Please Type or Print) Assistant Superintendent
Signature 	Name (Please Type or Print) Min Yuan	Title (Please Type or Print) Director of Special Services
Signature 	Name (Please Type or Print)	Title (Please Type or Print)

I hereby delegate authority to request reimbursement of expenses as shown above.

Authorized Signature per Board Resolution 	Name (Please Type or Print)	Date Signed
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Board Reference Material

SUBJECT TITLE: Authorized Signatures

REQUESTED ACTION: Approve

Action X Discussion/Information

RECOMMENDATION:

It is recommended the Board approve the Dr. Mark Marshall, Ed.D. Superintendent, Dean Bubar Assistant Superintendent of Administrative Services, Tammie Calzadillas, Ed.D. Assistant Superintendent of Human Resources, Paula Mastrangelo Assistant Superintendent of Elementary Education, Paul Enos, Assistant Superintendent of Secondary Education and Don Laursen Director of Fiscal Services as authorized signatures for District Revolving Funds, Clearing Account and Children's Welfare Fund.

BACKGROUND INFORMATION:

This action is necessary to update District bank accounts.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

This is an operational activity and does not directly support a specific Board goal.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None.

SPECIFIC FINANCIAL IMPACT (Include impact on School District Facilities):

None.

ORIGINATOR: Dr. Mark Marshall, Ed.D., Superintendent
Date: August 10, 2017

Board Reference Material

SUBJECT TITLE: New Vehicle Purchase

REQUESTED ACTION: Approve

Action X

Discussion/Information

RECOMMENDATION:

It is recommended the Board approve the purchase of two new Ford Transit Connect vans from Santos Ford for price of \$54,640.00 + fees.

BACKGROUND INFORMATION:

The IS Department needs to replace a 1996 Chevy Astro and 2003 Pontiac Montana vans that have become unreliable. In addition, it is very difficult to locate and expensive to purchase replacement parts. The current vehicles are converted passenger vans that lack the durability of a heavy duty work van. The new vehicles will be used daily to haul tools and equipment between sites.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

This is an operational activity and does not directly support a specific Board goal.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None.

SPECIFIC FINANCIAL IMPACT (Include Impact on School District Facilities):

The cost of the new vehicle \$54,640.00 + fees will be paid from the IS Department budget.

ORIGINATOR: Garth Gomes, Information Systems Manager
Date: August 10, 2017

SANTOS FORD 6/17

CNGP530

VEHICLE ORDER CONFIRMATION

06/22/17 17:16:13

==>

Dealer: F72467

2018 TRANSIT CONNECT

Page: 1 of 2

Order No: 3030 Priority: J4 Ord FIN: QM596 Order Type: 5B Price Level: 815

Ord Code: 100A Cust/Flt Name: LOS BANOS UNI PO Number:

	RETAIL		RETAIL
57E	TRAN CON-VAN-XL \$24120	545	PWR HEATED MIRR \$130
	.121" WHEELBASE	55A	FIXED RR GLASS 295
Z2	FROZEN WHITE	58W	CD W/SYNC/R CAM 970
6	CLOTH SEATS 100	59F	FIX 2ND ROW GLS 70
B	CHARCOAL BLK	87R	KEY FOBS 65
100A	ORDER CODE	924	PRIVACY GLASS 315
997	.2.5L ENGINE NC	942	DAYTIME LAMPS 45
446	.6 SPD AUTO TRAN NC		SP DLR ACCT ADJ
T55	.P215/55R16 BSW NC		
	CA BOARD FEES NC		TOTAL BASE AND OPTIONS 28000
201	5270# GVWR		TOTAL 28000
425	50 STATE EMISS NC		*THIS IS NOT AN INVOICE*
43D	REAR DEFROSTER 150		
525	CRUISE CONTROL 225		* MORE ORDER INFO NEXT PAGE *
53T	TRAILER TOW PKG 395		F8=Next

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC01754

MSRP: TRANSIT CONNECT 28,000.⁰⁰
 LADDER RACK 2,750.⁰⁰

\$ 30,750.⁰⁰

Your Price

\$ 27,320.⁰⁰ + Fees
 x2 = \$ 54,640.⁰⁰ + Fees

6/17

QUOTE SHEET

6/23/2017

LOS BANOS UNIFIED SCHOOL DISTRICT



QUOTING VENDOR:

Company Name: PRICE FORD

By (Signature): 

Title FLEET MANAGER

Contact Phone # 209-408-9111

Contact Fax # _____

RETURN TO:

Jarod McAnally

ITEM #	QUANTITY	DESCRIPTION	TOTAL
	2	2018 TRANSIT CONNECT VAN LWB 121" XL	48,000.00
		CRUISE CNTRL, TRAILER TOW, PWR HTD MRRS, FXD RR GLASS	
		5020# GVWR	
		KEY FOBS, PRVCY GLS, DAYTM LAMPS, REAR DEFROST	
		FROZEN WHITE, BLK INTERIOR	
		KARGO MASTER EZ-LO DOWN LADDER RACK INCLUDED	
Sub-Total			48,000
Tax			4,639.66
Tire Fee			17.50
Elec Filing Fee			138.00
Total Cost			52,795.16

Notes:

CNGP530 VEHICLE ORDER CONFIRMATION 06/24/17 15:17:44
 ==> 2018 TRANSIT CONNECT Dealer: F72411
 Order No: 0624 Priority: J4 Ord FIN: QM596 Order Type: 5B Price Level: 815 Page: 1 of 1
 Ord Code: 100A Cust/Flt Name: LOS BANOS SCH PO Number: RETAIL

57E	TRAN CON-VAN-XL \$24120		545	PWR HEATED MIRR	\$130
	.121" WHEELBASE		55A	FIXED RR GLASS	295
Z2	FROZEN WHITE		58W	CD W/SYNC/R CAM	970
6	CLOTH SEATS	100	87R	KEY FOBS	65
B	CHARCOAL BLK		924	PRIVACY GLASS	190
100A	ORDER CODE		942	DAYTIME LAMPS	45
997	.2.5L ENGINE	NC		SP DLR ACCT ADJ	
446	.6 SPD AUTO TRAN	NC		SP FLT ACCT CR	
T55	.P215/55R16 BSW	NC		FUEL CHARGE	
	CA BOARD FEES	NC	B4A	NET INV FLT OPT	NC
201	5270# GVWR			PRICED DORA	NC
425	50 STATE EMISS	NC		DEST AND DELIV	1120
43D	REAR DEFROSTER	150	TOTAL	BASE AND OPTIONS	27805
525	CRUISE CONTROL	225	TOTAL		27805
53T	TRAILER TOW PKG	395	*THIS IS NOT AN INVOICE*		

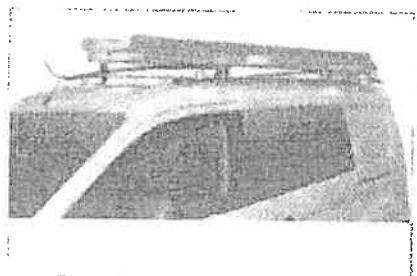
F1=Help F2=Return to Order F3/F12=View Ord Menu
 F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT
 fmcdealr@RZ-WKS041
 Jun 24, 2017 12:17:49 PM

QC07920

NOTE

This is a 2018 model year.
This includes a ROOF Ladder Rack



Double Grip-Lock Ladder Rack

- YOUR COST EACH.

\$	25555.00	
+	2108.29	TAX @ 8.25%
+	31.25	E-Fileing + Title Fee
+	0	DRW FEES
<hr/>		
\$	27694.54	- TOTAL EACH.
<hr/>		
x	2	
<hr/>		
\$	55,389.08	

Ron Nieport
 Fleet Manager
 Razzari Ford

P 209.383.3673
 F 209.354.2064

nieport@razzari.com
 1234 Auto Center Drive
 Merced, CA 95340



Board Reference Material

SUBJECT TITLE: Approval of School Impact Mitigation Agreement with TV Los Banos, LLC for the San Luis Estates development APN 428-121-012

REQUESTED ACTION: Approve

Action X

Discussion/Information _____

RECOMMENDATION:

It is recommended the Board approve the School Impact Mitigation Agreement with TV Los Banos, LLC (“Developer”) for the San Luis Estates development located at APN 428-121-012 on San Luis Street.

BACKGROUND INFORMATION:

The district actively seeks to negotiate with local developers to mitigate the impacts of their developments. We have reached an agreement with TV Los Banos, LLC, for their project.

The Board’s approval of this agreement makes the agreement official.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

Board Goal # 7: Secure revenue sources needed to build facilities to keep pace with student enrollment growth.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None.

SPECIFIC FINANCIAL IMPACT (Include Impact on School District Facilities):

This agreement will provide full mitigation for the impact on school facilities, with the per lot fee totaling \$471,978, as well as an annual CFD fee of \$543.93 per unit, to be adjusted annually for inflation.

ORIGINATOR: Dean Bubar, Assistant Superintendent Administrative Services
Date: August 10, 2017

**SCHOOL IMPACT MITIGATION AGREEMENT
BETWEEN THE LOS BANOS UNIFIED SCHOOL DISTRICT
AND
TV LOS BANOS, LLC
REGARDING NEW RESIDENTIAL LOTS
(San Luis Estates)**

This School Impact Mitigation Agreement (“Agreement”) is executed this 11th day of July, 2017 (the “Execution Date”) between the Los Banos Unified School District (the “District”), a school district organized and existing under the laws of the State of California and TV Los Banos, LLC, a California limited liability company (the “Developer”). District and Developer are sometimes referred to herein as Party, or collectively as the Parties.

RECITALS

WHEREAS, the Developer owns real property on approximately 5.5 acres of land, APN 428-121-012 (the “Developer Property”), within the District’s boundaries (the “District’s Boundaries”) as described in *Exhibit A* on which it intends to develop certain residential units (“Project”); and

WHEREAS, the Developer intends to or has received the approval of the City Council of the City of Los Banos (the “City”), County of Merced (the “County”), of 25 residential lots (the “Proposed Lots”) that have not received tentative map or other entitlement approvals and for which Developer has not, as of the date of this Agreement, obtained the issuance of building permits; and

WHEREAS, the Project does not include any commercial, age-restricted or multi-family residential units; and

WHEREAS, the District and Developer agree this Agreement applies to the Proposed Lots, owned or controlled by Developer, whether or not those lots are subsequently conveyed to other developers and/or merchant builders; and

WHEREAS, Developer intends to seek a vesting tentative map and related development entitlement for the Proposed Lots within an existing Mello-Roos Community Facilities District, known as the Los Banos Unified School District Community Facilities District No. 2 (“CFD No. 2”) and Developer agrees to annex the Proposed Lots into CFD No. 2; and

WHEREAS, the District contends the impact on the District from units to be constructed on the Proposed Lots will not be fully mitigated by payments of statutory Level I and Level II development fees, or potential Level III fees provided for in Government Code Sections 65996 through 65997 (the “Statutory Fees”); and

WHEREAS, the District and the Developer have entered into this Agreement freely and voluntarily and acknowledge that at the time of the Effective Date, the California State Legislature has enacted as part of Senate Bill 50 (“SB 50”) in Government Code sections

65995, *et seq.*, which became fully effective in November 1998, certain modifications to the law concerning payment of school impact fees by homebuilders. The District and Developer mutually acknowledge, agree and find that this Agreement sets forth the responsibility of the Developer to mitigate impacts intended to be mitigated by any Statutory Fees, and the California Environmental Quality Act. The Developer and District further acknowledge and agree that this Agreement is not subject to legal challenge as an alleged violation of any terms of SB 50 or any other applicable law concerning the payment of school impact fees by homebuilders; and

WHEREAS, the District acknowledges and agrees that by satisfying the terms of this Agreement, the Developer will fully mitigate the impact of the Proposed Lots on the District's school facilities ("School Facilities").

NOW THEREFORE, in consideration of the promises, covenants and provisions set forth herein, the receipt and adequacy of which consideration is hereby acknowledged, the District and the Developer agree as follows:

ARTICLE I **RECITALS**

- 1.1 **Recitals.** The foregoing recitals are true and correct.
- 1.2 **Exhibits.** *Exhibit A* "Proposed Lots" for the development(s), *Exhibit B* "Memorandum of Agreement," and *Exhibit C* "Location Map of Proposed Lots," attached to this Agreement, are hereby incorporated into this Agreement by reference.

ARTICLE II **EFFECTIVE DATE AND TERMINATION**

- 2.1 **Effective Date.** This Agreement shall be effective on the date (the "Effective Date") after the Execution Date upon which the Board of Education of the District approves this Agreement.
- 2.2 **Termination.** This Agreement shall commence on the Effective Date and shall terminate upon that date when certificates of occupancy have been issued for all of the Proposed Lots and all Parties' obligations under this Agreement have been performed. Upon termination of this Agreement, the District shall deliver to Developer a notice of such termination in a recordable form (including a quitclaim deed if requested) acceptable to Developer. This agreement shall automatically terminate and be of no further force or effect as to each lot of the Proposed Lots upon which a certificate of occupancy has been issued by the City. Upon request by Developer or the lot owner, the District shall deliver to the requesting party a notice of such termination in recordable form (including a quitclaim deed, if requested) reasonably acceptable to the requesting party.

ARTICLE III
SCHOOL IMPACT FEES, MELLO-ROOS FUNDING AND ADDITIONAL
DEVELOPER FINANCIAL GIFTS

3.1 Developer's Commitment to School Facilities Financing. In lieu of payment of the Statutory Fees, and all other school impact mitigation fees and dedications in connection with the Proposed Lots established by the District, Developer shall participate in financing the costs of School Facilities for the Proposed Lots through (i) payment of school impact fees as set forth in Section 3.2, (ii) payment of special taxes as set forth in Section 3.3 (together with the school impact fees, the "Developer's Local Funding"), and (iii) annexation of the Proposed Lots into an existing community facilities district. Developer shall have no obligation to pay any school mitigation fees, costs, dedications or exactions respecting the Proposed Lots other than as provided in this Agreement. In the event Developer is obligated by the State of California or the Federal Government to pay any school mitigation fees, costs, or dedications, the Developer's Local Funding shall be proportionally adjusted so that Developer does not pay more than the amount provided for in this Agreement.

3.2 School Impact Fees. Developer shall pay District the school impact fees as set forth herein as to all single-family Proposed Lots. Developer represents that the Project does not include any commercial, age-restricted or multi-family residential units. To the extent Developer applies for a zoning variance to construct commercial, age-restricted or multi-family residential units as part of the Project, Developer shall meet with the District in good faith to negotiate an amendment to this Agreement to ensure the impacts of such development are addressed in a manner consistent with the intent of this Agreement.

On the date of issuance of a certificate of occupancy for units constructed under this Agreement on each Proposed Lot, Developer shall make a payment in an amount of \$18,879.10 per unit (the "Fee"), as a condition to the issuance of a certificate of occupancy for each such unit by the City, regardless of the square footage of the unit. The Fee on the Proposed Lots shall be annually adjusted pursuant to Section 3.4.1.

3.3 Annexation Into Existing Community Facilities District. The District shall assist with, and by execution of this Agreement, Developer consents to the annexation of the Proposed Lots into the existing Mello-Roos Community Facilities District known as CFD No. 2, to offset a portion of the costs of the School Facilities to serve the Proposed Lots. CFD No. 2 shall annex the Proposed Lots with the requirements of the Mello-Roos Community Facilities Act of 1982, as amended (California Government Code Section 53311, *et seq.*; the "Act"). The specific date selected for commencement of the annexation, which shall be the adoption of a resolution of intent to annex ("Commencement"), shall be selected by the District upon written notice by Developer of identification of single-family Proposed Lots to be annexed, provided the District shall select a Commencement date so that (i) annexation will be completed in a reasonable time and with the best efforts of the District and Developer, and (ii) the required special tax lien will be recorded in accordance with the Act. Both District and Developer shall reasonably cooperate in order to facilitate the completion of annexation within a reasonable time.

Developer shall provide the District with written notice of the name of the Project, the proposed tentative tract map number, the approving local agency, and the date that the tentative

tract is to be considered for approval, no later than thirty (30) days before District's obligation to reasonably initiate Commencement shall begin. Developer shall reasonably cooperate with the annexation of the Proposed Lots into CFD No. 2 provided for in this Agreement. No special tax shall be imposed by CFD No. 2 upon undeveloped lots (for which construction has not begun) within the boundaries of CFD No. 2 without the prior written approval of the Developer. At the time each building permit for a parcel is issued by the City, the District shall assign the special tax to the parcel already annexed into CFD No. 2 in the amount of \$543.93 ("CFD Tax"), as recorded by the special tax lien. The CFD Tax shall be annually adjusted pursuant to Section 3.4.2.

Prior to approval of any Final Tract Map for the Proposed Lots, the Proposed Lots included in that Final Tract Map shall be included in CFD No. 2. The District shall timely initiate Commencement for annexation of the Proposed Lots into CFD No. 2 to avoid delay of City Council approval of any Final Tract Map for the Proposed Lots. Developer shall cooperate in a timely manner to assist the District in the annexation of the Proposed Lots into CFD No. 2.

3.4 Annual Adjustments. The Fee and the CFD Tax shall be adjusted on an annual basis, beginning February 1, 2018 and every year thereafter as follows:

3.4.1 The Fee. The Fee shall be annually adjusted by the greater of: (1) the change in the Construction Cost Index ("CCI") set forth in the Engineering News Record ("ENR") for the California Region-All Construction (consisting of the total average CCI of the cities of Los Angeles, San Francisco and any other cities or areas added to the list of ENR California cities) if available for the previous one year period of January 1st through December 31st, converted to an annual rate of increase, or (2) the inflation factor applied by the State to the per pupil grant amount pursuant to Education Code Section 17072.10 ("statewide cost index for class B construction as determined by the board").

3.4.2 CFD Tax. Subject to any limits set forth in applicable State law, the CFD Tax shall be adjusted by the greater of: (1) the change in the CCI set forth in the ENR for the California Region-All Construction (consisting of the total average CCI of the cities of Los Angeles, San Francisco and any other cities or areas added to the list of ENR California cities) if available for the previous one year period of January 1st through December 31st, converted to an annual rate of increase, or (2) the inflation factor applied by the State to the per pupil grant amount pursuant to Education Code Section 17072.10 ("statewide cost index for class B construction as determined by the board. Once the special tax rate is assigned to any specific parcel or residential unit, the escalation process herein shall cease and instead, such special tax rate shall be subject to annual increases of not-to-exceed two percent (2%), compounded.

ARTICLE IV
INTENTIONALLY OMITTED

ARTICLE V
INTENTIONALLY OMITTED

ARTICLE VI
INTENTIONALLY OMITTED

ARTICLE VII
INTENTIONALLY OMITTED

ARTICLE VIII
INTENTIONALLY OMITTED

ARTICLE IX
MISCELLANEOUS

9.1. Developer Support of District-Wide Funding. Developer shall not oppose the District in its efforts to gain voter approval, if any, of the annexation of the Proposed Lots into CFD No. 2 so long as that CFD shall provide for (a) financial terms comparable to those set forth in this Agreement to be applied to undeveloped lots when designated by the City or County as individual residential lots by entitlement of a General Plan or Zoning amendment, Specific or Area Plan and/or Tentative or Final Tract Map, and (b) the levying of a specific annual fee to be applied to existing residential constructed lots within the District as of the date of the voter approval of a ballot measure. In the event that the District seeks voter approval of the annexation of the Proposed Lots into CFD No. 2 that is in excess of the financial terms of this Agreement, then the District shall seek the support of Developer, and Developer may at its sole discretions, support or oppose the ballot measure.

9.2. Payments and Advances by Developer. The District and Developer reserve the right to apply any payments and/or advancements made by Developer for the costs of on-site or off-site improvements, or other financial obligations paid by Developer and approved by the District, in satisfaction of an equivalent amount of school impact fees required pursuant to this Agreement. Such credits may include, but are not limited to, the on- and off-site improvements. Any such credits shall be applied against the Proposed Lot Fees and/or the Fee at the sole discretion of the District.

ARTICLE X
INTENTIONALLY OMITTED

ARTICLE XI
DISPUTES

11.1 In General. If a dispute arises relating to the interpretation of, enforcement of or compliance with the terms of this Agreement, the Developer and the District shall first attempt to resolve such dispute through informal discussions or other alternative means. Any Party may convene such discussions by written notice, and shall reasonably accommodate the other Party with respect to scheduling. If the dispute is not resolved in this manner within thirty (30) days, it may be referred to mediation upon the request of either Party for a period not to exceed an additional thirty (30) days. This dispute resolution shall be undertaken in good faith and exhausted prior to judicial review. Compliance with this process, however, does not waive any Party's obligation to comply with, or right to assert as a defense, any applicable statute of limitations. The Parties may agree in writing to toll any applicable statute of limitations for such periods as may reasonably be necessary to complete the dispute resolution process.

ARTICLE XII
INTENTIONALLY OMITTED

ARTICLE XIII
BINDING ON SUCCESSORS
RECORDING OF DOCUMENTS-INCORPORATION OF
AGREEMENT INTO DEVELOPMENT APPROVAL DOCUMENTS

13.1 In General. The Developer acknowledges that all terms and conditions of the Agreement shall be binding on all successors-in-interest, including but not limited to, purchasers of all or a portion of the Proposed Lots, except as provided for at Section 13.1.1 hereinafter. The Developer agrees to execute, simultaneously with the execution of the Agreement, a Memorandum of Agreement to be recorded against the Proposed Lots in the real property records of the County in the form attached hereto as *Exhibit B* according to the following schedule. Developer shall cause a Memorandum of Agreement to be recorded on Proposed Lots on or about the date which is the later of the date (i) Developer obtains annexation or tentative tract approval of those lots, whichever is earlier, and (ii) the date Developer acquires fee simple title to those lots. Since it is anticipated this schedule will require recordation of separate Memorandums of Agreement as portions of the Proposed Lots meet the foregoing schedule at different times, Developer shall sign and cause to be recorded additional Memorandums of Agreement as and when required under this Section. The District shall forward to Developer a conformed copy of the recorded Memorandum of Agreement within ten (10) days following return of the recorded original to the District from the recorder's office. In addition, within thirty (30) days following the closing of a bulk sale of the Proposed lots by Developer, Developer shall provide district written notice of the sale, which notice shall include (a) the name of the Buyer, (b) the name of the subdivision, (c) the number of lots, (d) the name, address and telephone number of Buyer's representative, and (e) the closing date.

13.1.1 Not Applicable to Home Buyer. This Agreement shall not apply to any agreement between the Developer and a member of the home-buying public pursuant to which such home buyer has agreed to purchase a single lot upon completion of construction of a dwelling unit on such lot, or any subsequent sale of such lot after such home buyer acquires the completed home. This Agreement shall automatically terminate on a lot-by-lot basis upon the conveyance of that lot to a member of the home-buying public following completion of construction of a dwelling unit on such lot.

13.1.2. No Effect on CFD. Notwithstanding any termination of this Agreement arising under the provisions of Article II hereof, the operation of any CFD applicable to that lot shall continue unaffected by such termination.

ARTICLE XIV
INTERPRETATIONS

14.1 Governing Law. This Agreement shall be construed in accordance with, and governed by, the laws of the State of California applicable to contracts to be performed wholly within the State. Any dispute arising from the terms and conditions of this Agreement shall be heard in Merced County.

14.2 Construction. The singular includes the plural, "shall" is mandatory and "may" is permissive. The Parties acknowledge and agree that each of the Parties and each of the Parties' attorneys have participated fully in the negotiation and drafting of this Agreement. In cases of uncertainty as to the meaning, intent or interpretation of any provision of this Agreement, the Agreement shall be construed without regard to which of the Parties caused, or may have caused, the uncertainty to exist. No presumption shall arise from the fact that particular provisions were or may have been drafted by a specific Party, and prior versions or drafts of this Agreement shall be used to interpret the meaning or intent of this Agreement or any provision hereof.

14.3 Force Majeure. Neither Party shall be held responsible or liable for an inability to fulfill any obligation under this Agreement by reason of an act of God, natural disaster, accident, breakage or failure of equipment, strikes, lockouts, or other labor disturbances or disputes of any character, interruption of services by suppliers thereof, unavailability of materials or labor, rationing or restrictions on the use of utilities or public transportation whether due to energy shortages or other causes, war, acts of terrorism, civil disturbance, riot, litigation or other legal action by a third party arising out of or relating to this Agreement or any School Facility, or by any other occurrence that is beyond the control of that Party ("Force Majeure") or its authorized agents, contractors or assigns. Any Party relying on a Force Majeure shall give the other Party reasonable notice thereof and the Parties shall use their best efforts to minimize potential adverse effects from such Force Majeure, including without limitation, subcontracting the obligations of the Party claiming such Force Majeure to a third party and extending the time periods for performance.

14.4 Notices. Any notice to be given hereunder to either Party shall be in writing and shall be given either by personal delivery (including express or courier service), by recipient confirmed facsimile, or by registered or certified mail, with return receipt requested, postage prepaid (excluding electronic messaging) and addressed as follows:

To District:

LOS BANOS UNIFIED SCHOOL DISTRICT
Attn: Superintendent
1717 South 11th Street
Los Banos, CA 93635

With a copy to Legal Counsel:

Lozano Smith, LLP
Attn: Megan Macy
One Capital Mall
Suite 640
Sacramento, CA 95814

To Developer:

TV Los Banos LLC
22 South Santa Cruz Ave., Second Floor
Los Gatos, CA 95030

With a copy to Legal Counsel:

Larry S. Green
12355 SW Waterford Loop
Wilsonville, OR 97070-7286

14.5 No Joint Venture. The relationship of the Parties to this Agreement is determined solely by the provisions of this Agreement. This Agreement does not create and shall not be construed to create any agency, partnership, joint venture, trust or trust relationship with duties or incidents different from those of parties to an arm's length contract.

14.6 Independent Contractor Status. Each Party is an independent contractor and shall be solely responsible for the employment, acts, omissions, control and directing of its employees. Except as expressly set forth herein, nothing contained in this Agreement shall authorize or empower any Party to assume or create any obligations or responsibility whatsoever, express or implied, on behalf of or in the name of any other Party or to bind any other Party or make any representations, warranty or commitment on behalf of any other Party.

14.7 No Further Assurances. Nothing in this Agreement, whether express or implied, is intended to or shall do any of the following: (a) confer any benefits, rights or remedies under or by reason of this Agreement on any persons other than the express Parties to it, (b) relieve or discharge the obligation or liability of any person not an express Party to this Agreement, or (c) give any person not an express Party to this Agreement any right of subrogation or action against any Party to this Agreement.

14.8 Time is of the Essence. Time is of the essence in the performance of each Party's respective obligations under this Agreement.

14.9 Amendments/Waivers. No amendment of, supplement to or waiver of any obligations under this Agreement will be enforceable or admissible unless set forth in writing signed by the Party against which enforcement or admission is sought. No delay or failure to require performance of any provision of this Agreement shall constitute a waiver of that

provisions as to that or any other instance. Any waiver granted shall apply solely to the specific instance expressly stated.

14.10 Entire Agreement. This Agreement sets forth the entire understanding of the Parties relating to the transactions it contemplates, and supersedes all prior understandings relating to them, whether written or oral. There are no obligations, commitments, representations or warranties relating to them except those expressly set forth in this Agreement.

14.11 Severability. If any provision of this Agreement is held invalid, void or unenforceable, but the remainder of this Agreement can be enforced without failure of material consideration to any Party, then this Agreement shall not be affected and it shall remain in full force and effect, unless amended or modified by mutual consent of the Parties, provided, however, that if the invalidity or unenforceability of any provision of this Agreement results in a material failure of consideration, then the Party adversely affected thereby shall have the right in its sole discretion to terminate this Agreement upon providing written notice of such termination to the other Party.

14.12 Execution in Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and counterpart signature pages may be assembled to form a single original document. Consolidated signature pages shall be compiled by the District and forwarded to the Developer to constitute the Developer's executed copy of the Agreement.

14.13 Signatures. By signing below, each of the signatories represents and warrants that he or she has been duly authorized to execute this Agreement on behalf of the Party on whose behalf he or she is signing. The Superintendent for the District further represents and warrants, by his signature, that this Agreement has been duly ratified and approved by the Board of Education of the District.

14.14 Eminent Domain. Nothing in this Agreement shall prevent the District from exercising its rights of eminent domain pursuant to law.

14.15 California Public Records Act. Notwithstanding anything to the contrary contained in this Agreement, the Developer acknowledges and agrees that the District is required by the California Public Records Act (commencing with California Government Code Section 6250) to produce information found in public records upon the request of any person, including any public entity.

14.16 Represented by Counsel. Each Party hereto acknowledges that it has been represented by counsel in the negotiation, drafting and execution of this Agreement.

14.17 Effective Date of Agreement. This Agreement shall take effect on the date that the Board of Education of the District formally approves the Agreement (the "Effective Date"). In the event the Developer has sought or obtained building permits from the City or the County for any of the Proposed Lots prior to the Effective Date of this Agreement, then the provisions of this Agreement shall apply.

IN WITNESS WHEREOF, this Agreement has been entered into by and between the Los Banos Unified School District and TV Los Banos, LLC as of the Effective Date.

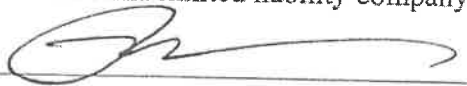
LOS BANOS UNIFIED SCHOOL DISTRICT

By: _____

Mark Marshall, Superintendent

Date: _____

TV LOS BANOS, LLC,
a California limited liability company

By:  _____

Ronald M. Tate, President,
Tate Diversified Development, Inc., its Manager

Date: 7/11/2007

EXHIBIT A

~~*PROPOSED LOTS*~~

Legal Description and Map

APN: 428-121-012-000

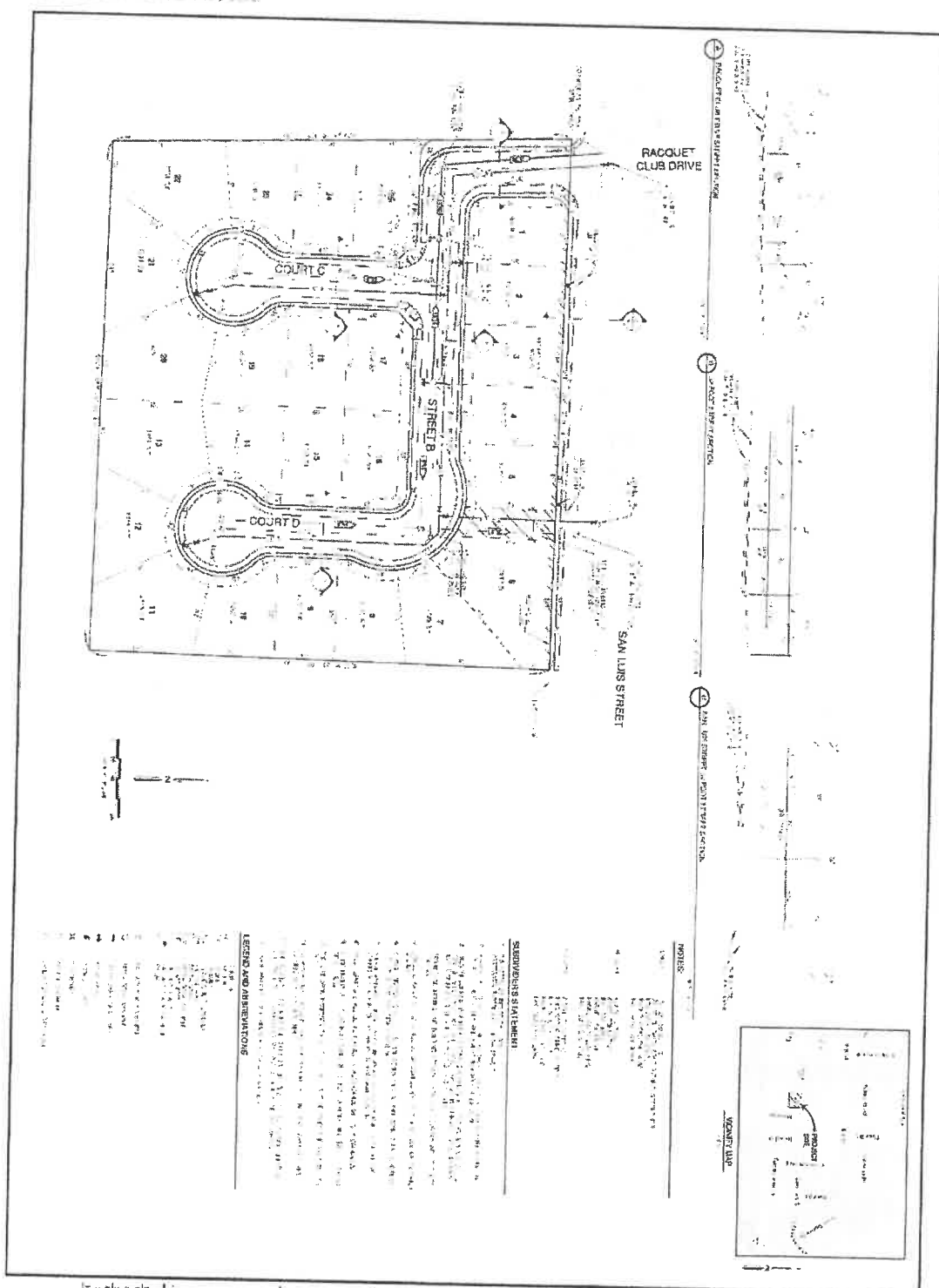
THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF LOS BANOS, COUNTY OF MERCED, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

ADJUSTED PARCEL 1 OF (PROPERTY LINE ADJUSTMENT NO. 2003-03) RECORDED MARCH 29, 2004 AS INSTRUMENT NO. 2004-018841 DESCRIBED AS FOLLOWS:

PARCEL 1 AND A PORTION OF PARCEL 2, PARCEL MAP FOR LEE JAMES DOMINICK, VOLUME 63, PARCEL MAPS, PAGE 5, MERCED COUNTY RECORDS, DESCRIBED AS FOLLOWS AS :

BEGINNING AT THE NORTHWEST CORNER OF SAID PARCEL 1; THENCE ALONG THE NORTH LINE OF THE PARCEL. S.89°45'00" E. 531.01 FEET; THENCE S.00°W 463.82 FEET TO THE SOUTH LINE OF PARCEL 2; THENCE ALONG THE SOUTH LINE OF PARCELS 1 AND 2, N. 89°27'54" W/ 508.76 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL 1; THENCE ALONG THE WEST LINE OF THE PARCEL, N. 02°30'47" W. 461.83 FEET TO THE POINT OF BEGINNING. ALSO BEING SHOWN AS ADJUSTED PARCEL 1 ON RECORD OF SURVEY MAP FOR LAPENTA, LAPENTA AND DOMINICK, RECORDED APRIL 18, 2004 IN VOLUME 41 OF SURVEY MAPS, PAGE 21, MERCED COUNTY RECORDS.

Exhibit A



TRACT NO. _____

SAN LUIS ESTATES

LOS BANOS, CALIFORNIA



EXHIBIT B

RECORDING OF MEMORANDUM OF AGREEMENT

MEMORANDUM OF SCHOOL IMPACT MITIGATION AGREEMENT

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

Los Banos Unified School District
Attn: Superintendent
1717 S. 11th Street
Los Banos, CA 93635

APN: 428-121-012

Space Above Line For Recorder's Use

THIS DOCUMENT IS EXEMPT FROM RECORDING FEES
PURUSANT TO SECTION 27383 OF THE CALIFORNIA
GOVERNMENT CODE.

MEMORANDUM OF SCHOOL IMPACT MITIGATION AGREEMENT

This Memorandum of School Impact Mitigation Agreement ("**Memorandum**") is executed pursuant to the terms and conditions of that certain Agreement by and between LOS BANOS UNIFIED SCHOOL DISTRICT, a public school district in the State of California ("**District**"), and TV Los Banos, LLC, a California limited liability company ("**Developer**") regarding the impact on school facilities and payment of mitigation fees and special taxes as they pertain to the residential housing development commonly known as San Luis Estates, which, among other things, the Agreement provides for the payment of school impact fees for financing the costs of design and construction of various school facilities due to the impact on school facilities by development of the property more particularly described in Exhibit 1, attached hereto and incorporated herein. In addition, the property described in Exhibit 1 is annexed into an existing Mello-Roos Community Facilities District, the Los Banos Unified School District Community Facilities District No. 2. A copy of the School Impact Mitigation Agreement can be obtained at the offices of the District during regular business hours.

This Memorandum is prepared for the purpose of recordation, and it in no way modifies the provisions of the School Impact Mitigation Agreement.

This Memorandum may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same Memorandum.

IN WITNESS WHEREOF, the Developer has caused this Memorandum of School Impact Mitigation Agreement to be executed in its name by its duly authorized officer; and the

District has caused this Memorandum of School Impact Mitigation Agreement to be executed in its name by its duly authorized officer, as of the date written below.

TV LOS BANOS, LLC

By: 
Ronald M. Tate, President,

Tate Diversified Development, Inc., its Manager

Date: 7/11/2017

LOS BANOS UNIFIED SCHOOL DISTRICT

By: _____
Mark Marshall, Superintendent

Date: _____

EXHIBIT I TO MEMORANDUM OF SCHOOL IMPACT MITIGATION AGREEMENT

~~*Legal Description of Property to be Annexed*~~

APN: 428-121-012-000

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF LOS BANOS, COUNTY OF MERCED, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

ADJUSTED PARCEL 1 OF (PROPERTY LINE ADJUSTMENT NO. 2003-03) RECORDED MARCH 29, 2004 AS INSTRUMENT NO. 2004-018841 DESCRIBED AS FOLLOWS:

PARCEL 1 AND A PORTION OF PARCEL 2, PARCEL MAP FOR LEE JAMES DOMINICK, VOLUME 63, PARCEL MAPS, PAGE 5, MERCED COUNTY RECORDS, DESCRIBED AS FOLLOWS AS :

BEGINNING AT THE NORTHWEST CORNER OF SAID PARCEL 1; THENCE ALONG THE NORTH LINE OF THE PARCEL. S.89°45'00" E. 531.01 FEET; THENCE S.00°W 463.82 FEET TO THE SOUTH LINE OF PARCEL 2; THENCE ALONG THE SOUTH LINE OF PARCELS 1 AND 2, N. 89°27'54" W/ 508.76 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL 1; THENCE ALONG THE WEST LINE OF THE PARCEL, N. 02°30'47" W. 461.83 FEET TO THE POINT OF BEGINNING. ALSO BEING SHOWN AS ADJUSTED PARCEL 1 ON RECORD OF SURVEY MAP FOR LAPENTA, LAPENTA AND DOMINICK, RECORDED APRIL 18, 2004 IN VOLUME 41 OF SURVEY MAPS, PAGE 21, MERCED COUNTY RECORDS.

EXHIBIT C
LOCATION MAP OF PROPOSED LOTS



LOS BANOS UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
July 13, 2017

City Hall
Council Chambers

Mr. Parreira called the meeting to order at 7:00 P.M.

Call to Order

PRESENT: Ms. Benton, Ms. Goin-Soares, Mr. Martinez (7:03), Mr. Munoz, Mr. Parreira, Ms. Smith

Roll Call

ABSENT: Mr. Areias

The audience was led in the Pledge of Allegiance by Superintendent Dr. Mark Marshall, followed by a moment of silence in memory of Pacheco High School student, Josiah Duyao.

Pledge of
Allegiance

On a motion by Member Benton, seconded by Member Munoz, Trustees approved the agenda as submitted with a correction so Provisional Internship Permit. Ayes: Benton, Goin-Soares, Martinez, Munoz, Parreira, Smith; Noes: 0; Absent: Mr. Areias. Motion carried.

Approval of
Agenda

Mayor Michael Villalta came forward and welcomed Dr. Marshall to the city of Los Banos and to the District. He gave an update on the recent Caltrans traffic study at Highway 152 and 11th Street. He said that Caltrans determined a Hawk System would best serve the safety of the pedestrians crossing. He asked the District to join the City by writing letters to Caltrans encouraging them to expedite the conceptual report and move forward with the project. He said if the cost of the project became an issue, he would be willing to bring a motion to City Council asking the City to loan Caltrans the money to complete the project by the start of the new school year. He said the City is also in the process of conducting a study to identify the needs of the community and methods to pay for the projects. Mr. Parreira said the District appreciates the efforts of the City has made to get the crosswalk project completed. Mr. Martinez asked the status of the bypass. Mr. Villalta said Caltrans has put the project on hold and discussed with Trustees the history of the project. Ms. Benton thanked the City for their work on the crosswalk project and asked if the community could also send letters to Caltrans. Mr. Villalta explained the Hawk System and encouraged everyone to contact Caltrans.

Public Forum

Jeff Miller, LBTA Vice President, came forward and welcomed Dr. Marshall. He said that he had a productive meeting with Jason Walsh and Dr. Marshall and looks forward to working together.

LBTA Report

No Report

CSEA Report

Dr. Marshall said he recently sent the Board the Superintendent entry plan and would like feedback as soon as possible in order to complete the plan and post for stakeholders. He thanked the principals and union reps that met with him and is looking forward to working together. He said he enjoyed his presentation with Rotary and would like to get involved in the community. He reminded the Board that there will be a retreat Saturday, July 22 and to return the questionnaire to Sally Frazier. He reminded everyone of the upcoming LULAC Youth Leadership Conference July 25th at Pacheco High School.

Superintendent's
Report

Mr. Tom Worthy, Director of Facilities, Maintenance and Transportation, came forward and provided an update on the addition to Mercey Springs Elementary School. Facilities Report

Mr. Munoz said he would like to see parents take a more active role in their children's education. He said this is a huge concern and he has been looking for avenues and ways to reach out to parents in order to get them involved. He recently participated in Parent Leadership Training Institute, a county based program that he would like to bring to Los Banos. He said if any parents that would like to attend, he can be reached at the district office. He said he also attended the Building Healthy Communities presentation *Schools Not Prisons*. He said he asked the group to attend the next board meeting so everyone would know the direction the District is heading. Ms. Benton welcomed Dr. Marshall and said she looks forward to working together. She congratulated the PHS MESA team on their recent 2nd place in the National Prosthetic Arm Competition held in Philadelphia. She wished everyone enjoyable summer. Mr. Martinez said he is looking forward to working with Dr. Marshall. He reported that as a representative of District 7, he has been going door to door in his area to develop relationships with his constituents. He said that in the future, if anyone showed interest in starting a new charter school he hoped the District would be more supportive and helpful. Ms. Goin-Soares said she hoped everyone has an enjoyable summer. Ms. Smith welcomed Dr. Marshall, is very impressed with his entry plan and looks forward to working with him. Mr. Parreira welcomed Dr. Marshall. He offered his condolences to the family of Josiah Duyao and wished his mother, Deanna Martin, a speedy recovery. Trustee Reports

On motion by Member Martinez, seconded by Member Goin-Soares, Trustees approved Provisional Internship Permits for the following teachers: Flores, Maya – Science Teacher, Foundational Science - Los Banos Junior High, Costello, Micah – Elementary Teacher, Grade 6 – R.M. Miano Elementary, DeMoss, Kate – Elementary Teacher, Grade 6 - Charleston Elementary, Fuentes, Douglas – Special Education Teacher, Mild/Moderate – Los Banos Junior High, Mairiono, Staci – Elementary Teacher, Grade 4 - Lorena Falasco Elementary, Wills, Stevie – Science Teacher - Biology – Los Banos Junior High. Ayes: Benton, Goin-Soares, Martinez, Munoz, Parreira, Smith; Noes: 0; Absent: Mr. Areias. Motion carried. Provisional Internship Permits

On a motion of Member Goin-Soares, seconded by Member Benton, Trustees approved the Consent Calendar as submitted. Ayes: Benton, Goin-Soares, Martinez, Munoz, Parreira, Smith; Noes: 0; Absent: Mr. Areias. Motion carried. CONSENT CALENDAR

Trustees approved minutes of the: Regular Meeting held on June 8, 2017 and the Special Board Meeting on June 15, 2017. Minutes

Certificated Appointments: Berrelleza, Isabel – Math Teacher, Creekside Junior High- effective 8/1/2017, Blomquist, Christine – 4th Grade Teacher, Lorena Falasco Elementary – effective 8/1/2017, Broussard, Justin – Science Teacher, Pacheco High School – effective 8/1/2017, Cardenas, Tina – Spec Education Teacher, Pacheco High School – effective 8/1/2017, Brown, Lucinda – Math Teacher, Creekside Junior High – effective 8/1/2017, Carruth, Joanne – English Teacher, Los Banos High – effective 8/1/2017, Contreras, Jessica – 6th Grade Teacher, Miano Elementary – effective 8/1/2017, Davalos, Aida – 5th grade Teacher, Volta Elementary – effective 8/1/2018, Dietz, Darcy – Math Teacher, Creekside Junior High – effective 8/1/2017, Duran, Staci – Kindergarten Teacher, Los Banos Personnel Actions

Elementary – effective 8/1/2017, Freitas, Keith – Phycologist, District Wide – effective 07/01/2017, Garcia, Manuel – Science Teacher, Los Banos Junior High – effective 8/1/2017, Green, Hannah – Spanish Teacher, Pacheco High School – effective 8/1/2017, Henley, Mark – Social Science Teacher, Pacheco High School – effective 8/01/2017, Hernandez, David – Counselor, Los Banos Junior High – effective 8/01/2017, Hernandez, Deidre – 4th Grade Teacher, Mercey Springs Elementary – effective 8/01/2017, Johnson, Christine – 3rd Grade Teacher, Westside Elementary – effective 8/01/2017, Lagos, Roxanna – 6th Grade Teacher, Miano Elementary – effective 8/01/2017, Molina, Alexandria – Kindergarten Teacher, Lorena Falasco Elementary – effective 8/01/2017, Parkes, Daniel – Math Teacher, Pacheco High School – effective 8/01/2017, Ramirez, Manuel – Counselor, Creekside Junior High – effective 8/1/2017, Steig, Shelby – Speech Therapist, District Wide – effective 8/1/2017, Stubbs, Cori – 1st Grade Teacher, Henry Miller elementary – effective 8/1/2017, Taylor, Paulina – English Teacher, Creekside Junior High – effective 8/1/2017; Extra Duty: Joey Barcellos-Athletic Director-LBHS, Activities Director-LBHS, Cross Country Coach-LBHS, Erin Degough-Scholarship Advisor-LBHS, Ila Nelson-Scholarship Advisor, Yearbook Advisor-PHS, Rogelio Garibay-Band Director-PHS, Shelly Weathers-Theatre Director-LBHS, Deborah Germinaro-Theatre Director-PHS, Kim McCulloch-Yearbook Advisor-LBHS, Lorinda Sanchez-Head Varsity Basketball Coach Girls-PHS, Brian Clark-Band Director-LBJH, Cliff Brand-Band Director-CSJH, Tony Robledo-Athletic Director-LBJH, Manuel tom Farias-Choir Director-LBHS, Carlos Rodriguez-Athletic Trainer/Equipment-LBHS, Barry Reardon-Decathlon Coach-LBHS, Karen Norris-Activities Director-LBJH, Dayna Watkins-Pentathlon Coach-LBJH, Kathy Barlett-Pentathlon Coach-CSJH, Chris Helbling-Choir Director-PHS. Classified Report: New Hires: Blythe, Dustin – CJHS, Custodian (8.0 Hrs), Ramsour, Samuel – MSE, Custodian (8.0 Hrs), Ruiz Mendoza, Victor – CJHS, Custodian (8.0 Hrs); Appointments: Garay, Robert – VE, Head Custodian (8.0 Hrs), Sousa, Donald – RME, Paraprofessional (1.0 Hrs), Todd, Willie – RME, Paraprofessional (1.5 Hrs); Promotional: Araiza, Yolanda – LBJH, Registrar (8.0 Hrs), Garcia, Guadalupe – PHS, Secretary (8.0 Hrs), Medrano, Lupe – LBHS – Secretary (8.0 Hrs), Rivera, Alma – MSE, Office Specialist (8.0 Hrs), Salha, Arlene – LBJH, Administrative Assistant (8.0 Hrs), Silva, Patrick – LBJH, Campus Security (8.0 Hrs); Retired: Chavarria, Teresa – LBE, Office Assistant - Effective 8/4/2017, Garcia, Debra - LBE, Administrative Secretary – Effective 8/8/2017, Lloyd, Martie – LBE, Office Specialist – Effective 8/2/2017, Conlin, Madeline – FS, Child Nutrition Specialist – Effective 8/18/2017; Resigned: Calderon, Ravon – Behavior Support Assistant – Effective 6/30/2017, Davis, Patrick – Paraprofessional – Effective 6/30/2017, Hernandez de Cornejo, Laura – Paraprofessional – Effective 6/30/2017, Moore, Lori – Behavior Support Assistant – Effective 6/30/2017, Reed, Jessica – Behavior Support Assistant – Effective 5/26/2017; Termination: Loreda, Mercedes – LEAP – Effective 5/26/2017, Orozco, Jena – LEAP – Effective 5/26/2017

The monthly Fiscal Report was submitted for Board information.

Fiscal Report

Trustees approved the employee stipends for Paid Prep Period, PAR Panel and/or Department Chair assignments.

Paid Prep and Department Chair Stipends

The Board approved the April/June Williams Complaint Summary Report as submitted.

Williams Report Summary

Trustees adopted the following new course: <i>Success 10</i> .	New Course
The Board approved the 2017-18 Consolidated Application as submitted.	Consolidated Application
The Board approved the Common Core State Standards (CCSS) as adopted by the California Department of Education (CDE) for the 2017-18 school year.	Adoption of Common Core State Standards
The Board approved the 2017-18 Agriculture Career Technical Education Incentive Grant funding applications for Los Banos and Pacheco High Schools.	Ag Career Tech Ed Incentive Grant
Trustees approved the following agreements/proposals: Santa Cruz County Office of Ed. Outdoor Science School (CE), Oct. 2-7, 2017; 2017-2020 School Resource Officer Agreement; Brandman University Student Teacher Agreement.	Agreements/Contracts
Trustees approved the following overnight/out-of-state travel: CE 6 th Graders, Santa Cruz County Outdoor Science Camp, Oct. 2-6, 2017; LBHS FFA Officer Retreat, Groveland, CA, July 25-27, 2017; LBHS Girls' Volleyball, Reno, NV August 31-Sept. 3, 2017; LBHS Girls' Tennis, Clovis September 8-9, 2017; HME Teacher, SDE National Conference, Las Vegas, NV July 10- July 14, 2017.	Travel
Trustees approved the warrants for payment.	Warrants
Mr. Parreira thanked the City again for help with the crosswalk. He gave an update on new construction in within the city and the signing of a mitigation agreement with a new developer. He thanked the new developer for signing that agreement.	Future Agenda Items
The meeting was adjourned by Mr. Parreira at 7:37 P.M.	Adjournment

SECRETARY

LOS BANOS UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
July 22, 2017

District Office
Board Room

Mr. Parreira called the meeting to order at 9:30 A.M.	Call to Order
PRESENT: Mr. Areias, Ms. Benton, Ms. Goin-Soares, Mr. Martinez, Mr. Munoz, Mr. Parreira, Ms. Smith	Roll Call
The audience was led in the Pledge of Allegiance by Mr. Anthony Parreira	Pledge of Allegiance
On motion by Member Areias, seconded by Member Benton, Trustees approved the agenda as submitted. Ayes: Areias, Benton, Goin-Soares, Martinez, Munoz, Parreira, Smith; Noes: 0; Absent: 0. Motion carried.	Approval of Agenda
No one came forward to speak.	Public Forum
Trustees and Dr. Marshall held a teambuilding workshop with Leadership Associates Consultants.	Governance Team Workshop
A closed session was held for: EXISTING LITIGATION (Government Code section 54956.9(a)) regarding <i>Parent on behalf of Student v. Green Valley Charter School and Los Banos Unified School District</i> , OAH Case No. 2017051141	Closed Session
On a motion of Member Areias, seconded by Member Goin-Soares, Trustees approved the settlement. Ayes: Areias, Benton, Goin-Soares, Martinez, Munoz, Parreira, Smith; Noes: 0; Absent: 0. Motion carried.	Reporting Closed Session Action
The meeting was adjourned by Mr. Parreira at 1:53 P.M.	Adjournment

SECRETARY

LOS BANOS UNIFIED SCHOOL DISTRICT

DIVISION OF HUMAN RESOURCES

REPORT OF CERTIFICATED EMPLOYMENT
FOR BOARD APPROVAL – August 10, 2017

Tammie Calzadillas, Assistant Superintendent

APPOINTMENT:

Remedios, Haley – Science Teacher – Los Banos High School – effective 8-1-2017
Lander, Marcee – Science Teacher – Pacheco High School – effective 8-1-2017
Flores-Villanueva, Lizenia – Grade 4 Teacher – Mercey Springs Elementary – effective 8-1-2017
Ordunez, Margaret – Assistant Principal – Westside Elementary – effective 8-1-2017
Couch, Sara – Assistant Principal – Creekside Junior High School – effective 8-1-2017
Hernandez, Beatrice – Associate Permit Teacher – Pre School - effective 8-1-2017
Gonzalez, Norma - Associate Permit Teacher – Pre School - effective 8-1-2017
Harper, Douglas – Psychologist – District Wide – effective 8-1-2017
Yasin-Gurgen, Leila – Learning Director – Creekside Junior High – effective 8-1-2017

RESIGNED:

Baker, Amber – 3rd Grade Teacher – Mercey Springs Elementary- effective 6-30-2017
Faria-Flores, Gabriela – Science Teacher – Pacheco High School – effective 6-30-2017

EXTRA DUTY

APPOINTMENTS:

LOS BANOS UNIFIED SCHOOL DISTRICT

DIVISION OF HUMAN RESOURCES

Tammie Calzadillas, Assistant Superintendent

REPORT OF CLASSIFIED EMPLOYMENT FOR BOARD APPROVAL – August 10, 2017

New Hires:

Abarca, Yaochi – LBJH, Music Accompanist (2.0 Hrs)
Alvarenga, Virginia – SS, Behavior Support Assistant (6.0 Hrs)
Aragon, Joseph – LBJH, Custodian (8.0 Hrs)
De La Torre Navarro, Emilia WUES, Paraprofessional (6.0 Hrs)
Esparza Coronado, Niky – SS, Behavior Support Assistant (6.0 Hrs)
Iturbide, Christian – CJHS, Campus Security (6.0 Hrs)
Landeros, Jasmin – LFE, Behavior Support Assistant (6.0 Hrs)
Rubio, Ivette – LBHS, Paraprofessional (7.0 Hrs)
Smith, Sesli – LFE, Paraprofessional (4.7 Hrs)
Venegas, Victoria – LBJH, Behavior Support Assistant (6.0 Hrs)

Appointments:

Promotional:

Antonetti, Ariane – LBE, Paraprofessional (6.0 Hrs)
Fuentes, Mickey – LBHS, Campus Security (8.0 Hrs)
Jimenez, Richard – RME, Head Custodian (8.0 Hrs)
Monteon, Jessica – PHS, Office Assistant (8.0 Hrs)
Nunes Ballez, Diane – FS, Child Nutrition Worker (5.0 Hrs)
Preciado, Susana – WUES, Office Assistant (7.0 Hrs)
Stevenson, Amy – FS, Child Nutrition Worker (7.0 Hrs)
Torres, Claudia – LBJH, Office Assistant (8.0 Hrs)

Retired:

Bubar, Dean – DO, Assistant Superintendent, Administrative Services – Effective 9/29/2017
Cardoza, Jim – CE, Head Custodian – Effective 9/5/2017
Johnson, Elizabeth – CK, Child Nutrition Supervisor – Effective 9/29/2017
Ware, Randall – LBHS – Effective 9/4/2017

Resigned:

Termination:

Board Reference Material

SUBJECT TITLE: **Monthly Fiscal Report**

REQUESTED ACTION: None—report only

 Action_____

 Discussion/Information__X__

RECOMMENDATION:

The attached reports are provided for informational purposes only.

BACKGROUND INFORMATION:

- Board Financial Summary Report, General Fund
- Enrollment Graphs
- Developer Fee Collection Report (summary only)

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

This is an operational activity and does not directly support a specific Board goal.

ALTERNATIVES/IDENTIFIED OPPOSITION:

N/A

SPECIFIC FINANCIAL IMPACT (Include Impact on School District Facilities):

N/A

ORIGINATOR: Don Laursen, Director of Fiscal Services
Date: August 10, 2017

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND/COUNTY SSF

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	105,774,890.00		105,774,890.00	3,974,260.90	101,800,629.10	3.75
	FEDERAL REVENUES :	5,112,500.00		5,112,500.00	10,669.73	5,101,830.27	0.20
	OTHER STATE REVENUES :	9,958,703.00		9,958,703.00	128,037.00	9,830,666.00	1.28
	OTHER LOCAL REVENUES :	810,000.00		810,000.00	82,299.61	727,700.39	10.16
* TOTAL YEAR TO DATE REVENUES		** 121,656,093.00 *	.00	* 121,656,093.00 *	4,195,267.24	* 117,460,825.76 *	3.44

EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	50,790,534.00		50,790,534.00	3,611,866.52	47,178,667.48	7.11
	CLASSIFIED SALARIES :	18,669,563.00		18,669,563.00	1,990,747.31	16,678,815.69	10.66
	EMPLOYEE BENEFITS :	32,862,412.00		32,862,412.00	2,335,176.37	30,527,235.63	7.10
	BOOKS AND SUPPLIES :	8,607,083.00	32,320.00-	8,574,763.00	130,281.63	8,444,481.37	1.51
	SERVICES, OTHER OPER. EXPENSE:	7,205,527.00	32,320.00	7,237,847.00	217,460.63	7,020,386.37	3.00
	CAPITAL OUTLAY :	784,594.00		784,594.00	.00	784,594.00	0.00
	OTHER OUTGOING :	1,640,000.00		1,640,000.00	56,805.00	1,583,195.00	3.46
	DIRECT SUPPORT/INDIRECT COSTS:	381,000.00-	581.00-	381,581.00-	.00	381,581.00-	0.00
	PRIOR YEAR EXPENDITURE :	1,122,003.00		1,122,003.00	338,651.88	783,351.12	30.18
* TOTAL YEAR TO DATE EXPENDITURES		** 121,300,716.00 *	581.00-	* 121,300,135.00 *	8,680,989.34	* 112,619,145.66 *	7.15

OTHER FINANCING SOURCES (USES)							
	CONTRIB. - RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING *		.00 *	.00 *	.00 *	.00 *	.00 *	NO BDGT

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND/COUNTY SSF

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	15,458,309.41	4,530,101.84-	10,928,207.57
9130	REVOLVING CASH ACCOUNT	24,900.00	.00	24,900.00
9135	CASH W/ FISCAL AGENT		40.51-	40.51-
9210	ACCOUNTS RECEIVABLE PRIOR YEAR	513,287.10	571,863.87-	58,576.77-
9310	DUE FROM OTHER FUNDS	45,885.45	.00	45,885.45
9340	OTHER CURRENT ASSETS	2,250.00	.00	2,250.00
9510	ACCOUNTS PAYABLE CURRENT LIAB	1,113,254.33-	1,893,541.29	780,286.96
9522	STRS REF EXCESS CONTRIBUTION	166.72-	.00	166.72-
9550	USE TAX LIABILITY	12,932.46-	12,304.56	627.90-
9553	REPAY	71.22-	3,615.00-	3,686.22-
9554	INSURANCE	149,749.21	723,597.60	873,346.81
9556	MISC DISTRICT VOL-DEDS (1)	100.80	5,450.68-	5,349.88-
9557	Refunds of PERS, STRS, SS, MED	436.00-	.00	436.00-
9564	RETIREE LIABILITY	17,754.41-	4,093.65-	21,848.06-
9567	INSURANCE MISCELLANEOUS	105.98	.00	105.98
9640	CURRENT LOANS (TRANS)		2,000,000.00-	2,000,000.00-
* NET YEAR TO DATE FUND BALANCE	* *	15,049,972.81 *	4,485,722.10-*	10,564,250.71 *
* EXCESS REVENUES/(EXPENDITURES)	* *	15,049,972.81 *	4,485,722.10-*	10,564,250.71 *

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	121,656,093.00	.00	121,656,093.00	4,195,267.24	117,460,825.76	3.44
B.	EXPENDITURES	121,300,716.00	581.00-	121,300,135.00	8,680,989.34	112,619,145.66	7.15
C.	EXCESS REVENUES (EXPENDITURES)	355,377.00	581.00	355,958.00	4,485,722.10-	4,841,680.10	0.00
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	355,377.00	581.00	355,958.00	4,485,722.10-	4,841,680.10	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	355,377.00	581.00	355,958.00	4,485,722.10-	4,841,680.10	0.00

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND/COUNTY SSF

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	98,020,196.00	367,628.00	98,387,824.00	98,949,552.46	561,728.46-	100.57
	FEDERAL REVENUES :	5,318,775.00	1,652,747.00	6,971,522.00	5,049,587.30	1,921,934.70	72.43
	OTHER STATE REVENUES :	11,361,639.00	2,291,842.00	13,653,481.00	10,414,553.25	3,238,927.75	76.27
	OTHER LOCAL REVENUES :	674,599.00	810,943.00	1,485,542.00	1,552,486.20	66,944.20-	104.50
* TOTAL YEAR TO DATE REVENUES		* * 115,375,209.00 *	5,123,160.00 *	120,498,369.00 *	115,966,179.21 *	4,532,189.79 *	96.23

EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	47,682,801.00	363,166.00	48,045,967.00	46,807,586.81	1,238,380.19	97.42
	CLASSIFIED SALARIES :	14,477,683.00	921,455.00	15,399,138.00	15,919,157.43	520,019.43-	103.37
	EMPLOYEE BENEFITS :	29,358,417.00	646,367.00	30,004,784.00	26,322,561.07	3,682,222.93	87.72
	BOOKS AND SUPPLIES :	8,498,186.00	2,160,012.00	10,658,198.00	6,038,287.56	4,619,910.44	56.65
	SERVICES, OTHER OPER. EXPENSE:	7,072,701.00	1,516,662.00	8,589,363.00	7,985,539.08	603,823.92	92.97
	CAPITAL OUTLAY :	2,092,950.00	1,030,836.00	3,123,786.00	2,622,725.53	501,060.47	83.95
	OTHER OUTGOING :	1,475,000.00	112,322.00-	1,362,678.00	1,513,905.84	151,227.84-	111.09
	DIRECT SUPPORT/INDIRECT COSTS:	.00	422,068.00-	422,068.00-	45,885.45-	376,182.55-	10.87
	PRIOR YEAR EXPENDITURE :	1,062,381.00	134,878.00	1,197,259.00	1,197,093.76	165.24	99.98
* TOTAL YEAR TO DATE EXPENDITURES		* * 111,720,119.00 *	6,238,986.00 *	117,959,105.00 *	108,360,971.63 *	9,598,133.37 *	91.86

OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - OUT :	3,500,000.00-	16,899.00-	3,516,899.00-	3,516,898.92-	.08-	99.99
	CONTRIB. - RESTRICTED PROGRAMS:	.00	40,214.00-	40,214.00-	.00	40,214.00-	0.00
* TOTAL YEAR TO DATE OTHER FINANCING		* 3,500,000.00-*	57,113.00-*	3,557,113.00-*	3,516,898.92-*	40,214.08-*	98.86

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND/COUNTY SSF

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE

FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	12,047,838.33	3,410,471.08	15,458,309.41
9130	REVOLVING CASH ACCOUNT	24,850.00	50.00	24,900.00
9135	CASH W/ FISCAL AGENT	5.06-	5.06	.00
9209	ACCOUNTS RECEIVABLE SET UP		1,639,271.31	1,639,271.31
9210	ACCOUNTS RECEIVABLE PRIOR YEAR	3,287,454.67	3,287,454.67-	.00
9310	DUE FROM OTHER FUNDS	298,187.81	298,187.81-	.00
9319	DUE FROM OTHER FUNDS - SET UP		45,885.45	45,885.45
9340	OTHER CURRENT ASSETS	2,250.00	.00	2,250.00
9509	ACCOUNTS PAYABLE SET UP		1,893,541.29-	1,893,541.29-
9510	ACCOUNTS PAYABLE CURRENT LIAB	2,711,416.34-	2,652,916.93	58,499.41-
9522	STRS REF EXCESS CONTRIBUTION	160.31-	6.41-	166.72-
9550	USE TAX LIABILITY	11,138.50-	1,793.96-	12,932.46-
9553	REPAY	1,169.58	1,169.58-	.00
9554	INSURANCE	9,583.84	133,296.60	142,880.44
9556	MISC DISTRICT VOL-DEDS (1)		100.80	100.80
9564	RETIREE LIABILITY	99,663.30-	81,908.89	17,754.41-
9567	INSURANCE MISCELLANEOUS	.18-	106.16	105.98
9610	DUE TO OTHER FUNDS	22,614.73-	22,614.73	.00
9619	DUE TO OTHER FUNDS - SET UP		430.12-	430.12-
9650	UNEARNED (DEFERRED) REVENUE	533,181.79-	533,181.79	.00

* NET YEAR TO DATE FUND BALANCE	* *	12,293,154.02 *	3,037,224.96 *	15,330,378.98 *

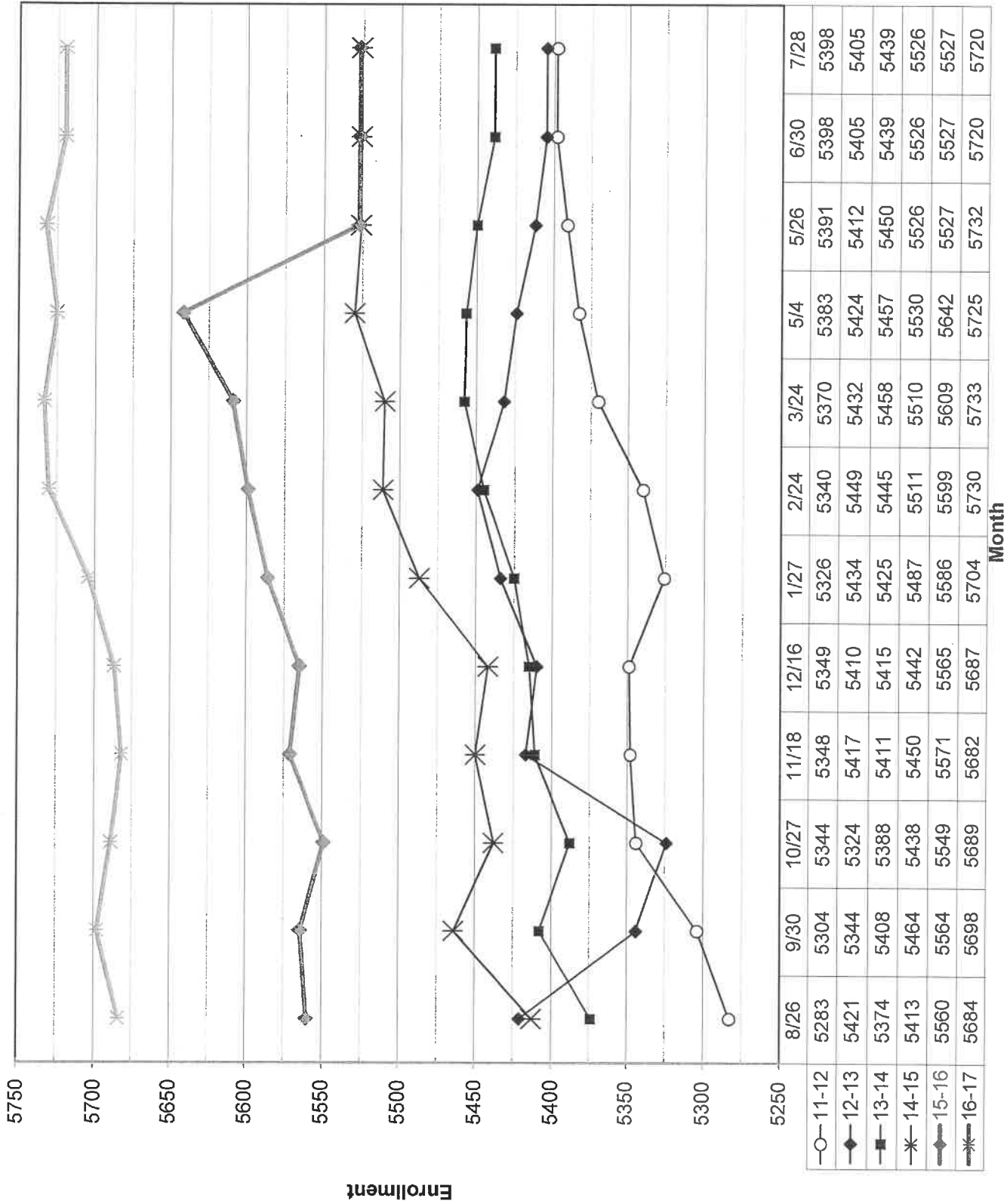
* EXCESS REVENUES/(EXPENDITURES)	* *	12,293,154.02 *	3,037,224.96 *	15,330,378.98 *

UNRESTRICTED/RESTRICTED COMBINED

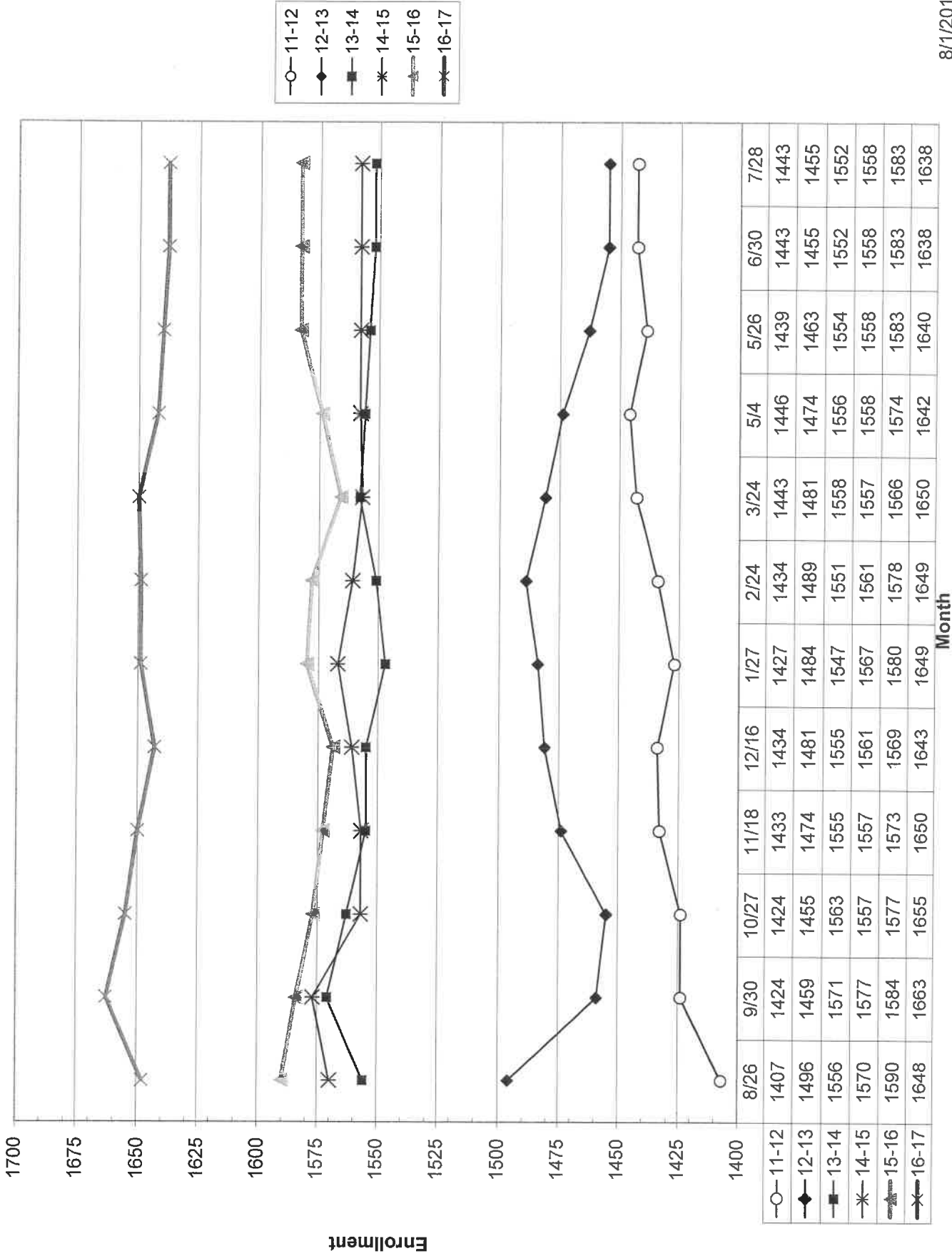
FUND: 01 GENERAL FUND/COUNTY SSF

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	115,375,209.00	5,123,160.00	120,498,369.00	115,966,179.21	4,532,189.79	96.23
B.	EXPENDITURES	111,720,119.00	6,238,986.00	117,959,105.00	108,360,971.63	9,598,133.37	91.86
C.	EXCESS REVENUES (EXPENDITURES)	3,655,090.00	1,115,826.00-	2,539,264.00	7,605,207.58	5,065,943.58-	299.50
D.	OTHER FINANCING SOURCES (USES)	3,500,000.00-	57,113.00-	3,557,113.00-	3,516,898.92-	40,214.08-	98.86
E.	NET CHANGE IN FUND BALANCE	155,090.00	1,172,939.00-	1,017,849.00-	4,088,308.66	5,106,157.66-	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	155,090.00	1,172,939.00-	1,017,849.00-	4,088,308.66	5,106,157.66-	0.00

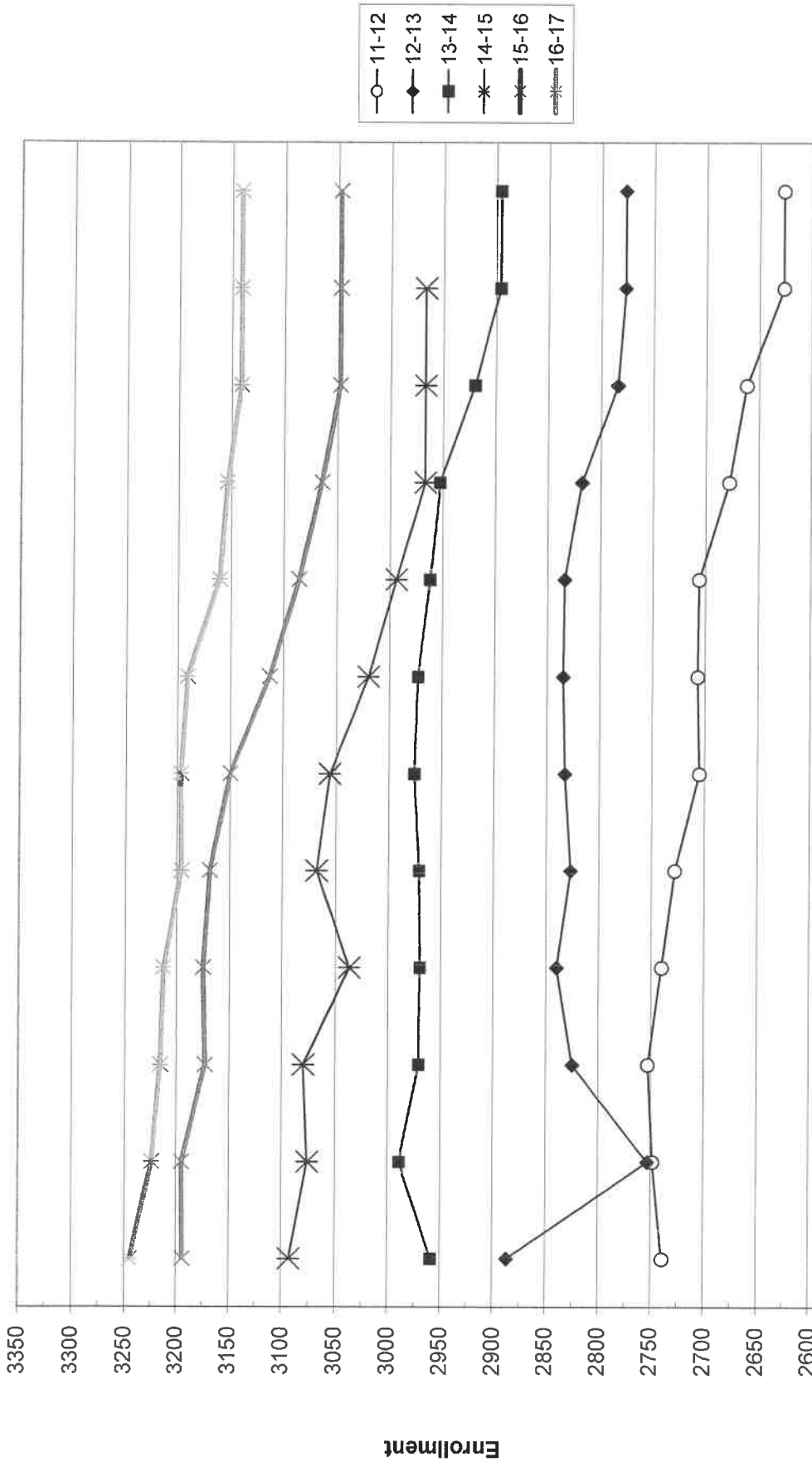
K-6 Enrollment (including SDC) by Month



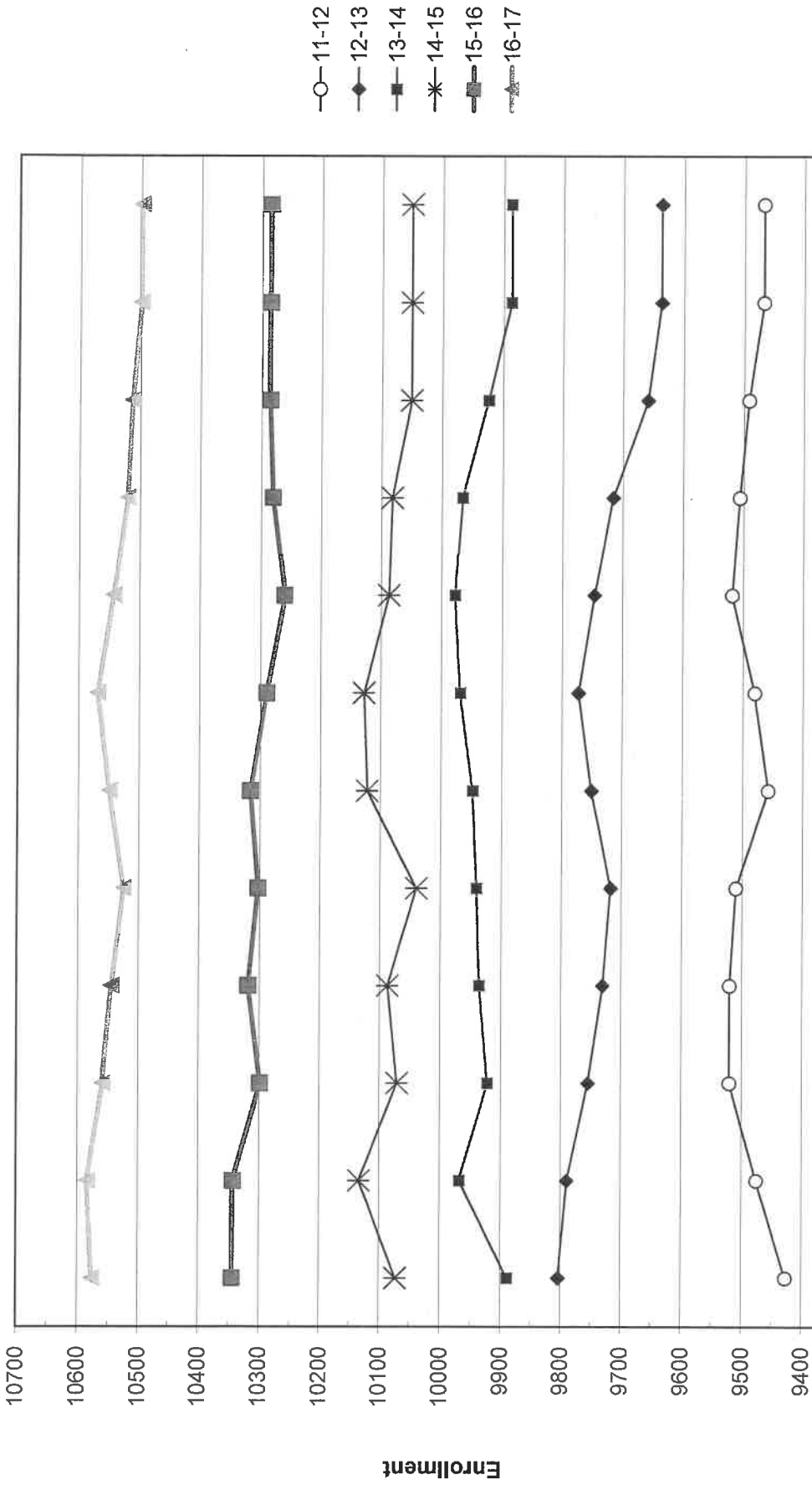
7-8 Enrollment (including SDC)



9-12 Enrollment (including SDC)



K-12 Enrollment (including SDC) by Month



	8/26	9/30	10/27	11/18	12/16	1/27	2/24	3/24	5/4	5/26	6/30	7/28
11-12	9427	9476	9521	9511	9458	9481	9519	9507	9492	9468	9468	9468
12-13	9804	9790	9968	9922	10,134	10,071	10,040	10,087	10,082	10,051	10,051	10,051
13-14	10,073	10,344	10,299	10,319	10,303	10,290	10,261	10,281	10,286	10,286	10,286	10,286
14-15	10,577	10,585	10,560	10,545	10,526	10,550	10,570	10,544	10,521	10,513	10,499	10,499
15-16												
16-17												

Los Banos Unified School District
2017-2018 Developer Fees

	2014-15	Monthly %	Cumulative	2015-16	Monthly %	Cumulative %	2016-17	Monthly %	Cumulative %	2017-18	Monthly %	Cumulative %
JUL	\$117,386.08	12.91%	12.91%	\$109,941.25	7.48%	7.48%	\$5,731.20	0.25%	0.25%	\$121,540.10	100.00%	100.00%
AUG	\$78,003.40	8.58%	21.48%	\$105,310.08	7.17%	14.65%	\$26,649.18	1.16%	1.41%		0.00%	100.00%
SEP	\$77,550.43	8.53%	30.01%	\$37,320.27	2.54%	17.19%	\$47,479.74	2.07%	3.48%		0.00%	100.00%
OCT	\$185,797.66	20.43%	50.43%	\$19,825.11	1.35%	18.54%	\$51,686.41	2.25%	5.74%		0.00%	100.00%
NOV	\$111,157.12	12.22%	62.65%	\$28,945.89	1.97%	20.51%	\$186,628.12	8.14%	13.88%		0.00%	100.00%
DEC	\$272,878.32	30.00%	92.65%	\$82,174.85	5.59%	26.11%	\$60,503.79	2.64%	16.51%		0.00%	100.00%
JAN	\$50,405.07	5.54%	98.19%		0.00%	26.11%	\$365,848.48	15.95%	32.47%		0.00%	100.00%
FEB	\$1,345.14	0.15%	98.34%	\$61,428.06	4.18%	30.29%	\$273,114.28	11.91%	44.38%		0.00%	100.00%
MAR		0.00%	98.34%	\$111,836.09	7.61%	37.90%	\$165,196.51	7.20%	51.58%		0.00%	100.00%
APR		0.00%	98.34%	\$304,266.24	20.71%	58.61%	\$145,515.82	6.35%	57.93%		0.00%	100.00%
MAY		0.00%	98.34%	\$436,037.69	29.68%	88.29%	\$787,362.62	34.34%	92.27%		0.00%	100.00%
JUN	\$15,090.57	1.66%	100.00%	\$171,996.03	11.71%	100.00%	\$177,319.04	7.73%	100.00%		0.00%	100.00%
TOTAL	\$909,613.79	100.00%		\$1,469,081.56	100.00%		\$2,293,035.19	100.00%		\$121,540.10	100.00%	
	513,000.00			250,000.00			250,000.00			250,000.00		

Board Reference Material

SUBJECT TITLE: County Treasurer's Quarterly Investment Report

REQUESTED ACTION: None—Report only

Action _____ Discussion/Information X

RECOMMENDATION:

The Board is asked to review the County Treasurer's Quarterly Investment Report for the period ending June 30, 2017. A copy of the report is attached.

BACKGROUND INFORMATION:

Government Code Section 53646 requires the chief fiscal officer to prepare a quarterly report of the district's investments for the superintendent and Board. However, if the district places all of its investments with the County Treasury, Local Agency Investment Fund or in FDIC-insured accounts, the chief fiscal officer may supply the statements or reports from these agencies as opposed to preparing a report. Since all of our District's funds are with the County Treasury, the Merced County Treasurer-Tax Collector's Quarterly Investment Report for the quarter ending June 30, 2017, is provided for your review.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

This is an operational activity and does not directly support a Board goal.

ALTERNATIVES/IDENTIFIED OPPOSITION:

N/A

SPECIFIC FINANCIAL IMPACT (Include impact on School District Facilities):

N/A

ORIGINATOR: Don Laursen - Director, Fiscal Services
Date: August 10, 2017

July 19, 2017

**TREASURY OVERSIGHT COMMITTEE MEETING
AGENDA
for the
Quarter Ending June 30, 2017**

The Investment Report is available for public viewing in the Treasurer's Office during business hours, 8 a.m. to 5 p.m. Monday through Friday.

- **Roll Call & Introductions**
- **Approval of Minutes – April 19, 2017**
- **Public opportunity to speak on any matter of interest within the Committee's jurisdiction, including items on the Committee's agenda, limited to 5 minutes.**
- **Treasury Discussion & Update**
 - **Quarterly Investment Reports**
- **Adjournment**

Meeting held:

**July 19, 2017 at 2:30 p.m.
at
County Administration Building,
2222 "M" Street
Room 301**

Merced County



TREASURY INVESTMENTS for the Quarter Ending June 30, 2017



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Report of Quarter Ending June 30, 2017

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PORTFOLIO REVIEW
for the Quarter Ending June 30, 2017

Portfolio Composition:

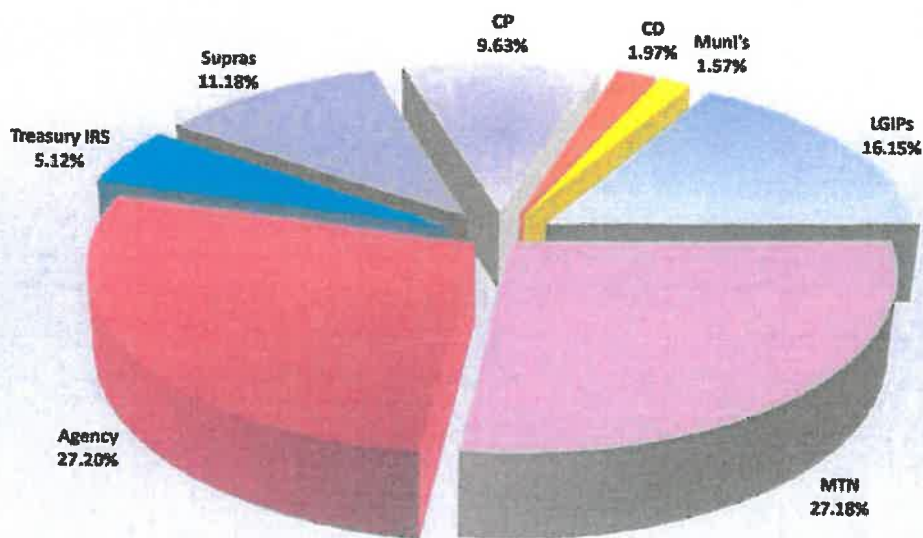
Book Value of Assets Held	\$862,324,468
Market Value of Assets Held	\$861,396,645
Assets Maturing Within 90 Days	\$193,409,367
Percentage of Market to Book Value	99.89%
Weighted Average Maturity	527 days

Return on Assets:

Total Earnings Quarter Ended	\$2,837,197
Total Earnings Fiscal YTD	\$9,458,984
Rate of Return QTR	1.33%
Rate of Return Fiscal YTD	1.20%

The entire portfolio is in Full Compliance with the Investment Policy and Government Code.

MERCED COUNTY POOLED INVESTMENTS
as of June 30, 2017





MERCED COUNTY TREASURY
Portfolio Management
Portfolio Summary
June 30, 2017

Merced County

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 360 Equiv.
Managed Pool Accounts	139,242,826.60	139,242,826.60	139,242,826.60	16.15	1	1	0.951	0.951
Negotiable CDs	17,000,000.00	17,015,709.53	16,999,478.24	1.97	823	122	1.446	1.446
Medium Term Notes	234,400,000.00	235,435,441.70	235,640,998.60	27.33	1,129	508	1.501	1.501
Commercial Paper Disc. -Amortizing	83,000,000.00	82,757,684.30	82,521,414.84	9.57	258	154	1.355	1.355
Federal Agency Coupon Securities	234,545,000.00	233,376,730.40	234,113,862.74	27.15	1,195	752	1.372	1.372
Treasury Coupon Securities	44,175,000.00	43,915,000.55	43,982,821.88	5.10	1,215	832	1.298	1.298
Supranational - IBRD, IFC, IADB	96,385,000.00	96,016,763.60	96,228,521.07	11.16	1,219	948	1.474	1.474
Municipal Bonds	13,500,000.00	13,636,478.50	13,614,725.79	1.58	1,540	1,191	2.068	2.068
Investments	862,247,826.60	861,396,845.18	862,324,467.76	100.00%	896	527	1.358	1.358
Cash and Accrued interest								
Accrued Interest at Purchase		111,468.00	111,468.00					
Subtotal		111,468.00	111,468.00					
Total Cash and investments	862,247,826.60	861,508,113.18	862,435,935.76		896	527	1.358	1.358

Total Earnings
 Current Year **June 30 Month Ending** **Fiscal Year To Date** **Fiscal Year Ending**
 933,315.88 9,458,984.17 9,458,984.17
 Average Daily Balance 832,064,418.61 789,241,847.61
 Effective Rate of Return 1.36% 1.20%

I hereby certify that this report includes all investments in the investment pool and is in accordance with the investment policy. I further certify that the investments meet the County's cash flow needs for the next six months.

Karen D. Adams
 KAREN D. ADAMS, CPA, TREASURER

7/17/17

Reporting period 06/01/2017-06/30/2017

Run Date: 07/12/2017 - 10:55

Portfolio POOL
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 PM (PRE_PM1) 7.3.0
 Report Ver. 7.3.5

MERCED COUNTY TREASURY
Portfolio Management
Portfolio Details - Investments
June 30, 2017

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Started Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
CAMP	1001C	California Asset Mgt Program			95,242,826.60	95,242,826.60	95,242,826.60	1.050	AAA	1.050	1	
LAIF	1001A	Local Agency Investment Fund			39,000,000.00	39,000,000.00	39,000,000.00	0.760		0.760	1	
LAIF	1001B	Local Agency Investment Fund			6,000,000.00	6,000,000.00	6,000,000.00	0.760		0.760	1	
PREMIER FUND	1001G	Merrill Lynch Institutional Fu			0.00	0.00	0.00	0.160	AAA	0.160	1	
UBS FINANCIAL	1001H	UBS Finance			0.00	0.00	0.00	0.320	AAA	0.320	1	
		Subtotal and Average	77,734,689.30		139,242,826.60	139,242,826.60				0.965	1	
Negotiable CDs												
4042BAR41	2046	Household Finance		11/18/2015	2,500,000.00	2,504,439.78	2,500,000.00	1.628	AAA	1.415	139	11/17/2017
06417GAS7	2045	Bank of Nova Scotia		11/09/2015	2,500,000.00	2,502,201.28	2,500,000.00	1.590	AA	1.560	128	11/08/2017
76098NZZ2	2082	Royal Bank of Canada		03/15/2016	2,500,000.00	2,504,650.03	2,500,000.00	1.700	AA	1.700	251	03/09/2018
83050FBG5	2048	Skandinaviska Enskilda		11/17/2015	2,000,000.00	2,001,212.68	2,000,000.00	1.490	A	1.477	138	11/16/2017
86868DH54	2052	Svenska Handelsbanken		11/24/2015	2,500,000.00	2,501,792.03	2,500,000.00	1.487	AA	1.251	54	08/24/2017
90333VFF1	1970	US Bank		09/11/2014	5,000,000.00	5,001,413.75	4,999,478.24	1.375	AA	1.430	72	09/11/2017
		Subtotal and Average	16,999,370.16		17,000,000.00	17,016,709.53				1.466	122	

Medium Term Notes

037633BQ2	2088	Apple Inc		02/25/2016	5,000,000.00	5,013,750.00	5,016,599.58	1.700	AAA	1.482	601	02/22/2019
037633AQ3	2129	Apple Inc		07/28/2016	5,000,000.00	5,046,900.00	5,089,845.09	2.100	AAA	1.108	674	05/06/2019
037633CB4	2173	Apple Inc		01/10/2017	5,000,000.00	4,946,600.00	4,952,105.42	1.100	AAA	1.570	762	09/02/2019
08050TMC3	2055	Bank of America		12/01/2015	5,710,000.00	5,717,594.30	5,709,472.58	1.750	A	1.760	339	09/05/2018
084684BW0	1929	Berkshire Hathaway Fin		03/25/2014	5,000,000.00	4,994,900.00	4,981,771.14	1.300	AA	1.735	318	03/15/2018
084684CG4	2181	Berkshire Hathaway Fin		01/30/2017	5,000,000.00	5,011,900.00	5,003,571.63	1.700	AA	1.657	622	03/15/2019
08408HDB2	2024	Bank of New York Company		05/29/2015	2,500,000.00	2,501,325.00	2,499,932.69	1.600	A	1.603	325	05/22/2018
149123BQ3	2134	Caterpillar Financial		10/05/2016	6,000,000.00	6,627,040.00	6,591,820.86	7.900	A	1.348	532	12/15/2018
191216BF6	1923	Coca-Cola Company		01/24/2014	10,000,000.00	10,024,600.00	9,985,938.28	1.650	AA	1.760	486	11/01/2018
18678AAV2	2109	Chevron Corp		09/09/2016	6,320,000.00	6,316,358.60	6,333,492.48	1.385	AA	1.642	244	03/02/2018
18678AAR1	2166	Chevron Corp		05/15/2017	5,000,000.00	5,019,750.00	5,002,004.17	1.961	AA	1.945	676	03/03/2020
30231GAD4	1976	Exxon		10/24/2014	5,000,000.00	5,019,750.00	5,029,573.75	1.819	AAA	1.480	622	03/15/2019
30231GAD4	2011	Exxon		04/09/2015	5,000,000.00	5,019,750.00	5,039,656.87	1.819	AAA	1.338	622	03/15/2019
36982G6W9	1895	GE Capital Corp		04/15/2013	5,000,000.00	5,007,750.00	5,004,147.65	1.825	AA	1.510	276	04/02/2018
36982G3H5	1995	GE Capital Corp		01/16/2015	10,000,000.00	10,081,800.00	10,068,230.45	5.625	AA	1.340	76	09/15/2017
36982G3U6	2025	GE Capital Corp		05/29/2015	2,230,000.00	2,305,988.40	2,308,000.18	5.825	AA	1.434	304	05/01/2018
02668WAT8	2004	American Honda Finance		03/13/2015	2,100,000.00	2,101,449.00	2,099,343.40	1.500	A	1.546	255	03/13/2018
459200HZ7	1989	International Business Machine		02/09/2015	3,300,000.00	3,295,050.00	3,297,998.32	1.125	AA	1.229	220	02/09/2018
459200GM7	2157	International Business Machine		12/09/2016	5,000,000.00	5,372,550.00	5,350,173.91	7.825	AA	1.612	471	10/15/2018

Portfolio POOL
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MERCED COUNTY TREASURY
Portfolio Management
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June 30, 2017

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Medium Term Notes												
459200HZ7	2160	International Business Machine		12/09/2018	5,000,000.00	4,982,500.00	4,986,860.70	1.125	AA	1.230	220	02/08/2018
24422ESR1	1977	John Deere Cap Corp		10/27/2014	9,065,000.00	9,101,164.60	9,103,082.95	1.550	A	1.350	167	12/15/2017
24422ETA7	2034	John Deere Cap Corp		08/11/2015	1,850,000.00	1,853,965.00	1,849,310.40	1.750	A	1.765	405	08/10/2018
478160BR4	2128	Johnson & Johnson		07/29/2016	11,500,000.00	11,439,510.00	11,521,618.03	1.125	AAA	1.010	608	03/01/2019
46623EKD0	2038	JP Morgan Chase		10/08/2015	2,500,000.00	2,500,875.00	2,499,167.63	1.700	AAA	1.751	243	03/01/2018
46121CYG6	2063	JP Morgan Chase		12/14/2015	5,000,000.00	5,051,250.00	5,052,191.65	6.000	AA	2.345	92	10/01/2017
58633YAG0	2012	Merck & Co Inc		04/09/2015	5,000,000.00	4,894,750.00	5,008,413.67	1.300	AA	1.105	321	05/18/2018
5949188N3	2139	Microsoft Corp		10/27/2016	5,000,000.00	4,940,750.00	4,989,159.25	1.100	AAA	1.205	788	08/08/2019
594918AP8	2158	Microsoft Corp		12/08/2016	5,000,000.00	4,893,100.00	4,899,184.87	0.875	AAA	1.877	137	11/15/2017
594918BP8	2175	Microsoft Corp		01/10/2017	5,000,000.00	4,892,150.00	4,892,896.58	1.550	AAA	2.100	1,499	08/08/2021
594818BV5	2183	Microsoft Corp		02/08/2017	5,000,000.00	5,012,750.00	5,000,259.72	1.850	AAA	1.847	950	02/08/2020
MOSQUITO	1808	Mosquito Abatement Depot Note		07/01/2013	550,000.00	550,000.00	550,000.00	3.000	AAA	3.000	364	08/30/2018
742661DS8	1885	Private Export Funding		01/02/2015	5,000,000.00	5,022,900.00	5,017,377.93	1.875	AAA	1.528	379	07/15/2018
742651DQ2	2059	Private Export Funding		12/11/2015	10,000,000.00	9,972,600.00	9,988,958.61	1.450	AAA	1.980	775	08/15/2019
86233P7E0	2151	Private Export Funding		11/21/2016	5,000,000.00	4,986,300.00	5,008,074.80	1.450	AAA	1.372	776	08/15/2019
86238TCP8	1878	Toyota Mtr Credit		01/14/2013	10,000,000.00	10,005,300.00	10,005,630.01	1.375	AA	1.284	183	01/10/2018
86238TCU7	2083	Toyota Mtr Credit		02/05/2016	6,955,000.00	6,967,101.70	6,962,602.65	1.550	AA	1.440	377	07/13/2018
86238TDP7	2174	Toyota Mtr Credit		02/19/2016	1,300,000.00	1,301,547.00	1,299,915.07	1.700	AA	1.228	588	02/18/2019
86238TDZ5	2204	Toyota Mtr Credit		01/10/2017	5,000,000.00	5,052,700.00	5,025,839.26	2.900	AA	2.478	1,655	01/11/2022
91159HHE3	2084	US Bank		06/28/2017	5,000,000.00	4,970,650.00	5,000,000.00	2.000	AA	2.000	1,277	12/28/2020
90331HMU4	2110	US Bank		12/14/2015	5,000,000.00	5,025,700.00	5,024,016.46	1.850	AAA	1.884	502	11/15/2018
93114ZDF7	1898	Wal-Mart		04/11/2013	10,000,000.00	10,003,600.00	10,019,233.33	1.450	AAA	1.066	212	01/28/2018
949748FQ8	2037	Wells Fargo		10/09/2015	2,490,000.00	2,502,474.90	2,500,904.64	2.150	A	1.855	563	01/15/2019
94986JSD5	2126	Wells Fargo		07/21/2016	5,000,000.00	4,980,300.00	5,042,696.65	1.750	A	1.280	692	05/24/2019
		Subtotal and Average	231,038,568.05		234,400,000.00	236,436,441.76	235,640,998.60			1.522	598	
Commercial Paper Disc.-Amortizing												
00280PAGO	2189	Abbey National		05/19/2017	10,000,000.00	9,922,037.00	9,927,732.22	1.310	A-1	1.363	199	01/16/2018
06536CR81	2200	Bank of Tokyo of Los Angeles		05/19/2017	10,000,000.00	9,910,192.60	9,911,543.53	1.430	A-1	1.488	223	02/08/2018
09696JW17	2186	BNP Paribas		12/07/2016	20,000,000.00	19,955,515.00	19,958,152.39	1.280	A-1	1.325	62	08/01/2017
25214Y3T9	2201	Dexia Credit Local		06/02/2017	25,000,000.00	25,046,175.00	24,799,767.87	1.340	A-1	1.390	216	02/02/2018
46640QB77	2202	JP Morgan Chase		06/02/2017	5,000,000.00	4,950,457.20	4,952,932.38	1.410	A-1	1.464	241	02/27/2018
63873JW14	2154	Natixis NY Branch		12/08/2016	10,000,000.00	9,977,757.50	9,977,598.69	1.310	A-1	1.356	62	08/01/2017
86233GVH6	2153	Toyota Mtr Credit		12/09/2016	3,000,000.00	2,995,560.00	2,995,728.79	1.080	A-1	1.116	47	08/17/2017
		Subtotal and Average	103,645,658.26		83,000,000.00	82,767,684.30	82,821,414.84			1.373	164	

Portfolio POOL
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MERCED COUNTY TREASURY
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Started Rate	S&P	YTM 365	Days to Maturity	Maturity Date
3133ECDE1	1861	Federal Farm Credit Bank		01/22/2013	5,000,000.00	4,993,500.00	4,993,500.00	0.940	AAA	0.958	205	01/22/2018
3133ECDE1	1862	Federal Farm Credit Bank		01/22/2013	5,000,000.00	4,993,500.00	4,993,500.00	0.940	AAA	0.950	205	01/22/2018
3133ECDE1	1863	Federal Farm Credit Bank		01/22/2013	5,000,000.00	4,993,500.00	4,993,500.00	0.940	AAA	0.950	205	01/22/2018
3133EFRH2	2054	Federal Farm Credit Bank		11/30/2015	5,000,000.00	4,999,000.00	5,000,000.00	1.340	AAA	1.340	517	11/30/2018
3133EFRH2	2061	Federal Farm Credit Bank		12/10/2015	5,000,000.00	4,999,000.00	5,000,000.00	1.340	AAA	1.338	517	11/30/2018
3133EFGN1	2058	Federal Farm Credit Bank		12/21/2015	5,000,000.00	4,973,800.00	4,990,038.00	1.200	AAA	1.335	555	01/07/2019
3133EFGN1	2081	Federal Farm Credit Bank		01/19/2016	10,000,000.00	9,985,000.00	10,000,000.00	1.000	AAA	1.000	202	01/19/2018
3133EFGN1	2084	Federal Farm Credit Bank		02/10/2016	10,000,000.00	9,986,000.00	9,987,891.48	0.710	AAA	0.780	111	10/20/2017
3133EFGN1	2123	Federal Farm Credit Bank		05/09/2016	5,000,000.00	4,981,550.00	5,000,000.00	1.000	AAA	1.000	418	08/23/2018
3133EFGN1	2123	Federal Farm Credit Bank		08/15/2016	5,000,000.00	4,963,850.00	5,000,000.00	1.400	AAA	1.400	1,080	08/15/2020
3133EGD88	2148	Federal Farm Credit Bank		11/18/2016	5,000,000.00	4,944,750.00	4,981,548.76	1.320	AAA	1.453	1,041	05/07/2020
3133EGU52	2181	Federal Farm Credit Bank		12/13/2016	5,000,000.00	4,978,850.00	5,000,000.00	1.480	AAA	1.480	804	08/13/2019
3133EGU80	2182	Federal Farm Credit Bank		12/14/2016	5,000,000.00	4,970,000.00	5,000,000.00	1.820	AAA	1.820	1,171	08/14/2020
3133EGU86	2171	Federal Farm Credit Bank		12/19/2016	5,000,000.00	4,990,200.00	4,998,711.11	1.500	AAA	1.527	901	12/19/2019
3130A7R72	2102	Federal Home Loan Bank		04/28/2016	5,000,000.00	4,984,050.00	5,000,000.00	1.250	AAA	1.250	667	04/28/2019
3130A80V0	2117	Federal Home Loan Bank		06/22/2016	10,000,000.00	9,985,300.00	10,000,000.00	1.150	AAA	1.150	356	06/22/2018
3130A8FB4	2122	Federal Home Loan Bank		08/13/2016	5,000,000.00	4,930,100.00	5,000,000.00	1.350	AAA	1.350	895	12/13/2018
3130A8QD6	2142	Federal Home Loan Bank		11/18/2016	4,545,000.00	4,466,280.40	4,514,376.00	1.230	AAA	1.459	1,109	07/14/2020
3130AAEX2	2184	Federal Home Loan Bank		12/28/2016	5,000,000.00	4,984,500.00	5,000,000.00	2.150	AAA	2.150	1,641	12/28/2021
3130AAKX7	2176	Federal Home Loan Bank		01/10/2017	5,000,000.00	5,003,100.00	4,985,248.75	1.950	AAA	1.972	1,654	01/10/2022
3137EADJ5	1921	Federal Home Loan Bank		01/16/2014	10,000,000.00	9,998,700.00	9,998,044.81	1.000	AAA	1.279	27	07/28/2017
3134GZK4	2042	Federal Home Loan Bank		11/25/2015	5,000,000.00	4,985,750.00	5,000,000.00	0.900	AAA	0.800	55	08/25/2017
3134G8VZ8	2099	Federal Home Loan Bank		04/28/2018	5,000,000.00	4,975,700.00	5,000,000.00	1.125	AAA	1.125	482	10/28/2018
3134G8VU7	2100	Federal Home Loan Bank		04/28/2018	5,000,000.00	4,975,700.00	5,000,000.00	1.050	AAA	1.050	482	10/28/2018
3134GAZB3	2145	Federal Home Loan Bank		11/30/2016	5,000,000.00	4,984,700.00	5,000,000.00	1.500	AAA	1.050	482	10/28/2018
3134GAYV0	2147	Federal Home Loan Bank		12/30/2016	5,000,000.00	4,973,000.00	5,000,000.00	1.500	AAA	2.132	1,807	11/24/2021
3134GAYX6	2182	Federal Home Loan Bank		11/30/2016	5,000,000.00	4,973,000.00	5,000,000.00	2.000	AAA	2.000	1,643	12/30/2021
3134GAK78	2177	Federal Home Loan Bank		01/25/2017	5,000,000.00	4,955,150.00	5,000,000.00	1.975	AAA	1.875	1,698	11/28/2021
3134SBE84	2185	Federal Home Loan Bank		04/09/2017	5,000,000.00	4,993,100.00	5,000,000.00	1.360	AAA	1.350	573	01/25/2019
3134G8EU2	2188	Federal Home Loan Bank		04/07/2017	5,000,000.00	4,985,850.00	5,000,000.00	1.700	AAA	1.700	1,000	03/27/2020
3135G0G72	2053	Federal National Mortgage Assn		11/27/2015	10,000,000.00	9,987,500.00	10,000,000.00	1.150	AAA	2.048	1,000	03/27/2020
3135G0G75	2127	Federal National Mortgage Assn		07/27/2016	5,000,000.00	4,974,450.00	5,000,000.00	1.125	AAA	1.315	631	12/14/2018
3135G0N53	2131	Federal National Mortgage Assn		08/12/2016	5,000,000.00	4,997,319.44	4,997,319.44	0.875	AAA	0.875	391	07/27/2018
3138G3CB4	2141	Federal National Mortgage Assn		11/19/2016	5,000,000.00	4,991,983.60	4,991,983.60	0.875	AAA	0.853	762	08/02/2019
3138G4HF3	2144	Federal National Mortgage Assn		11/29/2016	5,000,000.00	4,997,700.00	4,997,311.86	0.750	AAA	1.877	765	07/26/2019
3138G4HF8	2146	Federal National Mortgage Assn		11/30/2016	5,000,000.00	4,972,450.00	5,000,000.00	1.350	AAA	1.350	891	11/29/2019
3135G0Q89	2148	Federal National Mortgage Assn		11/17/2016	5,000,000.00	4,973,700.00	5,000,000.00	1.500	AAA	1.500	970	02/28/2020
						4,909,800.00	4,928,847.27	1.375	AAA	1.735	1,559	10/07/2021

Portfolio POOL
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PM (PRE_F42) 7.3.0

MERCED COUNTY TREASURY
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3135GJR38	2150	Federal National Mortgage Assn		11/17/2016	5,000,000.00	4,944,600.00	4,965,767.75	1.000	AAA	1.320	845	10/24/2019
3135G0R69	2163	Federal National Mortgage Assn		12/08/2016	10,000,000.00	9,823,500.00	9,793,777.25	1.250	AAA	1.810	1,405	05/09/2021
3135G0S46	2191	Federal National Mortgage Assn		04/11/2017	5,000,000.00	4,961,950.00	4,967,422.68	1.650	AAA	1.670	940	01/27/2020
3132X0SA0	2194	Farmer Mac		04/18/2017	5,000,000.00	4,984,450.00	4,996,786.83	1.640	AAA	1.648	1,021	04/17/2020
		Subtotal and Average	243,413,333.80		234,646,000.00	233,376,730.40				1.391	782	
Treasury Coupon Securities												
912828TG5	1997	US Treasury Notes		02/04/2015	5,000,000.00	4,868,550.00	4,966,419.23	0.500	AAA	0.643	30	07/31/2017
912828VE7	2027	US Treasury Notes		05/28/2015	1,160,000.00	1,148,987.00	1,149,631.05	1.000	AAA	1.038	334	09/31/2018
912828A34	2043	US Treasury Notes		11/08/2015	3,650,000.00	3,645,145.50	3,653,431.87	1.250	AAA	1.182	517	11/30/2018
912828A34	2047	US Treasury Notes		11/16/2015	570,000.00	569,241.90	570,570.38	1.250	AAA	1.178	517	11/30/2018
912828A75	2056	US Treasury Notes		12/04/2015	4,940,000.00	4,950,818.60	4,960,433.72	1.500	AAA	1.218	548	12/31/2018
912828C65	2080	US Treasury Notes		03/04/2016	3,800,000.00	3,917,511.00	3,938,482.32	1.625	AAA	0.850	638	03/31/2019
912828A34	2112	US Treasury Notes		05/08/2016	4,965,000.00	4,958,386.55	4,993,662.28	1.250	AAA	0.854	617	11/30/2018
912828R88	2170	US Treasury Notes		12/14/2016	5,000,000.00	4,997,450.00	4,961,470.28	1.625	AAA	1.738	1,248	11/30/2020
912828L98	2188	US Treasury Notes		04/10/2017	5,000,000.00	4,969,000.00	4,954,817.79	1.375	AAA	1.657	1,218	10/31/2020
912828S76	2189	US Treasury Notes		04/11/2017	5,000,000.00	4,973,450.00	4,868,620.94	1.125	AAA	1.807	1,491	07/31/2021
912828P87	2190	US Treasury Notes		04/11/2017	5,000,000.00	4,888,450.00	4,894,102.30	1.125	AAA	1.725	1,338	02/28/2021
		Subtotal and Average	43,961,461.41		44,176,000.00	43,916,000.56				1.316	832	
Supranational - IBRD, IFC, IADB												
458182DX7	2088	Inter-American Development Bk		04/12/2016	1,385,000.00	1,370,263.60	1,382,488.80	1.000	AAA	1.099	681	05/13/2019
4591X0CR7	2176	Inter-American Development Bk		01/12/2017	5,000,000.00	4,953,700.00	4,959,629.81	1.250	AAA	1.612	838	10/15/2019
4591X0CW8	2179	Inter-American Development Bk		01/18/2017	5,000,000.00	5,030,050.00	4,994,406.92	2.125	AAA	2.151	1,662	01/18/2022
4591X0CP1	2184	Inter-American Development Bk		03/13/2017	5,000,000.00	5,014,800.00	5,003,949.49	1.875	AAA	1.847	1,081	09/16/2020
459056EJ8	2193	Inter-American Development Bk		04/13/2017	5,000,000.00	4,986,950.00	4,998,281.33	1.825	AAA	1.852	1,046	05/12/2020
45905LVC5	2023	Int'l Bnk for Recons & Dev		05/07/2015	5,000,000.00	4,963,250.00	4,967,338.46	1.000	AAA	1.057	349	08/15/2018
45905LVC5	2025	Int'l Bnk for Recons & Dev		02/28/2016	5,000,000.00	4,975,950.00	5,000,000.00	1.350	AAA	1.350	605	02/28/2019
45905LVC5	2093	Int'l Bnk for Recons & Dev		03/24/2016	5,000,000.00	4,975,950.00	5,000,000.00	1.350	AAA	1.350	605	02/28/2019
45905FC2	2098	Int'l Bnk for Recons & Dev		04/28/2016	5,000,000.00	4,967,450.00	5,000,000.00	1.250	AAA	1.250	684	04/28/2019
459058F00	2101	Int'l Bnk for Recons & Dev		04/28/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.250	AAA	1.250	1,397	04/28/2021
459058F94	2107	Int'l Bnk for Recons & Dev		04/28/2016	5,000,000.00	4,889,300.00	5,000,000.00	1.300	AAA	1.300	684	04/28/2019
459058FS7	2143	Int'l Bnk for Recons & Dev		11/18/2016	5,000,000.00	4,944,750.00	4,963,777.50	1.125	AAA	1.434	879	11/27/2019
45905UB37	2145	Int'l Bnk for Recons & Dev		12/16/2016	5,000,000.00	4,965,350.00	4,993,312.95	2.000	AAA	2.032	1,628	12/15/2021
459059F01	2180	Int'l Bnk for Recons & Dev		01/23/2017	10,000,000.00	9,911,200.00	9,946,620.48	1.200	AAA	1.447	821	09/30/2019
459058FA6	2187	Int'l Bnk for Recons & Dev		04/11/2017	5,000,000.00	4,967,450.00	4,978,289.55	1.375	AAA	1.552	1,003	03/30/2020

Portfolio POOL
AP
PM (PRF_PME) 7.3.0

MERCED COUNTY TREASURY
Portfolio Management
Portfolio Details - Investments
June 30, 2017

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Per Value	Market Value	Book Value	Started Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Supranational - IBRD, IFC, IADB												
45950VIE9	2172	Intl Fin Corp		12/16/2016	5,000,000.00	4,868,550.00	4,987,728.25	1.250	AAA	1.283	514	11/27/2018
45950KCG3	2182	Intl Fin Corp		04/13/2017	5,000,000.00	4,987,050.00	4,990,384.91	1.625	AAA	1.660	1,111	07/16/2020
45950KCL2	2203	Intl Fin Corp		08/07/2017	5,000,000.00	5,008,950.00	5,027,339.62	1.750	AAA	1.548	1,033	03/30/2020
		Subtotal and Average	97,020,188.31		96,385,000.00	98,016,763.60	98,228,821.07			1.484	948	
Municipal Bonds												
13017HAD8	1680	CA Earthquake Authority Total		11/08/2014	575,000.00	575,000.00	575,000.00	1.824	A	1.824	0	07/01/2017
91412GTB1	2159	University of California		12/09/2016	1,275,000.00	1,311,848.50	1,314,579.87	3.018	AA	1.895	1,049	05/15/2020
13083CFC9	1916	State of California		11/05/2013	2,500,000.00	2,503,825.00	2,500,753.45	1.760	AA	1.657	123	11/01/2017
13083DAD0	2195	State of California		04/27/2017	2,000,000.00	2,009,120.00	2,000,000.00	2.387	AA	2.367	1,735	04/01/2022
13063DAC2	2186	State of California		04/27/2017	4,000,000.00	4,072,520.00	4,068,239.04	2.825	AA	2.218	1,370	04/01/2021
13063DAD0	2197	State of California		04/27/2017	3,150,000.00	3,164,384.00	3,168,153.43	2.387	AA	2.252	1,735	04/01/2022
		Subtotal and Average	13,816,124.21		13,600,000.00	13,636,478.50	13,614,725.79			2.097	1,191	
		Total and Average	832,064,418.61		862,247,836.60	881,396,645.18	882,324,487.76			1.577	527	

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MERCED COUNTY TREASURY
 Summary by Type
 JUNE 30, 2017

SECURITY TYPE	NUMBER OF INVESTMENTS	PAR VALUE	BOOK VALUE	Percent of Portfolio	*COMPLIANCE % ALLOWED	MEET Compliance
Treasury Coupon Securities	11	44,175,000.00	43,962,621.88	5.10%	30.00%	YES
Federal Agency Coupon Securities	41	234,545,000.00	234,113,882.74	27.15%	75.00%	YES
Supranationals - IBRD, IFC, IADB	18	96,385,000.00	96,228,521.07	11.16%	30.00%	YES
Medium Term Notes	44	234,400,000.00	235,640,996.60	27.33%	30.00%	YES
Municipal Bonds	6	13,500,000.00	13,614,725.79	1.58%	75.00%	YES
Commercial Paper	7	83,000,000.00	82,521,414.84	9.57%	30.00%	YES
Negotiable CD	6	17,000,000.00	16,999,478.24	1.97%	30.00%	YES
LAIF	2	44,000,000.00	44,000,000.00	5.10%	25.00%	YES
Managed Pool Accounts	4	95,242,826.60	95,242,826.60	11.04%	25.00%	YES
	139	862,247,826.60	862,324,467.76	100.00%		

* Compliance percentage is calculated at the time the investment is purchased, as percentages change daily due to fluctuating amounts in overnight accounts.

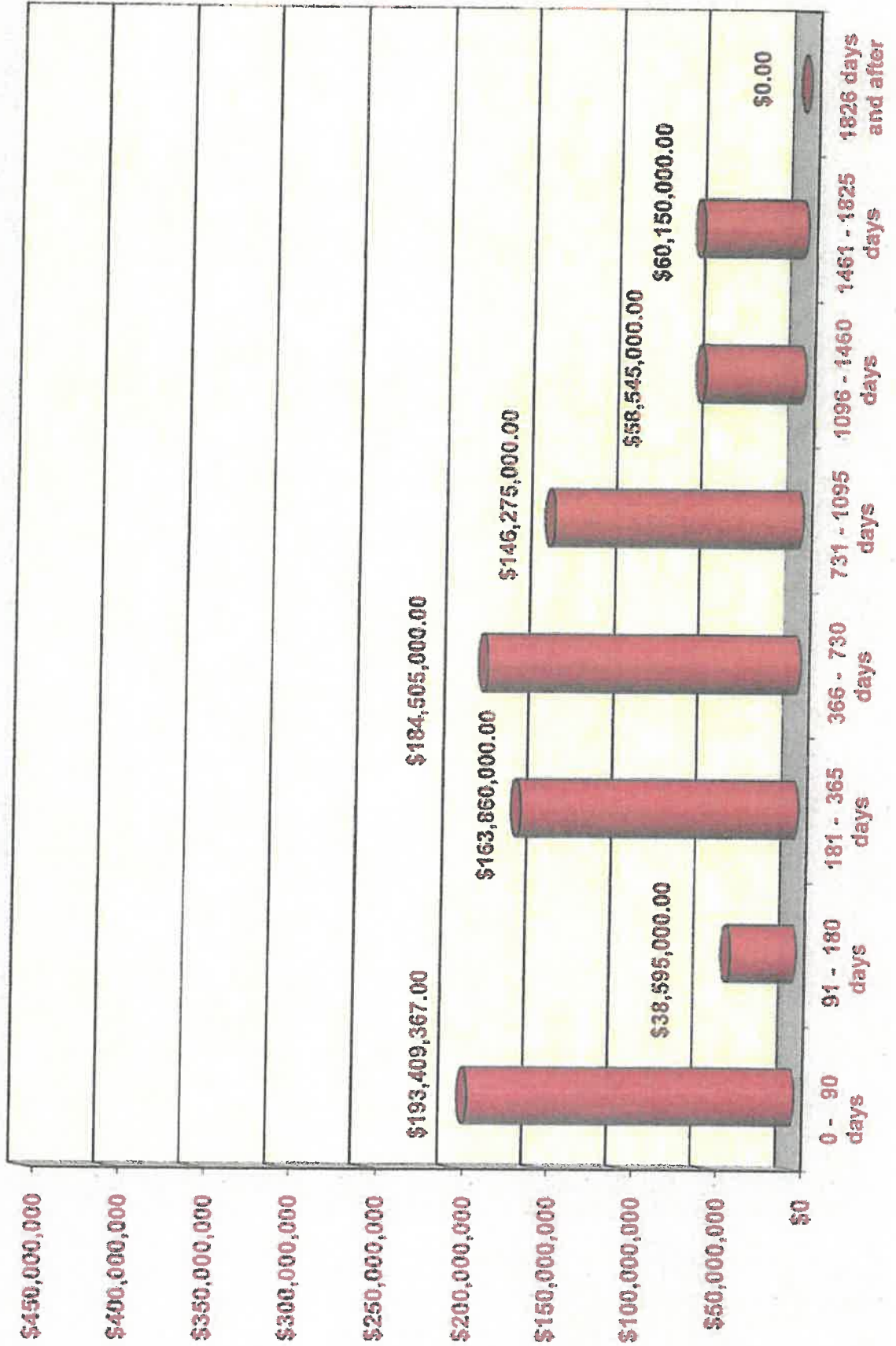


MERCED COUNTY TREASURY
 Aging Report
 By Maturity Date
 As of June 30, 2017

Merced County

Aging Interval:					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days	(06/30/2017 - 06/30/2017)	9 Maturities	0 Payments	122,334,367.41	14.47%	122,334,367.41	122,320,068.66	
1 - 15 days	(07/01/2017 - 07/15/2017)	1 Maturities	0 Payments	575,000.00	0.07%	575,000.00	575,380.00	
16 - 60 days	(07/16/2017 - 08/29/2017)	5 Maturities	0 Payments	25,500,000.00	3.02%	25,494,045.21	25,480,952.33	
61 - 90 days	(08/30/2017 - 09/28/2017)	4 Maturities	0 Payments	45,000,000.00	5.33%	45,019,510.63	45,025,005.76	
91 - 180 days	(09/29/2017 - 12/27/2017)	8 Maturities	0 Payments	38,595,000.00	4.57%	38,653,684.09	38,707,739.11	
181 - 365 days	(12/28/2017 - 06/30/2018)	27 Maturities	0 Payments	163,860,000.00	19.35%	163,550,732.57	163,730,166.45	
366 - 730 days	(07/01/2018 - 06/30/2019)	37 Maturities	0 Payments	184,505,000.00	21.98%	185,785,520.04	185,472,538.30	
731 - 1095 days	(07/01/2019 - 06/29/2020)	28 Maturities	0 Payments	146,275,000.00	17.26%	145,956,128.00	145,474,498.55	
1096 - 1460 days	(06/30/2020 - 06/29/2021)	10 Maturities	0 Payments	58,545,000.00	6.88%	58,186,693.77	58,061,670.54	
1461 - 1825 days	(06/30/2021 - 06/29/2022)	13 Maturities	0 Payments	60,150,000.00	7.08%	59,860,334.16	59,595,044.36	
1826 days and after	(06/30/2022 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00	
Total for	142 Investments		0 Payments		100.00	845,416,615.66	844,444,062.05	

MERCED COUNTY TREASURY
Aging Report by Maturity Date
for Month Ending June 30, 2017





Merced County

MERCED COUNTY TREASURY
Purchases Report
Sorted by Purchase Date - Purchase Date
April 1, 2017 - June 30, 2017

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
3134GBEB4	2185	2070	FAC	FHLMC	5,000,000.00	04/06/2017	09/27 - 03/27	5,000,000.00	1,418.67	1.700	03/27/2020	1.700	5,000,000.00
3134GBEU2	2186	2070	FAC	FHLMC	5,000,000.00	04/07/2017	09/27 - 03/27	5,000,000.00	1,118.06	1.150	03/27/2020	2.046	5,000,000.00
91292BL99	2188	2070	TRC	USTN	5,000,000.00	04/10/2017	04/30 - 10/31	4,951,562.50	Received	1.375	10/31/2020	1.657	4,954,817.79
3135G0S46	2191	2070	FAC	FNMA	5,000,000.00	04/11/2017	07/27 - 01/27	4,997,200.00	16,958.33	1.850	01/27/2020	1.670	4,997,422.66
459058FA5	2187	2070	MC1	IBRD	5,000,000.00	04/11/2017	09/30 - 03/31	4,974,350.00	2,102.22	1.375	03/30/2020	1.552	4,978,289.55
912928976	2189	2070	TRC	USTN	5,000,000.00	04/11/2017	07/31 - 01/31	4,859,375.00	10,877.07	1.125	07/31/2021	1.807	4,868,620.94
912928987	2180	2070	TRC	USTN	5,000,000.00	04/11/2017	08/31 - 02/28	4,887,691.45	6,419.84	1.125	02/28/2021	1.725	4,894,102.30
4581X0CX4	2193	2070	MC1	IADB	5,000,000.00	04/13/2017	11/12 - 05/12	4,996,000.00	225.69	1.625	05/12/2020	1.652	4,996,281.33
45950KCG3	2192	2070	MC1	IFC	5,000,000.00	04/13/2017	07/18 - 01/18	4,988,700.00	19,647.50	1.625	07/18/2020	1.690	4,990,384.91
3132X0SA0	2194	2070	FAC	FRMAC	5,000,000.00	04/19/2017	10/17 - 04/17	4,998,700.00		1.640	04/17/2020	1.649	4,998,786.83
13063DAD0	2195	2070	MUN	CALIF	2,000,000.00	04/27/2017	10/27 - 04/27	2,000,000.00		2.367	04/01/2022	2.367	2,000,000.00
13063DAC2	2198	2070	MUN	CALIF	4,000,000.00	04/27/2017	10/01 - 04/01	4,061,000.00		2.625	04/01/2021	2.218	4,058,239.04
13063DAD0	2197	2070	MUN	CALIF	3,150,000.00	04/27/2017	10/27 - 04/27	3,166,758.00		2.367	04/01/2022	2.252	3,166,153.43
168764AR1	2198	2070	MTN	CHEV	5,000,000.00	05/15/2017	09/03 - 03/03	5,002,100.00	19,610.00	1.981	03/03/2020	1.945	5,002,004.17
00280PAG0	2199	2070	ACP	ABBEY	10,000,000.00	05/16/2017	01/16 - At Maturity	9,810,847.22		1.310	01/16/2018	1.344	9,927,732.22
06538CB91	2200	2070	ACP	BKTRYO	10,000,000.00	05/16/2017	02/09 - At Maturity	9,893,147.22		1.430	02/09/2018	1.467	9,911,543.53
25214Y3T9	2201	2070	ACP	DEXIA	25,000,000.00	06/02/2017	02/02 - At Maturity	24,772,013.89		1.340	02/02/2018	1.371	24,799,767.87
468400BT7	2202	2070	ACP	JP MOR	5,000,000.00	06/02/2017	02/27 - At Maturity	4,947,125.00		1.410	02/27/2018	1.444	4,952,932.38
45950KCL2	2203	2070	MC1	IFC	5,000,000.00	06/07/2017	09/30 - 03/30	5,028,000.00	16,284.72	1.750	03/30/2020	1.546	5,027,336.62
88236TDZ5	2204	2070	MTN	TOYOTA	5,000,000.00	06/29/2017	09/29 - Quarterly	5,000,000.00		2.000	12/29/2020	2.000	5,000,000.00
Total Purchases								124,150,000.00	94,660.10				123,620,196.67

Received = Accrued Interest at Purchase was received by report ending date



MERCED COUNTY TREASURY
Maturity Report

Merced County

Sorted by Maturity Date

Amounts due during April 1, 2017 - June 30, 2017

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
13606LYY9	2016	3030	NCB	CAN BK	2,925,000.00	04/06/2017	04/10/2015	1.010	2,925,000.00	14,771.25	2,939,771.25	14,771.25
21684BXH2	2022	3030	NCB	RAB CD	5,000,000.00	04/21/2017	04/27/2015	1.070	5,000,000.00	26,750.00	5,026,750.00	26,750.00
095748FW5	2040	3030	NCB	BK MON	2,500,000.00	04/24/2017	10/23/2015	1.000	2,500,000.00	38,125.00	2,538,125.00	38,125.00
3135GUA2	1968	3030	FAC	FNMA	5,000,000.00	04/27/2017	09/04/2014	1.125	5,000,000.00	28,125.00	5,028,125.00	28,125.00
94989RDL9	2155	2070	NCB	WELLS	5,000,000.00	05/12/2017	12/07/2016	1.050	5,000,000.00	22,750.00	5,022,750.00	22,750.00
89236TBT7	2041	2070	MTN	TOYOTA	2,000,000.00	05/16/2017	10/28/2015	1.125	2,000,000.00	11,250.00	2,011,250.00	11,250.00
4497WOSP4	2138	2070	ACP	ING US	25,000,000.00	05/23/2017	10/07/2016	1.250	25,000,000.00	0.00	25,000,000.00	0.00
6555LFA5	2026	3030	NCB	NORDA	2,500,000.00	05/26/2017	05/29/2015	1.150	2,500,000.00	14,295.14	2,514,295.14	14,295.14
912828SY7	1953	3030	TRC	USTN	5,000,000.00	05/31/2017	06/03/2014	0.625	5,000,000.00	15,625.00	5,015,625.00	15,625.00
00280NT59	2137	2070	ACP	ABBEY	5,000,000.00	06/05/2017	10/07/2016	1.250	5,000,000.00	0.00	5,000,000.00	0.00
45905URE6	1992	2070	MC1	IBRD	3,000,000.00	06/19/2017	01/08/2015	0.900	3,000,000.00	13,500.00	3,013,500.00	13,500.00
25214T3Z8	2135	2070	ACP	DEXIA	25,000,000.00	06/21/2017	10/03/2016	1.140	25,000,000.00	0.00	25,000,000.00	0.00
3137EADH8	1959	3030	FAC	FHLMC	4,970,000.00	06/29/2017	08/13/2014	1.000	4,970,000.00	24,850.00	4,994,850.00	24,850.00
3137EADH9	2121	2070	FAC	FHLMC	5,000,000.00	06/29/2017	06/09/2016	1.000	5,000,000.00	25,000.00	5,025,000.00	25,000.00
46640PTW3	2136	2070	ACP	JP MOR	5,000,000.00	06/30/2017	10/03/2016	1.130	5,000,000.00	0.00	5,000,000.00	0.00
Total Maturities									102,895,000.00	235,041.39	103,130,041.39	235,041.39

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MERCED COUNTY TREASURY
Sales/Call Report
Sorted by Redemption Date - Maturity Date
April 1, 2017 - June 30, 2017

Merced County

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date	Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income	
3133EFUS4	2079	2070	FFCB FAC	01/25/2016	04/25/2017	01/25/2019	5,000,000.00	1.470	5,000,000.00	5,000,000.00	18,375.00	5,018,375.00	18,375.00	
Total Sales														
											5,000,000.00	18,375.00	5,018,375.00	18,375.00

MERCED COUNTY TREASURY
Inventory by Maturity Report

Table with columns: CUSIP, Investment #, Fund, Sec. Type, Issuer, Purchase Date, Book Value, Current Rate, Maturity Date, Maturity Amount, Total Days, Par Value, YTM, Days to Maturity. Lists various treasury securities with their respective details.

MERCED COUNTY TREASURY Inventory by Maturity Report

Table with columns: CUSIP, Investment #, Fund, Sec. Type, Issuer, Purchase Date, Book Value, Current Rate, Maturity Date, Maturity Amount, Total Days, Par Value, YTM, Days to Maturity. Rows include various Treasury securities from entities like Inf Bank for Recon & Dev, Federal Home Loan Bank, Apple Inc, Wells Fargo, Microsoft Corp, etc.

V - Security with variable rate change.

Portfolio POOL

AP

IMA (PRE_UM) 7.1.1 Report Ver. 7.3.5



PORTFOLIO REVIEW of FIVE QUARTERS

Quarter Ending Portfolio Composition:	June 30, 2017	Mar. 31, 2017	Dec. 31, 2016	Sept. 30, 2016	June 30, 2016
Book Value of Assets Held	\$ 862,324,468	\$ 844,190,893	\$ 865,597,065	\$ 733,869,202	\$ 770,579,210
Market Value of Assets Held	\$ 861,396,645	\$ 842,607,513	\$ 863,963,407	\$ 734,977,833	\$ 773,174,140
Assets Maturing Within 90 Days	\$ 193,409,367	\$ 252,521,341	\$ 217,552,366	\$ 324,702,380	\$ 178,363,382
Percentage of Market to Book	99.89%	99.81%	99.81%	100.15%	100.34%
Weighted Average Maturity (WAM)	527 days	500 days	475 days	402 days	468 days
Return on Assets:					
Total Earnings Quarter Ended	\$ 2,837,197	\$ 2,511,006	\$ 2,032,995	\$ 2,055,155	\$ 2,083,266
Total Earnings Fiscal YTD	\$ 9,458,984	\$ 6,610,903	\$ 4,091,482	\$ 2,055,155	\$ 6,518,606
Rate of Return QTR	1.33%	1.25%	1.07%	1.11%	1.05%
Rate of Return Fiscal YTD	1.20%	1.15%	1.09%	1.11%	0.92%
CAMP	0.99%	0.86%	0.68%	0.61%	
LAIF	0.93%	0.78%	0.68%	0.60%	0.46%



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/13/17	0.96	0.91	182
06/14/17	0.96	0.91	179
06/15/17	0.98	0.92	187
06/16/17	0.98	0.92	186
06/17/17	0.98	0.92	186
06/18/17	0.98	0.92	186
06/19/17	0.98	0.92	183
06/20/17	0.98	0.92	182
06/21/17	0.99	0.92	181
06/22/17	1.00	0.92	186
06/23/17	1.00	0.92	188
06/24/17	1.00	0.92	188
06/25/17	1.00	0.92	188
06/26/17	1.01	0.93	184
06/27/17	1.01	0.93	182
06/28/17	1.01	0.93	182
06/29/17	1.01	0.93	181
06/30/17	1.03	0.93	194
07/01/17	1.03	1.03	194
07/02/17	1.03	1.03	194
07/03/17	1.03	1.03	199
07/04/17	1.03	1.03	199
07/05/17	1.04	1.03	197
07/06/17	1.04	1.03	196
07/07/17	1.04	1.04	195
07/08/17	1.04	1.04	195
07/09/17	1.04	1.04	195
07/10/17	1.05	1.04	192
07/11/17	1.04	1.04	194
07/12/17	1.05	1.04	194
07/13/17	1.05	1.04	182

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

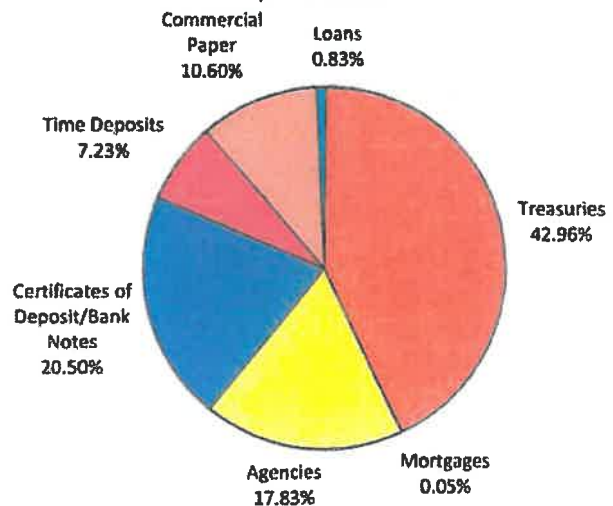
Quarter Ending 06/30/17

Apportionment Rate: 0.92%
 Earnings Ratio: .00002531309414880
 Fair Value Factor: 0.998940671
 Daily: 1.03%
 Quarter to Date: 0.93%
 Average Life: 194

PMIA Average Monthly Effective Yields

June 2017 0.978%
 May 2017 0.925%
 Apr 2017 0.884%

**Pooled Money Investment Account
Portfolio Composition
06/30/17
\$77.6 billion**



Based on data available as of 7/14/2017

MINUTES
TREASURY OVERSIGHT COMMITTEE MEETING
April 19, 2017
For the Quarter Ending 3/31/2017

Attendees

David W. Ness – Member of the Public
Allan D. Inman – Special District Representative
Janet Riley – County Superintendent of Schools Alternate
Maureen O'Rourke – Member of the Public
Daron McDaniel – Board of Supervisor
Pat Fogel – Accountant III
Margie Leonard – Deputy Treasurer

Absent

Lisa Cardella-Presto, C.P.A. – Auditor-Controller
Andre Urquidez – Alternate College Representative
Karen Helms – Assistant Treasurer-Tax Collector

Meeting Called to Order

The meeting was called to order at 2:25pm.

Approval of Minutes

Allan Inman made a motion to accept the minutes from April 19, 2017. Dave Ness seconded the motion. The motion was approved.

Public Comments

Allan Inman informed the committee he would be retiring and Rhiannon Jones was elected to replace him as the Special District Representative. Karen introduced Merced County Board of Supervisor Daron McDaniel to the other members. Karen thanked Allan for all his years of representing the Special Districts on the committee even when it was no longer mandated by government code.

Portfolio Review

The Quarterly Investment Portfolio Composition figures for the Pooled Investments for the Quarter ending March 31, 2017 were: The Book Value of Assets held was \$844,190,893. The Market Value of Assets held was \$842,607,513. The category showing Assets Maturing within

90 days has a quarterly total of \$252,521,341. The percentage of Market to Book Value was 99.81%. The Weighted Average Maturity (WAM) was 500 days.

The Return of Assets figures were: Total Earnings for the Quarter were \$2,511,006 and the Total Earnings Fiscal year-to-date were \$6,610,903. The rate of return for the quarter was 1.25% and rate for the fiscal year of 1.15%. Karen continued giving an overview of the rest of the investment report and the restrictions she places on management of the portfolio.

The committee had a general discussion on premiums, interest rates, and future changes in the rates.

Allan Inman made a motion to adjourn the meeting. The motion was approved the meeting was adjourned at 3:20.

Submitted by,
Pat Fogel

Board Reference Material

SUBJECT TITLE: Paid Prep Additions

REQUESTED ACTION: Approve

Action X

Discussion/Information

RECOMMENDATION:

It is recommended the Board approve the updated list of employees who have accepted a Paid Prep Period Assignments. List is attached for the 2017-18 school year.

BACKGROUND INFORMATION:

Each year a list of employees who will serve the district in an extra instructional capacity will be brought to the board for approval.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

This is an activity and does not support a specific Board goal.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None

SPECIFIC FINANCIAL IMPACT (Include Impact on School District Facilities):

None

ORIGINATOR: Tammie Calzadillas, Assistant Superintendent Human Resources

Date: August 10, 2017

Board Reference Material

SUBJECT TITLE: Student Speech Language Therapist Assistant Agreement

REQUESTED ACTION: Approve

 Action X

 Discussion/Information _____

RECOMMENDATION:

It is recommended the Board approve a Student Training Agreement with Loma Linda University for Speech Language Pathology Assistant program for the 2017-18 school year.

BACKGROUND INFORMATION:

Loma Linda University Education program is approved by the Speech- Language Pathology and Audiology and Hearing Aid Dispensers Board (SLPAHADB) which mandates laws, regulations, and issues of professional licensure within the state of California. Each student SLPA is to work under the direct and continuing supervision of a Loma Linda University Student Teacher Supervisor and Support Provider who will provide general support at the classroom level.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

Supports Board Goal #7: Recruit, hire, train and retrain administrative, instructional and classified staff that will provide the best educational environment for the students of Los Banos Unified School District.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None.

SPECIFIC FINANCIAL IMPACT (Include impact on School District Facilities):

None.

ORIGINATOR: Min Yuan, Director of Special Services

Date: August 10, 2017

CONTRACT FOR EDUCATIONAL AND INSTRUCTIONAL PROGRAMS

BETWEEN

LOMA LINDA UNIVERSITY

AND

LOS BANOS UNIFIED SCHOOL DISTRICT

THIS AGREEMENT, made by and between **LOMA LINDA UNIVERSITY**, hereinafter called "the University" and **LOS BANOS UNIFIED SCHOOL DISTRICT**, hereinafter called "the Facility."

WITNESSETH

THAT WHEREAS the University has established approved Educational Programs of special training covered by this Agreement and set forth in Exhibit "A" attached hereto and incorporated herein by this reference, hereinafter referred to as "the Program"; and

WHEREAS the Program requires facilities where students can obtain the field learning experience required in the curriculum; and

WHEREAS the Facility has the appropriate setting and equipment needed by Program trainees as part of their practical learning experience;

NOW THEREFORE in consideration of the foregoing and of the mutual promises set forth herein, the University and the Facility agree as follows:

1. RESPONSIBILITIES OF THE FACILITY

1.1 The Facility will provide suitable experience situations as prescribed by the Program curriculum and objectives to be provided by the University under paragraph 2.3 below. It is understood that in no case shall students replace regular staff.

1.2 The Facility will designate appropriate personnel to coordinate and supervise the student's learning experience in the Program. This will involve planning between responsible University faculty and designated Facility personnel for the assignment of students to specific cases and experiences, including selected conferences,

work experiences, courses and programs conducted under the aegis of the Facility. The Facility will designate and submit in writing to the University the name and professional and academic credentials of a person to be responsible for the field training. That person will be known as the Education Supervisor. The Facility will notify the University in writing of any change or proposed change of the Education Supervisor.

1.3 The Facility will permit, on reasonable request, the inspection of its facilities by agencies charged with responsibility for accreditation of the University.

1.4 The Facility will withdraw a Program student if: (a) the achievement, progress, adjustment or health of the student does not warrant a continuation at the Facility, or (b) the behavior of the student fails to conform to the applicable policies, procedures or regulations of the Facility. The Facility will reasonably assist the University, if necessary, in implementing this withdrawal. In such event, said student's participation in the learning experience at the Facility shall immediately cease.

1.5 The Facility reserves the right, exercisable in its discretion after consultation with the University, to exclude any student from its premises in the event that such person's conduct or state of health is deemed objectionable or detrimental, having in mind the proper administration of the said Facility.

1.6 The Facility shall provide all equipment and supplies needed for instruction at the Facility. The student's name/identification badge shall be provided by the University. Such equipment and supplies will be subject to its availability.

1.7 The Facility may arrange necessary emergency care or first aid required by an accident occurring at the Facility for a University participant under this program and, except as herein provided, Facility will have no obligation to furnish medical care to any student. The cost for any and all medical care provided shall be borne by the University participant (student or faculty).

1.8 The Facility will provide the University with a copy of the written policies, procedures and regulations which will govern the student's activities while at the

Facility.

1.9 The Facility will maintain records and reports on each student's performance as specified by each program and provide an evaluation to the University on forms provided by the University.

2. RESPONSIBILITIES OF THE UNIVERSITY

2.1 The University will withdraw a student from the related program at the Facility upon notice as set forth in paragraph 1.5.

2.2 It shall be the responsibility of the Academic Coordinator of the Education Program, after consultation with the Facility, to help plan the educational program for student educational experiences.

2.3 The University will provide the Facility with an annual announcement or description of the program, curriculum and objectives to be achieved at the Facility.

2.4 The University will require all students to abide by the policies and procedures of the Facility while using its facilities and while at Facility. University students will be expected to conduct themselves in a professional manner; their attire as well as their appearance will conform to the accepted standards of the Facility.

2.5 The University assures that all students are covered by health and liability insurance as set forth in paragraph 5. below.

2.6 The University will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the curriculum.

2.7 The University will agree that each student participating in Allied Health Programs shall be subject to criminal background check and drug/alcohol screening policy in effect at Facility during the time of the educational experience. Criminal activity disclosure and/or positive drug test results shall be submitted to the University Program Director for action according to University Policy.

2.8 The University will ensure that, prior to placement, each student will be skin tested for tuberculosis with the PPD test. University will determine frequency of

retesting for student(s) based on University Protocol and Guidelines.

2.9 The University will ensure that, prior to placement, each student will provide to University documentation of required immunization (s) as follows: (a) Measles, Mumps, Rubella (MMR); b) Tetanus/Diphtheria booster; c) Chickenpox; and d) Ruboela (2MMRs).

2.10 The University will provide to Facility a copy of a personal information sheet and a set of fingerprints for students if requested to do so by the Facility.

3. RESERVATION OF RIGHTS; PLACEMENT

The University reserves the right to withhold placement of Program students depending upon the availability of facilities and personnel to adequately provide a satisfactory field experience.

4. DEPARTMENTAL LETTER AGREEMENTS AUTHORIZED

Recognizing that the specific nature of the educational experience may vary, it is agreed by the University and the Facility upon execution of this Agreement and within the scope of its provisions, the University departments may develop letter agreements with their counterparts in the Facility to formalize operational details of the Educational Program.

5. UNIVERSITY INSURANCE AND INDEMNIFICATION

The University shall at its sole cost and expense, provide coverage for its activities in connection with this Agreement by maintaining in full force and effect programs of insurance and/or self-insurance as follows:

- A. General Liability coverage with a limit of one million dollars (\$1,000,000) per occurrence and an aggregate of three million dollars (\$3,000,000).
- B. Workers' Compensation coverage covering University's full liability as required under applicable state law.
- C. Such other insurance in such amounts which from time to time may be reasonably required by the mutual consent of the parties, against other

insurable risks relating to this Agreement.

It should be expressly understood, however, that the coverage required under this Section 5.A. and B. shall not in any way limit the liability of University.

The University, upon the execution of this Agreement, shall furnish Facility with certificates evidencing compliance with these insurance requirements. Certificates shall further provide for thirty (30) days advance written notice to Facility of any cancellation of the above coverage.

The University hereby agrees to defend, indemnify, and save harmless the Facility from any liability, expense, causes of action, suits, claims, judgments or damages the Facility may suffer as a result of claims, demands, costs, or judgments against it arising out of the operation of the program covered by this Agreement resulting from the act, failure to act or the negligence of the University, its employees, students, or authorized agents. The Facility agrees to give the University notice in writing within thirty (30) days of any claim made against it on the obligations covered hereby.

6. FACILITY INSURANCE AND INDEMNIFICATION

The Facility shall provide at its sole cost and expense, coverage for its activities in connection with this Agreement by maintaining in full force and effect programs of insurance and or self-insurance as follows:

- A. General Liability coverage with a limit of one million dollars (\$1,000,000) per occurrence and an aggregate of three million dollars (\$3,000,000).
- B. Workers' Compensation coverage covering Facility's full liability as required under applicable state law.

It should be expressly understood, however, that the coverage required under this Section 6.A. and B. shall not in any way limit the liability of Facility.

The Facility, upon the execution of this Agreement, shall furnish University with certificates evidencing compliance with these insurance requirements. Certificates shall further provide for thirty (30) days advance written notice to University of any

cancellation of the above coverage.

The Facility hereby agrees to defend, indemnify, and save harmless the University from any liability or damage the University may suffer as a result of claims, demands, costs, or judgments against it arising out of the operation of the program covered by this Agreement resulting from the negligence of the Facility, its employees, or authorized agents. The University agrees to give the Facility notice in writing within thirty (30) days of any claim made against it on the obligations covered hereby.

7. NONDISCRIMINATION

The Facility and the University agree that neither will unlawfully discriminate against any individual on the basis of age, sex, race, color, religious belief, national origin or physical handicap. In addition, each party shall comply with all applicable federal, state and local discrimination laws including but not limited to the Civil Rights Act of 1964, the Equal Pay Act, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, the Americans with Disabilities Act, and the Vietnam Era Veterans Readjustment Assistance Act of 1974. In addition, either party shall comply with all requirements of any applicable affirmative action laws, including but not limited to Executive Order 11246. The Facility understands that the University is a religious nonprofit corporation and holds various rights, privileges and exemptions under federal and state constitutions and laws as an educational institution, including but not limited to 42 USC secs. 2000e-1, 2000e-2; Federal Executive Order 11246 (as amended); 41 CFR secs. 60-1.5(a)(5); 20 USC sec. 1681(a)(3); 34 CFR secs. 106.12(a) (b), 106.21, 106.31, 106.39, 106.40, 106.51 and 106.57; California Government Code sec. 12926(d)(1); and Title II, Division 4, Chapter 2, Sec. 7286.5 of the California Code of Regulations, the First Amendment to the United States Constitution and Article I, sec. 4 of the California Constitution. The University does not waive any of the foregoing rights, privileges, and exemptions by entering this Agreement.

8. TERMINATION

This Agreement will be effective on (9/1/2017) and shall continue for a period of five (5) years. Either party may terminate this Agreement upon ninety (90) days written notice to the other party except that if the University terminates the Agreement based on lack of funding, the ninety (90) day notice requirement shall not apply. The notice required under this clause shall be sent by certified registered mail.

If the termination date occurs while a student of the University has not completed his or her field learning experience at the Facility and is in good standing with the Facility, the student shall be permitted to complete the scheduled field learning experience, and the University and the Facility shall cooperate to accomplish this goal.

9. INDEPENDENT CONTRACTOR STATUS

The parties hereby acknowledge that they are independent contractors. In no event shall this Agreement be construed as establishing a partnership, joint venture or similar relationship between the parties hereto, and nothing herein contained shall be construed to authorize either party to act as agent for the other or to exercise any such function for the other party, except as specifically provided herein. The Facility and the University shall be liable for their own debts, obligations, acts and omissions, including the payment of all required withholding, social security and other taxes or benefits. No student shall look to Facility for any salaries, insurance or other benefits.

10. CONFIDENTIALITY

The University will require students to maintain the confidentiality of patient information obtained during the field training experience at the Facility. All information obtained from students or clients, their records or computerized data is to be held in confidence and no copies of student or client records shall be made; provided, however, either party may disclose such confidential information if requested or required to disclose such information pursuant to any subpoena, civil investigative demand, or

similar process or any law, rule, regulation or order. Failure to comply will result in the immediate termination of this Agreement, as well as all other remedies available at law or in equity. It shall be required of students and supervising faculty that they not identify students or clients in papers, reports or case studies without first obtaining permission of the Facility and the student or client, utilizing the patient confidentiality policies and procedures of the Facility.

11. NONASSIGNMENT AND SUBCONTRACTING

This Agreement shall not be assigned or transferred by either party without the written approval of the other party. This Agreement (and its attachments, if any) constitute the entire understanding between the parties with respect to the subject matter hereof and supersedes any and all prior understandings and agreements, oral and written, relating hereto.

12. GENERAL

This agreement is written for the benefit of the parties hereto, and to no other. The parties to this contract acknowledge that the Facility retains the professional and administrative responsibility for the services it provides. The parties understand that the Facility must comply with all law and regulations applicable to the running of the Facility.

13. NOTICES

Notices required under this Agreement shall be mailed to the parties at the following addresses:

University:

Office of the Dean,
School of Allied Health Professions
Loma Linda University
Loma Linda, CA 92354

Facility:

Los Banos Unified School District
1777 South 11th Street
Los Banos, CA 93635

14. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 (HIPAA).

University agrees to inform all students and faculty of the importance of complying with all relevant state and federal confidentiality laws, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA) to the extent applicable. In addition, University agrees to provide students and faculty with training in the requirements of the privacy and security provisions of HIPAA and to advise them of the importance of complying with Facility's policies and procedures relative to HIPAA.

*(Remainder of page intentionally left blank.
Signatures of Parties appear on next page.)*

IN WITNESS WHEREOF, the authorized representative of the parties have executed this Agreement effective the last date of signature by and between **LOMA LINDA UNIVERSITY** ("University") and **LOS BANOS UNIFIED SCHOOL DISTRICT** ("Facility").

University:

LOMA LINDA UNIVERSITY
Nichol Hall, Room 1606
Loma Linda, CA 92350

Facility:

Los Banos Unified School District
1777 South 11th Street
Los Banos, CA 93635

By _____
Richard H. Hart, MD, DrPH
President

By _____
Min Yuan
Director of Special Services

Date: _____

Date: _____

By _____
Craig R. Jackson, JD, MSW
Dean
School of Allied Health Professions

By _____
Date: _____

Date: _____

By _____
Aieshea Banks, MA, CCC-SLP
SLPA Coordinator

Date: _____

EXHIBIT A

Cardiopulmonary Sciences:

Emergency Medical Care
Polysomnography
Respiratory Therapy
Cardiac Electrophysiology

Clinical Laboratory Science:

Clinical Laboratory Science
Cytotechnology
Phlebotomy

Communicative Sciences and Disorders:

Speech-Language Pathology
Speech-Language Pathology Assistant

Health Information Administration:

Coding Specialist
Health Information Systems
Health Information Administration

Nutrition and Dietetics:

Nutrition and Dietetics
Dietetic Technology

Occupational Therapy:

Occupational Therapy -
Occupational Therapy Assistant

Physical Therapy:

Physical Therapy
Physical Therapy Assistant

Physician Assistant

Radiation Technology:

Diagnostic Medical Sonography
Medical Dosimetry
Medical Radiography
Nuclear Medicine Technology
Radiation Sciences
Radiation Therapy Technology
Radiologist Assistant
Special Imaging Technology/Computed Tomography, Magnetic Resonance Imaging

Board Reference Material

SUBJECT TITLE: **2017-19 County Truancy Officer Agreement**

REQUESTED ACTION: Approve

Action X

Discussion/Information

RECOMMENDATION:

It is recommended the Board approve the 2017-19 Agreement with the Merced County District Attorney's Office, Merced County Superintendent of Schools and all Merced County School Districts for the employment of a county-wide truancy officer.

BACKGROUND INFORMATION:

Merced County is working on a coordinated approach to providing other case management services to families as they are identified through the Student Attendance Review Board (SARB) process and home visits. To that end, the District Attorney, Merced County Superintendent, and the Merced County Districts desire to have a County Truancy Officer to create an atmosphere of cooperation between staff, parents, and law enforcement with the implementation of the "Here to Learn Program." The County Truancy Officer will assist participating districts in Merced County with coordinating efforts around their most difficult SARB cases.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS ?

This item is supported by Board Goal number 3: Create and sustain inspirational learning environments that are safe, drug-free, and conducive to learning.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None

SPECIFIC FINANCIAL IMPACT (Include Impact on School District Facilities):

The cost per District is \$1.00 per average daily attendance (ADA) per year, based upon each District's First Interim (P1) Report.

ORIGINATOR: Mark Marshall, Superintendent
Date: August 10, 2017

**MEMORANDUM OF UNDERSTANDING BETWEEN MERCED COUNTY
DISTRICT ATTORNEY'S OFFICE, THE MERCED COUNTY
SUPERINTENDENT OF SCHOOLS, AND ALL MERCED COUNTY SCHOOL
DISTRICTS**

This Agreement is made by and between the Merced County District Attorney's Office ("DA"), the Merced County Superintendent of Schools ("County Superintendent") and all Merced County School Districts (collectively referred to as the "Districts") for the employment of a county-wide truancy officer ("County Truancy Officer") to implement the "Here to Learn Program."

Recitals

- A. The DA, the County Superintendent, and the Districts desire to improve student attendance at school, the cornerstone of learning.
- B. The DA, the County Superintendent, and the Districts are aware of the potential for crime, drug and alcohol use, and community disturbances, in addition to the loss of education, when students are not attending school. The parties believe that the having a County Truancy Officer directly involved with the youth attending schools within Merced County will help minimize these impacts.
- C. The DA, the County Superintendent, and the Districts desire the County Truancy Officer to create an atmosphere of cooperation between staff, parents, and law enforcement to decrease truancy and tardiness in school, and to promote student attendance and a safe educational environment.
- D. The DA, the County Superintendent, and the Districts desire to set forth the duties and responsibilities of the parties with respect to employment of a County Truancy Officer to assist the Districts and implement the "Here to Learn Program".

The DA, the County Superintendent, and the Districts agree as follows:

- 1. **Term of Agreement.** This Agreement shall be effective July 1, 2017 and shall remain in effect until June 30, 2019, unless extended or terminated as provided by the terms of this Agreement.
- 2. **County Superintendent as Lead Educational Agency.** The Districts designate the County Superintendent as the lead educational agency to communicate with the DA and all of the Districts to implement this Agreement.
- 3. **Programmatic Feedback.** Prior to March 15, 2019, the DA and the County Superintendent will provide the Districts with a written report evaluating the effectiveness of the County Truancy Officer in accomplishing the goals of this Agreement. The County Superintendent and the Districts agree to determine whether this Agreement shall be renewed prior to June 1, 2019.

4. **Renewal/Expiration of Agreement.** This Agreement shall automatically renew for additional one year increments (July 1 to June 30) unless the County Superintendent notifies the DA or the DA notifies the County Superintendent in writing on or before June 1, 2019 that the Agreement will not be renewed. If the Agreement is renewed, it shall thereafter automatically renew each year for additional increments of one year (July 1 to June 30) unless the County Superintendent or the DA provides advance written notice of termination to the other party by June 1 of any renewal year. In the event of non-renewal, the termination will be effective on June 30.

5. **School District Participation.** All participating districts agree to participate in the "Here to Learn Program" for the initial two (2) years of this Agreement. However, any of the Districts may elect not to participate in this Agreement thereafter by providing the County Superintendent with written Notice of Non-Participation on or before May 1, 2019, or on or before May 1 of any subsequent renewal year of this Agreement. If a district elects not to participate, the District shall cease its participation in the Agreement on June 30 of the school year in which the Notice of Non-Participation is issued. The decision by one or more districts not to participate in this Agreement after the conclusion of the first two (2) years shall not impact the effectiveness of this Agreement with respect to the remaining Districts.

6. **Payment for Services.** In exchange for the provision of the County Truancy Officer's services, County Superintendent shall pay DA, on an annual basis, the sum of One hundred and forty-five thousand dollars (\$145,000), which shall represent payment to the DA in full for the annual services of the County Truancy Officer. County Superintendent's payment to the DA shall be a single lump sum payment made annually on or before July 30, commencing with July 30, 2017. Any costs for an interpreter requested by a District will be the responsibility of the requesting District, not the DA or the County Superintendent.

7. **Payments from the Districts to the County Superintendent.** The Districts shall pay to the County Superintendent \$1.00 per average daily attendance ("ADA") per year, based upon each District's First Interim (P1) Report. The Districts hereby authorize the County Superintendent to electronically deduct such payments on an annual basis each December, commencing December 2017. County Superintendent agrees to provide each of the Districts with written notice of the amount of the payment and the basis of the calculation.

8. **Cost Allocation upon Withdrawal of any School District.** If any of the Districts withdraws from this Agreement, their ADA shall be calculated and that amount shall become the obligation of the County Superintendent. Therefore, no district's withdrawal shall impact the fee obligation of any other district.

9. **Scope of Service.** Under the DA's supervision, the DA agrees to assign one full-time employee to serve as the County Truancy Officer at the Districts' schools. The County Truancy Officer's duties shall be as follows:
- 9.1. The County Truancy Officer shall coordinate with local school officials, probation officers, and other law enforcement officers to address student truancy by identifying habitual truants, and students likely to become habitual truants, and redirecting such students in ways that increase school attendance.
 - 9.2. The County Truancy Officer shall help truant students develop more positive school attendance habits and provide referrals to appropriate truancy prevention services, with a particular focus on kindergarten and early elementary school students.
 - 9.3. The County Truancy Officer shall assist the Districts after the Districts have sent parents a second truancy notice. County Truancy Officer assistance shall be conducted as described in the Education Code and other applicable laws and may include home contacts, truancy sweeps, truancy notices, meetings with the truant minor and his/her parent(s), referral for a work project, referrals to service providers, referrals to the School Attendance Review Board ("SARB"), and participation in the SARB process as appropriate or necessary.
 - 9.4. The County Truancy Officer shall review truancy programs operating in districts outside of Merced County and assist the Districts with the development and implementation of best practices to reduce truancy, and increase student attendance and participation at school. Best practices include, but are not limited to, the issuance of appropriate attendance tracking systems, truancy notices, home interventions, family assistance, and other research based programs that reduce truancy.
 - 9.5. The County Truancy Officer will provide written monthly reports to the County Superintendent regarding work done each month under this Agreement, including but not limited to, the number of home visits, student and parent contacts, presentations, meetings attended, and other related attendance recovery activities. The details and forms for these reports shall be jointly developed by the County Superintendent and the DA. The County Superintendent agrees to share these reports at periodic meetings with the Districts.
 - 9.6. The County Truancy Officer will provide a yearly report to the County Superintendent and, utilizing the data from the monthly reports, analyze the effectiveness of interventions taken to address student truancy and determine best practices that may be implemented county-wide to improve student attendance and reduce truancy. County Superintendent agrees to share this annual report with the Districts.

- 9.7. The County Truancy Officer will also participate in other activities not specifically covered in this MOU that are mutually agreed upon by the DA and the County Superintendent. The County Superintendent shall make such decisions in consultation with the Districts.
10. **Employment.** The County Truancy Officer is an employee of the DA, and is not an employee or agent of the County Superintendent or any of the Districts. The County Truancy Officer shall be subject to the administration, supervision, and control of the DA. The DA shall provide appropriate workers compensation and other benefits and insurance as is provided to similar employees. The County Truancy Officer shall be subject to all personnel policies and practices of the DA. Any disciplinary problems, concerns, or alleged improprieties involving the County Truancy Officer shall be brought to the attention of the County Superintendent who shall communicate the concerns to the DA and/or the supervisor overseeing the County Truancy Officer.
11. **Hours of Employment.** The County Truancy Officer will work full-time, twelve months per year, eight (8) hours per day (excluding vacation). The County Truancy Officer shall be scheduled to work during the academic school year schedule of the Districts. Vacation and, to the maximum extent possible, all other leaves, shall be scheduled outside of the school day and outside of the academic school year. Training days shall also be scheduled outside of the academic school year calendar, to the maximum extent possible. The County Superintendent and the DA shall agree on the County Truancy Officer's work schedule at the beginning of each school year.
12. **Selection of County Truancy Officer.** The DA will be responsible for selecting the County Truancy Officer; however, the County Superintendent and Districts shall be allowed to provide input. In addition, the DA shall designate an employee to serve as the acting County Truancy Officer for days when the designated County Truancy Officer may be on leave, absent for training, or otherwise not available.
13. **Training.** The DA shall be responsible for training the County Truancy Officer (and their substitute) to ensure the individuals serving as County Truancy Officer have the needed experience and qualifications. County Superintendent shall communicate to the DA training suggestions as appropriate, based on input from the Districts.
14. **Evaluation.** The DA, the County Superintendent, and the Districts agree on the importance of evaluating the County Truancy Officer. The DA and the County Superintendent will work together to develop and implement an appropriate evaluation procedure. The County Superintendent agrees to consult with the Districts on these evaluation procedures. The DA agrees to share the County Truancy Officer's evaluation results with the County Superintendent to the extent permitted by law.

15. **Compliance with Laws.** This Agreement shall be implemented in accordance with all applicable laws. In addition, the DA, the County Superintendent, and the Districts will work collaboratively to respond and implement evolving legal requirements affecting this Agreement.
16. **Student Discipline.** The certificated administrators of each school of the Districts shall be responsible for any student discipline arising out of any student truancy and shall make all decisions regarding the imposition of discipline for students enrolled at their campus.
17. **Student Records.** The parties agree that the County Truancy Officer shall be deemed to be a "school official" for the performance of the County Truancy Officer's duties on behalf of the County Superintendent and the Districts. The County Truancy Officer shall therefore be allowed access to student records, but the relevant District shall remain in direct control of the use, maintenance, and disclosure of that District's student records in accordance with the Education Code and other applicable provisions of law. School officials of the Districts shall allow the County Truancy Officer to inspect and copy any student records maintained by that District for which the County Truancy Officer has a "legitimate educational interest" within the scope of the County Truancy Officer's service under this Agreement. This includes access to student directory information to the extent permitted by District policy, attendance records, and discipline files. However, the County Truancy Officer may not inspect or copy confidential student records outside the scope of the County Truancy Officer's service, except as allowed by law, such as upon the issuance of a subpoena, court order, or written authorization of the parent/guardian.
18. **Discrimination.** Neither the DA, County Superintendent, nor the Districts shall discriminate on any basis prohibited by state or federal law.
19. **Indemnification.**
 - 19.1 The DA shall indemnify, defend, and hold harmless the County Superintendent and Districts, its officers, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the DA, its officers, agents, employees, or anyone directly or indirectly acting on behalf of the DA.
 - 19.2 The County Superintendent shall indemnify, defend, and hold harmless the DA, its officers, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the County Superintendent, its officers, agents,

employees, or anyone directly or indirectly acting on behalf of the County Superintendent.

- 19.3 The Districts shall indemnify, defend, and hold harmless the DA, its officers, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the Districts, their officers, agents, employees, or anyone directly or indirectly acting on behalf of the Districts.
- 19.4 It is the intention of the DA, County Superintendent, and Districts that, where fault is determined to have been contributory, principles of comparative fault will be followed and each party shall bear the proportionate cost of any damage attributable to the fault of that party, its officers, directors, agents, employees, volunteers, subcontractors, and Governing Board.
- 19.5 Each party shall immediately notify the other party of any claims or legal actions arising out of the performance of this Agreement.
20. **Amendments.** No Substantive Amendment to this Agreement shall be valid unless it is set forth in writing, signed by all parties, and approved by each entity's governing board. A Substantive Amendment is defined as changes that materially impact the operation or goals of the Agreement. Non-Substantive amendments may be made by the County Superintendent and the DA; however, the County Superintendent shall not enter into any non-substantive amendment without first consulting with the Districts. A district's decision to withdraw or cost changes between the County Superintendent and the DA are understood to be non-substantive changes. The County Superintendent's decision regarding what constitutes a Substantive Amendment shall be final but it shall not be made without first providing the Districts with a reasonable opportunity for input.
21. **Entire Agreement.** This Agreement constitutes the entire agreement between the DA, County Superintendent, and Districts regarding the subject matter of this Agreement.
22. **Severability.** If any term or provision of this Agreement is determined to be unlawful or in conflict with any law of the State of California, the validity of the remaining portions or provisions shall not be affected. Each term or provision of the Agreement shall be valid and enforced as written to the fullest extent permitted by law.
23. **Governing Law/Venue.** This Agreement, and the rights and obligations of the parties, shall be construed and enforced in accordance with the laws of the State of California. Venue shall be in Merced County, California.

- 24. **Construction.** This Agreement shall not be construed more strongly in favor of or against either party regardless of which party is responsible for its preparation.
- 25. **Execution of Other Documents.** The parties shall cooperate fully in the execution of any other documents and in the completion of any other acts that may be necessary or appropriate to give full force and effect to this Agreement.
- 26. **Waiver.** Any waiver of any breach of any term or provision of this Agreement shall be in writing and shall not be construed to be a waiver of any other breach of this Agreement.
- 27. **Board Approval.** The effectiveness of this Agreement shall be contingent upon approval by the Districts' Governing Boards as required by law.

The parties have executed this Agreement on the date written below.

MERCED COUNTY DISTRICT ATTORNEY'S OFFICE

By: _____ Date: _____
 Larry D. Morse II
 District Attorney

MERCED COUNTY SUPERINTENDENT OF SCHOOLS

By: _____ Date: _____
 Steve M. Tietjen, Ed.D.
 Superintendent

MERCED COUNTY SCHOOL DISTRICTS

ATWATER ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____
 Sandra Schiber, Ed.D.
 Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

BALLICO-CRESSEY ELEMENTARY SCHOOL DISTRICT

By: _____
Bryan Ballenger
Superintendent/Principal

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

DELHI UNIFIED SCHOOL DISTRICT

By: _____
Adolfo Melara
Superintendent

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

DOS PALOS-ORO LOMA JOINT UNIFIED SCHOOL DISTRICT

By: _____
William Spalding
Superintendent

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

EL NIDO ELEMENTARY SCHOOL DISTRICT

By: _____
Rae Ann Jimenez
Superintendent/Principal

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

GUSTINE UNIFIED SCHOOL DISTRICT

By: _____
Bill Morones
Superintendent

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

HILMAR UNIFIED SCHOOL DISTRICT

By: _____
Isabel Cabral-Johnson
Superintendent

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

LE GRAND UNION ELEMENTARY SCHOOL DISTRICT

By: _____
Rosina Hurtado
Superintendent/Principal

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

LE GRAND UNION HIGH SCHOOL DISTRICT

By: _____
Donna Alley
Superintendent

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

LIVINGSTON UNION ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____
Andrés Zamora
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

LOS BANOS UNIFIED SCHOOL DISTRICT

By: _____ Date: _____
Mark Marshall, Ed.D.
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

McSWAIN UNION ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____
Steven Rose
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

MERCED CITY ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____
RoseMary Parga Duran, Ed.D.
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

MERCED RIVER UNION ELEMENTARY SCHOOL DISTRICT

By: _____
Richard Lopez
Superintendent/Principal

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

MERCED UNION HIGH SCHOOL DISTRICT

By: _____
Alan Peterson
Superintendent

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

PLAINSBURG UNION ELEMENTARY SCHOOL DISTRICT

By: _____
Kristi Kingston
Superintendent

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

PLANADA ELEMENTARY SCHOOL DISTRICT

By: _____
José L. González
Superintendent

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

SNELLING-MERCED FALLS UNION ELEMENTARY SCHOOL DISTRICT

By: _____
Alison Kahl
Superintendent/Principal

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

WEAVER UNION SCHOOL DISTRICT

By: _____
John Curry
Superintendent

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

WINTON SCHOOL DISTRICT

By: _____
Randall W. Heller
Superintendent

Date: _____

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2017.

Board Reference Material

SUBJECT TITLE: Student Overnight Travel & Teacher Out-of-State Travel

REQUESTED ACTION: Approve

Action X

Discussion/Information _____

RECOMMENDATION:

It is recommended the Board approve overnight/out-of-state travel for Los Banos High School and Pacheco High School students and teachers to travel to Indianapolis, Indiana and Washington DC to attend the National FFA Convention and Leadership Trip from October 24 to November 1, 2017.

BACKGROUND INFORMATION:

Eleven (11) students, representing Los Banos and Pacheco High Schools, will be attending along with one teacher from each high school as well as several parent chaperones.

This activity will provide students with an opportunity to observe and experience leadership at the student level as well as the federal level. Students will be able to see first hand how their nation is run and will be able to relate what they learn in their government classes to real world experiences.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

This is an operational activity and does not support a specific Board goal. All student overnight and teacher out-of-state travel requires prior Board approval.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None

SPECIFIC FINANCIAL IMPACT (Include Impact on School District Facilities):

There is no financial impact to the District; the trip is sponsored by the Los Banos Ag Boosters.

ORIGINATOR: Veli Gurgen, Principal, Los Banos High School; Daniel Sutton, Principal, Pacheco High School
Date: August 10, 2017

Board Reference Material

SUBJECT TITLE: Disposal of Obsolete Electronic Equipment

REQUESTED ACTION: Approve

 Action X

 Discussion/Information _____

RECOMMENDATION:

It is recommended the Board approve the removal and disposal of obsolete electronic equipment.

BACKGROUND INFORMATION:

District staff has indicated that numerous computers and other electronic equipment has become inoperable and/or obsolete and are no longer being used by the District. A list of the obsolete equipment is attached.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

This is an operational activity and does not directly support a specific Board goal.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None.

SPECIFIC FINANCIAL IMPACT (Include Impact on School District Facilities):

Monies received from the disposal of surplus property shall be placed in the General Fund.

ORIGINATOR: Garth Gomes, Information Systems Manager

Date: August 10, 2017

Pacheco High School		DESCRIPTION (MAKE & MODEL)	SERIAL #	QTY	DIST. #	STATUS*
TYPE						
1	CRT Monitor	Dell Model M991		1	NA	Beyond Repair
2	All in One	Apple eMac		1	1001657	Beyond Repair
3	CRT Monitor	MITSUBISHI TFM8705SKHKW	710569701	1	10000236	Beyond Repair
4	Tower	Dell Dimension 4300		1	5S9H311	Beyond Repair
					09894,	
5	iMac	iMac 2010 Model		4	019895,	
6	Audio Equip	Play Audio Module Trinity	PA11190	1	09910, 09898	Beyond Repair
7						
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Board Reference Material

SUBJECT TITLE: **Obsolete Books**

REQUESTED ACTION: Declare specific Library and Textbooks obsolete and dispose of consistent with BP 3270

Action X

Discussion/Information

RECOMMENDATION:

It is recommended the Board declare specific library books and textbooks obsolete and dispose of consistent with BP 3270.

BACKGROUND INFORMATION:

Under Board Policy #3270 the Board may declare instructional materials obsolete and dispose of them in a number of prescribed ways.

Westside Union Elementary School has developed a list of library books and/or texts that are no longer serviceable and useable in their library and or instructional program.

HOW DOES THIS ACTIVITY SUPPORT BOARD GOALS?

This is a procedural matter that does not support a specific Board goal.

ALTERNATIVES/IDENTIFIED OPPOSITION:

None identified.

SPECIFIC FINANCIAL IMPACT (Include Impact on School District Facilities):

Surplus of undistributed obsolete instructional materials that are usable for educational purposes may be donated to any governing board, county free library of other state institution; any United States public agency or institution; any nonprofit charitable organization; or children or adults in California or foreign countries for the purpose of increasing literacy. They also may be sold to any organization that agrees to use the materials for educational purposes. (Educational Code 60510)

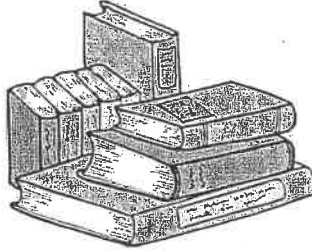
Any organization, agency or institution receiving obsolete instructional materials from the district shall certify to the Board that it agrees to use the materials for educational purposes and make no charge to any persons to whom the materials are given or lent. (Education Code 60511)

ORIGINATOR: Paula Mastrangelo, Assistant Superintendent, Elementary Education
DATE: August 10, 2017



Los Banos Unified School District

1717 South Eleventh Street
Los Banos, California 93635-4800
Telephone (209) 826-3801 Fax (209) 826-6810
www.losbanosusd.org



Attached is a list of withdrawn titles submitted for board approval.

Date: July 24, 2017

Signature: Alberto Ponce

Site: WUES

Site Principal: [Signature]

Paula Mastrangelo: Mastrangelo Date 7/26/17
Date

LBUSD Board of Trustees: _____
Date



Westside
Union
Elementary
School
Library

View All

DEBBIE PRICE

Log Out

Help

Home

Community

Home Dashboard Catalog Circulation Reports

New Message(s)
Read

Check Out

Check Out

Check Out Text

Check In

Check In Text

Renew

Holds/ILL

Fines

Copy Status

Patron Status

Offline Circulation

Library Information

Textbook Information

Reset

How do I... ?

To Patron By Homeroom

Find

Go

Find Patron

Find Copy

Add Title

Only my patrons

Only search

Last Name

Only Active Patrons

Due

Dates

WITHDRAWN (Faculty: P 900)

Edit Patron

Checked Out Library: 50 / Textbooks: 1

Grade Level

Overdue Library: 50 / Textbooks: 1

Homeroom

Holds Ready 0

Teacher

Fines Library: \$0.00 / Textbooks: \$0.00
Patron: \$0.00

Track

Grade

Internet Permission

Only today's check outs

Print Receipt

Items Out

Due Date	Title	Call Number	Price	Checked Out	
8/16/2016	Mr. Lincoln's way (Copy: T 10301)	E Polacco	\$8.50	8/2/2016	Renew Lost
11/11/2016	Amazon Basin : vanishing cultures (Copy: T 3428)	306 Reynolds	\$13.25	10/28/2016	Renew Lost
11/11/2016	Friends stick together (Copy: T 13898)	177 Ziefert	\$8.00	10/28/2016	Renew Lost
11/11/2016	The hundred and one dalmatians (Copy: T 8805)	F Smith	\$10.64	10/28/2016	Renew Lost
11/11/2016	Justice League : speed trap (Copy: T 14824)	F Augustva	\$15.40	10/28/2016	Renew Lost
3/15/2017	All Across America (Copy: T 15833)	PB 973 Liu	\$5.00	3/1/2017	Renew Lost
3/15/2017	Ballistics (Copy: T 14268)	363.25 Rollins	\$16.00	3/1/2017	Renew Lost
3/15/2017	Batman : the Mad Hatter (Copy: T 15276)	E Augustyn	\$11.89	3/1/2017	Renew Lost
3/15/2017	Bizarre beasts (Copy: T 6647)	PB 599 Ganeri	\$10.00	3/1/2017	Renew Lost
3/15/2017	Bring on the funny! a collection of SpongeBob jokes (Copy: T 17651)	PB 808.7 Bring	\$12.50	3/1/2017	Renew Lost

3/15/2017	Computer evidence (Copy: T 14272)	363.25 Dahl	\$16.00	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	The dead, the doomed, and the buried (Copy: T 11730)	PB 909 Mystery	\$10.00	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Digimon digital monsters : the quest for crests (Copy: T 11030)	F Bright	\$10.95	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Georgia O'Keeffe (Copy: T 6058)	PB 921 O'Keeffe	\$20.00	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	The good samaritan strikes again (Copy: T 6797)	PB 818 McManus	\$10.00	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Grimmy, Inc : in a class by himself (Copy: T 6160)	PB 741.5 Peters	\$7.99	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Justice League : a league of his own (Copy: T 14854)	F Friedman	\$15.40	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Justice League : wings of war (Copy: T 14849)	F Friedman	\$15.40	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Monet (Copy: T 6057)	PB 921 Monet	\$7.00	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	My dog ate my homework! : a collection of funny poems (Copy: T 16057)	PB E 811 Lansky	\$5.00	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Night of the Ninjas (Copy: T 15359)	F Osborne	\$11.99	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Nightmare mountain (Copy: T 9240)	F Kehret	\$9.64	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Scholastic Book Clubs Chapters : A Special Sampling of novels by Newberry Authors. (Copy: T 16052)	PB F Scholastic	\$5.00	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	The short second life of Bree Tanner : an Eclipse novella (Copy: T 17885)	F Meyer	\$14.99	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	SpongeBob's Christmas wish (Copy: T 16595)	PB E Ostrow	\$5.00	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Travel like a princess (Copy: T 20141)	[E]PB Lagonegro	\$3.99	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	U.S. Presidents feats & foul-ups (Copy: T 11663)	PB 973 Fuqua	\$15.00	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Van Gogh (Copy: T 6059)	PB 921 Hughes	\$7.00	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	Who said that? : famous Americans speak (Copy: T 2390)	081 Burleigh	\$13.56	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/15/2017	The Wonderful wizard of Oz (Copy: T 16777)	F Baum	\$5.09	3/1/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
3/17/2017	Diary of a wimpy kid : cabin fever (Copy: T 18138)	PB F Kinney	\$8.50	3/3/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>

5/2/2017	Point blank (Copy: T 11701)	PB F Horowitz	\$10.00	4/18/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	101 BACK TO SCHOOL JOKES. (Copy: T 16028)	PB 808 Eisenberg	\$5.00	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	Bog bodies : mummies and curious corpses (Copy: T 1678)	PB 393 Prior	\$6.00	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	The brocaded slipper and other Vietnamese tales (Copy: T 13980)	PB 398.21 Vuong	\$10.00	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	Dragons (Copy: T 17569)	PB 398.24 Dixon	\$8.50	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	Green Lantern : secret origin (Copy: T 18101)	PB 741.597 Johns	\$11.99	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	Incredible captures (Copy: T 16186)	PB 364.1 Morgan	\$5.00	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	Informania : Aliens (Copy: T 15429)	PB 567.8 Mitton	\$10.00	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	Mad for Miley : an unauthorized biography (Copy: T 16489)	PB 782.4216 Alexander	\$5.00	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	More sideways arithmetic from Wayside School (Copy: T 16166)	PB 510 Sachar	\$5.00	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	More sideways arithmetic from Wayside School (Copy: T 16206)	PB 510 Sachar	\$5.00	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	Paul Bunyan and other tall tales (Copy: T 16824)	PB 398.2 Mason	\$5.00	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	Sideways arithmetic from Wayside School (Copy: T 16022)	PB 510.76 Sachar	\$5.00	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	Super 8 : today's hottest sports stars (Copy: T 6294)	PB 796 Knotts	\$5.99	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	To the xtreme (Copy: T 17448)	PB 796.04 Layden	\$8.50	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	The unexplained : UFO's Mysterious lights in the sky (Copy: T 6663)	PB 001.92 Duncan	\$10.00	5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/2/2017	The unexplained : UFO's Mysterious lights in the sky (Copy: T 6708)	PB 001.92 Duncan		5/19/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
6/5/2017	The pigeon wants a puppy! (Copy: T 16799)	E Willems	\$12.50	5/22/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>
7/10/2017	The story of Ferdinand (Copy: T 17432)	PB Leaf	\$8.50	6/26/2017	<input type="button" value="Renew"/>	<input type="button" value="Lost"/>