

**Rescue Union School District  
2390 Bass Lake Road, Rescue, California 95672**

**BOARD OF TRUSTEES  
REGULAR MEETING MINUTES**

Tuesday, April 14, 2020 - 6:30 p.m. Open Session (Closed Session at 6:00 p.m.)  
**Rescue District Office Board Room**

The Public’s health and well-being are the top priority for the Board of Trustees of the Rescue Union School District and you are urged to take all appropriate health safety precautions. To facilitate this process, this meeting of the Board was held via Zoom.

**DISTRICT MISSION**

Rescue Union School District, in partnership with families and the community, is dedicated to the success of every student by providing a challenging, comprehensive, and quality education in a safe environment in which all individuals are respected, valued, connected, and supported.

ITEM	ITEM DESCRIPTION
<b>CALL TO ORDER:</b>	Board president will call the meeting to order at 6:03 p.m.
<b>ROLL CALL:</b>	<ul style="list-style-type: none"> <li>✓ Kim White, President</li> <li>✓ Stephanie Kent, Vice President</li> <li>✓ Tagg Neal, Clerk</li> <li>✓ Nancy Brownell, Member</li> <li>✓ Suzanna George, Member</li> <li>✓ Cheryl Olson, Superintendent and Board Secretary</li> <li>✓ Sean Martin, Assistant Superintendent of Business Services</li> <li>✓ Dave Scroggins, Assistant Superintendent of Curriculum and Instruction</li> </ul>
<b>PUBLIC COMMENT:</b>	There were no comments concerning items on the Closed Session Agenda.
<b>CLOSED SESSION:</b>	The Board adjourned to closed session to discuss matters of personnel, security, negotiations, student discipline, litigation, or other matters as authorized by Government Code Sections 3549.1, 54956.9, 54956.8, 54957, and 54957.6 and Education Code Sections 35146 and 48918.
Consideration of Confidential Student Related Matter	Interdistrict Attendance Appeal - Case Number: <ul style="list-style-type: none"> <li>• 20/21-01</li> </ul>
<b>OPEN SESSION:</b>	Reconvene open session via Zoom at 6:31 p.m.
Welcome	The Board president provided an introduction to Board meeting proceedings.
Flag Salute	Dave Scroggins, Assistant Superintendent, led the flag salute.
1. Adoption of Agenda (Consideration for Action)	Trustee George moved and Trustee Kent seconded to approve the agenda as presented. The motion passed 5-0.  Roll Call Vote Ayes: Trustee Brownell, George, Neal, Kent and White

<b>STUDENT SUCCESS / RECOGNITION:</b>	
Rescue School	<p>Rescue School principal, Dustin Haley provided a site update and presentation highlighting student successes.</p> <p>Difference Makers: Sheri Allen, Library/Media Coordinator and Megan Brown, Teacher, were honored by Rescue Elementary School.</p>
<b>REPORTS AND COMMUNICATION:</b>	
Report from Closed Session	Board president reported no action taken in closed session.
<p>2. Superintendent's Report (Supplement)</p>	<p>Superintendent Olson began by stating that this last month has been very stressful as we are all dealing with something we never imagined would happen. However, in these unprecedented times, our teachers, administrators, and classified staff did not miss a beat. She shared that every single person has taken it in stride, completely changing how they teach, reach students, meet needs and how they do their jobs; all in about 48 hours. She stated our unions are collaborating with us to determine process and procedures, and every person in our district has stepped up to the plate to help serve our students and community. Mrs. Olson expressed how proud she is of our teachers and staff. She said we are so fortunate that everyone has banded together to make things work as a cohesive team. She commented that everyday there is evidence of teachers doing incredible things with kids, whether online, in packets, or by phone. Our teachers make a difference!</p> <p>Mrs. Olson also gave a genuine, heartfelt thank you to our cafeteria staff led by Kim Andreasen. They have worked so hard day in and day out to provide hundreds of meals each day. Going a step further, realizing that our parents need help and food too, Kim has partnered with the El Dorado County Food Bank so that once a week we can provide each family and community member with a box of food as well. May 1<sup>st</sup> is Lunch Lady Hero day and next week as cars drive through the meal pick up zone, we will be handing out paper for kids asking them to make thank you cards for our cafeteria workers. They will be collected and distributed to staff on May 1<sup>st</sup>.</p> <p>Mrs. Olson also recognized our business services team for working every single day to keep our bills paid and keep folks paid. Sharon Laurel and our Human Resources Technicians are working from home to keep us up and running smoothly. Our M&amp;O, Utility Techs, and IT Department are also working every day keeping our schools looking good and in repair and making sure families have devices and technology support. Every employee has duties they still need to perform, and each person is doing so with a positive spirit and strong work ethic.</p> <p>The Superintendent said she would be remiss if she did not also thank our families. They have jumped in and have also worked hard to make the best of this situation. Many parents have shared positive stories and sincere gratitude to our staff for the communication, support thorough lessons and fun activities too. Parents are taking the opportunity to reconnect with their kids, to slow down, and do family things at home. Everyone is doing their best to find a silver lining.</p> <p>Mrs. Olson shared with the Board that Assistant Superintendent Dave Scoggins would be providing information regarding our distance learning plan, and how we are ensuring we meet the needs our most vulnerable students.</p>

<p>3. Department Updates: Curriculum and Instruction</p>	<p>The Board will receive updates on current activities within these departments.</p> <p><i>This report was combined with Item 7, Distance Learning Program</i></p>
<p><b>STAFF RECOGNITION:</b></p>	
<p>4. Certificated Employee Week Proclamation</p> <p>(Supplement)</p> <p>(Consideration for Action) Superintendent</p>	<p>Each year Rescue USD honors the certificated staff members by dedicating a week in May to recognize and celebrate their contributions to education and the students and families of our District. District administration has prepared and recommends this proclamation.</p> <p>Trustee George moved and Trustee Kent seconded to approve the Proclamation designating May 3-9, Certificated Employee Week. The motion passed 5-0.</p> <p>Roll Call Vote Ayes: Trustee Brownell, George, Neal, Kent and White</p>
<p>5. Classified and Confidential School Employee Week Proclamation</p> <p>(Supplement)</p> <p>(Consideration for Action) Superintendent</p>	<p>Each year Rescue USD honors the classified and confidential staff members by dedicating a week in May to recognize their important contributions in supporting the staff, students and families of our District. District administration has prepared and recommends this proclamation.</p> <p>Trustee George moved and Trustee Neal seconded to approve the Proclamation designating May 17-23, Classified and Confidential Employee Week. The motion passed 5-0.</p> <p>Roll Call Vote Ayes: Trustee Brownell, George, Neal, Kent and White</p>
<p><b>PUBLIC COMMENTS:</b></p>	
<p><b>GENERAL:</b></p>	
<p>6. Interdistrict Attendance Appeal</p> <p>(Supplement)</p> <p>(Consideration for Action) Superintendent</p>	<p>The Board will consider the interdistrict attendance appeal. Case Number: 20/21-1</p> <p>Trustee George moved and Neal seconded to uphold the Superintendent’s decision and deny the appeal for interdistrict transfer. The motion passed 5-0.</p> <p>Roll Call Vote Ayes: Trustee Brownell, George, Neal, Kent and White</p>
<p><b>CURRICULUM &amp; INSTRUCTION:</b></p>	
<p>7. COVID-19 Distance Learning Program</p> <p>(Supplement)</p> <p>(Information Only) Assistant Superintendent of Curriculum and Instruction</p>	<p>Assistant Superintendent of Curriculum and Instruction, Dave Scroggins, provided information regarding the COVID-19 Distance Learning Plan. In early to mid-march, as it became increasingly evident that short term school closures might be necessary, grade level teams were asked to use March 11, 2020 Early Release Wednesday to create two weeks’ worth of “universally accessible” work packets. When schools ultimately closed, the packets were distributed and RUSD immediately began working with teachers, administrators and county leaders to design a more robust distance learning program.</p> <p>Mr. Scroggins stated that now as school campuses are closed through the end of the school year to mitigate the spread of COVID-19, we still have an obligation to provide educational services to students as best we can under</p>

	<p>newly designed distance learning model. To ensure that students’ academic needs are addressed, teachers, classified support staff and administrators have worked together to develop and implement a distance learning program. Additionally, academic and social supports have been developed to address inequities present in our school communities.</p> <p>Mr. Scoggins went on to report that we have elected to allow our teachers to use the platforms that they, and their students, are already comfortable with. As a result, many teachers and students have made a remarkably seamless transition to distance learning. We have also started using new tools to connect with students, teach skills, and allow students to demonstrate their understanding (Zoom, Screencastify, and Flipgrid).</p> <p>Mr. Scoggins shared with the Board that given the reliance on technology to enact our distance learning, we made plans to distribute up to 500 G1 Chromebooks to families in need. To date, approximately 110 Chromebooks have been deployed to students! However, our devices are limited if parents do not have internet access. To help, we have let families know that Comcast is offering free 60-day internet service; we have opened up our public WiFi systems at all our school campuses so that parents and students can use the internet from our school parking lots and identified other locally accessible WiFi hotspots.</p> <p>Mr. Scroggins also reported on issues with social inequity and access. Now that students are learning from home, they may find themselves in environments where it is harder to learn. We built our distance learning on the premise that NO student would be harmed academically due to any issues of inequity or access and we will do whatever we can to support students who struggle with access. Scores and feedback on assignments will be provided, but assignments will not impact students overall grades one way or the other. Typical measures for determining report card grades will be unavailable or unreliable this trimester. Therefore, report card grades will not be issued at the end of the trimester.</p> <p>Mr. Scroggins continued by providing teacher expectations during the distance learning that include live virtual contact at least once a week, daily lesson guidance, weekly lesson planning, and daily student work times by grade and subject area. Teachers are available for 3 hours per day to respond to any questions from parents and students. He also commented on additional support being provided such as Special Education and General Education Paraeducators connecting with students to offer more individualized support as well as a Tier II response team to reach out and re-engage students who fail to engage in the distance learning program.</p> <p>Mr. Scroggins concluded by saying we will be working with teacher leaders, classified staff and administrators to develop systems of support to provide any necessary remediation at the onset of the 20-21 school year. Lastly, he thanked teachers, administrators and paraeducators who rallied to create a most impressive distance learning plan that is responsive to our community and necessarily addresses issues of equity and access.</p>
<p><b>BUSINESS AND FACILITIES ITEMS:</b></p>	
<p>8. Budget Update (Supplement)  (Information and Discussion Only) Assistant Superintendent of Business Services</p>	<p>The Board received information and discussed the fiscal impacts of COVID-19 for the Rescue Union School District.</p>

<p>9. Resolution #20-03 Authorizing the Borrowing of Funds for Fiscal Year 2020-2021 and the One or More Series of 2020-2021 Tax Revenue Anticipation Notes (TRANS)</p> <p>(Supplement)</p> <p>(Consideration for Action) Assistant Superintendent of Business Services</p>	<p>The Board will consider approval of Resolution #20-03 In order to help guard against temporary cash flow shortages in a safe, cost effective way by creating additional cash reserve to the general fund. The CA School Cash Reserve Program is a leading cash management tool designed to supplement issuers' general fund cash reserves, a tax-exempt obligation (TRANS) is issued to create this reserve.</p> <p>Trustee Kent moved and Trustee Neal seconded to approve Resolution #20-03 Authorizing the Borrowing of Funds for Fiscal Year 2020-2021 and the One of More Series of 2020-2021 Tax Revenue Anticipation Notes (TRANS). The motion passed 5-0. Roll Call Vote Ayes: Trustee Brownell, George, Neal, Kent and White</p>
<p><b>CONSENT AGENDA:</b></p> <p>(Consideration for Action)</p>	<p>All matters listed under Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying information as to not require additional discussion. A motion as referenced below will enact all items.</p> <p>Item #10 was pulled for separate vote</p> <p>Trustee Kent moved and Trustee Neal seconded to approve the balance of the Consent Agenda. The motion passed 5-0. Roll Call Vote Ayes: Trustee Brownell, George, Neal, Kent and White</p>
<p>10. Board Meeting Minutes</p> <p>(Supplement)</p>	<p>Minutes of March 10, 2020 Regular Board Meeting.</p> <p>Trustee George moved and Trustee Kent seconded to approve the minutes of the March 10, 2020 Regular Board meeting. Then motion passed 4-0 with 1 abstention. Roll Call Vote Ayes: Trustee George, Brownell, Kent and White Abstentions: Trustee Neal</p>
<p>11. Board Meeting Minutes</p> <p>(Supplement)</p>	<p>Minutes of the March 31, 2020 Special Board Meeting.</p>
<p>12. District Expenditure Warrants</p> <p>(Supplement)</p>	<p>Warrants must regularly be presented to the Board of Trustees for ratification. Detailed warrant order listings are available at the District Office. The supplement reflects expenditures from 2/28/20 to 4/3/20.</p>
<p>13. District Purchase Orders</p> <p>(Supplement)</p>	<p>Purchase orders must regularly be presented to the Board of Trustees for ratification. The supplement reflects expenditures from 3/4/20 to 4/3/20.</p>
<p>14. Personnel</p> <p>(Supplement)</p>	<p>Rescue Union School District's long-range goal is to recruit a diverse, high quality staff whose goals and philosophies are student focused. Periodically, changes in staffing occur due to need for additional positions, resignations, or requests for leaves of absence. All positions listed are within current budget allocations.</p>
<p>A. Administrative Personnel</p> <p>Retirement:</p>	<p>Laura Hendrix, Director, Student Support Services, (1.0 FTE), District Office, effective 6/30/20.</p>



**Rescue Union School District  
2390 Bass Lake Road, Rescue, California 95672**

**BOARD OF TRUSTEES  
SPECIAL MEETING MINUTES**

Thursday, April 16, 2020 – 3:30 P.M.  
**Rescue District Office Board Room**

The Public’s health and well-being are the top priority for the Board of Trustees of the Rescue Union School District and you are urged to take all appropriate health safety precautions. To facilitate this process, this meeting of the Board was held via Zoom.

**DISTRICT MISSION**

Rescue Union School District, in partnership with families and the community, is dedicated to the success of every student by providing a challenging, comprehensive, and quality education in a safe environment in which all individuals are respected, valued, connected, and supported.

ITEM	ITEM DESCRIPTION
<b>CALL TO ORDER:</b>	Board president called the meeting to order at 3:39 p.m.
<b>ROLL CALL:</b>	<ul style="list-style-type: none"> <li>✓Kim White, President</li> <li>Stephanie Kent, Vice President</li> <li>✓Tagg Neal, Clerk</li> <li>✓Nancy Brownell, Member</li> <li>✓Suzanna George, Member</li> <li>✓Cheryl Olson, Superintendent and Board Secretary</li> <li>✓Dave Scroggins, Assistant Superintendent of Curriculum and Instruction</li> <li>✓Sean Martin, Assistant Superintendent of Business Services</li> </ul>
<b>OPEN SESSION:</b>	The meeting will commence in open session via Zoom.
Welcome	The Board provided an introduction to Board meeting proceedings.
1. Adoption of Agenda (Consideration for Action)	Trustee George moved and Trustee Neal seconded to approve the agenda as presented. The motion passed 4-0. Roll Call Vote: Ayes: Trustee George, Neal, Brownell and White
<b>PUBLIC COMMENTS:</b>	There were no public comments.
<b>GENERAL</b>	
2. Resolution #20-05 California Office of Emergency Services Resolution for Designation of Applicant’s Signature  (Supplement)  (Consideration for Action) Assistant Superintendent of Business Services	The Board considered approval of Resolution #20-05 for California Office of Emergency Services (OES) Designation of Applicant’s Agent. Trustee George moved and Trustee Brownell seconded to approve Resolution #20-05 California Office of Emergency Services Resolution for Designation of Applicant’s Signature. The motion passed 4-0. Roll Call Vote: Ayes: Trustee George, Neal, Brownell and White





**Rescue Union School District**  
**2390 Bass Lake Road, Rescue, California 95672**

**BOARD OF TRUSTEES**  
**BOARD STUDY SESSION MINUTES**

Tuesday, April 28, 2020 – 5:30 p.m. Open Session  
**Rescue District Office Board Room**

The Public’s health and well-being are the top priority for the Board of Trustees of the Rescue Union School District and you are urged to take all appropriate health safety precautions. To facilitate this process, this meeting of the Board was held via Zoom.

**DISTRICT MISSION**

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<b>ITEM</b>	<b>ITEM DESCRIPTION</b>
<b>CALL TO ORDER:</b>	Board president called the meeting to order at 5:41 p.m.
<b>ROLL CALL:</b>	<ul style="list-style-type: none"> <li>✓ Kim White, President</li> <li>✓ Stephanie Kent, Vice President</li> <li>✓ Tagg Neal, Clerk</li> <li>✓ Nancy Brownell, Member</li> <li>✓ Suzanna George, Member</li> <li>✓ Cheryl Olson, Superintendent and Board Secretary</li> <li>✓ Sean Martin, Assistant Superintendent of Business Services</li> <li>✓ Dave Scroggins, Assistant Superintendent of Curriculum and Instruction</li> </ul>
<b>OPEN SESSION:</b>	Convene open session via Zoom.
Welcome	The Board president provided an introduction to Board Study Session format.
1. Adoption of Agenda (Consideration for Action)	Trustee George moved and Trustee Brownell seconded to approve the agenda as presented. The motion passed 5-0. Roll Call Vote Ayes: Trustee George, Brownell, Kent, Neal, and White
<b>PUBLIC COMMENTS:</b>	There were no public comments.
<b>GENERAL</b>	
2. School Site Vandalism (Supplement)  (Information and Discussion) Assistant Superintendent of Business Services	The Board reviewed and discussed vandalism at school sites. Various suggestions and ideas were discussed as possible solutions/deterrents to vandalism at district facilities.
3. Budget Committee (Supplement)  (Information and Discussion) Superintendent	The Board received information regarding the development of a budget committee during the 2020-2021 school year and discussed the process and purpose of the committee.

<p>4. Attractor Programs (Supplement)  (Information and Discussion) Assistant Superintendent of Curriculum and Instruction</p>	<p>The Board discussed attractor programs for the Rescue Union School District. This discussion will be a standing item on Board Study Sessions.</p>
<b>BUSINESS &amp; FACILITIES</b>	
<p>5. AB181 White Paper Response (Cameron Ranch)  (Supplement)  (Consideration for Action) Assistant Superintendent of Business Services</p>	<p>AB181 Department of Real Estate Subdivision “White Paper” Response and Student Yield Impact analysis of Cameron Ranch. The District has established a .357 student yield factor per single-family unit. Accordingly, staff estimates the District can expect there will be 14.64 students generated from this subdivision.</p> <p>(Trustee George was unable to continue participating in the meeting due to technical difficulties)</p> <p>Trustee Brownell moved and Trustee Kent seconded to approve the AB181 White Paper Response for Cameron Ranch. The motion passed 4-0. Roll Call Vote Ayes: Trustee Brownell, Kent, Neal and White</p>
<p>6. AB181 White Paper Response (Serrano Village J, Lot H)  (Supplement)  (Consideration for Action) Assistant Superintendent of Business Services</p>	<p>AB181 Department of Real Estate Subdivision “White Paper” Response and Student Yield Impact analysis of Serrano Village J, Lot H. The District has established a .357 student yield factor per single-family unit. Accordingly, staff estimates the District can expect there will be 14.64 students generated from this subdivision.</p> <p>Trustee Brownell moved and Trustee Kent seconded to approve AB181 White Paper Response for Serrano Village J, Lot H. The motion passed 4-0. Roll Call Vote Ayes: Trustee Brownell, Kent, Neal and White</p>
<p><b>ADJOURNMENT:</b></p>	<p>Trustee Kent moved to adjourn the meeting at 7:37 p.m.</p>

Tagg Neal, Clerk

Date

Kim White, President

Date

015 RESCUE UNION SCHOOL DISTRICT J98308  
0049 04\_09\_2020

ACCOUNTS PAYABLE PRELIST  
BATCH: 0049 0049 04\_09\_2020 LQ

APY500 L.00.18 04/07/20 15:51 PAGE 3  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount				

TOTAL DISTRICT PAYMENT				90,194.41	****		0.00		90,194.41
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TOTAL FOR ALL DISTRICTS:				90,194.41	****		0.00		90,194.41
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Number of checks to be printed: 9, not counting voids due to stub overflows. 90,194.41

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon

Cheryl Olson 4/7/20  
District Designee Date

015 RESCUE UNION SCHOOL DISTRICT J99392  
0050 04\_17\_20 LQ

ACCOUNTS PAYABLE PRELIST  
BATCH: 0050 0050 04\_17\_2020 LQ

APY500 L.00.18 04/15/20 14:43 PAGE 11  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount				

105840/00 URBAN FUTURES INC

PV-200837	04/06/2020	SURVEY/VOTER SERVICES POLL	01-0000-0-5806-0000-7100-082-0000-00-000 NN		7,000.00				
		TOTAL PAYMENT AMOUNT		7,000.00 *					7,000.00

102998/00 WELLS FARGO FINANCIAL LEASING

205150	PO-200148	03/29/2020	5009806955	1 01-0000-0-5690-1110-1000-081-0000-00-000 NN P		235.95			235.95
		TOTAL PAYMENT AMOUNT		235.95 *					235.95

TOTAL BATCH PAYMENT	243,021.88 ***	0.00	243,021.88
TOTAL USE TAX AMOUNT			85.66

TOTAL DISTRICT PAYMENT	243,021.88 ****	0.00	243,021.88
TOTAL USE TAX AMOUNT			85.66

TOTAL FOR ALL DISTRICTS:	243,021.88 ****	0.00	243,021.88
TOTAL USE TAX AMOUNT			85.66

Number of checks to be printed: 52, not counting voids due to stub overflows.  
Number of zero dollar checks: 7, will be printed.

243,021.88

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon

  
District Designee

  
Date 4/15/20

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS					Liq Amt	Net Amount

105011/00	TEACHER SYNERGY LLC								
205862	PO-200846	04/22/2020	PER S PHILLIPS	1 01-1100-0-4300-1110-1000-020-0000-90-000	NY C			658.00	0.00
TOTAL PAYMENT AMOUNT									0.00 *


104986/00	TPX COMMUNICATIONS								
205154	PO-200152	04/09/2020	128579870-0	1 01-0000-0-5901-0000-7600-081-0000-00-000	NN P			487.56	1,583.85
205154	PO-200152	04/09/2020	128579870-0 ADJUSTMENT	1 01-0000-0-5901-0000-7600-081-0000-00-000	NN M			0.00	-96.88
205154	PO-200152	04/22/2020	PER L QUICKSALL	1 01-0000-0-5901-0000-7600-081-0000-00-000	NN O			-4,500.00	0.00
205154	PO-200152	04/22/2020	PER L QUICKSALL	1 01-0000-0-5901-0000-7600-081-0000-00-000	NN C			0.00	0.00
TOTAL PAYMENT AMOUNT									1,486.97 *

100070/00	ULMER, ELIZABETH								
	PV-200863	03/30/2020	CUE VIRTUAL CONF	01-1100-0-5200-1110-1000-024-0000-94-000	NN				75.00
TOTAL PAYMENT AMOUNT									75.00 *

105846/00	WELCH, CYNTHIA								
	PV-200864	04/14/2020	NO LONGER IN DISTRICT WELCH	13-5310-0-8634-0000-0000-000-0000-00-000	NN				29.50
TOTAL PAYMENT AMOUNT									29.50 *

022495/00	WILLIAMSON, MICHELE								
	PV-200860	04/21/2020	STICKER MULE 75 DAY CHALLENGE	01-1100-0-4300-1110-1000-021-0000-91-000	NN				180.18
TOTAL PAYMENT AMOUNT									180.18 *

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon

  
District Designee \_\_\_\_\_ Date 4/22/20

TOTAL BATCH PAYMENT	20,744.58 ***	0.00	20,744.58
TOTAL USE TAX AMOUNT			18.11
TOTAL DISTRICT PAYMENT	20,744.58 ****	0.00	20,744.58
TOTAL USE TAX AMOUNT			18.11
TOTAL FOR ALL DISTRICTS:	20,744.58 ****	0.00	20,744.58
TOTAL USE TAX AMOUNT			18.11

Number of checks to be printed: 32, not counting voids due to stub overflows.  
Number of zero dollar checks: 5, will be printed.

X (3)

X  
6

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt		Net Amount

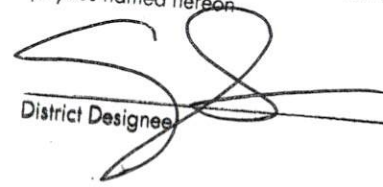
100001/00 VERIZON WIRELESS

205153 PO-200151	04/18/2020	9852840695	1 01-0000-0-5901-0000-7600-081-0000-00-000	NN	P	964.17		964.17
TOTAL PAYMENT AMOUNT						964.17 *		964.17

TOTAL BATCH PAYMENT	32,171.08 ***	0.00	32,171.08
TOTAL DISTRICT PAYMENT	32,171.08 ****	0.00	32,171.08
TOTAL FOR ALL DISTRICTS:	32,171.08 ****	0.00	32,171.08

Number of checks to be printed: 22, not counting voids due to stub overflows.  
 Number of zero dollar checks: 12, will be printed. 32,171.08

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon

  
 District Designee \_\_\_\_\_ Date 4/29/20



01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
200941	AMAZON CAPITAL SERVICES INC	Misc Tech Supplies	329.91	DISTRICTWIDE SERVICES
200938	ARNOLD'S FOR AWARDS	End of year medallions/pins	1,000.00	Marina Village School
200928	BANK OF AMERICA	Sam Club Paper Order	602.97	Jackson School
200930	BANNER BUZZ	PBIS Banners for Lunchroom	37.48	Marina Village School
200934	CROWN AWARDS	student awards	328.07	Marina Village School
200940	CUSTOMINK	5th T-Shirts	941.05	Lakeview
200927	DOCUMENT TRACKING SERVICES LLC	SARC Translation	150.00	DISTRICTWIDE SERVICES
200933	FOOTHILLS DANCE AND PERFORMING	TK-2 Dance Program	1,500.00	Green Valley School
200929	HAWKINS OFFICATING SERVICE	Boys VolleyBall Ref- Hawkins	80.00	Pleasant Grove Middle School
200932	MAR-CAL	Health & Cumulative Folders	71.96	Jackson School
200936	MAR-CAL	8th grade certificates/sleeves	298.85	Marina Village School
200926	METADOT CORPORATION	Tech HelpDesk	1,028.81	DISTRICTWIDE SERVICES
200937	PAR	testing supplies	107.25	DISTRICTWIDE SERVICES
200931	PEAR DECK INC	Subscription renewal 3 teacher	449.97	Marina Village School
200923	RISO PRODUCTS OF SACRAMENTO	Riso Machine Ink	466.86	Lake Forest School
200924	SWOA-SIERRA WEST OFF. ASSOC	SWOA- Grls Baskbll Referees	720.00	Pleasant Grove Middle School
200925	SWOA-SIERRA WEST OFF. ASSOC	LF basketball officials	360.00	Lake Forest School
200935	TAGUE BAND INSTRUMENT SERVICES	Gen. Music- Instrument Repair	184.21	Pleasant Grove Middle School
200915	THE LION ELECTRIC CO USA INC	ELECTRIC BUS - 78 CAP	21,675.69	DISTRICTWIDE SERVICES
200916	THE LION ELECTRIC CO USA INC	ELECTRIC BUS CAP 83	33,140.72	DISTRICTWIDE SERVICES
200939	ULINE INC	End of year bags	88.36	Marina Village School
		TOTAL FUND	63,562.16	
		TOTAL DISTRICT	63,562.16	

FUND	AMOUNT
01 GENERAL FUND	63,562.16
TOTAL DISTRICT	63,562.16



**ITEM #: 11A**  
**DATE: May 12, 2020**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Administrative Personnel**

**BACKGROUND:**

Periodically changes in administrative staffing occur due to hiring, promotions, resignations or requests for leaves of absence. The Board must formally approve these requests.

**STATUS:**

The following administrative personnel changes are listed on the agenda.

<b>Name</b>	<b>Personnel Action</b>	<b>FTE</b>	<b>Position</b>	<b>School or Dept.</b>	<b>Effective Date</b>
Meghan Magee	Employment	1.0	Director, Student Support Services	District Office	7/1/2020

**FISCAL IMPACT:**

Fiscal impact will be reflected in the 2020-2021 budget.

**BOARD GOAL:**

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

**RECOMMENDATION:**

The Superintendent recommends the Board approve the above personnel actions.

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:   Certificated Personnel**

**BACKGROUND:**

Periodically changes in certificated staffing occur due to hiring, resignations or request for leaves of absence. The Board must formally approve these requests.

**STATUS:**

The following certificated personnel changes are listed on the agenda.

<b>Name</b>	<b>Personnel Action</b>	<b>Position FTE</b>	<b>Position</b>	<b>School or Dept.</b>	<b>Effective Date</b>
Leslie Halkett	Retirement	1.0	Teacher	Pleasant Grove	6/30/2020

**FISCAL IMPACT:**

Fiscal impact will be reflected in the 2020-21 budget.

**BOARD GOAL:**

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

**RECOMMENDATION:**

The Superintendent recommends the Board approve the above personnel actions.

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**      **Classified Personnel**

**BACKGROUND:**

Periodically changes in classified staffing occur due to hiring, resignations or requests for leaves of absence. The Board must formally approve these requests.

**STATUS:**

The following classified personnel changes are listed on the agenda:

<b>Name</b>	<b>Personnel Action</b>	<b>Position FTE</b>	<b>Position</b>	<b>School/Dept.</b>	<b>Effective Date</b>
Pulling, Joan	LOA (12 days)	1.0	School Secretary	Rescue	7/01/20
Clemons, Cristina	Resignation	.14	Instructional Assistant	Jackson	4/02/20
Heinemann, Melissa	Resignation	.13	Instructional Assistant	Lake Forest	5/29/20
Heinemann, Melissa	Resignation	.39	Yard Supervisor	Lake Forest	5/29/20
Belli, Susanna	Retirement	1.0	School Secretary	Lake Forest	5/01/20
Thomason, Darlene	Retirement	.63	Food Service Worker	Food Service	5/29/20

**FISCAL IMPACT:**

Fiscal impact will be reflected in the 2019-2020 budget years.

**BOARD GOAL:**

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

**RECOMMEDATION:**

The Superintendent recommends the Board approve the above personnel actions.

**ITEM #: 12**  
**DATE: May 12, 2020**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: P-2 Attendance Report**

**BACKGROUND:**

The main funding stream for school districts is the Local Control Funding Formula (LCFF) and is based on the average daily attendance (ADA) of students enrolled in the district. The State requires districts to submit an attendance report in May (P-2) that discloses the district's average daily attendance for all full school months through April 15th. However, for the 2019-20 reporting period attendance is based off of the last full four week period prior to February 28, 2020.

**STATUS:**

The attached P-2 Report is presented for your review. The P-2 report shows a total ADA of 3,490.30, which is a year over year decrease of 30.44 ADA from 2018-2019 P-2 ADA (3,520.77).

For districts experiencing declining enrollment, funding is based on the greater of the current year or prior year P-2 ADA. For the last several years, we have been funded on prior year ADA, due to declining enrollment.

**FISCAL IMPACT:**

There is no impact to the current year budget. Revenues that are budgeted based on current year ADA, such as Lottery, will be adjusted after the annual report in June.

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

**RECOMMENDATION:**

For Board Review – No Action Necessary

**Certification**

County: El Dorado  
District: Rescue Union Elementary  
CDS CODE 09 61978

Fiscal Year: 2019-20  
P-2  
035C2875

**Attendance School District**

I hereby certify that, to the best of my knowledge, all data have been compiled and reported in accordance with all applicable laws, regulations and instructions.

School District Superintendent: Cheryl Olson

Date: 4/24/20

County Superintendent of Schools: \_\_\_\_\_

Date: \_\_\_\_\_

Any inquiries concerning this report should be directed to:

**CONTACT NAME** Kandace Page  
**PHONE** (530) 672-4822 \*  
**FAX** \_\_\_\_\_  
**E-Mail** kapage@rescueusd.org

**Attendance School District**

County: El Dorado

Fiscal Year: 2019-20

District: Rescue Union Elementary

P-2

CDS CODE 09 61978

Certificate Number: 035C2875

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA (includes Opportunity Classes, Home and Hospital, Special Day Class, and Continuation Education)	A-1	1,486.53	1,120.74	876.43	0.00	3,483.70
Extended Year Special Education [EC 56345 (b)(3)] (Divisor 175)	A-2	0.00	0.00	0.00	0.00	0.00
Special Education - Nonpublic, Nonsectarian Schools [EC 56366 (a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	A-3	1.87	0.00	4.65	0.00	6.52
Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366 (a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions (Divisor 175)	A-4	0.00	0.00	0.08	0.00	0.08
Community Day School [EC 48660] (Divisor 70/135/180)	A-5	0.00	0.00	0.00	0.00	0.00
<b>ADA Totals (Sum of A-1 through A-5)</b>	<b>A-6</b>	<b>1,488.40</b>	<b>1,120.74</b>	<b>881.16</b>	<b>0.00</b>	<b>3,490.30</b>
<b>Other</b>						
Full-Time Traditional Independent Study ADA, pursuant to EC 51747, included in Section A or in the Attendance Supplement School District, Attendance Basic Aid Choice/Court-Ordered Voluntary Pupil Transfer, and Attendance Basic Aid Open Enrollment entry screens	B-1	0.00	0.00	0.00	0.00	0.00
Full-Time Traditional Independent Study ADA not eligible for general funding, pursuant to EC 51745.6, and not included in Section A or in the Attendance Supplement School District, Attendance Basic Aid Choice/Court-Ordered Voluntary Pupil Transfer, and Attendance Basic Aid Open Enrollment entry screens	B-2	0.00	0.00	0.00	0.00	0.00

**Attendance School District**

County: El Dorado

Fiscal Year: 2019-20

District: Rescue Union Elementary

P-2

CDS CODE 09 61978

Certificate Number: 035C2875

Course Based Independent Study ADA, pursuant to EC 51749.5, included in Section A or in the Attendance Supplement School District, Attendance Basic Aid Choice/Court-Ordered Voluntary Pupil Transfer, and Attendance Basic Aid Open Enrollment entry screens	B-3	0.00	0.00	0.00	0.00	0.00
Course Based Independent Study ADA not eligible for general funding, pursuant to EC 51745.6, and not included in Section A or in the Attendance Supplement School District, Attendance Basic Aid Choice/Court-Ordered Voluntary Pupil Transfer, and Attendance Basic Aid Open Enrollment entry screens	B-4	0.00	0.00	0.00	0.00	0.00
ADA for Students in Transitional Kindergarten pursuant to EC 46300 included in Section A (Lines A-1 through A-5, TK/K-3 Column, First Year ADA Only)	B-5	99.52				99.52
ADA for Students in Continuation Education included in Section A (Line A-1, Grades 9-12 Column)	B-6				0.00	0.00
ADA for Students in Opportunity Classes included in Section A (Line A-1, Total Column)	B-7					0.00

**Attendance School District**

County: El Dorado

Fiscal Year: 2019-20

District: Rescue Union Elementary

P-2

CDS CODE 09 61978

Certificate Number: 035C2875

Prior Year ADA Adjustment (P-1 and P-2 only)		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
<b>Prior Year P-2 ADA for pupils attending a charter school sponsored by the district in the current year who attended a non-charter school of the district in the prior year [EC 42238.051(a) (2) (B)].</b>						
Regular ADA (includes Opportunity Classes, Home and Hospital, Special Day Class, and Continuation Education)	C-1	0.00	0.00	0.00	0.00	0.00
Extended Year Special Education [EC 56345 (b) (3)] (Divisor 175)	C-2	0.00	0.00	0.00	0.00	0.00
<b>ADA Totals (C-1 + C-2)</b>	<b>C-3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Prior Year P-2 ADA for pupils attending a non-charter school in the current year who attended a charter school sponsored by the district in the prior year [EC 42238.051(a) (2) (C)].</b>						
Regular ADA (includes Opportunity Classes, Home and Hospital, Special Day Class, and Continuation Education)	C-4	0.00	0.00	0.00	0.00	0.00
Extended Year Special Education [EC 56345 (b) (3)] (Divisor 175)	C-5	0.00	0.00	0.00	0.00	0.00
<b>ADA Totals (C-4 + C-5)</b>	<b>C-6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Attendance School District**

County: El Dorado

Fiscal Year: 2019-20

District: Rescue Union Elementary

P-2

CDS CODE 09 61978

Certificate Number: 035C2875

Prior Year P-2 ADA attributable to district  
resident pupils attending a non-charter school  
[EC 42238.052].

Regular ADA (includes Opportunity Classes, Home and Hospital, Special Day Class, and Continuation Education)	C-7	0.00	0.00	0.00	0.00	0.00
Extended Year Special Education [EC 56345 (b) (3)] (Divisor 175)	C-8	0.00	0.00	0.00	0.00	0.00
<b>ADA Totals (C-7 + C-8)</b>	C-9	0.00	0.00	0.00	0.00	0.00
 <b>Gain or Loss of ADA due to a Reorganization or Transfer of Territory [EC 42238.05 (a) (3)]. If the ADA adjustment is a loss, report the loss as a negative number in Line C-10 or C-11.</b>						
Regular ADA (includes Opportunity Classes, Home and Hospital, Special Day Class, and Continuation Education)	C-10	0.00	0.00	0.00	0.00	0.00
Extended Year Special Education [EC 56345 (b) (3)] (Divisor 175)	C-11	0.00	0.00	0.00	0.00	0.00
<b>ADA Totals (C-10 + C-11)</b>	C-12	0.00	0.00	0.00	0.00	0.00

**Certification**

County: El Dorado  
District: Rescue Union Elementary  
CDS CODE 09 61978

Fiscal Year: 2019-20  
P-2  
2B4B92BD

**Class Size Penalties**

I hereby certify that, to the best of my knowledge, all data have been compiled and reported in accordance with all applicable laws, regulations and instructions.

School District Superintendent: Cheryl Olson Date: 4/24/20

County Superintendent of Schools: \_\_\_\_\_ Date: \_\_\_\_\_

Any inquiries concerning this report should be directed to:

**CONTACT NAME** Kandace Page  
**PHONE** (530) 672-4822 \*  
**FAX** \_\_\_\_\_  
**E-Mail** kapage@rescueusd.org

**Class Size Penalties**

County: El Dorado

Fiscal Year: 2019-20

District: Rescue Union Elementary

P-2

CDS CODE 09 61978

Certificate Number: 2B4B92BD

**Kindergarten**

**Classes Maintained for the Full Second Period**

A-1	A-2	A-3	A-4	A-5
17	1	17	33	0
19	1	19	33	0
20	3	60	99	0
21	3	63	99	0
22	3	66	99	0
23	6	138	198	0
24	1	24	33	0
26	2	52	66	0
<b>Total</b>	<b>20</b>	<b>439</b>	<b>660</b>	

**Kindergarten**

**Classes Maintained for Less than the Full Second Period**

B-1	B-2	B-3	B-4	B-5	B-6	B-7
22	1	22	33	0	0.43	0
<b>Total</b>	<b>1</b>	<b>22</b>	<b>33</b>			

**Grades 1-3**

**Classes Maintained for the Full Second Period**

C-1	C-2	C-3	C-4	C-5
16	1	16	30	0
17	1	17	30	0
19	1	19	30	0
20	3	60	90	0
22	3	66	90	0
23	5	115	150	0
24	12	288	360	0
25	11	275	330	0
26	4	104	120	0
27	3	81	90	0
<b>Total</b>	<b>44</b>	<b>1,041</b>	<b>1,320</b>	

**Grades 1-3**

**Classes Maintained for Less than the Full Second Period**

D-1	D-2	D-3	D-4	D-5	D-6	D-7
25	1	25	30	0	0.29	0
25	1	25	30	0	0.57	0
25	1	25	30	0	0.43	0
26	1	26	30	0	0.71	0
<b>Total</b>	<b>4</b>	<b>101</b>	<b>120</b>			

**Kindergarten Excess Enrollment Calculation**

E-1: Total Classes (A-2 + B-2)	21
E-2: Total Pupils Enrolled (A-3 + B-3)	461
E-3: Average Number of Pupils per Class (E-2 / E-1)	22.0
E-4: Total Excess Enrollment (A-5 + B-7)	0

Class Size Penalties

County: El Dorado

Fiscal Year: 2019-20

District: Rescue Union Elementary

P-2

CDS CODE 09 61978

Certificate Number: 2B4B92BD

Grades 1-3 Excess Enrollment Calculation

E-5: Total Classes (C-2 + D-2)	48
E-6: Total Pupils Enrolled (C-3 + D-3)	1,142
E-7: Average Number of Pupils per Class (E-6 / E-5)	23.8
E-8: Total Excess Enrollment (C-5 + D-7)	0

Grades 4-8 Average Enrollment Calculation

F-1: Total Number of Pupils Enrolled	2,043
F-2: Total Number of Full Time Equivalent Classroom Teachers	89.5
F-3: Average Number of Pupils Enrolled Per Full-Time Equivalent Classroom Teacher (F-1 / F-2)	22.8

Class Size Penalties

County: El Dorado

Fiscal Year: 2019-20

District: Rescue Union Elementary

P-2

CDS CODE 09 61978

Certificate Number: 2B4B92BD

Kindergarten Full Second Period

- A-1: Average Class Enrollment Size
- A-2: Number of Classes of this Size
- A-3: Total Pupils Per Class Size (A-1 \* A-2)
- A-4: Approved Limit of Enrollment (A-2 \* 33)
- A-5: Excess Enrollment (If A-3 > A-4 then A-3 - A-4, else 0)

Grades 1-3 Full Second Period

- C-1: Average Class Enrollment Size
- C-2: Number of Classes of this Size
- C-3: Total Pupils Per Class Size (C-1 \* C-2)
- C-4: Approved Limit of Enrollment (C-2 \* 30)
- C-5: Excess Enrollment (If C-3 > C-4 then C-3 - C-4, else 0)

Kindergarten Less Than Full Second Period

- B-1: Average Class Enrollment Size
- B-2: Number of Classes of this Size
- B-3: Total Pupils Per Class Size (B-1 \* B-2)
- B-4: Approved Limit of Enrollment (B-2 \* 33)
- B-5: Excess Enrollment (If B-3 > B-4 then B-3 - B-4, else 0)
- B-6: Fraction of Period in Session (ex: 4/7 = .57)
- B-7: Modified Excess Enrollment (B-5 \* B-6)

Grades 1-3 Less Than Full Second Period

- D-1: Average Class Enrollment Size
- D-2: Number of Classes of this Size
- D-3: Total Pupils Per Class Size (D-1 \* D-2)
- D-4: Approved Limit of Enrollment (D-2 \* 30)
- D-5: Excess Enrollment (If D-3 > D-4 then D-3 - D-4, else 0)
- D-6: Fraction of Period in Session (ex: 4/7 = .57)
- D-7: Modified Excess Enrollment (D-5 \* D-6)

# RESCUE UNION SCHOOL DISTRICT

4/23/2020  
03:07:51 PM

2019-2020

**Month 7 YTD Total ADA by School: 1/27/2020-2/21/2020**

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## Report Totals

SCHOOL NAME	Grd TK	Kindergarten	First Grade	Second Grade	Third Grade	TK-3	Fourth Grade	Fifth Grade	Sixth Grade	4-6	Seventh Grade	Eighth Grade	7-8	Total
Green Valley Elementary School	19.08	63.75	49.94	57.50	49.75	240.02	60.32	70.71		131.03			0.00	371.04
Jackson Elementary School	15.86	58.96	74.94	69.26	78.04	297.06	64.38	75.62		140.00			0.00	437.06
Lake Forest Elementary School	17.48	64.76	60.11	61.43	79.05	282.83	74.57	77.75		152.32			0.00	435.16
Lakeview Elementary School	28.60	73.06	81.55	81.06	90.06	354.33	90.02	85.35		175.37			0.00	529.70
Marina Village Middle School						0.00			251.13	251.13	277.16	272.12	549.28	800.41
Pleasant Grove Middle School						0.00			136.63	136.63	156.57	170.59	327.16	463.79
Rescue Elementary School	18.50	65.24	92.40	75.21	60.93	312.28	70.43	63.83		134.27			0.00	446.55
<b>Total:</b>	99.52	325.77	358.94	344.47	357.83	1486.53	359.72	373.26	387.76	1120.74	433.73	442.71	876.44	3483.70

**ITEM #: 13**  
**DATE: May 12, 2020**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**    **Adoption of Resolution #20-06**  
**To Review and Establish Fund Balance Policies**

**BACKGROUND:**

The Governmental Accounting Standards Board (GASB) issued Standard 54 which changed the requirements for how fund balances are displayed. The Board adopted a policy implementing this standard in June of 2011 which required an annual review and revised these policies in May of 2013.

**STATUS:**

This resolution fulfills the GASB requirement to review and establish the fund balance policies for the District on an annual basis.

**FISCAL IMPACT:**

The fund balance policies will be incorporated in the 2020-2021 Fiscal Year Budget.

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

**RECOMMENDATION:**

District staff recommends the Board of Trustees approve Resolution #20-06 reviewing and establishing fund balance policies.

**Rescue Union School District  
RESOLUTION NO. 20-06**

**TO REVIEW AND ESTABLISH FUND BALANCE POLICIES**

**WHEREAS**, at a regular meeting of the Rescue Union School District Board of Trustees held on June 28, 2011, the Board adopted Resolution 11-13 establishing a minimum fund balance and

**WHEREAS**, the Governmental Accounting Standards Board (GASB) Standard 54 requires the policy to be revisited each year and

**WHEREAS**, Resolution 13-09 revised the policy on May 14, 2013 and

**WHEREAS**, the Rescue Union School District wishes to continue to employ the minimum fund balance policy established by Resolution 13-09

**NOW THEREFORE BE IT RESOLVED** that the Board of Trustees hereby adopts the following policy:

***FUND BALANCE POLICY***

Fund balance measures the net financial resources available to finance expenditures of future periods. The District's Unassigned General Fund Balance will be maintained to provide the District with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing. The Unassigned General Fund Balance may only be appropriated by resolution of the Board of Trustees.

Fund Balance of the District may be committed for a specific source by formal action of the Board of Trustees. Amendments or modification to the committed fund balance must also be approved by formal action of the Board of Trustees. Committed fund balance does not lapse at year-end. The formal action required to commit fund balance shall be by board resolution or majority vote.

The Board of Trustees delegates authority to assign fund balance for a specific purpose to the Superintendent or designee of the District.

For purposes of fund balance classification, expenditures are to be spent from restricted fund balance first and then unrestricted. Expenditures incurred in the unrestricted fund balances shall be reduced first from the committed fund balance, then from the assigned fund balance and lastly, the unassigned fund balance.

The Board of Trustees recognizes that good fiscal management comprises the foundational support of the entire District. To make that support as effective as possible, the Board intends to maintain a minimum fund balance of 10% of the District's general fund annual operating expenditures. If a fund balance drops below 10%, it shall be recovered at a rate of 1% minimally, each year.

This policy should be revisited each year for review.

The above Resolution is adopted this 12<sup>th</sup> day of May 2020.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstain: \_\_\_\_\_

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Clerk



**ITEM #: 14**  
**DATE: May 12, 2020**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**    **Budget Revisions and Transfers - Resolution No. 20-07**

**BACKGROUND:**

Board policy requires that all budget revisions and transfers between expenditure classifications be approved by a majority vote of the board. (BP 3110 (a))

**STATUS:**

The district budget will be adjusted for additional revisions and necessary transfers that reflect operating conditions through the end of the 2019-2020 fiscal year.

**FISCAL IMPACT:**

None

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

**RECOMMENDATION:**

The Board of Trustees give approval to the District Superintendent, or designee, in accordance with the provisions of Section 42601 of the Education Code, to make budget transfers and revisions to the current year budget as may be necessary to permit payments of the obligations that the School District incurred during the 2019-2020 school year, as recommended by administration.

RESCUE UNION SCHOOL DISTRICT  
RESOLUTION NO. 20-07  
BUDGET REVISIONS AND TRANSFERS

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

BE IT RESOLVED, that the Board of Trustees of the Rescue Union School District hereby gives approval to the District Superintendent, or his designee, in accordance with the provisions of Section 42601 of the Education Code, to make such transfers between expenditures on the District budget as may be necessary to permit payments of the obligations that the school district incurred during the 209-2020 school year.

PASSED AND ADOPTED by the Board of Trustees by the following vote on the 12<sup>th</sup> day of May, 2020.

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
President of the Board of Trustees

ATTEST:

\_\_\_\_\_  
Clerk of the Board of Trustees



AGREEMENT FOR LEGAL SERVICES

This agreement is by and between Rescue Union School District (“Client”) and the law firm of Fagen Friedman & Fulfroft LLP (“Attorney”). In consideration of the promises and the mutual agreements hereinafter contained, Attorney agrees to provide legal services to Client on the terms set forth below effective July 1, 2020 through June 30, 2021:

**1. CONDITIONS.** This Agreement will not take effect, and Attorney will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

**2. SCOPE OF SERVICES.** Client hires Attorney as its legal representative/counsel with respect to matters Client specifically refers to Attorney. Attorney will provide those legal services reasonably required to represent Client. Attorney will take reasonable steps to keep Client informed of progress and to respond to Client’s inquiries.

**3. CLIENT’S DUTIES.** Client agrees to cooperate with Attorney and to communicate with candor while keeping the Attorney apprised of any information or developments which may come to Client’s attention, to abide by this Agreement, to pay Attorney’s bills on time and to keep Attorney advised of Client’s address and telephone number. Client will assist Attorney in providing information and documents necessary for the representation in the described matter.

**4. CONSULTANT SERVICES.** Attorney may provide consulting services in addition to or in support of the legal services provided pursuant to this Agreement, through qualified non-attorney Communication Services and Education Consultants. These services are intended to support Client with communications work or educational consultant services related to labor and employment matters, special education and student matters, high-profile litigation and settlement agreements, in addition to employee, community, inter-governmental and media relations.

**5. EMAIL COMMUNICATIONS/CLOUD-BASED COMPUTING.** In order to provide Client with efficient and convenient legal services, Attorney will frequently communicate and transmit documents using e-mail. In addition, Attorney uses a cloud computing service with servers located in a facility other than Attorney’s office. Most of Attorney’s electronic data, including emails and documents, are stored in this manner. Although Attorney will take reasonable precautions to keep email and other electronic data confidential and secure, because technology and cyber threats continue to evolve, there may be risks communicating and storing electronic data in this manner, including risks related to confidentiality and security. By entering into this Agreement, Client is consenting to such e-mail transmissions with Client and Client’s representatives and agents, as well as to having communications, documents and electronic data pertinent to Client’s matter(s) stored through a cloud-based service.

**6. LEGAL FEES AND BILLING PRACTICES.** Client agrees to pay by the hour, in minimum units of one tenth (.1) of an hour, at Attorney’s prevailing rates for all time spent on Client’s matter by Attorney’s legal personnel. Current hourly rates are noted in an attached rate schedule and the actual rate billed is based on the attorney’s number of years of experience.

The rates on this schedule are subject to change on 30 days’ written notice to client. If Client declines to pay any increased rates, Attorney will have the right to withdraw as Attorney for

Client. The time charged will include the time Attorney spends on telephone calls relating to Client's matter, including calls with Client and other parties and attorneys. The legal personnel assigned to Client's matter may confer among themselves about the matter, as required and appropriate. When they do confer, each person will charge for the time expended, as long as the work done is reasonably necessary and not duplicative. Likewise, if more than one of the legal personnel attends a meeting or other proceeding, each will charge for the time spent.

**7. COSTS AND OTHER CHARGES.** (a) Attorney will incur various costs and expenses in performing legal services under this Agreement. Except as otherwise stated, Client agrees to pay for all costs, disbursements and expenses in addition to the hourly fees. These include fees fixed by law or assessed by public agencies, messenger and other delivery fees, out of office copying/reproduction costs, and travel costs (including mileage charged at the standard IRS rate, parking, transportation, meals and hotel costs, if applicable), and other similar items. The following costs shall not be charged:

In office Photocopying	No Charge
Facsimile Charges	No Charge
Postage	No Charge
On-line Legal Research Subscriptions	No Charge
Administrative Overhead	No Charge

(b) Out of town travel. Client agrees to pay transportation, meals, lodging and all other costs of any necessary out-of-town travel by law firm personnel. Client will also be charged the hourly rates for the time legal personnel spend traveling.

(c) Consultants and Investigators. To aid in the representation in Client's matter, it may become necessary to hire consultants or investigators. Client agrees to pay such fees and charges.

**8. BILLING STATEMENTS.** Attorney will send Client monthly statements for fees and costs incurred. Each statement will be payable within thirty (30) days of its mailing date. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) days past due. Client may request a statement at intervals of less than 30 days. If Client requests a bill, Attorney will provide one within 10 days. The statements shall include the amount, rate, basis of calculation or other method of determination of the fees and costs, which costs will be clearly identified by item and amount.

**9. DISCHARGE AND WITHDRAWAL.** Client may discharge Attorney at any time. Attorney may withdraw with Client's consent, for good cause or as allowed or required by law upon ten (10) days written notice. Good cause includes Client's breach of this Agreement, refusal to cooperate or to follow Attorney's advice on a material matter or any fact or circumstance that would render Attorney's continuing representation unlawful or unethical. When Attorney's services conclude, all unpaid charges will immediately become due and payable. Following the conclusion of Attorney's representation of Client, Attorney will, upon Client's request, deliver to Client the Client file(s) and property in Attorney's possession, whether or not Client has paid for all services. If Client has not requested delivery of the files, Attorney may destroy all such files in its possession seven (7) years after the conclusion of the representation.

**10. DISCLAIMER OF GUARANTEE AND ESTIMATES.** Nothing in this Agreement and nothing in Attorney's statements to Client will be construed as a promise or guarantee about the outcome of the matter. Attorney makes no such promises or guarantees. Attorney's comments about the outcome of the matter are expressions of opinion only. Actual fees may vary from estimates given.

**11. ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties.

**12. MODIFICATION BY SUBSEQUENT AGREEMENT.** This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing signed by both of them or an oral agreement only to the extent that the parties carry it out.

**13. SEVERABILITY IN EVENT OF PARTIAL INVALIDITY.** If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect.

**14. MEDIATION CLAUSE.** If a dispute arises out of or relating to any aspect of this Agreement between the Client and Attorney, or the breach thereof, and if the dispute cannot be settled through negotiation, Attorney and Client agree to use mediation before resorting to arbitration, litigation, or any other dispute resolution procedure.

**15. EFFECTIVE DATE.** This Agreement will govern all legal services performed by Attorney on behalf of Client commencing with the date Attorney first performed services. The date at the beginning of this Agreement is for reference only. Even if this Agreement does not take effect, Client will be obligated to pay Attorney the reasonable value of any services Attorney may have performed for Client.

THE PARTIES HAVE READ AND UNDERSTOOD THE FOREGOING TERMS AND AGREE TO THEM AS OF THE DATE ATTORNEY FIRST PROVIDED SERVICES. THE CLIENT SHALL RECEIVE A FULLY EXECUTED DUPLICATE OF THIS AGREEMENT.

IN WITNESS WHEREOF, the parties have signed this Agreement for Legal Services.

Rescue Union School District

Fagen Friedman & Fulfrost LLP

\_\_\_\_\_  
*Type or Print Name*

Chris Keeler  
\_\_\_\_\_

*Name*

\_\_\_\_\_  
*Type or Print Title*

Managing Partner  
\_\_\_\_\_

*Title*

\_\_\_\_\_  
*District Authorized Signature*



\_\_\_\_\_  
*Signature*

DATE: \_\_\_\_\_

DATE: April 29, 2020



PROFESSIONAL RATE SCHEDULE

**Rescue Union School District**  
*July 1, 2020 through June 30, 2021*

**1. HOURLY PROFESSIONAL RATES**

**Client agrees to pay Attorney by the following standard hourly rate:**

Associate	\$210 - \$240 per hour
Partner	\$255 - \$290 per hour
Of-Counsel	\$290 per hour
Paralegal/Law Clerk	\$130 - \$190 per hour
Paralegal/Law Clerk ( <i>Bar Admitted Outside CA</i> )	\$210 per hour
Education Consultant	\$220 per hour
Communication Services Consultant	\$240 per hour

Travel time shall be charged only from the attorney's nearest office to the destination and shall be prorated if the assigned attorney travels for two or more clients on the same trip. If Client requests a specific attorney, Client agrees to pay for all travel time of that specific attorney in connection with the matter.

**2. ON-SITE LEGAL SERVICES**

At Client's discretion and by prior arrangement of Client and Attorney, Attorney may provide regularly scheduled on-site legal services ("Office Hours") to address legal issues that may arise in Client's day-to-day operations. Office Hours, which include time Attorney spends at Client's facility as well as travel time, shall be provided at a reduced hourly rate of 90% of the Attorney's standard hourly rate.

**3. COSTS AND EXPENSES**

In office Photocopying	No Charge
Facsimile Charges	No Charge
Postage	No Charge
On-line Legal Research Subscriptions	No Charge
Administrative Overhead	No Charge
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.



# Request for Taxpayer Identification Number and Certification

**Give Form to the  
requester. Do not  
send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>FAGEN FRIEDMAN &amp; FULFROST LLP</b>		
	2 Business name/disregarded entity name, if different from above		
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____  <i>(Applies to accounts maintained outside the U.S.)</i>	
	5 Address (number, street, and apt. or suite no.) See instructions. <b>6300 WILSHIRE BLVD. SUITE 1700</b>	Requester's name and address (optional)	
	6 City, state, and ZIP code <b>LOS ANGELES, CA. 90048-5219</b>		
	7 List account number(s) here (optional)		

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>									
<b>or</b>									
<b>Employer identification number</b>									
4	2	-	1	7	0	6	5	9	5

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ <i>Fagen Friedman &amp; Fulfrost LLP</i>	Date ▶ <i>1/21/2020</i>
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**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

**ITEM #: 16**  
**DATE: May 12, 20**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: El Dorado County Investment Portfolio Report  
for Quarter Ended March 31, 2020**

**BACKGROUND:**

Quarterly the Board receives the El Dorado County Investment Portfolio Report as an information item. Under state law, school districts are required to maintain all operating funds with the County Treasury. The El Dorado County Treasurer-Tax Collector has the authority to invest such funds as are held in the County Treasury. The County Treasurer-Tax Collector is also responsible for providing a copy of the County investment report to each participating district on a quarterly basis.

**STATUS:**

The report for the quarter ending March 31, 2020 is included with this agenda item. All County investments meet the requirements of the District's investment policy.

**FISCAL IMPACT:**

Prudent management of our investments will increase the dollars available for the instructional program and building projects.

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

**RECOMMENDATION:**

The Board of Trustees review the quarterly report.





**EL DORADO COUNTY**

**TREASURER – TAX COLLECTOR**  
**K. E. COLEMAN, MBA | M.ACC.**  
360 Fair Lane, Placerville, CA 95667  
(530) 621-5800 | taxcollector@edcgov.us

**Date:** April 30, 2020

**To:** Depositors to County Investment Pool

**From:** K. E. Coleman, Treasurer-Tax Collector

Handwritten signature of K. E. Coleman in black ink.

**RE:** Investment Portfolio Report - quarter ending March 31, 2020

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Attached herewith is the Investment Portfolio Report for the quarter ending March 31, 2020 per Government Code 53646(b) (1) and 53646(e).

The State of California Local Agency Investment Fund Portfolio Report is available in its entirety at the Board Clerk's Office or may be accessed at

<http://www.treasurer.ca.gov/pmia-laif/>

under "Pooled Money Investment Board" report.



**EL DORADO COUNTY**

**TREASURER – TAX COLLECTOR**  
**K. E. COLEMAN, MBA | M.ACC.**  
360 Fair Lane, Placerville, CA 95667  
(530) 621-5800 | taxcollector@edcgov.us

**Date: April 30, 2020**

**To: K. E. Coleman, Treasurer-Tax Collector**

**From: Todd Hall, Treasury Quantitative Specialist**

**RE: Investment Portfolio Report - quarter ending March 31, 2020**

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The El Dorado County Pooled Investment Portfolio Report for the quarter ending March 31, 2020 is attached for your review.

Average remaining life to maturity is 148 days. The effective rate of return is 1.89%. Market values for securities held in third-party custody are provided by the safekeeper. Certificates of Deposit and funds in State of California Local Agency Investment Fund are marked at face value.

I certify that this report accurately reflects all the County investments, and is in conformance with the adopted County Investment Policy. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity to meet the pool's expenditure requirements for the next six months and anticipated revenues are available to meet the County's budgeted expenditures.



**EL DORADO COUNTY TREASURY  
COUNTY INVESTMENT POOL - SUMMARY  
March 31, 2020**

<b>Investments</b>	<b>Book Value</b>	<b>Percent of Portfolio</b>	<b>Average Term</b>	<b>Avg Days to Maturity</b>	
State of CA Local Agency Invest Fund	75,000,000.00	14.36%	1	1	LA1
Treasury Securities - Coupon	169,940,577.47	32.55%	338	135	TRC
Treasury Securities - Discount	84,170,963.90	16.12%	232	113	TRD
Certificates of Deposit - Bank	39,342,750.00	7.53%	616	214	BCD
Commercial Paper - Discount	56,992,263.34	10.91%	115	110	COM
Federal Agency Issues - Coupon	31,113,844.06	5.96%	1067	965	FAC
Money Market Account	65,600,200.00	12.6%	1	1	RRP
<b>TOTAL INVESTMENTS AND AVERAGE</b>	<b>522,160,598.77</b>	<b>100%</b>	<b>270</b>	<b>148</b>	

**EFFECTIVE RATE OF RETURN**

**MONTH END  
1.89%**

BY: TODD HALL, Treasury Quantitative Specialist  
FOR: K.E. COLEMAN, TREASURER / TAX COLLECTOR  
COUNTY OF EL DORADO



**EL DORADO COUNTY TREASURY  
COUNTY INVESTMENT POOL - INVESTMENTS  
March 31, 2020**

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
<b>State of California- Local Agency Investment Fund</b>						
071-000000-1	STATE OF CALIFORNIA	75,000,000.00	75,000,000.00	75,000,000.00	1	
<b>Treasury Securities - Coupon</b>						
001-200415-1	US TREASURY	13,000,000.00	13,007,020.00	12,998,099.47	14	04/15/2020
001-200430-1	US TREASURY	20,000,000.00	20,036,600.00	19,999,652.33	29	04/30/2020
001-200531-1	US TREASURY	20,000,000.00	20,046,200.00	19,970,564.28	60	05/31/2020
001-200615-1	US TREASURY	20,000,000.00	20,057,800.00	19,978,836.29	75	06/15/2020
001-200715-1	US TREASURY	5,000,000.00	5,021,100.00	4,993,523.85	105	07/15/2020
001-200731-1	US TREASURY	17,000,000.00	17,085,000.00	16,999,126.61	121	07/31/2020
001-200731-2	US TREASURY	10,000,000.00	10,086,700.00	10,034,617.08	121	07/31/2020
001-200815-1	US TREASURY	10,000,000.00	10,098,400.00	10,038,445.73	136	08/15/2020
001-200831-1	US TREASURY	10,000,000.00	10,053,100.00	9,990,850.41	152	08/31/2020
001-201130-1	US TREASURY	15,000,000.00	15,161,975.82	15,006,122.59	243	11/30/2020
001-210131-1	US TREASURY	30,000,000.00	30,328,200.00	29,930,738.83	305	01/31/2021
<b>Treasury Securities - Discount</b>						
001-200528-1	US TREASURY	25,000,000.00	24,997,000.00	24,807,166.67	57	05/28/2020
001-200604-1	US TREASURY	30,000,000.00	29,996,100.00	29,769,466.67	64	06/04/2020
001-201008-1	US TREASURY	20,000,000.00	19,990,200.00	19,746,755.56	190	10/08/2020
001-201203-1	US TREASURY	10,000,000.00	9,994,600.00	9,847,575.00	246	12/03/2020
<b>Certificates of Deposit - Bank</b>						
028-200403-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	2	04/03/2020
028-200411-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	18	04/19/2020
027-200611-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	71	06/11/2020
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	79	06/19/2020
027-200626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	86	06/26/2020
027-201205-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	249	12/06/2020
028-201206-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	249	12/06/2020
027-201218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	261	12/18/2020
079-210328-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	361	03/28/2021
079-220206-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	676	02/06/2022
019-240824-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	1,604	08/22/2024
<b>Commercial Paper - Discount</b>						
069-200522-1	TOYOTA MOTOR CREDIT	20,000,000.00	19,960,420.00	19,924,000.00	51	05/22/2020
005-200709-1	LAX	12,386,000.00	12,311,287.65	12,311,288.34	99	07/09/2020
003-200721-1	Exxon Mobil Corp	10,000,000.00	9,936,840.00	9,931,333.33	111	07/21/2020
003-200917-1	Exxon Mobil Corp	7,000,000.00	6,931,575.00	6,931,575.00	169	09/17/2020
003-201113-1	Exxon Mobil Corp	8,000,000.00	7,897,592.00	7,894,066.67	226	11/13/2020
<b>Federal Agency Issues - Coupon</b>						
029-200911-1	FEDERAL HOME LOAN BANK	8,000,000.00	8,092,960.00	8,044,338.14	163	09/11/2020
029-201001-1	FEDERAL HOME LOAN BANK	5,000,000.00	5,075,364.58	5,043,186.12	183	10/01/2020
029-220909-1	FEDERAL HOME LOAN BANK	3,000,000.00	3,107,430.00	3,026,319.80	891	09/09/2022
002-241030-1	FANNIE MAE	15,000,000.00	15,090,600.00	15,000,000.00	1,673	10/30/2024

**Money Market Account**

021-000000-1	CITIZENS BUSINESS BANK	106,700.00	106,700.00	106,700.00	1
025-000000-1	EAST WEST BANK	28,600,000.00	28,600,000.00	28,600,000.00	1
027-000000-1	FARMERS & MERCHANT BK LONG BCH	90,000.00	90,000.00	90,000.00	1
028-000000-1	FIRST BANK	1,600,000.00	1,600,000.00	1,600,000.00	1
244-000000-1	FIVE STAR BANK	6,750,000.00	6,750,000.00	6,750,000.00	1
019-000000-1	RIVER CITY BANK	13,203,500.00	13,203,500.00	13,203,500.00	1
079-000000-1	UMPQUA BANK	15,250,000.00	15,250,000.00	15,250,000.00	1
<b>Total Investments and Average</b>		<b>523,328,950.00</b>	<b>524,307,015.05</b>	<b>522,160,598.77</b>	<b>148</b>