REGULAR BOARD MEETING AGENDA

Wednesday, June 28, 2017 HESD District Office Board Room 714 N. White Street, Hanford, CA

OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag

1. PRESENTATIONS, REPORTS AND COMMUNICATIONS

(In order to insure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)

- a) Public comments
- b) Board and staff comments
- c) Requests to address the Board at future meetings
- d) Review Dates to remember

2. CONSENT ITEMS

(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)

- a) Accept warrant listings dated June 9, 2017.
- b) Approve minutes of Regular Board Meeting held on June 14, 2017.
- c) Approve legal contracts for the 2017-18 fiscal year with Griswold, LaSalle, Cobb, Dowd, & Gin LLP.
- d) Approve mandated cost consultant contract with Mandate Resource Services.
- e) Approve Memorandum of Understanding to continue to work with Tulare County Office of Education/Migrant Program Region VIII as a Model B District
- f) Approve the filing of Notice of Completion for the exterior painting project at Roosevelt School
- g) Approve the filing of Notice of Completion for the exterior painting project at Lincoln School
- h) Approve donation of \$2,577.90 from Washington Parent Teacher Club.
- i) Approve donation of \$3,076.38 from Jefferson Parent Teacher Club.

3. INFORMATION ITEMS

NONF

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider adoption of the 2017-18 Hanford Elementary School District Local Control Accountability Plan (LCAP) (Carlton)
- Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.
- Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent in writing.

- b) Consider adoption of the 2017-18 Jefferson Charter School Local Control Accountability Plan (LCAP) (Carlton)
- c) Consider approval of agreement with Dewsly Education for parent and staff communication services through the Loop Communications Solution (Goldsmith)
- d) Consider approval of consultant agreement with Technicon Engineering Services, Inc., for the proposed new classroom and restrooms project for the relocation of Community Day School to King Elementary (Mulligan)
- e) Consider approval of the following revised Board Policy and Administrative Regulation: (Endo)
 - BP/AR 3551 Food Service Operations/Cafeteria Fund
- f) Consider approval of the following revised Board Policy: (Gabler)
 - BP 1160 Political Processes
- g) Consider approval of the following revised Board Policy and Administrative Regulation: (Gabler)
 - BP/AR 1230 School-Connected Organizations
- h) Consider approval of the following revised Board Policy: (Gabler)
 - BP 2121 Superintendent's Contract
- i) Consider approval of the following revised Board Policy: (Gabler)
 - BP 6145 Extracurricular and Cocurricular Activities

5. **PERSONNEL** (Martinez)

a) Employment

Certificated

- Genevieve Campa, Teacher, Probationary, effective 8/8/17
- Kristin Lake, Special Education Teacher, Probationary, effective 8/8/17

Classified

- Martha Murillo, Bilingual Clerk Typist II 5.0 hrs., Roosevelt, effective 7/28/17
- Destiny Ramirez, READY Program Tutor 4.5 hrs., King, effective 8/9/17
- Mariah Young, READY Program Tutor 4.5 hrs., Richmond, effective 8/9/17
- b) Short-term Employment

CLASSIFIED STAFF – Extended Learning Opportunities

Seamless Summer Meal Program

- Corina Carrera, Food Service Worker I 2.5 hrs., Kennedy, effective 6/12/17 to 7/5/17; Cook/Baker 5.5 hrs., Food Services, effective 7/6/17 to 7/28/17
- Lucila Cervantes, Food Service Worker I 2.5 hrs., Jefferson, effective 6/12/17 to 7/28/17
- Stacey Freitas, Food Service Worker I 2.5 hrs., Kennedy, effective 6/12/17 to 6/30/17
- Veronica Grever, Food Service Worker I 2.5 hrs., Lincoln, effective 6/12/17 to 7/28/17
- Daisy Maya-Gaona, Food Service Worker I 2.5 hrs., Jefferson, effective 6/12/17 to 7/28/17
- Wendi Santimore, Cook/Baker 5.5 hrs., Food Services, effective 6/12/17 to 7/5/17;
 Food Service Worker I 2.5 hrs., Kennedy, effective 7/6/17 to 7/28/17
- Tonya Sims, Food Service Worker I 2.5 hrs., Lincoln, effective 6/12/17 to 7/28/17 Summer Enrichment Program at John F. Kennedy Junior High School
- Danna Bailey, Bus Driver 4.0 hrs., Transportation, effective 6/14/17 to 7/12/17 Special Education Extended School Year at Lee Richmond School
 - Linda Arnett, Bus Driver 4.0 hrs., Transportation, effective 6/12/17 to 6/29/17

Migrant Program at Jefferson School and West Hills 5C Program

- Maria Jones, Bus Driver 6.0 hrs., Transportation, effective 6/12/17 to 6/29/12
- Ben Lopez, Short-term Custodian II 5.5 hrs., Jefferson, effective 6/12/17 to 6/29/17
- c) Resignations
 - Mando Breshears, Substitute Yard Supervisor, effective 4/20/17
 - Emily Dixon, Substitute Clerk Typist I, Food Service Worker I/II, READY Program Tutor and Yard Supervisor, effective 1/9/17
 - Joshua Kuenning, Substitute Custodian II and Warehouse/ Reprographic and Mail Technician, effective 5/31/17
- d) Transfer
 - Norma Navarrete, Food Service Worker I 3.5 hrs., from King to Roosevelt, effective 8/11/17
- e) Promotion/Transfer
 - Jennifer Levinson, from Teacher, Monroe to Learning Director, Simas, effective 7/28/17
 - Tonya Sims, from Food Service Worker I 3.5 hrs., Roosevelt to Food Service Utility Worker – 3.5 hrs., Food Services, effective 8/11/17
- f) Temporary Out of Class Assignment/Transfer
 - Christopher Martin, from Groundskeeper II 8.0 hrs., Grounds/DSF to Warehouse/Reprographic and Mail Technician – 8.0 hrs., Warehouse/DSF, effective 6/21/17 to 8/18/17
 - Ron Riso, from Warehouse/Reprographic and Mail Technician 8.0 hrs.,
 Warehouse/DSF to Heating, Ventilation & Air Conditioning Specialist 8.0 hrs.,
 Maintenance/DSF, effective 6/21/17 to 8/18/17

6. FINANCIAL (Endo)

- a) Consider adoption of the 2017-18 Hanford Elementary School District Budget For the Budget Report go to: http://www.hesd.k12.ca.us/files/user/502/file/2017-2018%20Budget%20Book.pdf
- b) Consider adoption of Resolution #31-17: Budget Revisions Budget adoption
- c) Consider the adoption of Resolution #32-17: Board Delegation of Powers
- d) Consider the adoption of Resolution #33-17: Education Protection Account Spending Determination
- e) Consider adoption of Resolution #37-17: allowing for the procurement of computer equipment from Dell Marketing, L.P. utilizing a piggyback bid issued by State of California
- f) Consider adoption of Resolution #38-17: allowing for the procurement of computer equipment from CDW Government LLC utilizing a piggyback bid issued by Monterey County Office of Education
- g) Consider appointment of the Citizens' Oversight Committee

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C. Gabler		
FROM:	David Endo		
DATE:	06/19/2	017	
FOR:		Board Meeting Superintendent's Cabinet	
FOR:		Information Action	
Date you wish to	o have y	our item considered: 06/28/2017	
ITEM: Consider approv	al of wa	arrants.	
PURPOSE: The administrat 06/09/17.	ion is re	equesting the approval of the warrants as listed on the registers dated:	
FISCAL IMPA See attached.	CT:		
RECOMMENI	DATION	NS:	

Approve the warrants.

Warrant Register For Warrants Dated 06/09/2017

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Warrant Number	Vendor Number	Vendor Name	Amount
12550881	5964	A & M DESIGNS Track Supplies	\$672.46
12550882	21	ADVENTURE PARK Field Trip	\$5,403.00
12550883	4236	ALTERNATIVE BILLING CONSULTANT Other Services	\$78.00
12550884	3664	AMERICAN AMBULANCE Other Services	\$1,680.00
12550885	6960	BLACK HAT USA 2017 Travel & Conf	\$595.00
12550886	3146	ANTHONY CARRILLO Mileage	\$123.05
12550887	2986	JOSEFINA L. CAVANAUGH Supplies	\$148.60
12550888	4713	STACEY CLAYCAMP Mileage	\$94.96
12550889	3068	DEBRA COLVARD Supplies	\$30.00
12550890	6949	CONVERGINT TECHNOLOGIES Equipment/Matl's	\$74,560.48
12550891	5253	CSNO Medical Matl's	\$451.41
12550892	5463	SARA DECUIR Mileage	\$21.94
12550893	5786	DOCUMENT TRACKING SERVICES Other Services	\$2,580.10
12550894	1295	ERNEST PACKAGING SOLUTIONS Warehouse	\$5,063.89
12550895	2155	JAVIER ESPINDOLA Supplies	\$59.56
12550896	6951	EVOLLVE INC. Inst'l Matl's	\$1,169.03
12550897	2459	FACSCO Maintenance Supplies	\$580.78
12550898	2144	FREY SCIENTIFIC & CPO SCIENCE Inst'l Matl's	\$1,587.52
12550899	5314	THE GARLAND COMPANY INC Buildings & Improvements	\$97,219.24
12550900	1393	GAS COMPANY Gas	\$212.21
12550901	2157	YOLANDA GOMES Rewards	\$135.14
12550902	6963	GONZALEZ ARCHITECTS Buildings & Improvements	\$81,960.00
12550903	1804	GOODFELLOW OCCUPATIONAL THERAP Other Services	\$1,200.00
12550904	620	GRISWOLD LASALLE COBB DOWD Legal	\$758.00
12550905	632	CITY OF HANFORD Water/Sewer	\$14,799.39
12550906	2427	HOME DEPOT CREDIT SERVICES Warehouse Supplies	\$100.98
12550907	5703	TERESA JAQUEZ Inst'l Consultant	\$1,318.80
12550907	779	KEENAN & ASSOC./CPIC Health & Welfare	\$5,272.50
12550909	778	KEENAN & ASSOC./CFIC Health & Welfare KEENAN & ASSOC./MED. EYE SERV. Health & Welfare	\$10,014.92
12550909	5990	KELLER FORD Equipment Replacement	\$35,031.24
12550910	796	KELLER FORD Equipment Replacement KINGS COUNTY OFFICE OF ED Repairs	\$219.00
12550911	912	MANGINI ASSOCIATES INC. Buildings & Improvements	\$32,550.59
12550912			
	6925 4669	MAT DEPOT Office Supplies	\$410.59
12550914		NEW MANAGEMENT Facilities Supplies	\$1,543.44
12550915	4118	KERRY PIEROTTE Mileage	\$38.20
12550916	4786	PROFESSOR TOY INC. Allowance	\$82.02
12550917	4366	SCOUT ISLAND EDUCATION CENTER Study Trip	\$600.00
12550918	3743	SHRED-IT USA – FRESNO Shred Service	\$142.08
12550919	4330	SIERRA SCHOOL EQUIPMENT CO Equipment	\$2,088.16
12550920	1367	SISC III Health & Welfare	\$532,443.25
12550921	1374	SMART & FINAL STORES (HFD/DO) Supplies	\$322.21
12550922	1801	SMART & FINAL STORES (HFD/KIT) Supplies	\$142.09
12550923	1389	PATRICIA SOPER Mileage	\$189.12
12550924	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$25,835.35
12550925	1404	STANISLAUS FOUNDATION – ADMIN Other Services	\$2,575.00
12550926	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$7,813.90
12550927	2188	SUPPLYWORKS Warehouse/Custodial Supplies	\$8,866.18
12550928	5946	THE HARTFORD Health & Welfare	\$1,152.16

Warrant Register For Warrants Dated 06/09/2017

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Warrant Number	Vendor Number	Vendor Name	Amount
12550929	6564	ASHLEY THOMAS Mileage	\$10.91
12550930	5923	TREE FROG PRINT SHOP INC. Inst'l Matl's	\$527.63
12550931	2138	THE TREE HOUSE Office Supplies	\$273.85
12550932	5810	TROPHY DEPOT INC. Rewards	\$2,740.54
12550933	4064	TULARE COUNTY OFFICE OF ED Travel & Conf	\$150.00
12550934	6952	KAROLINA VILLARREAL Mileage	\$251.45

Total Amount of All Warrants:

\$963,889.92

Credit Card Register For Payments Dated 06/09/2017

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Document Number	Vendor Number	Vendor Name	Amount
14019835	149	BLICK ART MATERIALS Inst'l Matl's	\$179.30
14019836	179	BUDDY'S TROPHY SUPPLY Rewards	\$544.56
14019837	529	FOLLETT SCHOOL SOLUTIONS Books/Inst'l Matl's	\$6,549.62
14019838	1111	J W PEPPER & SON INC Inst'l Matl's	\$266.52
14019839	806	KINGS COUNTY TROPHY Rewards	\$6,392.11
14019840	1121	PERMA-BOUND Books	\$766.88
14019841	1188	QUILL CORPORATION Equipment	\$1,736.36
14019842	4381	STAPLES - BUSINESS ADVANTAGE Office Supplies	\$450.01
14019843	1619	WILBUR-ELLIS COMPANY LLC Inst'l Matl's	\$493.35

Total Amount of All Credit Card Payments:

\$17,378.71

Hanford Elementary School District Minutes of the Regular Board Meeting June 14, 2017

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on June 14, 2017 at the District Office Board Room, 714 N. White Street, Hanford, CA.

Call to Order

President Garcia called the meeting to order at 5:30 p.m. Trustee Garner, Hernandez, Revious and Strickland were present.

Closed Session

Trustees immediately adjourned to closed session for the purpose of:

- Student Discipline pursuant to Education Code section 48918
- Personnel Public Employee Performance Evaluation (GC 54957) Superintendent

Open Session

Trustees returned to open session at 6:07 p.m.

HESD Managers Present

Joy C. Gabler, Superintendent, and the following administrators were present: Don Arakelian, Kristina Baldwin, Doug Carlton, Debra Colvard, David Endo, David Goldsmith, Lucy Gomez, Jaime Martinez, Karen McConnell, Gerry Mulligan, Jill Rubalcava, Liz Simas and Jay Strickland.

Readmission Case Trustee Hernandez moved to approve readmission for Case numbers 16-43, 16-52, 16-53, 16-55, and 17-01 based upon the student's compliance with the Plan of #16-43, 16-52,

16-53, 16-55, &

Rehabilitation. Trustee Garner seconded: motion carried 5-0:

17-01

Garcia - Yes Garner - Yes Hernandez – Yes Revious - Yes Strickland - Yes

Readmission 10

Trustee Hernandez moved to deny readmission for Case #17-10 based upon the finding **Denial Case #17-** that the student did not comply with the Plan of Rehabilitation or that student continues to pose a danger to self or others. Trustee Garner seconded; motion carried 5-0:

> Garcia - Yes Garner - Yes Hernandez – Yes Revious – Yes Strickland - Yes

Expunge Record Case #17-06 & 17-43

Trustee Hernandez moved to expunge the expulsion record for Case#17-06 and 17-43 based on the student's satisfactory completion of the Rehabilitation Assignments in accordance with Education Code 48917(e). Trustee Garner seconded; motion carried 5-0:

Garcia - Yes Garner - Yes Hernandez – Yes Revious - Yes Strickland - Yes

Expel Case #17-46

Trustee Hernandez moved to accept the Findings of Fact and expel Case# 17-46 for the first semester of the 2017-18 school year for violation of Education Code 48915 as determined by the Administrative Panel at Hearings held on June 14, 2017. However, Trustee Hernandez further moved that the Expulsion Order be suspended. The student may attend regular school in probationary status provided that the student complies with a Behavior Conditions Plan through December 16, 2017. Trustee Revious seconded: motion carried 5-0:

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

Personnel

No action was taken by the board.

Public Comments None

Board and Staff Comments

Superintendent Joy C. Gabler highlighted district wide good news:

- JFK Percussion Ensemble received the highest honor for their performance in Sacramento State University on May 6th.
- Karen P-Hulten, teacher at MLK, and Jennifer Nunes, teacher at Monroe, received the Californian Teachers Association/HETA WHO Awards. A regional award celebrating the hard work of individuals on behalf of CTA/NEA/HETA.
- A number of HESD students participated in the "I Heart Hanford" Essay Contest. The winners for grades 3rd-5th for "Why I Love Hanford" essay are:
 - ✓ 1st place, Kailey Calderone, 5th grade Washington
 - ✓ 2nd place, Mia Castro, 5th grade Washington
 - ✓ 3rd place, Naomi Stevens, 5th grade Lee Richmond

The winners for grades 6th-8th for "Hanford My Hometown" essay are:

- ✓ 1st place, Andrea Campos, 8th grade Jefferson
- ✓ 2nd place, Ariana Mendiola, 6th grade Simas
- √ 3rd place, Emily Gregg, 6th grade Lee Richmond
- Roosevelt READY Service Project built and painted a dog house for Kings County Animal Services. Mrs. Bays and Mr. McKinney were instrumental in making this happen. Costco, Lowe's and Sanchez Seed and Feed provided donations.
 Samantha Yang, Coordinator at Kings County Animal services was very impressed.
- Hamilton READY Service Project put together a meal for the Hanford Fire Department. A clip of a 3rd grader was shown; he expresses that the meal was prepared to show gratitude for the Fire Department's hard work.
- Roosevelt's 4th grade Rough Riders Track Team won 1st place at the Valley Track Meet.
- Alonzo Avila, 4th grader, broke a valley record by winning 1st place at the Valley Track Meet 800M Run.
- Shatera Yamaura, student at Woodrow Wilson, won 3rd place for the California Peace Poster Contest, she was up against 7,000 entries.
- Jefferson Charter and Simas were name Honor Roll Schools of California. They
 recognize schools that demonstrate consistently high levels of student academic
 achievement, improvement in achievement overtime, and reduction in
 achievement gaps.

Dates to Remember

None

CONSENT ITEMS

Trustee Garner made a motion to take consent items "a" through "d" together. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

Trustee Garner then made a motion to approve consent items "a" through "d". Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated 55/19/17, 5/26/17 and 6/2/17.
- b) Minutes of Regular Board Meeting 5/24/17.
- c) Donation of \$106.40 from Box Tops.
- d) Donation of \$720.00 from Edison International.

Trustee Garner recognized the donations from Box Tops and Edison International.

Public Hearing

At 6:19 President Garcia opened the Public Hearing: 2017-2018 Hanford Elementary School District Local Control Accountability Plan (LCAP).

Doug Carlton, Director of Program Development, Assessment & Accountability, presented for information the 2017-18 LCAP's for Hanford Elementary School District. The District's 5 goals were reviewed.

- Goal #1 Students will receive a broad educational program that includes English language arts, mathematics, science, history, visual and performing arts, and physical education.
- Goal #2 All students will make progress toward proficiency on the state adopted standards, and that progress will be measured and shared with students, parents, teachers, and administrators.
- Goal #3 The district will hire, support, and retain qualified teachers, support staff, and administrators.
- Goal #4 Students will attend a safe, well maintained school and will have access to standards aligned materials.
- Goal #5 Communication between schools and home will be regular and meaningful.

The expected outcomes and services related for each goal were reviewed.

 Goal #1 – Expected outcomes: all instruction is aligned to the Common Core, students receive instruction in art, music, and physical education, students are enriched by art, music, and physical education, and feel more engaged and motivated to achieve in school, ELD instruction and materials are aligned with the State Board of Education Adopted 2012 ELD. Related services: supply materials,

- Media Service Aides, Library Information System, technology, technicians/Data Center, study trips, art, music, P.E. teachers, music supplies/instruments, after school athletics, READY Program and supplies, and Director of Curriculum.
- Goal #2 Expected outcomes: students make progress in mastering the required Common Core Standards in ELA and math and a percentage increase of English learners making progress toward proficiency in English. Related services: elimination of combination classes, class size reduction (4-6), summer session, support for foster youth, Curriculum Director, clerical, EL Aides (Jr High), Learning Directors, and Program/Assessment Director.
- Goal #3 Expected outcomes: the district has 100% fully credentialed, qualified teachers who are correctly assigned in core academic classes. Related services: Learning Directors, clerical, supplies materials, and Induction Program
- Goal #4 Expected outcomes: the district has State Board of Education approved, Common Core Standards Aligned instructional materials in all classrooms, the district's suspension rate will be below 4.5% or below, the district's expulsion rate will be below 0.7%, the district's school attendance rate will be at least 90%, the District's chronic absenteeism rate will be below 10%, the district's middle school dropout rate will be below 1% and students, parents and staff feel safe at school. Related services: Teacher Resource Center, instructional materials, Learning Directors, Nurses (RNs), Health Care Assistants (LVNs), Counselors, Student Specialists, Vice Principals, Resource Officers, Child Welfare & Support, yard supervision, Community School, transportation, maintenance and Custodians.
- Goal #5 Expected outcomes: parents receive meaningful and timely communication on their students', parents participate in a variety of educational and social and parents have input in programs and services, both district-wide and at the school-site level. Related services: Parent Liaison and Parent Education Center.

With no further questions or comments from the public. President Garcia closed the public hearing at 6:30.

Public Hearing

At 6:19 p.m. President Garcia opened the Public Hearing: 2017-2018 Jefferson Charter Academy Local Control Accountability Plan (LCAP).

Doug Carlton, Director of Program Development, Assessment & Accountability, presented for information the 2017-18 LCAP's for Jefferson Charter Academy. Jefferson Charter Academy has the same goals, same expected outcomes, their services are a bit different but because they are a charter school they have their own LCAP. Related services: supplies materials, Media Service Aide, student technology, Technicians, Study Trips, Art/PE Teachers, music supplies, Learning Director, teacher Professional Development Days, Additional Professional Development, Nurse, Counselor, and Health Care Assistant.

With no further questions or comments from the public. President Garcia closed the public hearing at 6:30 p.m.

INFORMATION ITEMS

BP 1160

Joy Gabler, Superintendent, presented for information the following revised Board Policy:

• BP 1160 - Political Processes

BP/AR 1230

Joy Gabler, Superintendent, presented for information the following revised Board Policy and Administrative Regulation:

• BP/AR 1230 – School-Connected Organizations

BP 2121

Joy Gabler, Superintendent, presented for information the following revised Board Policy:

• BP 2121 – Superintendent's Contract

BP 6145

Joy Gabler, Superintendent, presented for information the following revised Board Policy:

• BP 6145 – Extracurricular and Co-curricular Activities

BP/AR 3551

David Endo, Chief Business Official, presented for information the following revised Board Policy and Administrative Regulation:

• BP/AR 3551 – Food Service Operations/Cafeteria Fund

BOARD POLICIES AND ADMINISTRATION

Resolution #36-17

Trustee Strickland made a motion to adopting Resolution #36-17: Regarding Absent Board Member Compensation. Trustee Revious seconded; motion carried 5-0:

Garcia – Yes Garner – Abstain Hernandez – Yes Revious – Yes Strickland – Yes

2016-17 Evaluation of Consolidated Programs/Com Trustee Strickland made a motion to approve the Hanford Elementary School District 2016-2017 Evaluation of Consolidated Programs / Comprehensive Needs Assessment (Title I Evaluation). Trustee Hernandez seconded; motion carried 5-0:

Programs/Compr ehensive Needs Assesment

Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

Garcia - Yes

Consolidated
Application for
Funding

Trustee Strickland made a motion to approve the consolidated application for Funding Categorical Aid Programs (Summer Release). Trustee Revious seconded; motion carried 5-0:

Categorical Aid Programs

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

Plan of Work with Trustee Hernandez made a motion to approve the Plan of Work with Tulare County **TCOE**Office of Education and Jefferson Charter Academy. Trustee Revious seconded; motion carried 5-0:

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

2016-19 HETA Bargaining Agreement

Trustee Strickland made a motion to approve the negotiated amendments to the 2016-2019 Collective Bargaining Agreement with the Hanford Elementary Teachers Association (HETA). Trustee Revious seconded; motion carried 5-0:

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

BP 6144

Trustee Hernandez made a motion to approve the revised Board Policy 6144 – Controversial Issues. Trustee Strickland seconded; motion carried 5-0:

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

BP 6152

Trustee Hernandez made a motion to approve the revised Board Policy 6152 – Class Assignment. Trustee Revious seconded; motion carried 5-0:

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

BP 6161.11

Trustee Revious made a motion to approve the revised Board Policy 6161.11 – Supplementary Instructional Materials. Trustee Strickland seconded; motion carried 5-0:

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

AR 6162.51

Trustee Hernandez made a motion to approve the revised Administrative Regulation 6162.51 – State Academic Achievement Tests. Trustee Revious seconded; motion carried 5-0:

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

BP/AR 6162.6

Trustee Hernandez made a motion to approve the revised Board Policy and Administrative Regulation 6162.6 – Use of Copyrighted Materials. Trustee Garner seconded; motion carried 5-0:

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes

AR 3600

Trustee Revious made a motion to approve the revised Administrative Regulation 3600

- Contract Procedures. Trustee Garner seconded; motion carried 5-0:

Garcia - Yes

Garner - Yes

Hernandez - Yes

Revious – Yes

Strickland - Yes

PERSONNEL

Trustee Revious made a motion to take Personnel items "a" through "m" together. Trustee Hernandez seconded: motion carried 5-0:

Garcia - Yes

Garner - Yes

Hernandez – Yes

Revious – Yes

Strickland - Yes

Trustee Revious then made a motion to approve Personnel items "a" through "m". Trustee Hernandez seconded; the motion carried 5-0:

Garcia - Yes

Garner - Yes

Hernandez - Yes

Revious - Yes

Strickland - Yes

Item "a" – Employment

Classified

- Kerri Borba, Educational Interpreter 6.5 hrs., Hamilton, effective 8/11/17
- Yashimia Ford-Evans, READY Program Tutor 4.5 hrs., King, effective 8/9/17
- Amanda Leyva, READY Program Tutor 4.5 hrs., Hamilton, effective 8/9/17
- Julyssa Villagomez, READY Program Tutor 4.5 hrs., Washington, effective 8/9/17

Temporary Employees/Substitutes/Yard Supervisors

- Kendra Banuelos, Substitute Special Education Aide, effective 5/12/17
- Kerri Borba, Substitute Educational Interpreter, effective 6/28/17

Item "b" – Short-term Employment

CLASSIFIED STAFF – Extended Learning Opportunities

Seamless Summer Meal Program

- Yvonne Anaya, Yard Supervisor 1.75 hrs., Kennedy, effective 6/12/17 to 7/28/17
- Amy Garcia, Yard Supervisor 1.75 hrs., Jefferson, effective 6/12/17 to 7/28/17
- Veronica Leach, Yard Supervisor 1.75 hrs., Lincoln, effective 6/12/17 to 7/28/17

Summer Enrichment Program at John F. Kennedy Junior High School

- Kerri Borba, Educational Interpreter 4.25 hrs., Kennedy, effective 6/28/17 to 7/11/17
- Miguel Rodriguez, Short-term Custodian II 8.0 hrs., Kennedy, effective 6/12/17 to 7/12/17

Migrant Program at Jefferson School

 Joshua Kuenning, Short-term Custodian II – 5.5 hrs., Jefferson, effective 6/12/17 to 6/29/17

Item "c" – Resignations

- Yolanda Bernal, Special Education Aide 5.0 hrs., Monroe, effective 6/7/17
- Mannylene Lababit, Teacher, King, effective 6/7/17

• Kissinger Yang, Yard Supervisor – 2.75 hrs., King, effective 6/7/17

Item "d" – Termination

Deidra Hall, Substitute Yard Supervisor, effective 2/26/17

Item "e" -Promotion

Rick Johnston, from Vice Principal to Principal, Kennedy, effective 7/28/17

Item "f" – Promotion/Transf er

 Jenna Nesbit, from READY Program Tutor – 4.5 hrs., Monroe to Media Services Aide – 5.5 hrs., Simas, effective 7/28/17

Item "g" – Reassignment

 Robert Heugly, from Learning Director, Simas to Vice Principal, Kennedy, effective 7/28/17

Item "h" – Change in Work Year

 Carol Gallegos, from Curriculum Specialist, ELA – 11 month to Curriculum and Professional Development Specialist, ELA/Social Science – 12 month, effective 7/1/17

Item "i" – Administrative Transfers

- Tim McNamara, Lead Custodian 8.0 hrs., from Washington to Simas, effective 6/12/17
- Buddy Reynolds, Lead Custodian 8.0 hrs., from Simas to Washington, effective 6/12/17

Item "j" – Fully Qualified Educators

 Adopt Declaration of Need for Fully Qualified Educators for 2017-2018 School Year (Title 5, 80026)

Item "K" – Ani Statement of Need

Item "k" – Annual Annual Statement of Need for 30-Day Substitute Teaching Permits

 The Governing Board of the Hanford Elementary School District declares that a sufficient number of credentialed teachers are not available to fill vacancies for substitute teaching during the 2017-2018 school year. Therefore, the District is filing an annual statement of need with the Kings County Office of Education to allow Emergency 30-Day Substitute Permit holders to fill day-to-day substitute needs.

Item "I" – Assistant Superintendent/ CBO Contracts

Ratify Assistant Superintendents/CBO Employment Contracts for 2017-2018 (Gov. Code Section 53262)

- Jaime Martinez, Human Resources
- Karen McConnell, Special Services
- Jill Rubalcava, Curriculum, Instruction, and Professional Development
- David Endo, Chief Business Official, Fiscal Services

Item "m" – Salary/Wage Schedules for 2017-18

- Management/Professional Specialist/Confidential Salary Schedule (Interim)
- Classified Salary Schedule (Interim)
- Non-Represented Part-Time Employee Wage Schedule (Interim)
- Classified, Substitute/Temporary Wage Schedule (Interim)

Public Hearing

At 6:43 President Garcia opened the Public Hearing: 2017-2018 Hanford Elementary School District Budget.

David Endo, Chief Business Official, presented for information an overview of the 2017-18 Hanford Elementary School District Budget. The District's budget funds are based on attendance. The projected enrollment number is 5,422 that is based on last year's numbers. The general fund average daily attendance trend looks flat, not much change compared to previous years. The general fund revenue assumptions were discussed. Some highlights included 1.56% COLA and 43.97% of Gap funding, everything else is expected to stay the same because of funding. The Local Control Accountability Formula (LCFF) calculation was reviewed. The projection for next year's LCFF percent funding is 97%, that leaves a gap but COLA will cover the offset. The major components of HESD's general fund are LCFF, Federal revenues, other State revenues, and other local revenues. Each component was reviewed. There is an expenditure assumption that 85.7% of general fund budget will go towards salaries and benefits. A breakdown of where funds are budgeted was read totaling in general fund expenditures of \$61,363.320. A comparison between 2016-17 and 2017-18 was discussed. Multiyear projection assumptions for 2018-19 and 2019-20 were reviewed. It was stated that COLA looks healthy, there is projection of \$760,000 step and column expenditure, and STRS and PERS are projected to increase. The Jefferson Charter School fund was reviewed. All factors are the same, except ADA will grow because another class will be added. Cafeteria funds were reviewed. These funds are really healthy. That is how the Central Kitchen got remodeled. The building funds were received, the expenditures and projects that will be paid with building funds were reviewed. Other HESD funds where highlighted. Some of the keys to look forward to in the future are COLA is at 1.56% and gap funding will decrease.

With no further questions or comments from the public. President Garcia closed the public hearing at 7:12 p.m.

FINANCIAL

San Joaquin

Trustee Strickland made a motion to approve the renewal of services with the San Valley Purchasing Joaquin Valley Purchasing Co-op. Trustee Garner seconded; motion carried 5-0:

Co-op

Garcia - Yes Garner - Yes Hernandez - Yes Revious - Yes Strickland - Yes

Super Co-op

Trustee Revious made a motion to approve the renewal of services and memorandum of understanding with the Super Co-op. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes Garner - Yes Hernandez - Yes Revious - Yes Strickland - Yes

Gold Star Foods

Trustee Strickland made a motion to approve the contract with Gold Star Foods for the distribution of processed USDA foods end products and commercial food products. Trustee Garner seconded: motion carried 5-0:

Garcia - Yes Garner – Yes Hernandez – Yes Revious - Yes Strickland -

Approved:

Robert Garcia, President

School Services of CA	If Trustee Revious made a motion to approve the contract with School Services of California for the 2017-2018 fiscal year. Trustee Strickland seconded; motion carried 5-0: Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes
School Works	Trustee Garner made a motion to approve the contract with SchoolWorks to complete a variety of state aid forms to obtain school construction funding for 2017-18 year. Trustee Hernandez seconded; motion carried 5-0: Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes
Resolution #35- 17	Trustee Revious made a motion to adopt the Resolution #35-17: allowing for the purchase a modular restroom from American Modular Systems utilizing a piggyback bid issued by Santa Rita School District. Trustee Hernandez seconded; motion carried 5-0: Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes
Adjournment	There being no further business, President Garcia adjourned the meeting at 7:16 p.m.
	Respectfully submitted,
	Joy C. Gabler, Secretary to the Board of Trustees

Lupe Hernandez, Clerk

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C.	Gabler
FROM:	David	Endo
DATE:	06/19/2	2017
FOR:		Board Meeting Superintendent's Cabinet
FOR:		Information Action

Date you wish to have your item considered: 06/28/2017

ITEM:

Consider approval of legal contracts for the 2017-2018 fiscal year.

PURPOSE:

To approve the use of Griswold, LaSalle, Cobb, Dowd, & Gin LLP and Atkinson, Adelson, Loya, Ruud & Romo for legal services in the 2017-2018 school year.

FISCAL IMPACT:

The hourly rates are largely unchanged for the contract with Griswold, LaSalle, Cobb, Dowd, & Gin LLP and Atkinson, Adelson, Loya, Ruud & Romo.

RECOMMENDATIONS:

Approve the contracts.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is made and entered into the and between the HANFORD ELEMENTARY SCHOOL firm of GRISWOLD, LaSALLE, COBB, DOWD, & GIN of the promises and the mutual agreements hereinafter confollows:	L DISTRICT ("District") and the law I, L.L.P. ("Attorney"). In consideration
District hires Attorney to represent, advise, and provide legal advice and representation as requested.	counsel it as its legal advisor, and to
Attorney shall provide legal services as requested of significant developments in those matters.	by District and keep District informed
District agrees to pay Attorneys based upon the ra "A"; however, agreements for legal fees other than on an agreement.	
Attorney shall send District a monthly statement shall pay Attorney's statement within thirty (30) days. At for calculations (or other method of determination) of Atto	torney's statement shall state the basis
IN WITNESS WHEREOF, the parties hereto have	signed this Agreement.
HANFORD ELEMENTARY SCHOOL DISTRICT	GRISWOLD, LaSALLE, COBB, DOWD, & GIN, L.L.P.
By JOY GABLER Superintendent	By RANDY EDWARDS

EXHIBIT A

PROFESSIONAL RATE SCHEDULE 2017

HOURLY PROFESSIONAL RATES:

Attorneys:

\$180.00 - \$250.00

Paralegals:

\$90.00

Legal Assistants:

\$50.00

COSTS AND EXPENSES:

In-office photocopying:

\$0.20/per page (black and white)

\$0.65/per page (color)

Other costs shall be charged on an actual and necessary basis, e.g., court, process server, investigator, witness, expert, etc.

GRISWOLD, LaSALLE, COBB, DOWD, & GIN, L.L.P.

Attorneys at Law 111 E. Seventh Street

Hanford, CA. 93230

Telephone: 559-584-6656 Facsimile: 559-582-3106

AGREEMENT FOR SPECIAL SERVICES

I. PARTIES

This Agreement for Special Services ("Agreement") is entered into by and between the law firm of ATKINSON, ANDELSON, LOYA, RUUD & ROMO, a professional corporation, hereinafter referred to as the "Law Firm" and, HANFORD ELEMENTARY SCHOOL DISTRICT, hereinafter referred to as "District."

II. PURPOSE

The District desires to retain and engage Law Firm to perform legal and, upon request, non-legal consultant services on the District's behalf. Law Firm accepts this engagement on the terms and conditions contained in this Agreement.

III. TERMS AND CONDITIONS

A. <u>Fees for Services</u>

1. Standard Hourly Rate Services

District agrees to pay the Law Firm at the following standard hourly rates:

Senior Partners	\$285.00
Partners/Senior Counsel	\$260.00
Senior Associates	\$250.00
Associates	\$240.00
Non-Legal Consultants	\$210.00
Senior Paralegals/Law Clerks	\$185.00
Paralegals/Legal Assistants	\$175.00

2. Fixed Fee Services

District agrees to pay the Law Firm a fixed fee for the following services:

A full day of training (up to 8 hours)	\$4,500
A half day of training (up to 4 hours)	\$3,000
A two hour training	\$2,500
A one hour training	\$1,750

3. Fee Arrangements for Specialized Legal Services

For specialized litigation and transactional services in the areas of construction, procurement, technology, prevailing wage, real property, CEQA, mitigation negotiations, school and college finance, tax, bankruptcy, copyright, non-profit organizations, immigration and appellate law, the District agrees to pay Law Firm at rates higher than the standard hourly rates for special projects or particular scopes of work. The Law Firm shall inform the District of the rates for specialized services and the Superintendent or designee shall agree to such rates in writing prior to any billings for specialized legal services by the Law Firm.

4. <u>Costs and Expenses</u>

In addition to the fees described above, the District agrees to pay a five percent (5%) "administrative fee" calculated and based on the total monthly billed fees to cover certain operating expenses of the Law Firm incurred in providing services to the District. This administrative fee is in lieu of charging the District for Westlaw, photocopies, automobile mileage, parking, facsimiles, telephone, document preparation, and postage.

Costs relating to fees charged by third parties retained to perform services ancillary to the Law Firm's representation of District are not included in the administrative fee and are charged separately. These include, but are not limited to, deposition and court reporter fees, transcript costs, witness fees (including expert witnesses), process server fees, and other similar third party fees. The Law Firm shall not be obligated to advance costs on behalf of the District; however, for purposes of convenience and in order to expedite matters, the Law Firm reserves the right to advance costs on behalf of the District with the prior approval of the Superintendent or designee in the event a particular cost item exceeds \$2,000.00 in amount, and without the prior approval of the Superintendent or designee in the event a particular cost item totals \$2,000.00 or less.

If the Law Firm retains, with authorization from the District, experts or outside consultants for the benefit of the District, rather than the District contracting directly with any expert or outside consultant, the District agrees to pay a five percent (5%) "consultant processing fee" in addition to the actual costs paid by the Law Firm to the expert or outside consultant in order to offset related costs to the Law Firm resulting from administering and initially paying such expert and outside consultant fees on behalf of the District. This fee shall not apply to the services of Law Firm-provided non-legal consultants as set forth in paragraph F., below.

B. <u>Billing Practices</u>

1. A detailed description of the work performed and the costs and expenses advanced by the Law Firm will be prepared on a monthly basis as of the last day of the month and will be mailed to the District on or about the 15th of the following month, unless other arrangements are made. Payment of the full amount due, as reflected on the monthly statement, will be due to the Law Firm from the District by the 10th of the month following delivery of the statement, unless other arrangements are made. In the event that there are funds of the District in the Law Firm's Trust Account at the time a monthly billing statement is prepared, funds will be transferred from the Law Firm's Trust Account to the Law Firm's General Account to the extent of the balance due on the monthly statement and a credit will be reflected on the monthly statement. Any balance of fees or costs advanced remaining unpaid for a period of 30 days will be subject to a 1% per month service charge.

- 2. The Law Firm shall bill in one-quarter hour increments.
- 3. Certain tasks shall be billed at established minimum time increments. These include: (a) telephone conference (.25 hour), (b) electronic correspondence (.25 hour), (c) standard written correspondence (.50 hour), (d) provide a document (.50 hour)
- 4. The Law Firm may charge the full hourly rate to more than one client for services provided concurrently during the same time period. For example, in the course of traveling to the District or while providing legal services at the District, it may be necessary for the Law Firm to provide billable services to other clients.
- 5. District agrees to review the Law Firm's monthly statements promptly upon receipt and to notify the Law Firm, in writing, with respect to any disagreement with the monthly statement. Failure to communicate written disagreement with the Law Firm's monthly statement within thirty (30) days of the District's receipt thereof shall be deemed to signify the District's agreement that the monthly billing statement accurately reflects the services performed; and the proper charge for those services.

C. <u>Termination of Representation on a Particular Matter</u>

The Law Firm reserves the right to discontinue the performance of legal services on behalf of the District on a particular matter upon the occurrence of any one or more of the following events:

- 1. Upon order of a court of law requiring the Law Firm to discontinue the performance of legal services;
- 2. Upon a determination by the Law Firm in the exercise of its reasonable and sole discretion, that state or federal legal ethical principles require it to discontinue the performance of legal services;
- 3. Upon a failure of the District to perform any of the District's obligations with respect to the payment of the Law Firm's fees, costs or expenses as reflected on the monthly bill;
- 4. Upon a failure of the District to perform any of the District's obligations with respect to the duty of cooperation with the Law Firm in connection with the Law Firm's representation of the District.

In the event that the Law Firm ceases to perform services for the District on a matter, the District agrees that it will promptly pay to the Law Firm any and all unpaid fees and costs advanced, and retrieve all of its files, signing a receipt therefor. Further, the District agrees that, with respect to any litigation where the Law Firm has made an appearance in a court of law on its behalf, the District will promptly execute an appropriate Substitution of Attorney form. Any termination of Law Firm's representation on such a matter may be subject to approval by the applicable court of law.

D. Consent to Joint Representation

The District acknowledges that from time to time Law Firm may be asked to perform legal services on a matter affecting two or more public education local agencies. In such

situations before proceeding with representation, Law Firm shall seek separate written consent to joint representation from all involved parties if permissible according to ethical principles applicable to attorneys. The District acknowledges that it is often in the best interest of the District for such representation to commence without undue delay which may result from waiting until a regularly-scheduled Board meeting. Therefore, pursuant to Education Code section 7, the Governing Board of the District hereby delegates to the Superintendent or designee authority to consent to joint representation in the circumstances described in this paragraph.

E. Client Cooperation.

The District agrees to fully cooperate with the Law Firm in connection with the Law Firm's representation of the District, including but not limited to, attending mandatory court hearings and other appearances, making its employees and officials available, and providing accurate information documentation necessary to enable the Law Firm to adequately represent the District.

F. Services performed by Law Firm-provided Non-legal Consultants

The Law Firm has an affiliation with non-legal consultants who are available to provide services in areas including, but not limited to, personnel/business office audits, human resources/collective bargaining consultation, special education consultation, public/employee relations surveys and communications, media and public relations, budget analysis/support services, instructional coaching/counseling at school improvement sites, leadership coaching, board/superintendent relations and best practices, and interim management placement.

Because the Law Firm has a financial interest in the District's use of these affiliated non-legal consultants, the rules of the State Bar of California require that the District provide its informed written consent to this arrangement to prior to utilizing these services. Execution of this Agreement shall be deemed "informed consent" for the purpose of this paragraph. The District is hereby advised that it may seek the advice of an independent attorney of your choice prior to providing such written consent.

Please also be advised that because the services of these non-legal consultants are provided to the District outside of the attorney-client relationship, communications with these non-legal consultants will not be protected from disclosure by the attorney-client privilege.

G. Consent to Law Firm Communication

As part of our commitment to client service, the Law Firm will send the District periodic alerts on case developments and legislative changes, and notices of breakfast briefings, conferences, and other training opportunities designed to help the District with daily legal concerns. The Law Firm will send those and other additional service notices to the District via regular mail and/or electronic mail at the email address which you designate or the email used in your daily communications with us. By execution of this Agreement, the District and designated contact(s) consent to receive such communications by electronic mail subject to the right to unsubscribe at any time.

H. Miscellaneous

- 1. The Law Firm maintains errors and omissions insurance coverage applicable to the services to be rendered.
- 2. The parties agree that the Law Firm, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the District.
- 3. After a file on a matter is closed, the District has a right to request the Law Firm to return the file to the District. Absent such a request, the Law Firm shall retain the file on the District's behalf.

IV. BINDING ARBITRATION

If any dispute arises out of, or related to, a claimed breach of this agreement, the professional services rendered by attorneys, or any other disagreement of any nature, type, or description, regardless of the facts or the legal theories which may be involved, including attorney malpractice, such dispute shall be resolved by binding arbitration by a single arbitrator. Each side will bear its own costs and attorney fees. The parties agree to waive their right to a jury and to an appeal.

V. DURATION

This Agreement shall commence July 1, 2017 and terminate on June 30, 2018 and shall thereafter continue from month to month at the then current rate schedules until modified in writing by agreement between the Law Firm and the District up to a maximum of five (5) years duration per Education Code section 17596.

Either the District or the Law Firm may terminate this Agreement on thirty (30) days' written notice.

	"Law Firm"
	ATKINSON, ANDELSON, LOYA, RUUD & ROMO
Dated:	By: Mary Beth de Goede
	"District"
	HANFORD ELEMENTARY SCHOOL DISTRICT
Dated:	By: Joy C. Gabler, Superintendent
	Joy C. Gabier, Superintendent

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C.	Gabler	
FROM:	David Endo		
DATE:	06/19/	2017	
FOR:		Board Meeting Superintendent's Cabinet	
FOR:		Information Action	

Date you wish to have your item considered: 06/28/2017

ITEM:

Consider approval of mandated cost consultant contract.

PURPOSE:

The District would like to continue to contract with Mandate Resource Services to file, monitor and research mandated cost claims. In addition, Mandate Resource Services will conduct a compliance review and be available in the event the District is chosen for audit.

FISCAL IMPACT:

The cost of the contract is \$5,000.

RECOMMENDATIONS:

Approve the contract.

AGREEMENT TO PROVIDE MANDATED COST CLAIM PREPARATION SERVICES

THIS AGREEMENT is made this	day of	, 2017, by
and between Mandate Resource Services, $\overline{ m L}$	LC (hereinafter called '	'Consultant") and the Hanford
Elementary School District (hereinafter call	led "District").	

RECITALS

WHEREAS, Article XIIIB of the California State Constitution provides that school districts may recover costs associated with carrying out programs mandated by the State of California;

WHEREAS, District desires to obtain maximum reimbursement for costs incurred in carrying out State-mandated programs, and has determined that retaining Consultant for the preparation and filing of reimbursable state mandated cost claims is the most economical and cost-effective means for preparing the District's State mandated cost claims; and

WHEREAS, the Consultant is qualified to perform such services;

WHEREAS, it is necessary and desirable that the Consultant be retained by District for the purpose of preparing and submitting State mandated cost claims.

NOW, THEREFORE, the parties mutually agree as follows:

- 1. Services to be Performed by Consultant. Consultant shall interview District staff on State mandated cost reimbursable programs covered by this contract, keep the District updated on laws, programs, and information related to State mandated costs, collect appropriate data, prepare, and file claims with the State Controller's Office. Consultant will represent the District in any question, audit, or dispute from the State Controller's Office. Consultant hereby agrees to the following:
 - a. Provide compliance review for mandated cost programs.
 - b. Prepare and File Initial claims for School Employees: Sick Leave.
 - c. Prepare and File Initial claims for Pupil Suicide Prevention Policies and Prevention.
 - d. Prepare and File Annual Claim for fiscal year 2017-18 for CA Assessment of Student Performance and Progress.
- 2. <u>Consultant Claim Filing Requirements</u>. The Consultant shall file Claims to the extent that appropriate documentation is available and verifiable. The District explicitly acknowledges that the Consultant does not warrant that claims will be filed for each and every mandate listed.
- 3. Costs and Method of Compensation. In consideration of the services set forth above, District agrees to pay the Consultant a fixed fee of Five Thousand Dollars (\$5,000) payable on April 1, 2018.

- 4. Services and Materials to be Furnished by the District. The Consultant shall provide guidance to the District in determining the data and documentation required for the preparation and submission of the claims and is under no obligation to verify its accuracy. The Consultant shall assume all data so provided to be correct. The District further agrees to provide all specifically requested data, documentation and information to the Consultant in a timely manner. Consultant shall not be liable for claims that cannot be filed as a result of inadequate data or data provided in an untimely manner. For purposes of this Agreement, data that is requested by the Consultant must be provided within four (4) weeks of the request, or four (4) weeks prior to the filing deadline, whichever would come first, to be deemed to have been received in a timely manner.
- 5. <u>Independent Contractor</u>. The District has not formed an agency, employment or partnership relationship with the Consultant, an independent contractor. District represents, and Consultant recognizes, that the District does not provide any benefits or rights arising under disability or unemployment insurance, workers' compensation, medical insurance, sick leave or any other employment benefits to Consultant including related employees and subcontractors. Also, Consultant agrees to provide workers' compensation insurance for related agents and employees and agrees to hold harmless and indemnify the District for any and all claims arising out of any injury, disability or death of any of said employees or agents.
- 6. Not Obligated to Third Parties. The District shall not be obligated or liable hereunder to any party other than the Consultant. The Consultant will assume any financial consequences caused by the Consultant during the performance of this agreement.
- 7. <u>Indemnification</u>. Consultant agrees to indemnify, defend, and hold the District free and harmless from all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, attorneys' fees and costs, that the District may incur if the agreement is breached by the Consultant or the Consultant engages in any negligent or tortuous conduct.
- 8. Consultant Liability if Audited. The Consultant will assume all financial and statistical information provided to the Consultant by District employees or representatives is accurate and complete. Any subsequent disallowance of funds paid to the District under the claims for whatever reason is the sole responsibility of District.
- 9. <u>Insurance</u>. The Consultant shall acquire and maintain appropriate general business liability insurance and automobile insurance.
- 10. <u>Modification</u>. This Agreement may be modified or amended by the parties. Any modification of this Agreement will be effective only if it is in writing by both parties. Either party may terminate this agreement at any time upon a thirty (30) days written notice. In the event that either party terminates this Agreement as provided for in this paragraph, final payment for all services performed by Consultant prior to the termination of this Agreement shall be made by District no later than thirty (30) days after notice of termination of the Agreement is given to the non-terminating party.

- 11. <u>Governing Law</u>. This agreement shall be binding on and shall be for the benefits of the parties hereto and their respective heirs, executors, administrators, success, and assigns, and shall be governed by the laws of the State of California.
- 12. Notices. All notices required under this Agreement shall be either (1) in writing, delivered by registered or certified mail, postage prepaid, return receipt requested; (2) by telegraphic communication; or (3) by personal delivery. Notice shall be deemed communicated as of deposit in the United States mail, delivery to the telegraph company, or upon personal delivery, respectively. The place to which notices shall be addressed to each party appears after the signatures below; provided, however, that each party may change his address by notice in accordance with this section.
- 13. <u>Arbitration</u>. Any controversy or claim arising out of or relating to the Agreement or breach hereof will be settled by arbitration in accordance with the rules of the American Arbitration Association as administered by JAMS. An arbitrator's award may be confirmed by a court with jurisdiction to enter judgment thereon.
- 14. <u>Fingerprinting</u>. In accordance with Education Code Section 45125.1 requirements, the Consultant will have Limited or no contact with District students and is exempt from background check.

IN WITNESS WHEREOF, the Hanford Elementary School District has authorized this Agreement to be executed by authorized signature.

Dated:	<u>June 13</u>	, 2017	MANDATE RESOURCE SERVICES, LLC
			5325 Elkhorn Blvd. #307, Sacramento, CA 95842
			Phone (916) 704-1350
			By: <u>Harmeet Barkschat</u>
			HARMEET S. BARKSCHAT
			President
			Hanford Elementary School District
Dated:		, 2017	By:
			Title:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C.	Gabler	
FROM:	Lucy Gomez		
DATE:	June 1	2, 2017	
FOR:		Board Meeting Superintendent's Cabinet	
FOR:		Information Action	

Date you wish to have your item considered: June 28, 2017

ITEM: Request approval of Memorandum of Understanding to continue to work with Tulare County Office of Education/Migrant Program Region VIII as a Model B district.

PURPOSE: Approval of this Memorandum of Understanding would allow the Migrant Education Program, Region VIII/Tulare Region VIII to directly receive Migrant funds and as the Lead Agency, Migrant Region VIII would coordinate and collaborate with our district to provide supplemental educational services for Migrant families and students residing in our district.

FISCAL IMPACT: HESD will bill Migrant Program Region VIII for any applicable facilities cost.

RECOMMENDATIONS: Approve



MEMORANDUM OF UNDERSTANDING

FOR SERVICES TO MIGRANT STUDENTS, MIGRANT EDUCATION REGION VIII

The School District(s) in Migrant Region VIII that selected Model B, hereinafter referred to as "Model B District", and the TULARE COUNTY SUPERINTENDENT OF SCHOOLS Migrant Education Program, Region VIII, hereinafter referred to as the "Migrant Education Program", hereby concur that this Agreement shall be in effect as soon as it is ratified by both parties. This Agreement is for the period of July 1, 2017 to June 30, 2018, inclusive, and shall be effective July 1, 2017.

PURPOSE:

To unify and coordinate supplemental educational services and resources for Migrant families and their children residing within the boundaries of participating district(s).

The services to be rendered and the terms and conditions of this Agreement are as follows:

The Migrant Education Program, Region VIII, as Lead Agency, will:

1. Implement all required mandated Migrant components in collaboration with the District contact person or designee assigned to work with the Region.

Mandated components of the Migrant Program:

- Provide Measureable Educational Instruction to Students.
- Provide a Migrant Education School Readiness Program (MESRP).
- Facilitation of Parent Advisory Councils will be administered through the Regional Advisory Committee.
- Provide Opportunities for Parent Involvement.
- Conduct Identification and Recruitment of Migrant Families.
- Identify and serve Out-of-School Youth.
- Provide Summer School services.
- Establish a Memorandum of Understanding (MOU) with Region VIII to delineate District and Regional responsibilities.
- Region VIII will hire Highly Qualified teachers/paraprofessionals to provide measureable educational instruction to students.
- The District is not required to complete a DSA and the Program Evaluation.
- The District School Plan will be discussed by area administrators with contact or designee personnel.
- 2. Migrant funds are designated to direct measureable instructional services for Migrant students. Direct services are defined as:
 - Services provided directly to the student.





MEMORANDUM OF UNDERSTANDING

FOR SERVICES TO MIGRANT STUDENTS, MIGRANT EDUCATION REGION VIII

- Services that answer the question "How does the service directly impact student achievement in Mathematics and English Language Arts?"
- Services that are measurable and produce data to determine student academic progress.
- 3. Migrant funds are intended to support the administration and monitoring of the Migrant Program.
- 4. Certificated teachers/paraprofessionals provide instructional services to Migrant students.
- 5. Migrant Education School Readiness Program (MESRP) staff must hold a Teaching Credential or a Permit Title (Teacher / Master Teacher) in the Child Development Permit Matrix.
- 6. Services are provided before school, after school, or Saturdays and during Summer School (CDE, DSA, Migrant Program is supplemental to the supplementary core programs).
- 7. Instructional services shall be relevant and rigorous.
- 8. Provide direct supplemental services to Migrant students in the District, after a Needs Assessment has been conducted and after collaborating with the District.
- 9. Assist and provide documentation during Migrant Regional FPM reviews.
- 10. In coordination with the District, select at least one parent representative to attend a minimum of six Regional Advisory Council (RAC) meetings at the county level. (The RAC meets six times per year).

The District, as Participant in the Migrant Education Model B, will:

- 1. Agree to participate in Model B for one fiscal year and shall notify the Migrant Education Program, Region VIII, by the end of February, if the District intends to change from Model B to Model A.
- 2. Agree that Region VIII will provide all Migrant services.
- 3. Provide written approval for the Migrant Education Program, Region VIII, to access student-specific academic, benchmark—data for the purposes of research and for developing interventions using data analysis to identify the academic gaps and needs of Migrant students.
- 4. Provide Migrant students with equal access to educational opportunities and resources that are available to any other district students.
- 5. Approve use of facilities for Migrant Education activities within the District based on facilities cost and services requested.
- 6. Support the Region with the Migrant Education Program rules, regulations, and restrictions as described in the official Migrant Program Assurances.
- 7. Provide attendance data for purposes of identifying Migrant children enrolling and departing from the District.
- 8. Assist in providing space for migrant staff... (Area administrators, recruiters), based on availability.





MEMORANDUM OF UNDERSTANDING

FOR SERVICES TO MIGRANT STUDENTS, MIGRANT EDUCATION REGION VIII

Agreed upon by: District Superintendent: Printed Na	me Signature
District:	Date:
Agreed upon by: LEA: Tulare County Office of Education	
Superintendent	Date:
Migrant Education Program Administrator:	Date:



HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO:	Joy C. Gabler
FROM:	Gerry Mulligan GM
DATE:	June 19, 2017
FOR:	(X) Board Meeting() Superintendent's Cabinet
FOR:	() Information (X) Action

Date you wish to have your item considered: June 28, 2017

ITEM:

Consider approval for the filing of the Notice of Completion for the Exterior Painting Project at Roosevelt School.

PURPOSE:

To file the Notice of Completion with the Kings County Recorder's Office.

FISCAL IMPACT:

The Notice of Completion will be recorded and posted for 35 days allowing vendors and subcontractors to present claims for unpaid work prior to release of the 5% retainage to the General Contractor.

RECOMMENDATION:

We recommend that you approve the filing of the Notice of Completion for the Exterior Painting Project at Roosevelt School.

Agenda Request Form

TO:	Joy C. Gabler
FROM:	Gerry Mulligan GM
DATE:	June 19, 2017
FOR:	(X) Board Meeting() Superintendent's Cabinet
FOR:	() Information (X) Action

Date you wish to have your item considered: June 28, 2017

ITEM:

Consider approval for the filing of the Notice of Completion for the Exterior Painting Project at Lincoln School.

PURPOSE:

To file the Notice of Completion with the Kings County Recorder's Office.

FISCAL IMPACT:

The Notice of Completion will be recorded and posted for 35 days allowing vendors and subcontractors to present claims for unpaid work prior to release of the 5% retainage to the General Contractor.

RECOMMENDATION:

We recommend that you approve the filing of the Notice of Completion for the Exterior Painting Project at Lincoln School.

AGENDA REQUEST FORM

TO:	Joy C.	Gabler
FROM:	Matt C	Samble 116
DATE:	6/8/17	
FOR:	X	Board Meeting Superintendent's Cabinet
FOR:	V	Information

Date you wish to have your item considered: 6/28/17

ITEM: Donation of \$2577.90 from Washington PTC to HESD

PURPOSE: Student Yearbooks

FISCAL IMPACT: 0100-1100-0-1110-1000-571030-028-0000 \$4,000.00

RECOMMENDATIONS: Accept Donation

AGENDA REQUEST FORM

TO:	Joy C.	Gabler	
FROM:	Javier Espindola		
DATE:	June 1	3, 2017	
FOR:		Board Meeting Superintendent's Cabinet	
FOR:		Information Action	

Date you wish to have your item considered: June 28, 2017

ITEM: Donation of \$3,076.38 from Jefferson Parent Teacher Club to Jefferson Charter Academy.

PURPOSE: To be used for student incentives and yearbooks.

FISCAL IMPACT: Increase of \$3076.38 to Jefferson Budget as follows:

0900-1100-0-1110-1000-430000-021-0000	\$2,354.38
0900-1100-0-1110-1000-575020-021-0000	\$416.00
0900-1100-0-1110-1000-575090-021-0000	\$306.00

RECOMMENDATIONS: Accept Donation

AGENDA REQUEST FORM

TO:	Joy C.	Gabler	
FROM:	Doug Carlton		
DATE:	06/19/2	2017	
FOR:		Board Meeting Superintendent's Cabinet	
FOR:		Information Action	

Date you wish to have your item considered: 06/28/2017

ITEM:

Consider adoption of the 2017-2018 Hanford Elementary School District Local Control Accountability Plan (LCAP).

PURPOSE:

Included for your review is a copy of the proposed 2017-2018 Hanford Elementary School District LCAP that was reviewed during the public hearing on June 14, 2017. The LCAP is a document that details how school districts are addressing the State's eight priority areas with the augmented funding the State provides for disadvantaged students (English learners, foster youth, and economically disadvantaged).

FISCAL IMPACT:

There fiscal impact are detailed in the LCAP and was discussed at the public hearing on June 14, 2017.

RECOMMENDATIONS:

Adopt the 2017-2018 Hanford Elementary School District Local Control Accountability Plan (LCAP).

AGENDA REQUEST FORM

TO:	Joy C.	Gabler
FROM:	Doug	Carlton
DATE:	06/19/	2017
FOR:		Board Meeting Superintendent's Cabinet
FOR:		Information Action

Date you wish to have your item considered: 06/28/2017

ITEM:

Consider adoption of the 2017-2018 Jefferson Charter School Local Control Accountability Plan (LCAP).

PURPOSE:

Included for your review is a copy of the proposed 2017-2018 Jefferson Charter School LCAP that will be reviewed during the public hearing on June 14, 2017. The LCAP is a document that details how school districts are addressing the State's eight priority areas with the augmented funding the State provides for disadvantaged students (English learners, foster youth, and economically disadvantaged).

FISCAL IMPACT:

There fiscal impact are detailed in the LCAP and will be discussed at the public hearing on June 14, 2017.

RECOMMENDATIONS:

Adopt the 2017-2018 Jefferson Charter School Local Control Accountability Plan (LCAP).

AGENDA REQUEST FORM

TO: FROM: DATE:	Joy Gabler David Goldsmith June 14, 2017
For:	☑ Board Meeting☐ Superintendent's Cabinet
For:	☐Information ☐ Action

Date you wish to have your item considered: June 28, 2017

<u>ITEM</u>: Approve agreement with Dewsly Education for parent and staff communication services through the Loop Communications solution.

<u>PURPOSE</u>: Hanford Elementary School District currently contracts with Blackboard, Inc for automated parent notification services. Going forward, expanded and enhanced features are needed to address parent engagement goals and improve parent-teacher communications.

HESD wishes to engage with Dewsly Education to provide these enhanced services for 2017-18.

FISCAL IMPACT: \$9,976.00 for 2017-18.

RECOMMENDATION: Approve agreement with Dewsly Education.

Agenda Request Form

TO:

Joy C. Gabler

FROM:

Gerry Mulligan GM

DATE:

June 19, 2017

FOR:

(X) Board Meeting

() Superintendent's Cabinet

FOR:

() Information

(X) Action

Date you wish to have your item considered: June 28, 2017

ITEM:

Consider approval of consultant agreement with Technicon Engineering Services, Inc., for the Proposed New Classrooms and Restrooms Project for the relocation of Community Day School to King Elementary.

PURPOSE:

Technicon Engineering, Inc. to provide the District with Geotechnical Engineering Investigation to evaluate the subsurface conditions of the site to determine geotechnical engineering design parameters for the use of the project planning and design. Technicon will also identify and assess potential geologic hazards at the site to aid in the preparation of the Geologic Seismic Hazard Report.

FISCAL IMPACT:

The estimated fee for this agreement is \$6,975.00

RECOMMENDATION:

Approve consultant agreement with Technicon Engineering Services, Inc., for the Proposed New Classrooms and Restrooms Project for the relocation of Community Day School to King Elementary.

AGENDA REQUEST FORM

TO:	Joy C.	Gabler
FROM:	David	Endo
DATE:	06/19/	2017
FOR:		Board Meeting Superintendent's Cabinet
FOR:		Information Action

Date you wish to have your item considered: 06/28/2017

ITEM:

Consider adoption of the following revised Board Policy and Administrative Regulation: BP/AR 3551 – Food Service Operations/Cafeteria Fund

PURPOSE:

The attached Board Policy and Administrative Regulation are being updated to reflect NEW FEDERAL GUIDANCE (U.S. Department of Agriculture Memorandum SP 46-2016 and SP 23-2017) which mandates any district participating in the National School Lunch and/or Breakfast Program to adopt a written policy on meal charges, including the collection of delinquent meal charge debt, no later than July 1, 2017, and to annually communicate that policy to parents/guardians. Policy and regulation also reflect NEW STATE GUIDANCE (California Department of Education Management Bulletin SNP-03-2017) which requires district policy to ensure that students with unrecovered or delinquent meal charge debt are not overtly identified, requires that debt collection efforts are consistent with specified cost principles, and establishes conditions for reclassifying unpaid debt as bad debt. Policy also revised to reflect the Buy American provision of federal regulations which requires districts, to the maximum extent practicable, to purchase domestically grown and processed foods

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Adopt the following Board Policy and Administrative Regulation: BP/AR 3551 – Food Service Operations/Cafeteria Fund

Hanford ESD

Board Policy

Food Service Operations/Cafeteria Fund

BP 3551

Business and Noninstructional Operations

The Board of Trustees intends that school food services shall be a self-supporting, nonprofit program. To ensure program quality and increase cost effectiveness, the Superintendent or designee shall centralize and direct the purchasing of <u>foodfoods</u> and supplies, the planning of menus, and the auditing of all food service accounts for the district.

(cf. 3100 - Budget)

(cf. 3300 - Expenditures and Purchases)

(cf. 3311 - Bids)

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 3552 - Summer Meal Program)

(cf. 5030 - Student Wellness)

The Superintendent or designee shall ensure that all food service personnel possess appropriate the required qualifications and receive ongoing professional development related to the effective management and implementation of the district's food service program in accordance with law.

(cf. 4231 - Staff Development) (cf. 4331 - Staff Development)

At least once each year, food service administrators, other appropriate personnel who conduct or oversee administrative procedures, and other food service personnel shall receive training provided by the California Department of Education (CDE). (42 USC 1776)

Meal Sales

Meals may be sold to students, district employees, Board members, and employees or members of the fund or association maintaining the cafeteria. (Education Code 38082)

In addition, meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings, or other individuals, who are on campus for a legitimate purpose. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

Meal prices, as recommended by the Superintendent or designee and approved by the Board,

shall be based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760.

Students who are enrolled in the free or reduced-price meal program shall receive meals free of charge or at a reduced price in accordance with law, Board policy, and administrative regulation. Such students shall not be overtly identified or treated differently from other students.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 3553 - Free and Reduced Price Meals)

Meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings, or other individuals, who are on campus for a legitimate purpose. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

(cf. 5145.3 - Nondiscrimination/Harassment)

The Superintendent or designee shall establish strategies and procedures for the collection of meal payments, including delinquent meal payments, and shall clearly communicate these procedures and related district policies to students and parents/guardians. The procedures adopted by the Superintendent or designee shall conform with 2 CFR 200.426 and any applicable CDE guidance, and shall not overtly identify students with unrecovered or delinquent debt or treat them differently than other students.

Cafeteria Fund

The Superintendent or designee shall establish a cafeteria fund independent of the district's general fund.

The wages, salaries, and benefits of food service employees shall be paid from the cafeteria fund. (Education Code 38103)

The Superintendent or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and reasonable and necessary indirect program costs as allowed by law.

(cf. 3230 - Federal Grant Funds)

(cf. 3400 - Management of District Assets/Accounts)

(cf. 3460 - Financial Reports and Accountability)

Contracts with Outside Services

With Board approval, the district may enter into a contract for food service consulting services or management services in one or more district schools. (Education Code 45103.5; 42 USC 1758; 7 CFR 210.16)

(cf. 3312 - Contracts) (cf. 3600 - Consultants)

Procurement of Foods

To the maximum extent practicable, foods purchased for use in school meals by the district or by any entity purchasing food on its behalf shall be domestic commodities or products. Domestic commodity or product means an agricultural commodity that is produced in the United States and a food product that is processed in the United States substantially using agricultural commodities that are produced in the United States. (42 USC 1760; 7 CFR 210.21)

A nondomestic food product may be purchased for use in the district's food service program only as a last resort when the product is not produced or manufactured in the United States in sufficient and reasonable quantities of a satisfactory quality, or when competitive bids reveal the costs of a United States product are significantly higher than the nondomestic product. In such cases, the Superintendent or designee shall retain documentation justifying the exception.

Program Monitoring and Evaluation

The Superintendent or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Superintendent or designee shall provide all necessary documentation required for the Administrative Review conducted by the CDE to ensure compliance of the district's food service program with federal requirements related to maintenance of the nonprofit school food service account, <u>meal charges</u>, paid lunch equity, revenue from nonprogram goods, indirect costs, and USDA foods.

(cf. 3555 - Nutrition Program Compliance)

Legal Reference:

EDUCATION CODE

38080-38086 Cafeteria, establishment and use

38090-38095 Cafeterias, funds and accounts

38100-38103 Cafeterias, allocation of charges

42646 Alternate payroll procedure

45103.5 Contracts for management consulting services; restrictions

49490-49493 School breakfast and lunch programs

49500-49505 School meals

49554 Contract for services

49550-49562 Meals for needy students

HEALTH AND SAFETY CODE

113700-114437 California Retail Food Code

CODE OF REGULATIONS, TITLE 5

15550-15565 School lunch and breakfast programs

UNITED STATES CODE, TITLE 42

1751-1769j School lunch programs

1771-1791 Child nutrition, including:

1773 School breakfast program

CODE OF FEDERAL REGULATIONS, TITLE 2

225 Cost Principles for State, Local, and Indian Tribal Governments

200.56 Indirect costs, definition

200.400-200.475 Cost principles

200 Appendix VII Indirect cost proposals

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.31 National School Lunch Program

220.1-220.21 National School Breakfast Program

250.1-250.70 USDA foods

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

Food Distribution Program Administrative Manual

<u>Unpaid Meal Charges: Local Meal Charge Policies, Clarification on Collection of Delinquent Meal Payments, and Excess Student Account Balances, Management Bulletin, SNP-03-2017, April 2017</u>

Clarification for the Use of Alternate Meals in the National School Lunch and School Breakfast Programs, Bad Debt Policies, and the Handling of Unpaid Meal Charges, Management Bulletin USDA-SNP-06-2015, May 2015

Cafeteria Funds--Allowable Uses, Management Bulletin NSD-SNP-07-2013, May 2013 Paid Lunch Equity Requirement, Management Bulletin USDA-SNP-16-2012, October 2012 Storage and Inventory Management of United States Department of Agriculture (USDA) Donated Foods, Management Bulletin USDA-FDP-02-2010, August 2010

Clarification for the Use of Alternate Meals in the National School Lunch and School Breakfast-Programs; and the Handling of Unpaid Meal Charges, Management Bulletin USDA SNP 01-2008, February 2008

Adult and Sibling Meals in the National School Lunch and School Breakfast Programs, Management Bulletin 00-111, July 2000

U.S. DEPARTMENT OF AGRICULTURE PUBLICATIONS

Financial Management of the School Meal Programs, Correspondence, August 30, 2013 Indirect Costs: Guidance for State Agencies and School Food Authorities, 2011 U.S. DEPARTMENT OF EDUCATION GUIDANCE

FAOs About School Meals

Unpaid Meal Charges: Guidance and Q&A, SP 23-2017, March 2017

Indirect Costs: Guidance for State Agencies and School Food Authorities SP 60-2016,

September 2016

Overcoming the Unpaid Meal Challenge: Proven Strategies from Our Nation's Schools, September 2016

Unpaid Meal Charges: Local Meal Charge Policies, SP 46-2016, July 2016

Compliance with and Enforcement of the Buy American Provision in the National School Lunch Program, SP 24-2016, February 2016

Discretionary Elimination of Reduced Price Charges in the School Meal Programs, SP 17-2014, January 2014

WEB SITES

California Department of Education, Nutrition Services Division: http://www.cde.ca.gov/ls/nu California School Nutrition Association: http://www.calsna.org

U.S. Department of Agriculture, Food and Nutrition Service: http://www.fns.usda.gov/cnd U.S. Department of Education: http://www.ed.gov

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: May 16, 2001 Hanford, California

revised: February 11, 2015

Hanford ESD

Administrative Regulation

Food Service Operations/Cafeteria Fund

AR 3551

Business and Noninstructional Operations

Payments for Meals

With the exception of students who are eligible to receive meals at no cost, students may pay on a per-meal basis or may submit payments in advance. –The Superintendent or designee shall maintain a system for accurately recording payments received and tracking meals provided to each student.

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 3552 - Summer Meal Program)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 3555 - Nutrition Program Compliance)

At the beginning of the school year, and whenever a student enrolls during the school year, parents/guardians shall be notified of the district's meal payment policies and <u>be</u> encouraged to prepay for meals whenever possible. The Superintendent or designee shall communicate the district's meal payment policies through multiple methods, including, but not limited to:

- 1. Explaining the meal charge policy within registration materials provided to parents/guardians at the start of the school year
- 2. Including the policy in print versions of student handbooks, if provided to parents/guardians annually
- 3. Providing the policy whenever parents/guardians are notified regarding the application process for free and reduced-price meals, such as in the distribution of applications at the start of the school year
- 4. Posting the policy on the district's web site
- 5. Establishing a system to notify parents/guardians when a student's meal payment account has a low or negative balance

(cf. 1113 - District and School Web Sites)

(cf. 5145.6 - Parental Notifications)

In any school that uses a system of meal tickets or other similar medium of exchange rather than an electronic point-of-sale system, the Superintendent or designee shall develop a process for providing replacement tickets to any student who reports his/her tickets as lost or stolen.

However, whenever any student reports an excessive number of lost or stolen tickets, the Superintendent or designee shall notify the parent/guardian and may provide an alternative method of tracking meal usage for that student.

Students and their parents/guardians shall be notified whenever their account has a zero balance. Whenever a student's account has an unpaid balance of \$3 or more, students requesting a mealare offered an alternative meal until the account unpaid balance is paid.

In cases of repeated nonpayment by a student, the Superintendent or designee may contact parents/guardians to discuss the reasons for the nonpayment. The Superintendent or designee may evaluate individual circumstances to determine if the student's parents/guardians need assistance completing an application for free or reduced-price meals or need referral to social services.

In order to avoid potential misuse of a student's food service account by someone other than the student in whose name the account has been established, the Superintendent or designee shall verify a student's identity when setting up the account and when charging any meal to the account. –The Superintendent or designee shall investigate any claim that a bill does not belong to a student or is inaccurate, shall not require a student to pay a bill that appears to be the result of identity theft, and shall open a new account with a new account number for a student who appears to be the subject of identity theft.

(cf. 1340 - Access to District Records) (cf. 3580 - District Records)

Any payments made to a student's food service account shall, if not used within the school year, be carried over into the next school year or be refunded to the student's parents/guardians.

Unpaid and Delinquent Meal Charges

Students and their parents/guardians shall be notified whenever their account has a <u>low or negative</u> balance. Whenever a student's account has an unpaid balance of \$3 or more, parents/guardians shall be notified in writing that full payment is due within seven school days from the date of the notice.

In cases of repeated nonpayment by a student, the Superintendent or designee may contact parents/guardians to discuss the reasons for the nonpayment. The Superintendent or designee may evaluate individual circumstances to determine if the student's parents/guardians need assistance completing an application for free or reduced-price meals or need referral to social services.

The Superintendent or designee may enter into a repayment plan with a student's parents/guardians for payment of the student's unpaid meal charge balance over a period of time. As necessary, the repayment plan may allow the unrecovered or delinquent debt to carry over into the next fiscal year.

The district's efforts to collect debt shall be consistent with district policies and procedures,

California Department of Education (CDE) guidance, and 2 CFR 200.426. The district shall not spend more than the actual debt owed in efforts to recover unpaid meal charges.

The Superintendent or designee shall maintain records of the efforts made to collect unpaid meal charges and, if applicable, financial documentation showing when the unpaid meal balance has become an operating loss.

Reimbursement Claims

The Superintendent or designee shall maintain records of the number of meals served each day by school site and by category of free, reduced-price, and full-price meals. The Superintendent or designee shall submit reimbursement claims for school meals to the California Department of Education (CDE)CDE using the online Child Nutrition Information and Payment System.

Cafeteria Fund

All proceeds from food sales and other services offered by the cafeteria shall be deposited in the cafeteria fund as provided by law. –The income and expenditures of any cafeteria revolving account established by the <u>Governing</u> Board of <u>Trustees</u> shall be recorded as income and expenditures of the cafeteria fund. (Education Code 38090, 38091)

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(cf. 3100 - Budget)
(cf. 3300 - Expenditures and Purchases)
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The cafeteria fund shall be used only for –those expenditures authorized by the Board as necessary for the operation of school cafeterias –in accordance with Education Code 38100-38103, <u>2</u> CFR <u>225Part 200 Appendix VII</u>, and the California School Accounting Manual—(Education Code 38091, 38101; 2 CFR 225).

These expenditures may include, but are not limited to, expenditures for the following: (Education Code 38091)

- 1. Construction, alteration, or improvement of a central food processing plant
- 2. Lease, purchase or installation of additional cafeteria equipment of the central food-processing plant
- 3. Vending machines and their installation and housing

4. Computer equipment and related software

5. Lease or purchase of vehicles used primarily in connection with the central food processing plant

Any charges to, or transfers from, a food service program shall be dated and accompanied by a written explanation of the expenditure's purpose and basis. (Education Code 38101)

(cf. 3110 - Transfer of Funds)

Any funds derived from the sale of cafeteria food and deposited in a Board-established cafeteria equipment reserve shall be used only for the purchase, lease, maintenance or replacement of cafeteria equipment. (Education Code 38102)

Indirect costs charged to the food service program shall be based on either the district's prior year indirect cost rate or the statewide average approved indirect cost rate for the second prior fiscal year, whichever is less. (Education Code 38101)

Net cash resources in the nonprofit school food service shall not exceed three months average expenditures. (2 CFR 210220.14)

U.S. Department of Agriculture Foods

The Superintendent or designee shall ensure that foods received through the U.S. Department of Agriculture (USDA) are handled, stored, and distributed in facilities which: (7 CFR 250.14)

- 1. Are sanitary and free from rodent, bird, insect, and other animal infestation
- 2. Safeguard foods against theft, spoilage, and other loss
- 3. Maintain foods at proper storage temperatures
- 4. Store foods off the floor in a manner to allow for adequate ventilation
- 5. Take other protective measures as may be necessary

The Superintendent or designee shall maintain inventories of USDA foods in accordance with 7 CFR 250.59 and CDE procedures, and shall ensure that foods are used before their expiration dates.

USDA donated foods shall be used in school lunches as far as practicable. USDA foods also may be used in other nonprofit food service activities, including, but not limited to, school breakfasts or other meals, a la carte foods sold to students, meals served to adults directly involved in the operation and administration of the food service and to other school staff, and training in nutrition, health, food service, or general home economics instruction for students,

provided that any revenues from such activities accrue to the district's nonprofit food service account. (7 CFR 250.6059)

Contracts with Outside Services

The term of any contract for food service management or consulting services shall not exceed one year. Any renewal of the contract or further requests for proposals to provide such services shall be considered on a year-to-year basis. (Education Code 45103.5; 7 CFR 210.16)

Any contract for management of the food service operation shall be approved by CDE and comply with the conditions in Education Code 49554 and 7 CFR 210.16 as applicable. The district shall retain control of the quality, extent, and general nature of its food services, including prices to be charged to students for meals, and shall monitor the food service operation through periodic on-site visits. The district shall not enter into a contract with a food service company to provide a la carte food services only, unless the company agrees to offer free, reduced-price, and full-price reimbursable meals to all eligible students. (Education Code 49554; 42 USC 1758; 7 CFR 210.16)

Any contract for consulting services shall not result in the supervision of food service classified staff by the management consultant, nor shall it result in the elimination of any food service classified staff or position or have any adverse effect on the wages, benefits, or other terms and conditions of employment of classified food service staff or positions. –All persons providing consulting services shall be subject to applicable employment conditions related to health and safety as listed in Education Code 45103.5. (Education Code 45103.5)

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(cf. 3312 - Contracts)
(cf. 3515.6 - Criminal Background Checks for Contractors)
(cf. 3600 - Consultants)
(cf. 4112.4/4212.4/4312.4 - Health Examinations)
(cf. 4212 - Appointments and Conditions of Employment)
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Regulation HANFORD ELEMENTARY SCHOOL DISTRICT approved: April 16, 1997 Hanford, California reviewed: May 16, 2001 reviewed: February 11, 2015
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AGENDA REQUEST FORM

TO:	TO: Board of Trustees			
FROM:	FROM: Joy C. Gabler			
DATE:	06/15/17			
FOR:		Board Meeting Superintendent's Cabinet		
FOR:	☐ Info	ormation tion		
Date you wish to	have your	item considered: 06/28/17		
ITEM:		Receive the following revised Board Policy for approval:		
		■ BP 1160 – Political Processes		
PURPOSE:		The following Board Policy reflects changes (see underlined and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to State and Federal law mandates and Education Code changes.		
FISCAL IMPA	CT:	None		
RECOMMEND	ATIONS:	Approve		

Hanford ESD

Board Policy

Political Processes

BP 1160 Community Relations

The Board of Trustees The Governing Board has a responsibility to actively advocate fiscal and public policy that supports the district's schools and the children in the community. To the extent possible, the The Board shall be proactive in defining the district's advocacy agenda based on the district's vision and goals and the needs of the district and the direction set forthcommunity. The Board's advocacy efforts shall be conducted in the district's vision and goals accordance with legal requirements.

The Board may establish reasonable regulations related to Board members and employees engaging in political activity during working hours and on district premises. (Education Code-7055)

The Board's responsibility as an advocate for the district may include lobbying at the state and national levels.

Because local governments also make decisions which impact the district's schools, the Board and the Superintendent or designee shall work to establish ongoing relationships with city and county officials and agencies, and shall inform them of the potential effect of local issues on the schools.

The Board shall identify issues that will affect its schools and the children in its community, establish goals and priorities for legislative advocacy, solicit community input and adopt legislative positions. The Superintendent or designee shall establish a coordinated plan for carrying out the advocacy agenda, including specific activities, target groups or individuals, staff responsibilities and timelines.

In order to strengthen legislative advocacy efforts, the district may work with organizations and eoalitions and may join associations whose representatives lobby on behalf of their members.

As necessary, the Superintendent or designee may draft legislative proposals which serve the district's interests.

The Board may provide fair and impartial information about legislative issues affecting schools and children and shall inform the community about its legislative advocacy activities. However, the Board shall not urge the public to lobby the legislature on behalf of the district.

Ballot Measures/Candidates-

The Board may study the potential effect of ballot measures on the district's schools. Any Board-discussion of the effect of such measures shall include an opportunity for Board members, staff-and members of the public to speak on all sides of the issue. Following such study, the Board-may adopt positions in support of or in opposition to ballot measures of importance to education.

The Board's positions shall be publicized only through normal district procedures for reporting Board actions and in a manner that does not attempt to influence voters.

(cf. 9323 - Meeting Conduct)

No district funds, services, supplies, or equipment shall be used to urge the support or defeat of any ballot measure or candidate, including any candidate for election to the Board. (Education Code 7054)

District resources shall not be used to disseminate campaign literature or to purchase advertisements, bumper stickers, posters or similar promotional items that advocate an election result.

The Board may discuss and study the potential effect of proposed or qualified ballot measures on the district's schools at an open and agendized Board meeting. The Board's discussion of the effect of such measures shall include an opportunity for staff and members of the public to speak on all sides of the issue. At that meeting, the Board may adopt a position or resolution in support of or in opposition to a ballot measure. The language in any resolution adopted by the Board shall not urge the public to take any action regarding the measure.

The Board's position on a ballot measure, including any resolution, shall be publicized only through normal district procedures and consistent with regular district practice for reporting Board actions. Such publicity shall be for informational purposes and shall not attempt to influence voters.

The Superintendent or designee may use district resources to provide students, parents/guardians, and community members with fair and impartial information related to ballot measures, including information about the impact of ballot measures on the district. (Education Code 7054)—

In preparing or distributing such <u>information informational material</u>, the Superintendent or designee shall <u>analyze the material to help</u> ensure that <u>the totalityit is an appropriate</u> <u>informational activity, provides a fair analysis</u> of the <u>circumstances</u>, <u>including language</u>, <u>style</u>, <u>tenorissues</u>, and <u>timing</u>, does not <u>expressly</u> advocate passage or defeat of a measure or candidate.

District resources, including email or computer systems, shall not be used to disseminate campaign literature. In addition, district resources shall not be used to purchase advertisements, bumper stickers, posters, or similar promotional items that advocate an election result or urge voters to take any action in support of or in opposition to a measure.

Political activity related to district bond measures shall, in addition to the above, be subject to the following conditions:

- 1. The Superintendent or designee may research, draft, and prepare a <u>district</u> bond measure or other initiative for the ballot, but shall not use district resources to <u>secure signatures in order to qualify the measureinfluence voters or otherwise campaign</u> for the <u>ballotmeasure</u>.
- 2. Upon request, Board members and district administrators may appear at any time before a citizens' group to explain why the Board called for an election on a bond measure and to answer questions. (Education Code 7054.1)–

If the presentation occurs during working hours, the <u>employee representing the</u> district <u>representative</u> shall not urge a citizens' group to vote for or against the bond measure.—

3. The Board or any individual Board member may file a written argument for the ballot that is either for or against any school measure. (Elections Code 9501)

Legislation

The Board's responsibility as an advocate for the district may include lobbying and outreach at the state, national, and local levels. The Board and Superintendent or designee shall work to establish and maintain ongoing relationships with elected officials, community leaders, and the media in order to communicate district positions and concerns.

The Board and Superintendent shall develop an advocacy action plan to define expectations and responsibilities. This plan may include, but is not limited to, legislative priorities, strategies for outreach to the media and community, development of key messages and talking points, and adoption of positions on specific legislation, regulations, or budget proposals.

In order to strengthen legislative advocacy efforts, the district may work with organizations and coalitions and may join associations whose representatives lobby on behalf of their members in accordance with Government Code 53060.5.

The district may provide fair and impartial information about legislative issues affecting schools and children and shall inform the community about its advocacy activities. However, informational materials about legislation shall not urge the public to lobby the legislature, Governor, or state agencies on behalf of the district.

<u>As necessary, the For informational purposes, the Superintendent or designee may conduct a poll-related to a ballot issue. Such a poll shall not advocate a particular position on the issue.</u>

Board may direct the Superintendent or designee to draft legislative or regulatory proposals which serve the district's interests.

Legal Advocacy

The Board recognizes that some issues are more appropriately addressed judicially rather than legislatively. When a legal issue is likely to set a state or national precedent, the district may join with other districts or parties in order to <u>challengeresolve</u> the issue through litigation or other appropriate means.

Political Forums

Forums on political issues may be held in district facilities as long as the forum is made available to all sides of the issue on an equitable basis. (Education Code 7058)

Legal Reference:

EDUCATION CODE

7050-7058 Political activities of school officers and employees, including:

7054 Use of district property

7054.1 Requested appearance

7055 Local rules

7056 Soliciting or receiving political funds

7058 Use of forum

35160 Authority of Board of Trustees governing boards

35172 Promotional activities

ELECTIONS CODE

9501 School district elections, arguments for or against a measure

GOVERNMENT CODE

50023 Attending legislature to support or oppose legislation

8314 Unlawful use of state resources

53060.5 Attendance at legislative body; expenses

54953.5 Right to record proceedings

54953.6 Broadcasts of proceedings

81000-91015 Political Reform Act, including:

82031 Definition of independent expenditure

CODE OF REGULATIONS, TITLE 2

18600-18640 Lobbyists

18901.1 Campaign related mailings sent at public expense

COURT DECISIONS

Vargas v. City of Salinas, (2009) 46 Cal. 4th 1

Santa Barbara County Coalition Against Automobile Subsidies v. Santa Barbara County

Association of Governments, (2008) 167 Cal.App.4th 1229

Yes on Measure A v. City of Lake Forest, (1997) 60 Cal.App.4th 620

Stanson v. Mott, (1976) 17 Cal. 3d 206

Miller v. Miller, (1978) 87 Cal. App. 3d 762

League of Women Voters v. Countywide Criminal Justice Coordination Committee, (1988) 203—Cal. App.3d 529, 250 Cal. Rptr. 161, rev.den.

Choice-in-Education League et al v. Los Angeles Unified School District, (1993) 17 Cal.App.4th 415

<u>League of Women Voters v. Countywide Criminal Justice Coordination Committee, (1988) 203</u>
<u>Cal.App.3d 529</u>

Miller v. Miller, (1978) 87 Cal. App. 3d 762

Stanson v. Mott, (1976) 17 Cal. 3d 206

Yes on Measure A v. City of Lake Forest, (1997) 60 Cal. App. 4th 620

Scherer v. Buchanan, First Appellate District, Civil No. A076648

ATTORNEY GENERAL OPINIONS

88 Ops.Cal.Atty.Gen. 46 (2005)

73 Ops.Cal.Atty.Gen. 255 (1990)

Management Resources:

OFFICE OF LEGISLATIVE COUNSEL

Advice letter #7837, March 18, 1996 (use of public funds to publicize board positions)

FAIR POLITICAL PRACTICES COMMISSION

FPPC No. 93/345 (1996)

CSBA PUBLICATIONS

Political Activities Legal Guidelines: Use of School Districts: Public Resources for Ballot

Measures and Candidates, Fact Sheet, February 2011

Legal Guidelines for Lobbying Activity, Fact Sheet, February 2011

INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS

Legal Issues, 1998 Associated with Use of Public Resources and Ballot Measure Activities, June 2010

Maximizing School Board Leadership: Community Leadership, 1996

WEB SITES

CSBA: http://www.csba.org

Fair Political Practices Commission: http://www.fppc.ca.gov

Institute for Local Government: http://www.ca-ilg.org

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: September 15, 1999 Hanford, California

reviewed: May 16, 2001

revised:

AGENDA REQUEST FORM

TO:	Board of Trustees			
FROM:	Joy C. Gabler			
DATE:	06/15/17			
FOR:		Board Meeting Superintendent's Cabinet		
FOR:		Information Action		
Date you wish to	have y	your item considered: 06/28/17		
ITEM:		Receive the following revised Board Policy & Administrative Regulation for approval:		
		■ BP & AR 1230 – School-Connected Organizations		
PURPOSE:		The following Board Policy and Administrative Regulation reflects changes (see underlined and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to State and Federal law mandates and Education Code changes.		
FISCAL IMPA	CT:	None		
RECOMMENI	OATIO:	NS: Approve		

Hanford ESD

Board Policy

School-Connected Organizations

BP 1230

Community Relations

The Governing Board recognizes that parents/guardians <u>and community members</u> may wish to organize <u>parent organizations and/or booster</u> clubs for the purpose of supporting the <u>district's</u> educational <u>program and/or extracurricular programs</u>. such as athletic teams, debate teams, and <u>musical groups</u>. The Board <u>appreciates the contributions made by such organizations toward the Board's vision for student learning and for providing all district students with high-quality <u>educational opportunities</u>.</u>

supports such(cf. 0200 - Goals for the School District) (cf. 6020 - Parent Involvement)

A school-connected organization, including a booster club, parent-teacher association or organization, or other organization that does not include an associated student body or other student organization, shall be established and maintained as a separate entity from the school or district. Each school-connected organization shall be subject to its own bylaws and operational procedures or to the rules or bylaws of its affiliated state or national organization, as applicable.

In addition, activities by school-connected organizations shall be conducted in accordance with law, Board policies, administrative regulations, and any rules of the sponsoring school.and-welcomes parental interest and participation. Parent/guardian clubs shall be especially careful not to seek advantages for the activities they support if those advantages might be detrimental to the entire school program.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 3290 - Gifts, Grants and Bequests)

(cf. 3554 - Other Food Sales)

(cf. 5030 - Student Wellness)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6145.2 - Athletic Competition)

<u>The The Board requires parent/guardian clubs to have a written statement of purpose and bylaws.</u>
<u>The Board recognizes that these organizations are independent of the school or district. In order to protect the district and students, the Superintendent or designee shall establish appropriate rulescontrols for the relationship between <u>school-connected such</u> organizations and the district.</u>

A school-connected organization shall obtain the written approval of the Superintendent or

designee prior to soliciting funds upon the representation that the funds will be used wholly or in part for the benefit of a district school or the students at that school. (Education Code 51521)

(cf. 1321 - Solicitation of Funds from and by Students)—

(cf. 1330 - Use of School Facilities)

(cf. 3452 - Student Activity Funds)

A school-connected organization may consult with the principal to determine school needs and priorities.

Any participation in fundraising activities by students and their parents/guardians and/or any donation of funds or property shall be voluntary. (Education Code 49011)

(cf. 3260 - Fees and Charges)

3290 - Gifts, Grants and Bequests)

Groups desiring to be recognized as school-connected organizations shall request authorization-from the Board in accordance with conditions established in administrative regulations.

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

35160 Authority of governing boards

38130-38138 Civic Center Act, 38131 Use of civic center by public

38134 Groups which may use of school property for public purposes facilities without charge

48931 Authorization for sale of food by student organization

48932 Authorization for fund-raising activities by student organization

49011 Student fees

49431-49431.7 Nutritional standards

51520 Prohibited solicitation on school premises

51521 Fund-raising project

BUSINESS AND PROFESSIONS CODE

17510-17510.95 Solicitations for charitable purposes

25608 Alcohol on school property; use in connection with instruction

GOVERNMENT CODE

12580-12599.7 Fundraisers for Charitable Purposes Act

PENAL CODE

319-329 Lottery, raffle

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs

15500 Food sales in elementary schools

15501 Food sales in high schools and junior high schools

15575-15578 Requirements for foods and beverages outside the federal meals program

CODE OF REGULATIONS, TITLE 11

300-312.1 Fundraising for charitable purposes

UNITED STATES CODE, TITLE 20

1681-1688 Discrimination based on sex or blindness, Title IX

CODE OF FEDERAL REGULATIONS, TITLE 7

210.11 Competitive food services

220.12 Competitive food services

COURT DECISIONS

Serrano v. Priest, (1976) 18 Cal. 3d 728

Management Resources:

FISCAL CRISIS AND MANAGEMENT ASSISTANCE TEAM PUBLICATIONS

2015 ASB Accounting Manual, Fraud Prevention Guide and Desk Reference

WEB SITES

CSBA: http://www.csba.org

California Office of the Attorney General, charitable trust registry:

http://caag.state.ca.us/charities

California State PTA: http://www.capta.org

Fiscal Crisis and Management Assistance Team (FCMAT); http://www.fcmat.org

CDE LEGAL ADVISORIES

1101.89 School District Liability and "Hold Harmless" Agreements, LO: 4-89

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: April 5, 2006 Hanford, California

revised:

Hanford ESD

Administrative Regulation

School-Connected Organizations

AR 1230

Community Relations

Request A school-connected organization's request for authorization to function as a school-Parent/Teacher / Booster Club within the Hanford Elementary School Districtoperate within the district or at a district school shall contain the following, as appropriate:

- 1. The name and purpose of the organization-
- 2. The date of application (Parent Corp Board of Directors annual general meeting date).
- 3. Bylaws, rules, and procedures under which the organization will operate, including procedures for maintaining the organization's finances, membership qualifications, if any, and an agreement that the group will not engage in unlawful discrimination

(cf. 0410 - Nondiscrimination in District Programs and Activities)

- 3. The names, addresses, and phone numbers of all current officers.
- 4. The date of the last Parent Teacher Club/Booster Club annual general meeting.
- 5. A list of specific annual objectives to assist the school organization.
- 6. An agreement to grant the district the right to audit the group's financial records, either by district personnel or a certified public accountant, whenever any concern is raised regarding the use of the funds
- 7. The name of the bank where the <u>group's organization's</u> account will be located and the names of ——those authorized to withdraw funds-
- 78. The signature of the school principal of the supporting the request for authorization.school
- 9. Planned use for any money remaining at the end of the year if the organization is not continued or authorized to continue in the future
- 10. An agreement to provide evidence of liability and/or directors and officers insurance when and in the manner required by law

(cf. 1330 - Use of School Facilities)

Authorizations shall be submitted to the Parent Corp and automatically renewed each year with the attendance of a school site Parent Teacher Club/Booster Club representative at the annual HESD Parent Corp Board of Directors Meeting. The Superintendent may recommend that authorizations be revoked by the Board if considered necessary.

Any program, fund-raiser or other activity sponsored by Parent Teacher Club/Booster Club shall be authorized by the Superintendent or designee and conducted according to Board policy, administrative regulations and school rules. Announcements of events and related parent/guardian permission slips shall clearly indicate that the activity or event is sponsored by the Parent Teacher Club/Booster Club, not by the school or district, and must be approved by the school site principal.

(cf. 3541.1 - Transportation for School-Related Trips)

Parent/guardian clubs

Each school-connected organization shall abide by the following rules:

- 1. The organization shall not hireact as an agent of the district employees without or school.
- 2. The organization shall not use the district's tax-exempt status and identification number. It shall be responsible for its own tax status, accounting, internal controls, financial reporting, retention of records, and other operations.
- 3. Funds of the school-connected organization shall not be co-mingled with district funds, including associated student body funds.
- 4. The organization shall not hire or directly pay any district employee. If a school-connected organization wishes to pay for additional and/or extracurricular services, the person to provide the services shall be hired through the district's personnel department, provided the Board approves the position. At their discretion, employees may volunteer to perform activities for school-connected organizations during nonworking hours.

School-connected organizations shall present the Superintendent or designee an annual financial statement showing all expenditures and all income from fund-raisers. School-connected organizations automatically grant the district the right to audit their financial records at any time, rather by district personnel or by a CPA.

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT approved: April 5, 2006 Hanford, California 4127/4227/4327 - Temporary Athletic Team Coaches)

(12/90 7/07) 5/16

AGENDA REQUEST FORM

10:	Board of Trustees			
FROM:	OM: Joy C. Gabler			
DATE:	DATE: 06/15/17			
FOR:	⊠ Bo □ Su	☑ Board Meeting☑ Superintendent's Cabinet		
FOR:	☐ Inf ⊠ Ac	nformation Action		
Date you wish to	have you	item considered: 06/28/17		
ITEM:		Receive the following revised Board Policy for approval:		
		■ BP 2121 – Superintendent's Contract		
PURPOSE:		The following Board Policy reflects changes (see underlined and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to State and Federal law mandates and Education Code changes.		
FISCAL IMPA	CT:	None		
RECOMMENI	DATIONS	: Approve		

Hanford ESD

Board Policy

Superintendent's Contract

BP 2121

Administration

The Board of Trustees The Governing Board believes that the Superintendent's employment contract should outline the framework through which the Board and Superintendent are to work together to achieve district goals and objectives. –When approving the Superintendent's employment contract, the Board shall consider the need for stability in district administration and shall ensure the best use of district resources.

(cf. <u>0200</u> - Goals for the School District)

(cf. 2120 - Superintendent Recruitment and Selection)

(cf. 4312.1 - Contracts)

(cf. 9000 - Role of the Board)

The contract shall be reviewed by the district's legal counsel and shall, at a minimum, include the following:

1. The general duties and responsibilities of the position

(cf. 2110 - Superintendent Responsibilities and Duties)

- 2. The duration Term of the contract, which shall be for no more than four years pursuant to Education Code 35031
- 3. The salary, 3. Length of the work year and hours of work
- 4. Salary, health and welfare benefits, and other compensation for the position

(cf. 4154/4254/4354 - Health and Welfare Benefits)

5. Reimbursement of work-related expenses, including mileage reimbursement, consistent with Board policies, regulations, and guidelines applicable to other professional administrative staff

(cf. 3350 - Travel Expenses)

The contract may also address payment for professional dues and activities, the district's provision of cell phones or other technological devices, and the Superintendent's use of his/her personal vehicle.

(cf. 4040 - Employee Use of Technology)

6. Vacation, illness and injury leave, and personal leaves

(cf. 4161/4261/4361 - Leaves)

(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)

(cf. 4161.2/4261.2/4361.2 - Personal Leaves)

(cf. 4161.5/4261.5/4361.5 - Military Leave)

(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)

<u>General criteria</u>7. <u>Criteria</u>, process, and procedure for <u>annual evaluation and of</u> the <u>conditions for reemployment Superintendent</u>

(cf. 2140 - Evaluation of the Superintendent)

- 5. The 8. A statement that any subsequent increase in the Superintendent's salary shall be at the sole discretion of the Board
- 9. Timeline for providing written notice to the Superintendent if the Board does not wish to enter into a new contract, which shall be at least 45 calendar days in advance of the expiration of the term of the contract pursuant to Education Code 35031, and the responsibility of the Superintendent to remind the Board in writing and in a timely manner of the requirement to give notice

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

<u>10.</u> Conditions and process for termination of the contract, including the maximum cash settlement that the Superintendent may receive upon termination of if the contract is terminated prior to its expiration date

The Board shall deliberate in the closed session of a regular meeting about the terms of the contract. (Government Code 54956, 54957)

11. Matters related to liability and indemnification against demands, claims, suits, actions, and legal proceedings brought against the Superintendent in his/her official capacity in the performance of duties related to his/her employment

The Board may deliberate about terms of the contract in closed session at a regular meeting. However, discussions regarding the salary, salary schedule, or other compensation may occur in the closed session of a regular meeting only between the Board and its designated representative(s), as permitted under Government Code 54957.6 (the "labor exception"), for the purpose of reviewing the Board's position and/or instructing the designated representative(s) prior to or during bona fide negotiations with the current or prospective Superintendent. Such deliberations shall not be held during a special meeting. (Government Code 54956, 54957, 54957.6)

The Board may consult with district legal counsel prior to holding a closed session with the

<u>designated representative(s)</u> to discuss compensation to be paid to the current or prospective <u>Superintendent.</u>

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

Terms of the contract shall remain confidential until the ratification process commences.

(cf. 9011 - Disclosure of Confidential/Privileged Information)

The Board shall ratifytake final action on the Superintendent's contract induring an open session of a regularly scheduled Board meeting, which and that action shall be reflected in the Board's minutes. –At that meeting, prior to taking action, the Board shall orally report a summary of the recommendation for the final action on the Superintendent's salary or compensation in the form of fringe benefits. (Government Code 3511.1, 53262, 54953)

Copies of the contract <u>and other public records created or received in the process of developing</u> the recommendation related to the Superintendent's salary, benefits, and other compensation shall be available to the public upon request. (Government Code 53262, 54953, 54957.6)

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

During an existing contract, the Board may reemploy the Superintendent on mutually agreed upon terms and conditions. However, the Superintendent's contract shall be extended only by Board action subsequent to a satisfactory evaluation of the Superintendent's performance and in accordance with Government Code 3511.2.

Decision not to Reemploy

If the Board determines to not reemploy the Superintendent at the expiration of his/her contract, the Board shall provide written notice to him/her at least 45 days in advance of the expiration of the term of the contract. (Education Code 35031)

Termination of Contract

The Prior to the expiration of the contract, the Board may terminate the Superintendent's contract of employment contract in accordance with law and applicable contract provisions.—If

(cf. 4117.5/4217.5/4317.5 - Termination Agreements)

In such an event, any cash settlement that the Superintendent may receive upon termination of the contract shall not exceed his/her monthly salary multiplied by the number of months left on the contract or, if the unexpired term of the contract is more than 18 months, the maximum cash settlement shall be and the contract was executed prior to January 1, 2016, no greater than the

Superintendent's monthly salary multiplied by 18. –For any contract executed on or after January 1, 2016, any cash settlement shall not exceed the Superintendent's monthly salary multiplied by 12. (Government Code 53260)

The cash settlement shall not include any noncash items other than health benefits, which may be continued for the <u>unexpired termsame duration</u> of <u>time as covered in</u> the <u>contract up to 18</u>—
<u>monthssettlement</u> or until the Superintendent finds other employment, whichever occurs first.

(Government Code 53260, 53261)

(ef. 4117.5/4217.5/4317.5 - Termination Agreements)

However, when the termination of the Superintendent's contract is based upon the Board's belief and subsequent confirmation through an independent audit that the Superintendent has engaged in fraud, misappropriation of funds, or other illegal fiscal practices, the maximumno cash or noncash settlement of any amount shall be as determined by an administrative law judge but nogreater than the Superintendent's monthly salary multiplied by sixprovided. (Government Code 53260)

In addition, if the Superintendent is convicted of a crime involving an abuse of his/her office or position, he/she shall reimburse the district for payments he/she receives as paid leave salary pending investigation or as cash settlement upon his/her termination, and for any funds expended by the district in his/her defense against a crime involving his/her office or position. (Government Code 53243-53243.4, 53260)

Legal Reference:

EDUCATION CODE

35031 Term of employment

41325-41329.3 Conditions of emergency apportionment

GOVERNMENT CODE

3511.1-3511.2 Local agency executives

6250-6270 California Public Records Act

53243-53243.4 Abuse of office

53260-53264 Employment contracts

54953 Oral summary of recommended salary and benefits of superintendent

54954 Time and place of regular meetings

54956 Special meetings

54957 Closed session personnel matters

54957.1 Closed session, public report of action taken

54957.6 Closed sessions regarding employee matters

UNITED STATES CODE, TITLE 26

105 Self-insured medical reimbursement plan; definition of highly compensated individual UNITED STATES CODE, TITLE 42

300gg-16 Group health plan; nondiscrimination in favor of highly compensated individuals CODE OF FEDERAL REGULATIONS

1.105-11 Self-insured medical reimbursement plan

COURT DECISIONS

San Diego Union v. City Council, (1983) 146 Cal. App. 3d 947

ATTORNEY GENERAL OPINIONS

57 Ops. Cal. Atty. Gen. 209 (1974)

Management Resources:

CSBA PUBLICATIONS

Maximizing School Board Governance: Superintendent Evaluation, 2006Contract Template, 2015

Maximizing School Board Governance: Superintendent Selection and Employment, 2004

ATTORNEY GENERAL PUBLICATIONS

The Brown Act: Open Meetings for Local Legislative Bodies, 2003

WEB SITES

CSBA, Governance Consulting Services: http://www.csba.org

Association of California School Administrators: http://www.acsa.org

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: September 19, 2001 Hanford, California Office of the Attorney General:

http://oag.ca.gov

revised: February 9, 2005 revised: March 14, 2012

(12/15 6/16) 5/17

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

10:	Board o	Trustees
FROM:	Joy C. C	Gabler
DATE:	06/15/1	7
FOR:		Board Meeting Superintendent's Cabinet
FOR:		Information Action
Date you wish to	o have y	our item considered: 06/28/17
ITEM:		Receive the following revised Board Policy for approval:
		■ BP 6145 – Extracurricular and Cocurricular Activities
PURPOSE:		The following Board Policy reflects changes (see underlined and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to State and Federal law mandates and Education Code changes.
FISCAL IMPA	CT:	None
RECOMMENI	DATION	NS: Approve

Hanford ESD

Board Policy

Extra Curricular Extracurricular And Cocurricular Activities

BP 6145

Instruction

The Governing Board of Trustees recognizes that extracurricular and eo-curricular cocurricular activities enrich the educational and social development and experience of students—and enhance students' feelings of connectedness with the schools. The district shall encourage and support student participation in extra co-curricular extracurricular and cocurricular activities without compromising the integrity and purpose of the educational program.—

Extracurricular activities are those programs that have all the following characteristics:

- 1. The program is supervised or financed by the school district.
- 2. Students participating in the program represent the school district.
- 3. Students exercise some degree of freedom in the selection, planning, or control of the program.
- 4. The program includes both preparation for performance and performance before an audience or spectators.

Extracurricular activities are programs that may be associated with the curriculum in a regular classroom.

Eligibility Requirements

- 1. Academic Eligibility: In order to encourage and promote academic excellence, all students participating in extra/cocurricular activities shall demonstrate satisfactory minimum progress in meeting the <u>grade level</u> requirements of promotion by undertaking the prescribed course of study and meeting the standards of proficiency established by the district.
- a. Grades 4 6: The student's classroom teacher shall determine whether the student is eligible to participate in each scheduled activity. The teacher shall communicate on a weekly basis with the site co-curricular coordinator regarding each students eligibility.

The classroom teacher shall consider the following factors when deciding whether to permit the student to participate in the performance:

(1) Attendance during the appropriate rating period.

- (2) Academic performance during the appropriate rating period.
- (3) Academic effort, including but not limited to, completion of homework during the appropriate rating period.
- b. Grades 7 and 8: In order to be eligible for participation in the extra/co-curricular activities, students in grades 7 and 8 <u>must: may not receive a mark of one (1) in any class on their Eligibility Report (ER).</u>

The ER, which takes into account a student's behavior/work habits, is reported at the end of each athletic season (fall, winter, and spring). On these seasonal ER reports, students receive a mark-of three, two, or one in each of their classes. These marks represent the following, with regards-to-student behavior/work habits:

- (1) Three Meets Standards Earn at least a 2.0 grade point average every grading period
- (2) Two Approaching Standards Have no more than one "F" each grading period
- (3) One Below Standards (*Student is deemed ineligible for the next scheduled season.) Have no more than 5 citations and/or 4 days of suspension for the year

*All 7th grade students are granted eligibility status to begin the first trimester. This, however, does not apply to 7th grade students who have been retained.

For all students, a program that has as its primary goal the improvement of academic or educational achievements of students is not subject to these eligibility requirements. (Education Code 35160.5(b)(5)). The Superintendent or designee shall determine in advance when extra/co-curricular activities or programs are primarily for students' academic or educational achievement, therefore not subject to the eligibility requirements of this policy.

- 2. Citizenship Eligibility: As a condition for maintaining eligibility for participation in extra/co-curricular activities, each student shall also maintain a positive record of citizenship. As visible representatives of their school and school district, participants shall exhibit and be held to high standards of behavior.
- a. Grades 4 6: A student shall be ineligible for participation in an upcoming event upon receiving a level B citation. A student shall be ineligible for participation for the remainder of an athletic season upon receiving one level C citation or is recommended for expulsion. Moreover, a student shall be declared ineligible for the next scheduled athletic season if he/she voluntarily quits a team without sufficient reason. The coach and/or Director of Youth Development shall determine if the reason is valid.

Each student shall be responsible for securing the signed/dated permission form and presenting it to the supervisor/coach prior to the activity in question.

b. Grades 7 and 8: A student shall be ineligible for participation in the following athletic season upon receiving three level A citations within a single athletic season. A student may be ineligible for participation for the remainder of an athletic season upon receiving one level B citation or one level C citation within a single athletic season, as determined by the principal and/or Director of Youth Development.

Consequences for individual citations or unacceptable behavior may include sanctions issued by the principal, coach or Director of Youth Development. Sanctions may include but not be limited to, suspensions from games but excludes eligibility (governed as above).

A student accumulating six citations or five days of suspension within an academic year shall be ineligible immediately during an athletic season and for the remainder of the academic year upon the issuance of the sixth citation or upon the assignment of the fifth day of suspension.

Moreover, a student shall be declared ineligible for the next scheduled athletic season if he/she should voluntarily quit a team without sufficient reason. The Director of Youth Development shall determine if the reason is valid.

The Superintendent or designee may grant ineligible students a probationary period not to exceed one semester. Students granted probationary eligibility must meet the required standards by the end of the probationary period in order to remain eligible for participation. (Education Code 35160.5)

Supervision

Extra/co-curricular activities shall be under the general supervision of school authorities and certificated employees whenever they are conducted under the name of the school district.

The Superintendent or designee shall develop regulations, which provide for:

- 1. Determining which activities and programs are affected by the eligibility requirements of this policy.
- 2. Identifying and monitoring ineligible students.
- 3. Assisting ineligible students to become eligible for participation in extra/co-curricular activities.
- 4. Determining which activities may not be entered into after the onset of the activity.

(cf. 1330 - Use of School Facilities)

(cf. 5137 - Positive School Climate)

(cf. 6145.2 - Athletic Competition)

(cf. 5148.2 - Before/After School Programs)

Prerequisites for student participation in extracurricular and cocurricular activities shall be limited to those that have been demonstrated to be essential to the success of the activity. No extracurricular or cocurricular program or activity shall be provided or conducted separately on the basis of any actual or perceived characteristic listed as a prohibited category of discrimination in state or federal law, nor shall any student's participation in an extracurricular or cocurricular activity be required or refused on those bases. (5 CCR 4925)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 6145.5 - Student Organizations and Equal Access)

Any complaint alleging unlawful discrimination in the district's extracurricular or cocurricular programs or activities shall be filed in accordance with BP/AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

<u>Unless specifically authorized by law, no student shall be charged a fee for his/her participation in educational activities, including extracurricular and cocurricular activities and materials or equipment related to such activities. (Education Code 49010, 49011)</u>

(cf. 3260 - Fees and Charges) (cf. 3452 - Student Activity Funds)

Any decision regarding the eligibility of a homeless student, foster youth, or child of an active duty military family for extracurricular or cocurricular activities shall be made by the Superintendent or designee in accordance with Education Code 48850 and 49701.

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

The Superintendent or designee may revoke a student's eligibility for participation in extracurricular and cocurricular activities when the student's poor citizenship is serious enough to warrant loss of this privilege.

Student Conduct at Extracurricular/Cocurricular Events

When attending or participating in extracurricular and cocurricular activities on or off campus, district students are subject to district policies and regulations relating to student conduct.

Students who violate district policies and regulations may be subject to discipline including, but not limited to, suspension, expulsion, transfer to alternative programs, or denial of participation in extracurricular or cocurricular activities in accordance with Board policy and administrative regulation. When appropriate, the Superintendent or designee shall notify local law enforcement.

(cf. 5131 - Conduct)

(cf. 5131.1 - Bus Conduct)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Annual Policy Review

***Note: Education Code 35160.5 requires annual review of this policy, as it relates to the participation of students in grades 7-12 in extracurricular and cocurricular activities. The following paragraph is optional for districts without any of grades 7-12. ***

The Board shall <u>annually</u> review this policy and implementing regulations annually. <u>Such annual review shall occur during a regular Board meeting in April of each academic year.</u> (Education Code 35160.5)

Legal Reference:

EDUCATION CODE

35145 Public meetings

35160.5 District policy rules and regulations; requirements; matters subject to regulation

35179 Interscholastic athletics; associations or consortia

35181 Students' responsibilities

48850 Participation of homeless students and foster youth in extracurricular activities and

interscholastic sports

48930-48938 Student organizations

49010-49013 Student fees

49024 Activity Supervisor Clearance Certificate

49700-49704 Education of children of military families

CALIFORNIA CONSTITUTION

Article 9, Section 5 Common school system

CODE OF REGULATIONS, TITLE 5

350 Fees not permitted

4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance

5531 Supervision of extracurricular activities of pupils

UNITED STATES CODE, TITLE 42

2000h-2-2000h-6 Title IX, 1972 Education Act Amendments

COURT DECISIONS

Hartzell v. Connell, -(1984) 35 Cal. 3d- 899

Management Resources:

CDE LEGAL ADVISORIES

001.90 Access to School-Related Activities and Events by Disabled Students, LO: 3-0

409.87 Requirements for Pupil Participation in Extracurricular and Cocurricular activities, AB-2613, CIL: 86/87-11

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 12-02, April 24, 2013

CALIFORNIA TASK FORCE REPORT TO THE LEGISLATURE

Compact on Educational Opportunity for Military Children: Preliminary Final Report, March 2009

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

<u>Information on Assembly Bill 346 Concerning the Activity Supervisor Clearance Certificate</u> (ASCC), Coded Correspondence 10-11, July 20, 2010

WEB SITES

CSBA: http://www.csba.org

California Association of Directors of Activities: http://www.cada1.org

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: May 16, 2001 Hanford, California

revised: November 20, 2002

revised:

HANFORD ELEMENTARY SCHOOL DISTRICT Human Resources Department

AGENDA REQUEST FORM

TO:	Joy Gabler		
FROM:	Jaime Martinez		
DATE:	June 19, 2017		
RE:	(X) Board Meeting() Superintendent's Cabinet		
	() Information (X) Action		

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: June 28, 2017

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Certificated

- Genevieve Campa, Teacher, Probationary, effective 8/8/17
- Kristin Lake, Special Education Teacher, Probationary, effective 8/8/17

Classified

- Martha Murillo, Bilingual Clerk Typist II 5.0 hrs., Roosevelt, effective 7/28/17
- Destiny Ramirez, READY Program Tutor 4.5 hrs., King, effective 8/9/17
- Mariah Young, READY Program Tutor 4.5 hrs., Richmond, effective 8/9/17

Short-term Employment CLASSIFIED STAFF – Extended Learning Opportunities

Seamless Summer Meal Program

- Corina Carrera, Food Service Worker I 2.5 hrs., Kennedy, effective 6/12/17 to 7/5/17; Cook/Baker – 5.5 hrs., Food Services, effective 7/6/17 to 7/28/17
- Lucila Cervantes, Food Service Worker I 2.5 hrs., Jefferson, effective 6/12/17 to 7/28/17
- Stacey Freitas, Food Service Worker I 2.5 hrs., Kennedy, effective 6/12/17 to 6/30/17

Short-term Employment (cont.) CLASSIFIED STAFF – Extended Learning Opportunities (cont.)

Seamless Summer Meal Program

- Veronica Grever, Food Service Worker I 2.5 hrs., Lincoln, effective 6/12/17 to 7/28/17
- Daisy Maya-Gaona, Food Service Worker I 2.5 hrs., Jefferson, effective 6/12/17 to 7/28/17
- Wendi Santimore, Cook/Baker 5.5 hrs., Food Services, effective 6/12/17 to 7/5/17; Food Service Worker I – 2.5 hrs., Kennedy, effective 7/6/17 to 7/28/17
- Tonya Sims, Food Service Worker I 2.5 hrs., Lincoln, effective 6/12/17 to 7/28/17

<u>Summer Enrichment Program at John F. Kennedy Junior High School</u>

 Danna Bailey, Bus Driver – 4.0 hrs., Transportation, effective 6/14/17 to 7/12/17

Special Education Extended School Year at Lee Richmond School

 Linda Arnett, Bus Driver – 4.0 hrs., Transportation, effective 6/12/17 to 6/29/17

Migrant Program at Jefferson School and West Hills 5C Program

- Maria Jones, Bus Driver 6.0 hrs., Transportation, effective 6/12/17 to 6/29/17
- Ben Lopez, Short-term Custodian II 5.5 hrs., Jefferson, effective 6/12/17 to 6/29/17

c. Resignations

- Mando Breshears, Substitute Yard Supervisor, effective 4/20/17
- Emily Dixon, Substitute Clerk Typist I, Food Service Worker I/II, READY Program Tutor and Yard Supervisor, effective 1/9/17
- Joshua Kuenning, Substitute Custodian II and Warehouse/ Reprographic and Mail Technician, effective 5/31/17

d. Transfer

 Norma Navarrete, Food Service Worker I – 3.5 hrs., from King to Roosevelt, effective 8/11/17

e. Promotion/Transfer

- Jennifer Levinson, from Teacher, Monroe to Learning Director, Simas, effective 7/28/17
- Tonya Sims, from Food Service Worker I 3.5 hrs., Roosevelt to Food Service Utility Worker – 3.5 hrs., Food Services, effective 8/11/17

f. Temporary Out of Class Assignment/Transfer

- Christopher Martin, from Groundskeeper II 8.0 hrs., Grounds/DSF to Warehouse/Reprographic and Mail Technician – 8.0 hrs., Warehouse/DSF, effective 6/21/17 to 8/18/17
- Ron Riso, from Warehouse/Reprographic and Mail Technician 8.0 hrs., Warehouse/DSF to Heating, Ventilation & Air Conditioning Specialist – 8.0 hrs., Maintenance/DSF, effective 6/21/17 to 8/18/17

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C.	Gabler
FROM:	David	Endo
DATE:	06/19/2	2017
FOR:		Board Meeting Superintendent's Cabinet
FOR:		Information Action

Date you wish to have your item considered: 06/28/2017

ITEM:

Consider adoption of the 2017-2018 Hanford Elementary School District Budget.

PURPOSE:

Included for your review is a copy of the proposed 2017-2018 Hanford Elementary School District Budget that was reviewed during the public hearing on June 14, 2017.

FISCAL IMPACT:

The fiscal impact of the budget is detailed in the attachment.

RECOMMENDATIONS:

Adopt the 2017-2018 Hanford Elementary School District Budget.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C. Gabler
FROM:	David Endo
DATE:	06/19/2017
FOR:	☑ Board Meeting☑ Superintendent's Cabinet
FOR:	☐ Information ☐ Action
Date you wish t	o have your item considered: 06/28/2017
ITEM: Consider adopti	on of Resolution #31-17: Budget revisions – Budget adoption.
	in the adoption of the HESD budget is the adoption of the attached resolution the budget lines for the 2017-2018 Hanford Elementary School District Budget
FISCAL IMPA None.	CT:
RECOMMENI Adopt Resolution	

BEFORE THE GOVERNING BOARD OF THE HANFORD ELEMENTARY SCHOOL DISTRICT COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of Adopting Budget	RESOLUTION	ON #: 31-17
Revisions		
NOW, THEREFORE , the Board of Trustees of the D attached budget revision be made as indicated.	istrict resolves that th	e transfers for the
The Board of Trustees adopted this resolution on	06/28/2017	by the following vote:
AYES: NOES: ABSTENTIONS: ABSENT:		
	Clerk of the	Governing Board

ResolutionNo. 31-17

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
0100-3310-0-5770-0000-818100-000-0000	\$0.00	\$203,150.00	\$203,150.00
0100-3310-0-5770-0000-898000-000-0000	\$0.00	\$7,498.00	\$7,498.00
0100-3311-0-5770-0000-818100-000-0000	\$0.00	\$265.00	\$265.00
0100-3327-0-5771-0000-818200-000-0000	\$0.00	\$82,370.00	\$82,370.00
0100-4035-0-0000-0000-829000-000-0000	\$0.00	\$294,352.00	\$294,352.00
0100-4203-0-0000-0000-829000-000-0000	\$0.00	\$231,536.00	\$231,536.00
0100-1100-0-0000-0000-856000-000-0000	\$0.00	\$776,500.00	\$776,500.00
0100-1100-0-0000-0000-898000-000-0000	\$0.00	(\$561,750.00)	(\$561,750.00)
0100-1100-0-0000-0000-898000-022-0000	\$0.00	\$46,816.00	\$46,816.00
0100-1100-0-0000-0000-898000-023-0000	\$0.00	\$34,428.00	\$34,428.00
0100-1100-0-0000-0000-898000-024-0000	\$0.00	\$54,644.00	\$54,644.00
0100-1100-0-0000-0000-898000-025-0000	\$0.00	\$36,176.00	\$36,176.00
0100-1100-0-0000-0000-898000-026-0000	\$0.00	\$43,472.00	\$43,472.00
0100-1100-0-0000-0000-898000-027-0000	\$0.00	\$38,000.00	\$38,000.00
0100-1100-0-0000-0000-898000-028-0000	\$0.00	\$41,572.00	\$41,572.00
0100-1100-0-0000-0000-898000-029-0000	\$0.00	\$34,656.00	\$34,656.00
0100-1100-0-0000-0000-898000-030-0000	\$0.00	\$115,993.00	\$115,993.00
0100-1100-0-0000-0000-898000-031-0000	\$0.00	\$115,993.00	\$115,993.00
0100-0000-0-0000-3600-898010-014-0000	\$0.00	\$500,000.00	\$500,000.00
0100-8150-0-0000-0000-898050-000-0000	\$0.00	\$1,865,000.00	\$1,865,000.00
0100-9010-0-0000-0000-869900-055-0000	\$0.00	\$3,879.00	\$3,879.00
0100-0041-0-0000-0000-862500-000-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0050-0-0000-0000-898000-000-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0097-0-0000-0000-869900-000-0000	\$0.00	\$22,660.00	\$22,660.00
0100-0332-0-0000-0000-809100-000-0000	\$0.00	(\$300,000.00)	(\$300,000.00)
0100-0332-0-0000-0000-898000-000-0000	\$0.00	\$12,931,288.00	\$12,931,288.00
0100-0332-0-0000-0000-898000-062-0000	\$0.00	(\$205,455.00)	(\$205,455.00)
0100-0332-0-0000-3600-898010-014-0000	\$0.00	(\$500,000.00)	(\$500,000.00)
0100-1400-0-0000-0000-801200-000-0000	\$0.00	\$6,501,428.00	\$6,501,428.00
0100-0000-0-0000-0000-801100-000-0000	\$0.00	\$44,004,444.00	\$44,004,444.00
0100-0000-0-0000-0000-802100-000-0000	\$0.00	\$36,777.00	\$36,777.00
0100-0000-0-0000-0000-804100-000-0000	\$0.00	\$3,398,767.00	\$3,398,767.00
0100-0000-0-0000-0000-804200-000-0000	\$0.00	\$146,457.00	\$146,457.00
0100-0000-0-0000-0000-804300-000-0000	\$0.00	\$40,904.00	\$40,904.00
0100-0000-0-0000-0000-804400-000-0000	\$0.00	\$75,140.00	\$75,140.00
0100-0000-0-0000-0000-804500-000-0000	\$0.00	(\$1,183,941.00)	(\$1,183,941.00)
0100-0000-0-0000-0000-804700-000-0000	\$0.00	\$10,870.00	\$10,870.00
0100-0000-0-0000-0000-809600-000-0000	\$0.00	(\$194,259.00)	(\$194,259.00)
0100-0000-0-0000-0000-855000-000-0000	\$0.00	\$158,000.00	\$158,000.00
0100-0000-0-0000-0000-859000-000-0000	\$0.00	\$18,495.00	\$18,495.00
0100-0000-0-0000-0000-863100-000-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-0000-865000-000-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-0000-866000-000-0000	\$0.00	\$93,000.00	\$93,000.00

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ResolutionNo. 31-17

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-869900-000-0000	\$0.00	\$40,000.00	\$40,000.00
0100-0000-0-0000-0000-869900-027-0000	\$0.00	\$150.00	\$150.00
0100-0000-0-0000-0000-869900-029-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-0000-869900-061-2561	\$0.00	\$330,000.00	\$330,000.00
0100-0000-0-0000-0000-898000-000-0000	\$0.00	(\$12,958,786.00)	(\$12,958,786.00)
0100-0000-0-0000-0000-898030-000-0000	\$0.00	(\$2,145,001.00)	(\$2,145,001.00)
0100-0000-0-0000-0000-898050-000-0000	\$0.00	(\$1,865,000.00)	(\$1,865,000.00)
0100-5640-0-0000-0000-829000-000-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6010-0-0000-0000-859000-000-0000	\$0.00	\$1,012,500.00	\$1,012,500.00
0100-6010-0-0000-0000-898000-000-0000	\$0.00	\$205,455.00	\$205,455.00
0100-6300-0-0000-0000-856000-000-0000	\$0.00	\$242,700.00	\$242,700.00
0100-6500-0-5770-0000-879200-000-0000	\$0.00	\$1,537,657.00	\$1,537,657.00
0100-6500-0-5770-0000-898030-000-0000	\$0.00	\$2,145,001.00	\$2,145,001.00
0100-6512-0-5770-0000-859000-000-0000	\$0.00	\$256,576.00	\$256,576.00
0100-7690-0-0000-0000-859000-000-0000	\$0.00	\$1,857,023.00	\$1,857,023.00
0100-3010-0-0000-0000-829000-000-0000	\$0.00	\$2,280,386.00	\$2,280,386.00
0100-3010-0-0000-0000-899000-000-0000	\$0.00	(\$787,457.00)	(\$787,457.00)
0100-3150-0-0000-0000-899000-000-0000	\$0.00	\$787,457.00	\$787,457.00
***Income Total	\$0.00	\$62,048,786.00	\$62,048,786.00
Expenses			
0100-0000-0-0000-7700-590010-061-0000	\$0.00	\$10,200.00	\$10,200.00
0100-0000-0-0000-7700-590010-061-2561	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-7700-650000-061-2561	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8100-370200-001-0000	\$0.00	\$19,631.00	\$19,631.00
0100-0000-0-0000-8200-220000-012-0000	\$0.00	\$360,710.00	\$360,710.00
0100-0000-0-0000-8200-220000-016-0000	\$0.00	\$1,174,780.00	\$1,174,780.00
0100-0000-0-0000-8200-220000-016-0021	\$0.00	\$99,140.00	\$99,140.00
0100-0000-0-0000-8200-220000-017-0000	\$0.00	\$184,956.00	\$184,956.00
0100-0000-0-0000-8200-220010-012-0000	\$0.00	\$4,087.00	\$4,087.00
0100-0000-0-0000-8200-220010-016-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-8200-220010-016-0021	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-8200-220010-017-0000	\$0.00	\$5,800.00	\$5,800.00
0100-0000-0-0000-8200-220020-012-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-8200-220020-016-0021	\$0.00	\$1,850.00	\$1,850.00
0100-0000-0-0000-8200-220020-017-0000	\$0.00	\$1,900.00	\$1,900.00
0100-0000-0-0000-8200-220020-022-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-023-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-024-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-025-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-026-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-027-0000	\$0.00	\$850.00	\$850.00

ResolutionNo. 31-17

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-220020-029-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-030-0000	\$0.00	\$1,700.00	\$1,700.00
0100-0000-0-0000-8200-220020-031-0000	\$0.00	\$1,700.00	\$1,700.00
0100-0000-0-0000-8200-240000-010-0000	\$0.00	\$33,400.00	\$33,400.00
0100-0000-0-0000-8200-240020-016-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-8200-320200-010-0000	\$0.00	\$5,187.00	\$5,187.00
0100-0000-0-0000-8200-320200-012-0000	\$0.00	\$57,122.00	\$57,122.00
0100-0000-0-0000-8200-320200-016-0000	\$0.00	\$185,592.00	\$185,592.00
0100-0000-0-0000-8200-320200-016-0021	\$0.00	\$15,995.00	\$15,995.00
0100-0000-0-0000-8200-320200-017-0000	\$0.00	\$29,921.00	\$29,921.00
0100-0000-0-0000-8200-320200-022-0000	\$0.00	\$132.00	\$132.00
0100-0000-0-0000-8200-320200-023-0000	\$0.00	\$132.00	\$132.00
0100-0000-0-0000-8200-320200-024-0000	\$0.00	\$132.00	\$132.00
0100-0000-0-0000-8200-320200-025-0000	\$0.00	\$132.00	\$132.00
0100-0000-0-0000-8200-320200-026-0000	\$0.00	\$132.00	\$132.00
0100-0000-0-0000-8200-320200-027-0000	\$0.00	\$132.00	\$132.00
0100-0000-0-0000-8200-320200-028-0000	\$0.00	\$132.00	\$132.00
0100-0000-0-0000-8200-320200-029-0000	\$0.00	\$132.00	\$132.00
0100-0000-0-0000-8200-320200-030-0000	\$0.00	\$264.00	\$264.00
0100-0000-0-0000-8200-320200-031-0000	\$0.00	\$264.00	\$264.00
0100-0000-0-0000-8200-330200-010-0000	\$0.00	\$2,555.00	\$2,555.00
0100-0000-0-0000-8200-330200-012-0000	\$0.00	\$28,136.00	\$28,136.00
0100-0000-0-0000-8200-330200-016-0000	\$0.00	\$91,416.00	\$91,416.00
0100-0000-0-0000-8200-330200-016-0021	\$0.00	\$7,879.00	\$7,879.00
0100-0000-0-0000-8200-330200-017-0000	\$0.00	\$14,738.00	\$14,738.00
0100-0000-0-0000-8200-330200-022-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-023-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-024-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-025-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-026-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-027-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-028-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-029-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-030-0000	\$0.00	\$130.00	\$130.00
0100-0000-0-0000-8200-330200-031-0000	\$0.00	\$130.00	\$130.00
0100-0000-0-0000-8200-340200-010-0000	\$0.00	\$6,787.00	\$6,787.00
0100-0000-0-0000-8200-340200-012-0000	\$0.00	\$82,615.00	\$82,615.00
0100-0000-0-0000-8200-340200-016-0000	\$0.00	\$266,728.00	\$266,728.00
0100-0000-0-0000-8200-340200-016-0021	\$0.00	\$23,014.00	\$23,014.00
0100-0000-0-0000-8200-340200-017-0000	\$0.00	\$36,587.00	\$36,587.00
0100-0000-0-0000-8200-350200-010-0000	\$0.00	\$17.00	\$17.00
0100-3150-0-0000-2495-290030-024-0000	\$0.00	\$400.00	\$400.00
0100-3150-0-0000-2495-290030-025-0000	\$0.00	\$927.00	\$927.00

ResolutionNo. 31-17

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expanses			
Expenses 0100-3150-0-0000-2495-290030-027-0000	\$0.00	\$240.00	\$240.00
0100-3150-0-0000-2495-320200-021-0000	\$0.00	\$31.00	\$31.00
0100-3150-0-0000-2495-320200-022-0000	\$0.00	\$248.00	\$248.00
0100-3150-0-0000-2495-320200-023-0000	\$0.00	\$144.00	\$144.00
0100-3150-0-0000-2495-320200-024-0000	\$0.00	\$62.00	\$62.00
0100-3150-0-0000-2495-320200-025-0000	\$0.00	\$144.00	\$144.00
0100-3150-0-0000-2495-320200-027-0000	\$0.00	\$37.00	\$37.00
0100-3150-0-0000-2495-330200-021-0000	\$0.00	\$15.00	\$15.00
0100-3150-0-0000-2495-330200-022-0000	\$0.00	\$122.00	\$122.00
0100-3150-0-0000-2495-330200-023-0000	\$0.00	\$71.00	\$71.00
0100-3150-0-0000-2495-330200-024-0000	\$0.00	\$31.00	\$31.00
0100-3150-0-0000-2495-330200-025-0000	\$0.00	\$71.00	\$71.00
0100-3150-0-0000-2495-330200-027-0000	\$0.00	\$18.00	\$18.00
0100-3150-0-0000-2495-350200-022-0000	\$0.00	\$1.00	\$1.00
0100-3150-0-0000-2495-360200-021-0000	\$0.00	\$4.00	\$4.00
0100-3150-0-0000-2495-360200-022-0000	\$0.00	\$30.00	\$30.00
0100-3150-0-0000-2495-360200-023-0000	\$0.00	\$18.00	\$18.00
0100-3150-0-0000-2495-360200-024-0000	\$0.00	\$8.00	\$8.00
0100-3150-0-0000-2495-360200-025-0000	\$0.00	\$18.00	\$18.00
0100-3150-0-0000-2495-360200-027-0000	\$0.00	\$5.00	\$5.00
0100-3150-0-0000-2495-430000-021-0000	\$0.00	\$1,061.00	\$1,061.00
0100-3150-0-0000-2495-430000-022-0000	\$0.00	\$2,763.00	\$2,763.00
0100-3150-0-0000-2495-430000-023-0000	\$0.00	\$1,323.00	\$1,323.00
0100-3150-0-0000-2495-430000-024-0000	\$0.00	\$18,363.00	\$18,363.00
0100-3150-0-0000-2495-430000-025-0000	\$0.00	\$2,168.00	\$2,168.00
0100-3150-0-0000-2495-430000-026-0000	\$0.00	\$2,768.00	\$2,768.00
0100-3150-0-0000-2495-430000-027-0000	\$0.00	\$1,443.00	\$1,443.00
0100-3150-0-0000-2495-430000-028-0000	\$0.00	\$2,214.00	\$2,214.00
0100-3150-0-0000-2495-430000-029-0000	\$0.00	\$2,023.00	\$2,023.00
0100-3150-0-0000-2495-430000-030-0000	\$0.00	\$4,192.00	\$4,192.00
0100-3150-0-0000-2495-430000-031-0000	\$0.00	\$2,225.00	\$2,225.00
0100-3150-0-0000-2495-571030-023-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-0000-2495-580009-023-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-0000-7210-731000-000-0000	\$0.00	\$43,000.00	\$43,000.00
0100-3150-0-1110-1000-110010-021-0000	\$0.00	\$6,125.00	\$6,125.00
0100-3150-0-1110-1000-110010-022-0000	\$0.00	\$7,214.00	\$7,214.00
0100-3150-0-1110-1000-110010-023-0000	\$0.00	\$1,698.00	\$1,698.00
0100-3150-0-1110-1000-110010-024-0000	\$0.00	\$1,273.00	\$1,273.00
0100-3150-0-1110-1000-110010-025-0000	\$0.00	\$4,074.00	\$4,074.00
0100-3150-0-1110-1000-110010-026-0000	\$0.00	\$9,336.00	\$9,336.00
0100-3150-0-1110-1000-110010-027-0000	\$0.00	\$2,292.00	\$2,292.00
0100-3150-0-1110-1000-110010-028-0000	\$0.00	\$849.00	\$849.00
0100-3150-0-1110-1000-110010-029-0000	\$0.00	\$1,698.00	\$1,698.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Evnonger			
Expenses 0100-3150-0-1110-1000-110010-030-0000	\$0.00	\$2,122.00	\$2,122.00
0100-3150-0-1110-1000-110010-031-0000	\$0.00	\$985.00	\$985.00
0100-3150-0-1110-1000-110040-022-0000	\$0.00	\$14,430.00	\$14,430.00
0100-3150-0-1110-1000-110040-023-0000	\$0.00	\$14,242.00	\$14,242.00
0100-3150-0-1110-1000-110040-024-0000	\$0.00	\$11,883.00	\$11,883.00
0100-3150-0-1110-1000-110040-025-0000	\$0.00	\$4,244.00	\$4,244.00
0100-3150-0-1110-1000-110040-026-0000	\$0.00	\$6,790.00	\$6,790.00
0100-3150-0-1110-1000-110040-027-0000	\$0.00	\$9,941.00	\$9,941.00
0100-3150-0-1110-1000-110040-028-0000	\$0.00	\$2,546.00	\$2,546.00
0100-3150-0-1110-1000-110040-029-0000	\$0.00	\$5,517.00	\$5,517.00
0100-3150-0-1110-1000-110040-030-0000	\$0.00	\$3,395.00	\$3,395.00
0100-3150-0-1110-1000-210000-024-0000	\$0.00	\$35,877.00	\$35,877.00
0100-3150-0-1110-1000-210000-025-0000	\$0.00	\$24,174.00	\$24,174.00
0100-3150-0-1110-1000-210000-028-0000	\$0.00	\$37,175.00	\$37,175.00
0100-3150-0-1110-1000-210000-029-0000	\$0.00	\$24,174.00	\$24,174.00
0100-3150-0-1110-1000-210040-029-0000	\$0.00	\$2,238.00	\$2,238.00
0100-3150-0-1110-1000-310100-021-0000	\$0.00	\$884.00	\$884.00
0100-3150-0-1110-1000-310100-022-0000	\$0.00	\$3,123.00	\$3,123.00
0100-0332-0-1156-1000-350100-020-0000	\$0.00	\$168.00	\$168.00
0100-0332-0-1156-1000-350200-075-0000	\$0.00	\$9.00	\$9.00
0100-0332-0-1156-1000-360100-020-0000	\$0.00	\$6,349.00	\$6,349.00
0100-0332-0-1156-1000-360200-075-0000	\$0.00	\$346.00	\$346.00
0100-0332-0-1156-1000-360200-075-0021	\$0.00	\$18.00	\$18.00
0100-0332-0-1156-1000-360200-075-0031	\$0.00	\$17.00	\$17.00
0100-0332-0-1156-1000-420000-075-0030	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-1156-1000-420000-075-0031	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-1156-1000-430000-075-0030	\$0.00	\$10,890.00	\$10,890.00
0100-0332-0-1156-1000-430000-075-0031	\$0.00	\$10,890.00	\$10,890.00
0100-0332-0-1156-1000-440000-075-0030	\$0.00	\$4,925.00	\$4,925.00
0100-0332-0-1156-1000-440000-075-0031	\$0.00	\$4,925.00	\$4,925.00
0100-0332-0-1156-1000-520003-075-0030	\$0.00	\$725.00	\$725.00
0100-0332-0-1156-1000-520003-075-0031	\$0.00	\$725.00	\$725.00
0100-0332-0-1156-1000-530000-075-0030	\$0.00	\$400.00	\$400.00
0100-0332-0-1156-1000-530000-075-0031	\$0.00	\$400.00	\$400.00
0100-0332-0-1156-1000-560000-075-0030	\$0.00	\$7,317.00	\$7,317.00
0100-0332-0-1156-1000-560000-075-0031	\$0.00	\$6,902.00	\$6,902.00
0100-0332-0-1156-1000-571020-075-0030	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1156-1000-571020-075-0031	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1156-1000-571030-075-0030	\$0.00	\$250.00	\$250.00
0100-0332-0-1156-1000-571030-075-0031	\$0.00	\$250.00	\$250.00
0100-0332-0-1156-1000-575095-075-0021	\$0.00	(\$1,194.00)	(\$1,194.00)
0100-0332-0-1156-1000-580000-075-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1160-1000-110000-020-0000	\$0.00	\$289,143.00	\$289,143.00

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Expenses			
0100-0332-0-1160-1000-310100-020-0000	\$0.00	\$41,723.00	\$41,723.00
0100-0332-0-1160-1000-330100-020-0000	\$0.00	\$4,193.00	\$4,193.00
0100-0332-0-1160-1000-340100-020-0000	\$0.00	\$56,308.00	\$56,308.00
0100-0332-0-1160-1000-350100-020-0000	\$0.00	\$145.00	\$145.00
0100-0332-0-1160-1000-360100-020-0000	\$0.00	\$5,465.00	\$5,465.00
0100-0332-0-1160-1000-430021-020-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-1160-1000-575096-001-0000	\$0.00	(\$30,027.00)	(\$30,027.00)
0100-0332-0-3550-1000-110000-038-0000	\$0.00	\$278,566.00	\$278,566.00
0100-0332-0-3550-1000-110010-038-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-3550-1000-210000-038-0000	\$0.00	\$65,942.00	\$65,942.00
0100-0332-0-3550-1000-210030-038-0000	\$0.00	\$216.00	\$216.00
0100-0332-0-3550-1000-310100-038-0000	\$0.00	\$40,269.00	\$40,269.00
0100-0332-0-3550-1000-320200-038-0000	\$0.00	\$10,275.00	\$10,275.00
0100-0332-0-3550-1000-330100-038-0000	\$0.00	\$4,046.00	\$4,046.00
0100-0332-0-3550-1000-330200-038-0000	\$0.00	\$5,061.00	\$5,061.00
0100-0332-0-3550-1000-340100-038-0000	\$0.00	\$42,231.00	\$42,231.00
0100-0332-0-3550-1000-340200-038-0000	\$0.00	\$3,891.00	\$3,891.00
0100-0332-0-3550-1000-350100-038-0000	\$0.00	\$140.00	\$140.00
0100-0332-0-3550-1000-350200-038-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-3550-1000-360100-038-0000	\$0.00	\$5,274.00	\$5,274.00
0100-0332-0-3550-1000-360200-038-0000	\$0.00	\$1,250.00	\$1,250.00
0100-0332-0-3550-1000-420000-038-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-3550-1000-430000-038-0000	\$0.00	\$334.00	\$334.00
0100-0332-0-3550-1000-440000-038-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-3550-1000-560000-038-0000	\$0.00	\$600.00	\$600.00
0100-0332-0-3550-1000-571030-038-0000	\$0.00	\$450.00	\$450.00
0100-0332-0-3550-1000-575030-038-0000	\$0.00	\$224.00	\$224.00
0100-0332-0-3550-1000-580009-038-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0332-0-3550-2700-130000-038-0000	\$0.00	\$61,464.00	\$61,464.00
0100-0332-0-3550-2700-310100-038-0000	\$0.00	\$8,869.00	\$8,869.00
0100-0332-0-3550-2700-330100-038-0000	\$0.00	\$891.00	\$891.00
0100-0332-0-3550-2700-340100-038-0000	\$0.00	\$6,787.00	\$6,787.00
0100-0332-0-3550-2700-350100-038-0000	\$0.00	\$31.00	\$31.00
0100-0332-0-3550-2700-360100-038-0000	\$0.00	\$1,162.00	\$1,162.00
0100-0332-0-3550-2700-430000-038-0000	\$0.00	\$1,850.00	\$1,850.00
0100-0332-0-3550-2700-520003-038-0000	\$0.00	\$375.00	\$375.00
0100-0332-0-3550-2700-560000-038-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-3550-2700-571040-038-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-3550-3130-240000-038-0000	\$0.00	\$58,076.00	\$58,076.00
0100-0000-0-0000-8200-350200-016-0000	\$0.00	\$597.00	\$597.00
0100-0000-0-0000-8200-350200-016-0021	\$0.00	\$51.00	\$51.00
0100-0000-0-0000-8200-350200-017-0000	\$0.00	\$96.00	\$96.00
0100-0000-0-0000-8200-350200-030-0000	\$0.00	\$1.00	\$1.00

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Expenses			
0100-0000-0-0000-8200-350200-031-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-360200-010-0000	\$0.00	\$631.00	\$631.00
0100-0000-0-0000-8200-360200-012-0000	\$0.00	\$6,951.00	\$6,951.00
0100-0000-0-0000-8200-360200-016-0000	\$0.00	\$22,585.00	\$22,585.00
0100-0000-0-0000-8200-360200-016-0021	\$0.00	\$1,947.00	\$1,947.00
0100-0000-0-0000-8200-360200-017-0000	\$0.00	\$3,641.00	\$3,641.00
0100-0000-0-0000-8200-360200-022-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-023-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-024-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-025-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-026-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-027-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-028-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-029-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-030-0000	\$0.00	\$32.00	\$32.00
0100-0000-0-0000-8200-360200-031-0000	\$0.00	\$32.00	\$32.00
0100-0000-0-0000-8200-370200-001-0000	\$0.00	\$11,040.00	\$11,040.00
0100-0000-0-0000-8200-430000-010-0000	\$0.00	\$13,500.00	\$13,500.00
0100-0000-0-0000-8200-430000-012-0000	\$0.00	\$64,130.00	\$64,130.00
0100-0000-0-0000-8200-430000-016-0000	\$0.00	\$84,000.00	\$84,000.00
0100-0000-0-0000-8200-430000-017-0000	\$0.00	\$6,600.00	\$6,600.00
0100-0000-0-0000-8200-430010-012-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-8200-430010-016-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-8200-430010-017-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-8200-440000-012-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-8200-440000-016-0000	\$0.00	\$12,800.00	\$12,800.00
0100-0000-0-0000-8200-520000-012-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-8200-520003-012-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-8200-550010-010-0000	\$0.00	\$65,000.00	\$65,000.00
0100-0000-0-0000-8200-550020-010-0000	\$0.00	\$723,000.00	\$723,000.00
0100-0000-0-0000-8200-550030-010-0000	\$0.00	\$190,000.00	\$190,000.00
0100-0000-0-0000-8200-550050-012-0000	\$0.00	\$2,750.00	\$2,750.00
0100-0000-0-0000-8200-550055-010-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-8200-550060-010-0000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-550060-014-0000	\$0.00	\$4,100.00	\$4,100.00
0100-0000-0-0000-8200-550060-016-0000	\$0.00	\$7,200.00	\$7,200.00
0100-0000-0-0000-8200-550070-010-0000	\$0.00	\$14,300.00	\$14,300.00
0100-0000-0-0000-8200-550080-010-0000	\$0.00	\$18,000.00	\$14,000.00
0100-0000-0-0000-8200-560000-010-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-8200-560000-010-0024	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-560000-010-0024	\$0.00	\$750.00	\$750.00 \$750.00
0100-0000-0-0000-8200-560000-010-0029	\$0.00	\$750.00	\$750.00 \$750.00
0100-0000-0-0000-8200-560000-010-0029	\$0.00	\$750.00	\$750.00 \$750.00

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Expenses			
0100-0000-0-0000-8200-560000-012-0000	\$0.00	\$26,010.00	\$26,010.00
0100-0000-0-0000-8200-560000-016-0000	\$0.00	\$3,500.00	\$3,500.00
0100-0000-0-0000-8200-560000-017-0000	\$0.00	\$3,298.00	\$3,298.00
0100-0000-0-0000-8200-571005-012-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-8200-571030-012-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-8200-571040-017-0000	\$0.00	(\$35,037.00)	(\$35,037.00)
0100-0000-0-0000-8200-575040-017-0000	\$0.00	(\$4,018.00)	(\$4,018.00)
0100-0000-0-0000-8200-575095-016-0021	\$0.00	(\$151,876.00)	(\$151,876.00)
0100-0000-0-0000-8200-575096-010-0000	\$0.00	(\$203,593.00)	(\$203,593.00)
0100-0000-0-0000-8200-580000-010-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-8200-580000-012-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-8200-580000-017-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-8200-590030-017-0000	\$0.00	\$34,030.00	\$34,030.00
0100-0000-0-0000-8200-640000-016-0000	\$0.00	\$5,188.67	\$5,188.67
0100-0000-0-0000-8200-650000-012-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8500-620000-061-0000	\$0.00	\$15,000.00	\$15,000.00
0100-3150-0-1110-1000-310100-023-0000	\$0.00	\$2,300.00	\$2,300.00
0100-0000-0-0000-2100-575030-053-0000	\$0.00	\$3,400.00	\$3,400.00
0100-0000-0-0000-2100-575096-001-0000	\$0.00	(\$41,473.00)	(\$41,473.00)
0100-0000-0-0000-2100-580000-053-0000	\$0.00	\$216.00	\$216.00
0100-0000-0-0000-2100-580000-055-0000	\$0.00	\$14,301.00	\$14,301.00
0100-0000-0-0000-2100-580009-053-0000	\$0.00	\$16,389.00	\$16,389.00
0100-0000-0-0000-2100-580011-053-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-2140-370100-001-0000	\$0.00	\$12,420.00	\$12,420.00
0100-0000-0-0000-2140-430000-061-0000	\$0.00	\$3,500.00	\$3,500.00
0100-0000-0-0000-2140-430021-053-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-2140-440000-061-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-2140-520000-053-0000	\$0.00	\$4,242.00	\$4,242.00
0100-0000-0-0000-2140-520003-053-0000	\$0.00	\$1,125.00	\$1,125.00
0100-0000-0-0000-2140-571005-053-0000	\$0.00	\$550.00	\$550.00
0100-0000-0-0000-2420-220020-053-0000	\$0.00	\$17,820.00	\$17,820.00
0100-0000-0-0000-2420-320200-053-0000	\$0.00	\$2,768.00	\$2,768.00
0100-0000-0-0000-2420-330200-053-0000	\$0.00	\$1,363.00	\$1,363.00
0100-0000-0-0000-2420-350200-053-0000	\$0.00	\$9.00	\$9.00
0100-0000-0-0000-2420-360200-053-0000	\$0.00	\$337.00	\$337.00
0100-0000-0-0000-2420-420000-052-0021	\$0.00	\$174.00	\$174.00
0100-0000-0-0000-2420-420000-052-0022	\$0.00	\$184.00	\$184.00
0100-0000-0-0000-2420-420000-052-0023	\$0.00	\$316.00	\$316.00
0100-0000-0-0000-2420-420000-052-0024	\$0.00	\$124.00	\$124.00
0100-0000-0-0000-2420-420000-052-0025	\$0.00	\$91.00	\$91.00
0100-0000-0-0000-2420-420000-052-0026	\$0.00	\$56.00	\$56.00
0100-0000-0-0000-2420-420000-052-0027	\$0.00	\$155.00	\$155.00
0100-0000-0-0000-2420-420000-052-0027	\$0.00	\$367.00	\$367.00
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Expenses			
0100-0000-0-0000-2420-420000-052-0029	\$0.00	\$319.00	\$319.00
0100-0000-0-0000-2420-420000-052-0030	\$0.00	\$460.75	\$460.75
0100-0000-0-0000-2420-420000-052-0031	\$0.00	\$440.00	\$440.00
0100-0000-0-0000-2495-290020-060-0000	\$0.00	\$250.00	\$250.00
0100-0000-0-0000-2495-320200-060-0000	\$0.00	\$39.00	\$39.00
0100-0000-0-0000-2495-330200-060-0000	\$0.00	\$19.00	\$19.00
0100-0000-0-0000-2495-360200-060-0000	\$0.00	\$5.00	\$5.00
0100-0000-0-0000-2700-130000-022-0000	\$0.00	\$118,927.00	\$118,927.00
0100-0000-0-0000-2700-130000-023-0000	\$0.00	\$120,927.00	\$120,927.00
0100-0000-0-0000-2700-130000-024-0000	\$0.00	\$120,927.00	\$120,927.00
0100-0000-0-0000-2700-130000-025-0000	\$0.00	\$120,927.00	\$120,927.00
0100-0000-0-0000-2700-130000-026-0000	\$0.00	\$120,927.00	\$120,927.00
0100-0000-0-0000-2700-130000-027-0000	\$0.00	\$118,927.00	\$118,927.00
0100-0000-0-0000-2700-130000-028-0000	\$0.00	\$120,927.00	\$120,927.00
0100-0000-0-0000-2700-130000-029-0000	\$0.00	\$118,927.00	\$118,927.00
0100-0000-0-0000-2700-130000-030-0000	\$0.00	\$120,927.00	\$120,927.00
0100-0000-0-0000-2700-130000-031-0000	\$0.00	\$122,927.00	\$122,927.00
0100-0000-0-0000-2700-240000-020-0021	\$0.00	\$108,132.00	\$108,132.00
0100-0000-0-0000-2700-240000-022-0000	\$0.00	\$131,178.00	\$131,178.00
0100-0000-0-0000-2700-240000-023-0000	\$0.00	\$103,249.00	\$103,249.00
0100-0000-0-0000-2700-240000-024-0000	\$0.00	\$128,096.00	\$128,096.00
0100-0000-0-0000-2700-240000-025-0000	\$0.00	\$107,127.00	\$107,127.00
0100-0000-0-0000-2700-240000-026-0000	\$0.00	\$127,262.00	\$127,262.00
0100-0000-0-0000-2700-240000-027-0000	\$0.00	\$106,404.00	\$106,404.00
0100-0000-0-0000-2700-240000-028-0000	\$0.00	\$111,015.00	\$111,015.00
0100-0000-0-0000-2700-240000-029-0000	\$0.00	\$105,127.00	\$105,127.00
0100-0000-0-0000-2700-240000-030-0000	\$0.00	\$134,684.00	\$134,684.00
0100-0000-0-0000-2700-240000-031-0000	\$0.00	\$137,105.00	\$137,105.00
0100-0000-0-0000-2700-240010-020-0021	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-022-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-023-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-024-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-025-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-026-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-027-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-028-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-029-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-030-0000	\$0.00	\$800.00	\$800.00
0100-3150-0-1110-1000-310100-024-0000	\$0.00	\$1,898.00	\$1,898.00
0100-3150-0-1110-1000-310100-025-0000	\$0.00	\$1,200.00	\$1,200.00
0100-3150-0-1110-1000-310100-026-0000	\$0.00	\$2,327.00	\$2,327.00
0100-3150-0-1110-1000-310100-027-0000	\$0.00	\$1,765.00	\$1,765.00
0100-3150-0-1110-1000-310100-028-0000	\$0.00	\$490.00	\$490.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-310100-029-0000	\$0.00	\$1,041.00	\$1,041.00
0100-3150-0-1110-1000-310100-030-0000	\$0.00	\$796.00	\$796.00
0100-3150-0-1110-1000-310100-031-0000	\$0.00	\$142.00	\$142.00
0100-3150-0-1110-1000-320200-024-0000	\$0.00	\$5,572.00	\$5,572.00
0100-3150-0-1110-1000-320200-025-0000	\$0.00	\$3,754.00	\$3,754.00
0100-3150-0-1110-1000-320200-028-0000	\$0.00	\$5,774.00	\$5,774.00
0100-3150-0-1110-1000-320200-029-0000	\$0.00	\$4,102.00	\$4,102.00
0100-3150-0-1110-1000-330100-021-0000	\$0.00	\$89.00	\$89.00
0100-3150-0-1110-1000-330100-022-0000	\$0.00	\$314.00	\$314.00
0100-3150-0-1110-1000-330100-023-0000	\$0.00	\$231.00	\$231.00
0100-3150-0-1110-1000-330100-024-0000	\$0.00	\$191.00	\$191.00
0100-3150-0-1110-1000-330100-025-0000	\$0.00	\$121.00	\$121.00
0100-3150-0-1110-1000-330100-026-0000	\$0.00	\$234.00	\$234.00
0100-3150-0-1110-1000-330100-027-0000	\$0.00	\$177.00	\$177.00
0100-3150-0-1110-1000-330100-028-0000	\$0.00	\$49.00	\$49.00
0100-3150-0-1110-1000-330100-029-0000	\$0.00	\$105.00	\$105.00
0100-3150-0-1110-1000-330100-030-0000	\$0.00	\$80.00	\$80.00
0100-3150-0-1110-1000-330100-031-0000	\$0.00	\$14.00	\$14.00
0100-3150-0-1110-1000-330200-024-0000	\$0.00	\$2,745.00	\$2,745.00
0100-3150-0-1110-1000-330200-025-0000	\$0.00	\$1,849.00	\$1,849.00
0100-3150-0-1110-1000-330200-028-0000	\$0.00	\$2,844.00	\$2,844.00
0100-3150-0-1110-1000-330200-029-0000	\$0.00	\$2,020.00	\$2,020.00
0100-3150-0-1110-1000-350100-021-0000	\$0.00	\$3.00	\$3.00
0100-3150-0-1110-1000-350100-022-0000	\$0.00	\$11.00	\$11.00
0100-3150-0-1110-1000-350100-023-0000	\$0.00	\$8.00	\$8.00
0100-3150-0-1110-1000-350100-024-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-350100-025-0000	\$0.00	\$4.00	\$4.00
0100-3150-0-1110-1000-350100-026-0000	\$0.00	\$8.00	\$8.00
0100-3150-0-1110-1000-350100-027-0000	\$0.00	\$6.00	\$6.00
0100-3150-0-1110-1000-350100-028-0000	\$0.00	\$2.00	\$2.00
0100-3150-0-1110-1000-350100-029-0000	\$0.00	\$4.00	\$4.00
0100-3150-0-1110-1000-350100-030-0000	\$0.00	\$3.00	\$3.00
0100-3150-0-1110-1000-350200-024-0000	\$0.00	\$18.00	\$18.00
0100-3150-0-1110-1000-350200-025-0000	\$0.00	\$12.00	\$12.00
0100-3150-0-1110-1000-350200-028-0000	\$0.00	\$19.00	\$19.00
0100-3150-0-1110-1000-350200-029-0000	\$0.00	\$13.00	\$13.00
0100-3150-0-1110-1000-360100-021-0000	\$0.00	\$116.00	\$116.00
0100-3150-0-1110-1000-360100-022-0000	\$0.00	\$409.00	\$409.00
0100-3150-0-1110-1000-360100-023-0000	\$0.00	\$301.00	\$301.00
0100-3150-0-1110-1000-360100-024-0000	\$0.00	\$249.00 \$157.00	\$249.00
0100-3150-0-1110-1000-360100-025-0000	\$0.00	\$157.00	\$157.00
0100-3150-0-1110-1000-360100-026-0000 0100-3150-0-1110-1000-360100-027-0000	\$0.00	\$305.00	\$305.00
0100-3130-0-1110-1000-300100-027-0000	\$0.00	\$231.00	\$231.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses	\$0.00	¢(4,00	Φ.(4.00
0100-3150-0-1110-1000-360100-028-0000	\$0.00	\$64.00	\$64.00
0100-3150-0-1110-1000-360100-029-0000 0100-3150-0-1110-1000-360100-030-0000	\$0.00 \$0.00	\$136.00	\$136.00
		\$104.00	\$104.00
0100-3150-0-1110-1000-360100-031-0000	\$0.00	\$19.00	\$19.00
0100-3150-0-1110-1000-360200-024-0000	\$0.00	\$678.00	\$678.00
0100-3150-0-1110-1000-360200-025-0000	\$0.00	\$457.00	\$457.00
0100-3150-0-1110-1000-360200-028-0000	\$0.00	\$703.00	\$703.00
0100-3150-0-1110-1000-360200-029-0000	\$0.00	\$499.00	\$499.00
0100-3150-0-1110-1000-420000-021-0000	\$0.00	\$8,149.00	\$8,149.00
0100-3150-0-1110-1000-420000-022-0000	\$0.00	\$5,099.00	\$5,099.00
0100-3150-0-1110-1000-420000-023-0000	\$0.00	\$750.00	\$750.00
0100-3150-0-1110-1000-420000-024-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-1110-1000-420000-025-0000	\$0.00	\$3,800.00	\$3,800.00
0100-3150-0-1110-1000-420000-026-0000	\$0.00	\$3,939.00	\$3,939.00
0100-3150-0-1110-1000-420000-027-0000	\$0.00	\$14,559.00	\$14,559.00
0100-3150-0-1110-1000-420000-030-0000	\$0.00	\$7,999.00	\$7,999.00
0100-3150-0-1110-1000-420000-031-0000	\$0.00	\$14,361.00	\$14,361.00
0100-3150-0-1110-1000-430000-021-0000	\$0.00	\$7,000.00	\$7,000.00
0100-3150-0-1110-1000-430000-022-0000	\$0.00	\$15,500.00	\$15,500.00
0100-3150-0-1110-1000-430000-023-0000	\$0.00	\$20,317.00	\$20,317.00
0100-3150-0-1110-1000-430000-024-0000	\$0.00	\$13,047.00	\$13,047.00
0100-3150-0-1110-1000-430000-025-0000	\$0.00	\$11,011.00	\$11,011.00
0100-3150-0-1110-1000-430000-026-0000	\$0.00	\$19,736.00	\$19,736.00
0100-3150-0-1110-1000-430000-028-0000	\$0.00	\$10,123.00	\$10,123.00
0100-3150-0-1110-1000-430000-029-0000	\$0.00	\$8,554.00	\$8,554.00
0100-3150-0-1110-1000-430000-030-0000	\$0.00	\$24,780.00	\$24,780.00
0100-3150-0-1110-1000-430000-031-0000	\$0.00	\$19,787.00	\$19,787.00
0100-3150-0-1110-1000-520000-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520000-023-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-1110-1000-520000-024-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-1110-1000-520000-025-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-1110-1000-520000-026-0000	\$0.00	\$12,000.00	\$12,000.00
0100-3150-0-1110-1000-520000-029-0000	\$0.00	\$4,200.00	\$4,200.00
0100-3150-0-1110-1000-520000-030-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-1110-1000-520000-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-1110-1000-520003-021-0000	\$0.00	\$750.00	\$750.00
0100-3150-0-1110-1000-520003-023-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-025-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-026-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520003-030-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-031-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571005-023-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571005-027-0000	\$0.00	\$362.00	\$362.00

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Expenses			
0100-3150-0-1110-1000-571030-023-0000	\$0.00	\$1,689.00	\$1,689.00
0100-3150-0-1110-1000-571030-027-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-1110-1000-571055-023-0000	\$0.00	\$1,250.00	\$1,250.00
0100-3150-0-1110-1000-571055-024-0000	\$0.00	\$436.00	\$436.00
0100-3150-0-1110-1000-571055-025-0000	\$0.00	\$200.00	\$200.00
0100-3150-0-1110-1000-571055-026-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571055-027-0000	\$0.00	\$1,076.00	\$1,076.00
0100-3150-0-1110-1000-571055-030-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-1110-1000-571055-031-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-580009-022-0000	\$0.00	\$18,000.00	\$18,000.00
0100-3150-0-1110-1000-580009-023-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-1110-1000-580009-026-0000	\$0.00	\$18,000.00	\$18,000.00
0100-3150-0-1110-1000-580009-027-0000	\$0.00	\$8,618.00	\$8,618.00
0100-3150-0-1110-1000-580011-021-0000	\$0.00	\$7,000.00	\$7,000.00
0100-3150-0-1110-1000-580011-022-0000	\$0.00	\$12,000.00	\$12,000.00
0100-3150-0-1110-1000-580011-023-0000	\$0.00	\$14,524.00	\$14,524.00
0100-3150-0-1110-1000-580011-024-0000	\$0.00	\$10,000.00	\$10,000.00
0100-3150-0-1110-1000-580011-025-0000	\$0.00	\$4,400.00	\$4,400.00
0100-3150-0-1110-1000-580011-026-0000	\$0.00	\$5,073.00	\$5,073.00
0100-3150-0-1110-1000-580011-028-0000	\$0.00	\$4,000.00	\$4,000.00
0100-3150-0-1110-1000-580011-029-0000	\$0.00	\$3,500.00	\$3,500.00
0100-3150-0-1110-1000-580011-030-0000	\$0.00	\$24,000.00	\$24,000.00
0100-3150-0-1110-1000-580011-031-0000	\$0.00	\$22,000.00	\$22,000.00
0100-3310-0-5770-1110-210000-039-0000	\$0.00	\$156,393.00	\$156,393.00
0100-3310-0-5770-1110-210010-039-0000	\$0.00	\$4,000.00	\$4,000.00
0100-3310-0-5770-1110-210030-039-0000	\$0.00	\$500.00	\$500.00
0100-3310-0-5770-1110-320200-039-0000	\$0.00	\$24,988.00	\$24,988.00
0100-3310-0-5770-1110-330200-039-0000	\$0.00	\$12,308.00	\$12,308.00
0100-3310-0-5770-1110-340200-039-0000	\$0.00	\$9,338.00	\$9,338.00
0100-3310-0-5770-1110-350200-039-0000	\$0.00	\$80.00	\$80.00
0100-3310-0-5770-1110-360200-039-0000	\$0.00	\$3,041.00	\$3,041.00
0100-3311-0-5770-9200-714200-039-0000	\$0.00	\$265.00	\$265.00
0100-3327-0-5771-3120-120000-039-0000	\$0.00	\$55,322.00	\$55,322.00
0100-3327-0-5771-3120-310100-039-0000	\$0.00	\$7,983.00	\$7,983.00
0100-3327-0-5771-3120-330100-039-0000	\$0.00	\$802.00	\$802.00
0100-3327-0-5771-3120-340100-039-0000	\$0.00	\$5,836.00	\$5,836.00
0100-3327-0-5771-3120-350100-039-0000	\$0.00	\$28.00	\$28.00
0100-3327-0-5771-3120-360100-039-0000	\$0.00	\$1,046.00	\$1,046.00
0100-3327-0-5771-3120-580000-039-0000	\$0.00	\$6,853.00	\$6,853.00
0100-3327-0-5771-7210-731000-000-0000	\$0.00	\$4,500.00	\$4,500.00
0100-4035-0-0000-2140-190000-005-0000	\$0.00	\$130,970.00	\$130,970.00
0100-4035-0-0000-2140-310100-005-0000	\$0.00	\$18,899.00	\$18,899.00
0100-4035-0-0000-2140-330100-005-0000	\$0.00	\$1,899.00	\$1,899.00

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Expenses	CO. OO	¢12.572.00	#12.552.00
0100-4035-0-0000-2140-340100-005-0000	\$0.00	\$13,573.00	\$13,573.00
0100-4035-0-0000-2140-350100-005-0000	\$0.00	\$65.00	\$65.00
0100-4035-0-0000-2140-360100-005-0000	\$0.00	\$2,475.00	\$2,475.00
0100-4035-0-0000-2140-430000-005-0000	\$0.00	\$15,654.00	\$15,654.00
0100-4035-0-0000-2140-520000-005-0000	\$0.00	\$32,000.00	\$32,000.00
0100-4035-0-0000-2140-520003-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-4035-0-0000-2140-580009-005-0000	\$0.00	\$48,785.00	\$48,785.00
0100-4035-0-0000-7210-731000-000-0000	\$0.00	\$16,950.00	\$16,950.00
0100-4035-0-1110-1000-520000-040-0000	\$0.00	\$6,082.00	\$6,082.00
0100-4035-0-1110-1000-520003-040-0000	\$0.00	\$2,000.00	\$2,000.00
0100-4203-0-0000-2140-420000-005-0000	\$0.00	\$6,000.00	\$6,000.00
0100-4203-0-0000-2140-520000-005-0000	\$0.00	\$8,000.00	\$8,000.00
0100-4203-0-0000-2140-520003-005-0000	\$0.00	\$700.00	\$700.00
0100-4203-0-0000-2150-520000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-4203-0-0000-2150-520003-005-0000	\$0.00	\$700.00	\$700.00
0100-4203-0-0000-2495-190040-005-0000	\$0.00	\$7,639.00	\$7,639.00
0100-4203-0-0000-2495-290030-005-0000	\$0.00	\$6,394.00	\$6,394.00
0100-4203-0-0000-2495-310100-005-0000	\$0.00	\$1,102.00	\$1,102.00
0100-4203-0-0000-2495-320200-005-0000	\$0.00	\$993.00	\$993.00
0100-4203-0-0000-2495-330100-005-0000	\$0.00	\$111.00	\$111.00
0100-4203-0-0000-2495-330200-005-0000	\$0.00	\$489.00	\$489.00
0100-4203-0-0000-2495-350100-005-0000	\$0.00	\$4.00	\$4.00
0100-4203-0-0000-2495-350200-005-0000	\$0.00	\$3.00	\$3.00
0100-4203-0-0000-2495-360100-005-0000	\$0.00	\$144.00	\$144.00
0100-4203-0-0000-2495-360200-005-0000	\$0.00	\$121.00	\$121.00
0100-4203-0-0000-2495-420000-005-0000	\$0.00	\$6,000.00	\$6,000.00
0100-4203-0-0000-2495-430000-005-0000	\$0.00	\$7,000.00	\$7,000.00
0100-4203-0-0000-2495-571005-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-4203-0-0000-2495-571030-005-0000	\$0.00	\$4,000.00	\$4,000.00
0100-4203-0-0000-2495-580009-029-0000	\$0.00	\$4,000.00	\$4,000.00
0100-4203-0-0000-2495-580011-005-0000	\$0.00	\$10,000.00	\$10,000.00
0100-4203-0-0000-7210-731000-000-0000	\$0.00	\$4,000.00	\$4,000.00
0100-4203-0-1110-1000-110010-005-0000	\$0.00	\$10,185.00	\$10,185.00
0100-4203-0-1110-1000-110040-005-0000	\$0.00	\$100,947.00	\$100,947.00
0100-4203-0-1110-1000-290030-005-0000	\$0.00	\$3,996.00	\$3,996.00
0100-4203-0-1110-1000-310100-005-0000	\$0.00	\$16,036.00	\$16,036.00
0100-4203-0-1110-1000-320200-005-0000	\$0.00	\$621.00	\$621.00
0100-4203-0-1110-1000-330100-005-0000	\$0.00	\$1,611.00	\$1,611.00
0100-4203-0-1110-1000-330200-005-0000	\$0.00	\$306.00	\$306.00
0100-4203-0-1110-1000-350100-005-0000	\$0.00	\$56.00	\$56.00
0100-4203-0-1110-1000-350200-005-0000	\$0.00	\$2.00	\$2.00
0100-4203-0-1110-1000-360100-005-0000	\$0.00	\$2,100.00	\$2,100.00
0100-4203-0-1110-1000-360200-005-0000	\$0.00	\$76.00	\$76.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Evnonces			
Expenses 0100-4203-0-1110-1000-420000-005-0000	\$0.00	\$6,000.00	\$6,000.00
0100-4203-0-1110-1000-420000-005-0000	\$0.00	\$8,000.00	\$8,000.00
0100-4203-0-1110-1000-420000-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-4203-0-1110-1000-520003-005-0000	\$0.00	\$200.00	\$2,000.00
0100-4203-0-1110-1000-520005-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-571030-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-3550-3130-320200-038-0000	\$0.00	\$9,020.00	\$9,020.00
0100-0332-0-3550-3130-320200-038-0000	\$0.00	\$4,443.00	\$4,443.00
0100-0332-0-3550-3130-340200-038-0000	\$0.00	\$11,507.00	\$11,507.00
0100-0332-0-3550-3130-3540200-038-0000	\$0.00	\$29.00	\$11,307.00
0100-0332-0-3550-3130-360200-038-0000	\$0.00	\$1,098.00	
0100-0332-0-3550-3140-430000-038-0000	\$0.00	\$1,098.00	\$1,098.00
0100-0332-0-3330-3140-430000-038-0000	\$0.00	\$1,885.00	\$150.00
0100-1100-0-0000-2420-420000-022-0000	\$0.00		\$1,885.00
0100-1100-0-0000-2420-420000-023-0000	\$0.00	\$1,386.00	\$1,386.00
		\$2,200.00	\$2,200.00
0100-1100-0-0000-2420-420000-025-0000	\$0.00	\$1,457.00	\$1,457.00
0100-1100-0-0000-2420-420000-026-0000	\$0.00	\$1,750.00	\$1,750.00
0100-1100-0-0000-2420-420000-027-0000	\$0.00	\$1,530.00	\$1,530.00
0100-1100-0-0000-2420-420000-028-0000	\$0.00	\$2,674.00	\$2,674.00
0100-1100-0-0000-2420-420000-029-0000	\$0.00	\$1,395.00	\$1,395.00
0100-1100-0-0000-2420-420000-030-0000	\$0.00	\$1,839.00	\$1,839.00
0100-1100-0-0000-2420-420000-031-0000	\$0.00	\$1,839.00	\$1,839.00
0100-1100-0-0000-2495-290030-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-0000-2495-320200-022-0000	\$0.00	\$47.00	\$47.00
0100-1100-0-0000-2495-360200-022-0000	\$0.00	\$6.00	\$6.00
0100-1100-0-0000-2700-290030-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-0000-2700-290030-027-0000	\$0.00	\$25.00	\$25.00
0100-1100-0-0000-2700-320200-022-0000	\$0.00	\$47.00	\$47.00
0100-1100-0-0000-2700-320200-027-0000	\$0.00	\$4.00	\$4.00
0100-1100-0-0000-2700-330200-022-0000	\$0.00	\$23.00	\$23.00
0100-1100-0-0000-2700-330200-027-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-0000-2700-360200-022-0000	\$0.00	\$6.00	\$6.00
0100-1100-0-0000-2700-360200-027-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-0000-2700-420000-031-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-430000-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-2700-430000-023-0000	\$0.00	\$1,800.00	\$1,800.00
0100-1100-0-0000-2700-430000-024-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-430000-025-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-430000-026-0000	\$0.00	\$1,236.00	\$1,236.00
0100-1100-0-0000-2700-430000-027-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-2700-430000-028-0000	\$0.00	\$1,223.00	\$1,223.00
0100-1100-0-0000-2700-430000-029-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-430000-030-0000	\$0.00	\$7,000.00	\$7,000.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-430000-031-0000	\$0.00	\$18,000.00	\$18,000.00
0100-1100-0-0000-2700-440000-031-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-0000-2700-520000-030-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-520000-031-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-520003-022-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-023-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-024-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-025-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-026-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-027-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-028-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-029-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-030-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-031-0000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-2700-340100-031-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-9200-714200-001-0000	\$0.00	\$1,228,497.00	\$1,228,497.00
0100-0000-0-1110-1000-110000-020-0000	\$0.00	\$100,000.00	\$100,000.00
0100-0000-0-1110-1000-110000-022-0000	\$0.00	\$1,627,572.00	\$1,627,572.00
0100-0000-0-1110-1000-110000-023-0000	\$0.00	\$1,358,744.00	\$1,358,744.00
0100-0000-0-1110-1000-110000-024-0000	\$0.00	\$2,152,806.00	\$2,152,806.00
0100-0000-0-1110-1000-110000-025-0000	\$0.00	\$1,396,603.00	\$1,396,603.00
0100-0000-0-1110-1000-110000-026-0000	\$0.00	\$1,804,004.00	\$1,804,004.00
0100-0000-0-1110-1000-110000-027-0000	\$0.00	\$1,394,097.00	\$1,394,097.00
0100-0000-0-1110-1000-110000-028-0000	\$0.00	\$1,376,043.00	\$1,376,043.00
0100-0000-0-1110-1000-110010-003-0000	\$0.00	\$1,750.00	\$1,750.00
0100-0000-0-1110-1000-110010-020-0000	\$0.00	\$320,000.00	\$320,000.00
0100-0000-0-1110-1000-110010-053-0000	\$0.00	\$19,500.00	\$19,500.00
0100-0000-0-1110-1000-110010-053-3120	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1110-1000-110040-020-0000	\$0.00	\$18,075.00	\$18,075.00
0100-0000-0-1110-1000-110040-053-0000	\$0.00	\$18,600.00	\$18,600.00
0100-0000-0-1110-1000-210010-003-0000	\$0.00	\$2,300.00	\$2,300.00
0100-0000-0-1110-1000-310100-003-0000	\$0.00	\$253.00	\$253.00
0100-0000-0-1110-1000-310100-020-0000	\$0.00	\$63,214.00	\$63,214.00
0100-0000-0-1110-1000-310100-022-0000	\$0.00	\$234,859.00	\$234,859.00
0100-0000-0-1110-1000-310100-023-0000	\$0.00	\$196,067.00	\$196,067.00
0100-0000-0-1110-1000-310100-024-0000	\$0.00	\$310,650.00	\$310,650.00
0100-0000-0-1110-1000-310100-025-0000	\$0.00	\$201,530.00	\$201,530.00
0100-0000-0-1110-1000-310100-026-0000	\$0.00	\$260,318.00	\$260,318.00
0100-0000-0-1110-1000-310100-027-0000	\$0.00	\$201,168.00	\$201,168.00
0100-0000-0-1110-1000-310100-028-0000	\$0.00	\$198,563.00	\$198,563.00
0100-0000-0-1110-1000-310100-053-0000	\$0.00	\$5,498.00	\$5,498.00
0100-0000-0-1110-1000-310100-053-3120	\$0.00	\$144.00	\$144.00
0100-0000-0-1110-1000-320200-003-0000	\$0.00	\$357.00	\$357.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses	¢0.00	¢25.00	Φ25.00
0100-0000-0-1110-1000-330100-003-0000	\$0.00	\$25.00	\$25.00
0100-0000-0-1110-1000-330100-020-0000	\$0.00	\$6,352.00	\$6,352.00
0100-0000-0-1110-1000-330100-022-0000	\$0.00	\$23,600.00	\$23,600.00
0100-0000-0-1110-1000-330100-023-0000	\$0.00	\$19,702.00	\$19,702.00
0100-0000-0-1110-1000-330100-024-0000	\$0.00	\$31,216.00	\$31,216.00
0100-0000-0-1110-1000-330100-025-0000	\$0.00	\$20,251.00	\$20,251.00
0100-0000-0-1110-1000-330100-026-0000	\$0.00	\$26,158.00	\$26,158.00
0100-0000-0-1110-1000-330100-027-0000	\$0.00	\$20,214.00	\$20,214.00
0100-0000-0-1110-1000-330100-028-0000	\$0.00	\$19,953.00	\$19,953.00
0100-0000-0-1110-1000-330100-053-0000	\$0.00	\$552.00	\$552.00
0100-0000-0-1110-1000-330100-053-3120	\$0.00	\$15.00	\$15.00
0100-0000-0-1110-1000-330200-003-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-1110-1000-340100-001-0000	\$0.00	\$456,345.00	\$456,345.00
0100-0000-0-1110-1000-340100-022-0000	\$0.00	\$337,848.00	\$337,848.00
0100-0000-0-1110-1000-340100-023-0000	\$0.00	\$239,309.00	\$239,309.00
0100-0000-0-1110-1000-340100-024-0000	\$0.00	\$380,079.00	\$380,079.00
0100-0000-0-1110-1000-340100-025-0000	\$0.00	\$267,463.00	\$267,463.00
0100-0000-0-1110-1000-340100-026-0000	\$0.00	\$323,771.00	\$323,771.00
0100-0000-0-1110-1000-340100-027-0000	\$0.00	\$253,386.00	\$253,386.00
0100-0000-0-1110-1000-340100-028-0000	\$0.00	\$281,540.00	\$281,540.00
0100-0000-0-1110-1000-350100-003-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-350100-020-0000	\$0.00	\$219.00	\$219.00
0100-0000-0-1110-1000-350100-022-0000	\$0.00	\$814.00	\$814.00
0100-0000-0-1110-1000-350100-023-0000	\$0.00	\$679.00	\$679.00
0100-0000-0-1110-1000-350100-024-0000	\$0.00	\$1,076.00	\$1,076.00
0100-0000-0-1110-1000-350100-025-0000	\$0.00	\$698.00	\$698.00
0100-0000-0-1110-1000-350100-026-0000	\$0.00	\$902.00	\$902.00
0100-0000-0-1110-1000-350100-027-0000	\$0.00	\$697.00	\$697.00
0100-0000-0-1110-1000-350100-028-0000	\$0.00	\$688.00	\$688.00
0100-0000-0-1110-1000-350100-053-0000	\$0.00	\$19.00	\$19.00
0100-0000-0-1110-1000-350100-053-3120	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-350200-003-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-360100-003-0000	\$0.00	\$33.00	\$33.00
0100-0000-0-1110-1000-360100-020-0000	\$0.00	\$8,280.00	\$8,280.00
0100-0000-0-1110-1000-360100-022-0000	\$0.00	\$30,761.00	\$30,761.00
0100-0000-0-1110-1000-360100-023-0000	\$0.00	\$25,680.00	\$25,680.00
0100-0000-0-1110-1000-360100-024-0000	\$0.00	\$40,688.00	\$40,688.00
0100-0000-0-0000-8200-350200-012-0000	\$0.00	\$184.00	\$184.00
0100-0000-0-0000-3120-360100-062-0000	\$0.00	\$3,019.00	\$3,019.00
0100-0000-0-0000-3120-370200-001-0000	\$0.00	\$11,218.00	\$11,218.00
0100-0000-0-0000-3120-520003-062-0000	\$0.00	\$4,500.00	\$4,500.00
0100-0000-0-0000-3120-575096-001-0000	\$0.00	(\$16,374.00)	(\$16,374.00)
0100-0000-0-0000-3130-530000-062-0000	\$0.00	\$1,000.00	\$1,000.00
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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3130-575096-001-0000	\$0.00	(\$5,938.00)	(\$5,938.00)
0100-0000-0-0000-3140-440000-061-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-0000-3160-430000-060-0000	\$0.00	\$697.00	\$697.00
0100-0000-0-0000-3160-520003-060-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-3160-571005-060-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-3160-571030-060-0000	\$0.00	\$22,654.00	\$22,654.00
0100-0000-0-0000-3160-571040-060-0000	\$0.00	\$3,087.00	\$3,087.00
0100-0000-0-0000-3160-575096-001-0000	\$0.00	(\$2,208.00)	(\$2,208.00)
0100-0000-0-0000-3160-580050-060-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-3600-220000-014-0000	\$0.00	\$264,979.00	\$264,979.00
0100-0000-0-0000-3600-220001-014-0000	\$0.00	\$236,279.00	\$236,279.00
0100-0000-0-0000-3600-220010-014-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-3600-220020-014-0000	\$0.00	\$24,500.00	\$24,500.00
0100-0000-0-0000-3600-220020-014-0072	\$0.00	\$5,118.00	\$5,118.00
0100-0000-0-0000-3600-220030-014-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-3600-320200-014-0000	\$0.00	\$87,091.00	\$87,091.00
0100-0000-0-0000-3600-320200-014-0072	\$0.00	\$795.00	\$795.00
0100-0000-0-0000-3600-330200-014-0000	\$0.00	\$42,898.00	\$42,898.00
0100-0000-0-0000-3600-330200-014-0072	\$0.00	\$392.00	\$392.00
0100-0000-0-0000-3600-340200-014-0000	\$0.00	\$100,607.00	\$100,607.00
0100-0000-0-0000-3600-350200-014-0000	\$0.00	\$280.00	\$280.00
0100-0000-0-0000-3600-350200-014-0072	\$0.00	\$3.00	\$3.00
0100-0000-0-0000-3600-360200-014-0000	\$0.00	\$10,598.00	\$10,598.00
0100-0000-0-0000-3600-360200-014-0072	\$0.00	\$97.00	\$97.00
0100-0000-0-0000-3600-370200-001-0000	\$0.00	\$11,218.00	\$11,218.00
0100-0000-0-0000-3600-430000-014-0000	\$0.00	\$45,500.00	\$45,500.00
0100-0000-0-0000-3600-430010-014-0000	\$0.00	\$40,000.00	\$40,000.00
0100-0000-0-0000-3600-520000-014-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-3600-520003-014-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-3600-530000-014-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-3600-560000-014-0000	\$0.00	\$43,545.00	\$43,545.00
0100-0000-0-0000-3600-571020-014-0000	\$0.00	(\$60,875.00)	(\$60,875.00)
0100-0000-0-0000-3600-571020-014-0174	\$0.00	(\$118,500.00)	(\$118,500.00)
0100-0000-0-0000-3600-571030-014-0000	\$0.00	\$1,250.00	\$1,250.00
0100-0000-0-0000-3600-571040-014-0000	\$0.00	\$125.00	\$125.00
0100-0000-0-0000-3600-575020-014-0174	\$0.00	(\$11,500.00)	(\$11,500.00)
0100-0000-0-0000-3600-575096-001-0000	\$0.00	(\$69,095.00)	(\$69,095.00)
0100-0000-0-0000-3600-580000-014-0000	\$0.00	\$7,850.00	\$7,850.00
0100-0000-0-0000-3600-580000-014-0174	\$0.00	\$130,000.00	\$130,000.00
0100-0000-0-0000-7110-230000-002-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-7110-320200-002-0000	\$0.00	\$2,330.00	\$2,330.00
0100-0000-0-0000-7110-330200-002-0000	\$0.00	\$1,148.00	\$1,148.00
0100-0000-0-0000-7110-340200-002-0000	\$0.00	\$67,865.00	\$67,865.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses 0100-0000-0-0000-7110-350200-002-0000	\$0.00	\$8.00	#0.00
	\$0.00		\$8.00
0100-0000-0-0000-7110-360200-002-0000	\$0.00	\$284.00	\$284.00
0100-0000-0-0000-7110-430000-002-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-7110-520000-002-0000		\$7,500.00	\$7,500.00
0100-0000-0-0000-7110-520003-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7110-580000-002-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7110-580010-002-0000	\$0.00	\$50,000.00	\$50,000.00
0100-0000-0-0000-7110-590030-002-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7150-130000-002-0000	\$0.00	\$182,234.00	\$182,234.00
0100-0000-0-0000-7150-240000-002-0000	\$0.00	\$65,990.00	\$65,990.00
0100-0000-0-0000-7150-240020-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-310100-002-0000	\$0.00	\$26,296.00	\$26,296.00
0100-0000-0-0000-7150-320200-002-0000	\$0.00	\$10,404.00	\$10,404.00
0100-0000-0-0000-7150-330100-002-0000	\$0.00	\$2,642.00	\$2,642.00
0100-0000-0-0000-7150-330200-002-0000	\$0.00	\$5,125.00	\$5,125.00
0100-0000-0-0000-7150-340100-002-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-7150-340200-002-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-7150-350100-002-0000	\$0.00	\$91.00	\$91.00
0100-0000-0-0000-7150-350200-002-0000	\$0.00	\$33.00	\$33.00
0100-0000-0-0000-7150-360100-002-0000	\$0.00	\$3,444.00	\$3,444.00
0100-0000-0-0000-7150-360200-002-0000	\$0.00	\$1,266.00	\$1,266.00
0100-0000-0-0000-7150-370100-001-0000	\$0.00	\$31,475.00	\$31,475.00
0100-0000-0-0000-7150-430000-002-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-7150-520000-002-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7150-520003-002-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-7150-530000-002-0000	\$0.00	\$13,945.00	\$13,945.00
0100-0000-0-0000-7150-560000-002-0000	\$0.00	\$785.00	\$785.00
0100-0000-0-0000-7150-571005-002-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7150-571030-002-0000	\$0.00	\$14,000.00	\$14,000.00
0100-0000-0-0000-7150-571040-002-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-7150-575030-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-580000-002-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-7190-580070-004-0000	\$0.00	\$36,485.00	\$36,485.00
0100-0000-0-0000-7200-430000-061-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7200-440000-061-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7200-540000-001-0000	\$0.00	\$300,000.00	\$300,000.00
0100-0000-0-0000-7200-580000-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-7200-590010-061-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-7210-731000-000-0000	\$0.00	(\$473,450.00)	(\$473,450.00)
0100-0000-0-0000-7210-735000-000-0000	\$0.00	(\$334,000.00)	(\$334,000.00)
0100-0000-0-0000-7300-230000-004-0000	\$0.00	\$277,302.00	\$277,302.00
0100-0000-0-0000-7300-240000-004-0000	\$0.00	\$352,307.00	\$352,307.00
0100-0000-0-0000-7300-240020-004-0000	\$0.00	\$1,300.00	\$1,300.00

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ResolutionNo. 31-17

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7300-320200-004-0000	\$0.00	\$97,987.00	\$97,987.00
0100-0000-0-0000-7300-330200-004-0000	\$0.00	\$48,265.00	\$48,265.00
0100-0000-0-0000-7300-340200-004-0000	\$0.00	\$91,468.00	\$91,468.00
0100-0000-0-0000-7300-350200-004-0000	\$0.00	\$315.00	\$315.00
0100-0000-0-0000-7300-360200-004-0000	\$0.00	\$11,924.00	\$11,924.00
0100-0000-0-0000-7300-370200-001-0000	\$0.00	\$22,770.00	\$22,770.00
0100-0000-0-0000-7300-430000-004-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-7300-520000-004-0000	\$0.00	\$11,390.00	\$11,390.00
0100-0000-0-0000-7300-520003-004-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-7300-530000-004-0000	\$0.00	\$2,480.00	\$2,480.00
0100-0000-0-0000-7300-560000-004-0000	\$0.00	\$885.00	\$885.00
0100-0000-0-0000-7300-571030-004-0000	\$0.00	\$610.00	\$610.00
0100-0000-0-0000-7300-571040-004-0000	\$0.00	\$4,500.00	\$4,500.00
0100-0000-0-0000-7300-580000-004-0000	\$0.00	\$18,050.00	\$18,050.00
0100-0000-0-0000-7300-590030-004-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7400-130000-003-0000	\$0.00	\$137,600.00	\$137,600.00
0100-0000-0-0000-7400-240000-003-0000	\$0.00	\$508,875.00	\$508,875.00
0100-0000-0-0000-7400-240020-003-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-0000-7400-310100-003-0000	\$0.00	\$19,856.00	\$19,856.00
0100-0000-0-0000-7400-320200-003-0000	\$0.00	\$79,127.00	\$79,127.00
0100-0000-0-0000-7400-330100-003-0000	\$0.00	\$1,995.00	\$1,995.00
0100-0000-0-0000-7400-330200-003-0000	\$0.00	\$38,975.00	\$38,975.00
0100-0000-0-0000-7400-340100-003-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-7400-340200-003-0000	\$0.00	\$82,735.00	\$82,735.00
0100-0000-0-0000-7400-350100-003-0000	\$0.00	\$69.00	\$69.00
0100-0000-0-0000-7400-350200-003-0000	\$0.00	\$255.00	\$255.00
0100-0000-0-0000-7400-360100-003-0000	\$0.00	\$2,601.00	\$2,601.00
0100-0000-0-0000-7400-360200-003-0000	\$0.00	\$9,629.00	\$9,629.00
0100-0000-0-0000-7400-370100-001-0000	\$0.00	\$12,420.00	\$12,420.00
0100-0000-0-0000-7400-430000-003-0000	\$0.00	\$18,000.00	\$18,000.00
0100-0000-0-0000-7400-440000-003-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7400-520000-003-0000	\$0.00	\$18,000.00	\$18,000.00
0100-0000-0-0000-7400-520003-003-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-7400-530000-003-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7400-560000-003-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-7400-571005-003-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-7400-571030-003-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-7400-571040-003-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7400-575030-003-0000	\$0.00	\$1,600.00	\$1,600.00
0100-0000-0-0000-7400-580000-003-0000	\$0.00	\$51,750.00	\$51,750.00
0100-0000-0-0000-7400-580000-003-0000	\$0.00	\$16,000.00	\$16,000.00
0100-0000-0-0000-7400-580011-003-0000	\$0.00	\$1,750.00	\$1,750.00
0100-0000-0-0000-7400-580011-005-0000	\$0.00	\$300.00	\$300.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expanses			
Expenses 0100-0000-0-0000-7550-240000-015-0000	\$0.00	\$55,744.00	\$55,744.00
0100-0000-0-0000-7550-320200-015-0000	\$0.00	\$8,658.00	\$8,658.00
0100-0000-0-0000-7550-330200-015-0000	\$0.00	\$4,264.00	\$4,264.00
0100-0000-0-0000-7550-340200-015-0000	\$0.00	\$11,507.00	\$11,507.00
0100-0000-0-0000-7550-350200-015-0000	\$0.00	\$28.00	\$28.00
0100-0000-0-0000-7550-360200-015-0000	\$0.00	\$1,054.00	\$1,054.00
0100-0000-0-0000-7550-430000-015-0000	\$0.00	\$32,000.00	\$32,000.00
0100-0000-0-0000-7550-440000-015-0000	\$0.00	\$7,300.00	\$7,300.00
0100-0000-0-0000-7550-520003-015-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7550-560000-015-0000	\$0.00	\$23,200.00	\$23,200.00
0100-0000-0-0000-7550-571030-015-0000	\$0.00	(\$134,595.00)	(\$134,595.00)
0100-0000-0-0000-7550-575090-015-0000	\$0.00	(\$17,575.00)	(\$17,575.00)
0100-0000-0-0000-7700-230000-061-0000	\$0.00	\$132,970.00	\$132,970.00
0100-0000-0-0000-7700-240000-061-0000	\$0.00	\$71,621.00	\$71,621.00
0100-0000-0-0000-7700-240020-061-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-7700-290020-061-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-7700-320200-061-0000	\$0.00	\$31,899.00	\$31,899.00
0100-0000-0-0000-7700-330200-061-0000	\$0.00	\$15,712.00	\$15,712.00
0100-0000-0-0000-7700-340200-061-0000	\$0.00	\$25,080.00	\$25,080.00
0100-0000-0-0000-7700-350200-061-0000	\$0.00	\$103.00	\$103.00
0100-0000-0-0000-7700-360200-061-0000	\$0.00	\$3,882.00	\$3,882.00
0100-0000-0-0000-7700-370200-001-0000	\$0.00	\$4,215.00	\$4,215.00
0100-0000-0-0000-7700-430000-061-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-7700-440000-061-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-7700-440000-061-2561	\$0.00	\$40,000.00	\$40,000.00
0100-0000-0-0000-7700-520000-061-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0000-0-0000-7700-520003-061-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7700-530000-061-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7700-560000-061-0000	\$0.00	\$40.00	\$40.00
0100-0000-0-0000-7700-571030-061-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-7700-571040-061-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7700-571055-061-0000	\$0.00	(\$6,487.00)	(\$6,487.00)
0100-0000-0-0000-7700-580000-004-0000	\$0.00	\$60,462.76	\$60,462.76
0100-0000-0-0000-7700-580000-061-0000	\$0.00	\$207,000.00	\$207,000.00
0100-0000-0-0000-7700-580000-061-2561	\$0.00	\$275,000.00	\$275,000.00
0100-0000-0-0000-2700-340200-020-0021	\$0.00	\$25,080.00	\$25,080.00
0100-0000-0-0000-2700-340200-022-0000	\$0.00	\$26,377.00	\$26,377.00
0100-0000-0-0000-2700-340200-023-0000	\$0.00	\$25,080.00	\$25,080.00
0100-0000-0-0000-2700-340200-024-0000	\$0.00	\$26,377.00	\$26,377.00
0100-0000-0-0000-2700-340200-025-0000	\$0.00	\$25,080.00	\$25,080.00
0100-0000-0-0000-2700-340200-026-0000	\$0.00	\$26,377.00	\$26,377.00
0100-0000-0-0000-2700-340200-027-0000	\$0.00	\$25,080.00	\$25,080.00
0100-0000-0-0000-2700-340200-028-0000	\$0.00	\$25,080.00	\$25,080.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-340200-029-0000	\$0.00	\$25,080.00	\$25,080.00
0100-0000-0-0000-2700-340200-030-0000	\$0.00	\$26,377.00	\$26,377.00
0100-0000-0-0000-2700-340200-031-0000	\$0.00	\$26,377.00	\$26,377.00
0100-0000-0-0000-2700-350100-022-0000	\$0.00	\$59.00	\$59.00
0100-0000-0-0000-2700-350100-023-0000	\$0.00	\$60.00	\$60.00
0100-0000-0-0000-2700-350100-024-0000	\$0.00	\$60.00	\$60.00
0100-0000-0-0000-2700-350100-025-0000	\$0.00	\$60.00	\$60.00
0100-0000-0-0000-2700-350100-026-0000	\$0.00	\$60.00	\$60.00
0100-0000-0-0000-2700-350100-027-0000	\$0.00	\$59.00	\$59.00
0100-0000-0-0000-2700-350100-028-0000	\$0.00	\$60.00	\$60.00
0100-0000-0-0000-2700-350100-029-0000	\$0.00	\$59.00	\$59.00
0100-0000-0-0000-2700-350100-030-0000	\$0.00	\$60.00	\$60.00
0100-0000-0-0000-2700-350100-031-0000	\$0.00	\$61.00	\$61.00
0100-0000-0-0000-2700-350200-020-0021	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-2700-350200-022-0000	\$0.00	\$67.00	\$67.00
0100-0000-0-0000-2700-350200-023-0000	\$0.00	\$53.00	\$53.00
0100-0000-0-0000-2700-350200-024-0000	\$0.00	\$66.00	\$66.00
0100-0000-0-0000-2700-350200-025-0000	\$0.00	\$55.00	\$55.00
0100-0000-0-0000-2700-350200-026-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-2700-350200-027-0000	\$0.00	\$55.00	\$55.00
0100-0000-0-0000-2700-350200-028-0000	\$0.00	\$57.00	\$57.00
0100-0000-0-0000-2700-350200-029-0000	\$0.00	\$54.00	\$54.00
0100-0000-0-0000-2700-350200-030-0000	\$0.00	\$69.00	\$69.00
0100-0000-0-0000-2700-350200-031-0000	\$0.00	\$71.00	\$71.00
0100-0000-0-0000-2700-360100-022-0000	\$0.00	\$2,248.00	\$2,248.00
0100-0000-0-0000-2700-360100-023-0000	\$0.00	\$2,286.00	\$2,286.00
0100-0000-0-0000-2700-360100-024-0000	\$0.00	\$2,286.00	\$2,286.00
0100-0000-0-0000-2700-360100-025-0000	\$0.00	\$2,286.00	\$2,286.00
0100-0000-0-0000-2700-360100-026-0000	\$0.00	\$2,286.00	\$2,286.00
0100-0000-0-0000-2700-360100-027-0000	\$0.00	\$2,248.00	\$2,248.00
0100-0000-0-0000-2700-360100-028-0000	\$0.00	\$2,286.00	\$2,286.00
0100-0000-0-0000-2700-360100-029-0000	\$0.00	\$2,248.00	\$2,248.00
0100-0000-0-0000-2700-360100-030-0000	\$0.00	\$2,286.00	\$2,286.00
0100-0000-0-0000-2700-360100-031-0000	\$0.00	\$2,323.00	\$2,323.00
0100-0000-0-0000-2700-360200-020-0021	\$0.00	\$2,107.00	\$2,107.00
0100-0000-0-0000-2700-360200-022-0000	\$0.00	\$2,534.00	\$2,534.00
0100-0000-0-0000-2700-360200-023-0000	\$0.00	\$2,007.00	\$2,007.00
0100-0000-0-0000-2700-360200-024-0000	\$0.00	\$2,476.00	\$2,476.00
0100-0000-0-0000-2700-360200-025-0000	\$0.00	\$2,080.00	\$2,080.00
0100-0000-0-0000-2700-360200-026-0000	\$0.00	\$2,460.00	\$2,460.00
0100-0000-0-0000-2700-360200-027-0000	\$0.00	\$2,066.00	\$2,066.00
0100-0000-0-0000-2700-360200-028-0000	\$0.00	\$2,153.00	\$2,153.00
0100-0000-0-0000-2700-360200-029-0000	\$0.00	\$2,042.00	\$2,042.00
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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-360200-030-0000	\$0.00	\$2,623.00	\$2,623.00
0100-0000-0-0000-2700-360200-031-0000	\$0.00	\$2,669.00	\$2,669.00
0100-0000-0-0000-2700-370200-001-0000	\$0.00	\$103,562.00	\$103,562.00
0100-0000-0-0000-2700-430000-061-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-2700-440000-061-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-0000-2700-575095-020-0021	\$0.00	(\$164,546.00)	(\$164,546.00)
0100-0000-0-0000-2700-650000-061-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-3120-120000-062-0000	\$0.00	\$159,725.00	\$159,725.00
0100-0000-0-0000-3120-310100-062-0000	\$0.00	\$23,048.00	\$23,048.00
0100-0000-0-0000-3120-330100-062-0000	\$0.00	\$2,316.00	\$2,316.00
0100-0000-0-0000-3120-340100-062-0000	\$0.00	\$19,681.00	\$19,681.00
0100-0000-0-0000-3120-350100-062-0000	\$0.00	\$80.00	\$80.00
0100-1100-0-0000-2700-560000-022-0000	\$0.00	\$650.00	\$650.00
0100-1100-0-0000-2700-560000-023-0000	\$0.00	\$375.00	\$375.00
0100-1100-0-0000-2700-560000-024-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-560000-025-0000	\$0.00	\$389.00	\$389.00
0100-1100-0-0000-2700-560000-026-0000	\$0.00	\$473.00	\$473.00
0100-1100-0-0000-2700-560000-027-0000	\$0.00	\$317.00	\$317.00
0100-1100-0-0000-2700-560000-028-0000	\$0.00	\$246.00	\$246.00
0100-1100-0-0000-2700-560000-029-0000	\$0.00	\$249.00	\$249.00
0100-1100-0-0000-2700-560000-030-0000	\$0.00	\$322.00	\$322.00
0100-1100-0-0000-2700-560000-031-0000	\$0.00	\$700.00	\$700.00
0100-1100-0-0000-2700-571005-024-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-571005-025-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-0000-2700-571005-027-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-0000-2700-571005-028-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-571005-030-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-2700-571005-031-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-0000-2700-571030-022-0000	\$0.00	\$2,500.00	\$2,500.00
0100-1100-0-0000-2700-571030-023-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-0000-2700-571030-024-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-0000-2700-571030-025-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-0000-2700-571030-027-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-0000-2700-571030-028-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-571030-029-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-2700-571030-030-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-2700-571030-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-0000-2700-571040-022-0000	\$0.00	\$900.00	\$900.00
0100-1100-0-0000-2700-571040-024-0000	\$0.00	\$900.00	\$900.00
0100-1100-0-0000-2700-571040-025-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-0000-2700-571040-026-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-2700-571040-027-0000	\$0.00	\$642.96	\$642.96
0100-1100-0-0000-2700-571040-028-0000	\$0.00	\$600.00	\$600.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-571040-029-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-571040-030-0000	\$0.00	\$5,000.00	\$5,000.00
0100-1100-0-0000-2700-571040-031-0000	\$0.00	\$4,500.00	\$4,500.00
0100-1100-0-0000-2700-575030-024-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-575030-027-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-580000-030-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-580000-031-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-3140-430000-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-3140-430000-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-024-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-3140-430000-025-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-3140-430000-026-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-027-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-0000-3140-430000-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-3140-430000-029-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-0000-3140-430000-030-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-031-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-022-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-023-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-110010-024-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-027-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-110010-028-0000	\$0.00	\$665.00	\$665.00
0100-1100-0-1110-1000-110010-029-0000	\$0.00	\$400.00	\$400.00
0100-1100-0-1110-1000-110010-030-0000	\$0.00	\$3,300.00	\$3,300.00
0100-1100-0-1110-1000-110010-031-0000	\$0.00	\$2,850.00	\$2,850.00
0100-1100-0-1110-1000-310100-022-0000	\$0.00	\$87.00	\$87.00
0100-1100-0-1110-1000-310100-023-0000	\$0.00	\$43.00	\$43.00
0100-1100-0-1110-1000-310100-024-0000	\$0.00	\$87.00	\$87.00
0100-1100-0-1110-1000-310100-027-0000	\$0.00	\$144.00	\$144.00
0100-1100-0-1110-1000-310100-028-0000	\$0.00	\$96.00	\$96.00
0100-1100-0-1110-1000-310100-029-0000	\$0.00	\$58.00	\$58.00
0100-1100-0-1110-1000-310100-030-0000	\$0.00	\$476.00	\$476.00
0100-1100-0-1110-1000-310100-031-0000	\$0.00	\$411.00	\$411.00
0100-1100-0-1110-1000-330100-022-0000	\$0.00	\$9.00	\$9.00
0100-1100-0-1110-1000-330100-023-0000	\$0.00	\$4.00	\$4.00
0100-1100-0-1110-1000-330100-024-0000	\$0.00	\$9.00	\$9.00
0100-1100-0-1110-1000-330100-027-0000	\$0.00	\$15.00	\$15.00
0100-1100-0-1110-1000-330100-028-0000	\$0.00	\$10.00	\$10.00
0100-1100-0-1110-1000-330100-029-0000	\$0.00	\$6.00	\$6.00
0100-1100-0-1110-1000-330100-030-0000	\$0.00	\$48.00	\$48.00
0100-1100-0-1110-1000-330100-031-0000	\$0.00	\$41.00	\$41.00
0100-1100-0-1110-1000-350100-027-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1110-1000-350100-030-0000	\$0.00	\$2.00	\$2.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses	¢0.00	¢1.00	ф1 00
0100-1100-0-1110-1000-350100-031-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1110-1000-360100-022-0000	\$0.00 \$0.00	\$11.00 \$6.00	\$11.00
0100-1100-0-1110-1000-360100-023-0000 0100-1100-0-1110-1000-360100-024-0000	\$0.00	\$11.00	\$6.00
0100-1100-0-1110-1000-360100-024-0000	\$0.00	\$19.00	\$11.00
0100-1100-0-1110-1000-360100-027-0000	\$0.00	\$13.00	\$19.00
0100-1100-0-1110-1000-360100-028-0000	\$0.00	\$8.00	\$13.00 \$8.00
0100-1100-0-1110-1000-360100-029-0000	\$0.00	\$62.00	\$62.00
0100-1100-0-1110-1000-360100-030-0000	\$0.00	\$54.00	\$54.00
0100-1100-0-1110-1000-300100-031-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-1110-1000-420000-022-0000	\$0.00	\$19,238.00	
0100-1100-0-1110-1000-430000-022-0000	\$0.00	\$14,335.00	\$19,238.00
0100-1100-0-1110-1000-430000-023-0000	\$0.00	\$25,646.00	\$14,335.00
	\$0.00	·	\$25,646.00
0100-1100-0-1110-1000-430000-025-0000	\$0.00	\$14,209.00	\$14,209.00
0100-1100-0-1110-1000-430000-026-0000 0100-1100-0-1110-1000-430000-027-0000		\$19,083.00	\$19,083.00
	\$0.00	\$18,194.00	\$18,194.00
0100-1100-0-1110-1000-430000-028-0000	\$0.00	\$18,774.00	\$18,774.00
0100-1100-0-1110-1000-430000-029-0000	\$0.00	\$16,273.00	\$16,273.00
0100-1100-0-1110-1000-430000-030-0000	\$0.00	\$45,113.00	\$45,113.00
0100-1100-0-1110-1000-430000-031-0000	\$0.00	\$29,673.00	\$29,673.00
0100-1100-0-1110-1000-430021-022-0000	\$0.00	\$2,500.00	\$2,500.00
0100-1100-0-1110-1000-430021-023-0000	\$0.00	\$1,800.00	\$1,800.00
0100-1100-0-1110-1000-430021-024-0000	\$0.00	\$2,900.00	\$2,900.00
0100-1100-0-1110-1000-430021-025-0000	\$0.00	\$1,800.00	\$1,800.00
0100-1100-0-1110-1000-430021-026-0000	\$0.00	\$2,300.00	\$2,300.00
0100-1100-0-1110-1000-430021-027-0000	\$0.00	\$2,100.00	\$2,100.00
0100-1100-0-1110-1000-430021-028-0000	\$0.00	\$2,300.00	\$2,300.00
0100-1100-0-1110-1000-430021-029-0000	\$0.00	\$1,900.00	\$1,900.00
0100-1100-0-1110-1000-430021-030-0000	\$0.00	\$2,800.00	\$2,800.00
0100-1100-0-1110-1000-430021-031-0000	\$0.00	\$2,800.00	\$2,800.00
0100-1100-0-1110-1000-440000-022-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-520000-030-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-520000-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-560000-022-0000	\$0.00	\$4,800.00	\$4,800.00
0100-1100-0-1110-1000-560000-023-0000	\$0.00	\$2,897.00	\$2,897.00
0100-1100-0-1110-1000-560000-024-0000	\$0.00	\$4,500.00	\$4,500.00
0100-1100-0-1110-1000-560000-025-0000	\$0.00	\$2,719.00	\$2,719.00
0100-1100-0-1110-1000-560000-026-0000	\$0.00	\$4,617.00	\$4,617.00
0100-1100-0-1110-1000-560000-027-0000	\$0.00	\$3,822.00	\$3,822.00
0100-1100-0-1110-1000-560000-028-0000	\$0.00	\$3,447.00	\$3,447.00
0100-1100-0-1110-1000-560000-029-0000	\$0.00	\$2,968.00	\$2,968.00
0100-1100-0-1110-1000-560000-030-0000	\$0.00	\$5,143.00	\$5,143.00
0100-1100-0-1110-1000-560000-031-0000	\$0.00	\$3,793.00	\$3,793.00

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Expenses			
0100-1100-0-1110-1000-571005-022-0000	\$0.00	\$400.00	\$400.00
0100-1100-0-1110-1000-571005-022-0160	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571005-023-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-571005-023-0160	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-571005-024-0160	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571005-025-0160	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-571005-026-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571005-027-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571005-027-0160	\$0.00	\$200.00	\$200.00
0100-1100-0-1110-1000-571005-028-0160	\$0.00	\$600.00	\$600.00
0100-7690-0-3550-2700-310120-001-0000	\$0.00	\$4,316.00	\$4,316.00
0100-9010-0-7110-3140-220020-055-0000	\$0.00	\$1,908.00	\$1,908.00
0100-9010-0-7110-3140-320200-055-0000	\$0.00	\$296.00	\$296.00
0100-9010-0-7110-3140-330200-055-0000	\$0.00	\$146.00	\$146.00
0100-9010-0-7110-3140-350200-055-0000	\$0.00	\$1.00	\$1.00
0100-9010-0-7110-3140-360200-055-0000	\$0.00	\$36.00	\$36.00
0100-9010-0-7110-8200-220020-055-0000	\$0.00	\$1,192.00	\$1,192.00
0100-9010-0-7110-8200-320200-055-0000	\$0.00	\$185.00	\$185.00
0100-9010-0-7110-8200-330200-055-0000	\$0.00	\$91.00	\$91.00
0100-9010-0-7110-8200-350200-055-0000	\$0.00	\$1.00	\$1.00
0100-9010-0-7110-8200-360200-055-0000	\$0.00	\$23.00	\$23.00
0100-7690-0-5770-1110-310120-001-0000	\$0.00	\$38,070.00	\$38,070.00
0100-7690-0-5770-1120-310120-001-0000	\$0.00	\$69,646.00	\$69,646.00
0100-7690-0-5770-1190-310120-001-0000	\$0.00	\$14.00	\$14.00
0100-7690-0-5770-2100-310120-001-0000	\$0.00	\$218.00	\$218.00
0100-7690-0-5770-3120-310120-001-0000	\$0.00	\$34,852.00	\$34,852.00
0100-8150-0-0000-7210-731000-000-0000	\$0.00	\$100,000.00	\$100,000.00
0100-8150-0-0000-8100-220000-011-0000	\$0.00	\$510,928.00	\$510,928.00
0100-8150-0-0000-8100-220010-011-0000	\$0.00	\$200.00	\$200.00
0100-8150-0-0000-8100-220020-011-0000	\$0.00	\$700.00	\$700.00
0100-8150-0-0000-8100-230000-010-0000	\$0.00	\$130,970.00	\$130,970.00
0100-8150-0-0000-8100-240000-011-0000	\$0.00	\$67,761.00	\$67,761.00
0100-8150-0-0000-8100-240020-011-0000	\$0.00	\$300.00	\$300.00
0100-8150-0-0000-8100-320200-010-0000	\$0.00	\$20,341.00	\$20,341.00
0100-8150-0-0000-8100-320200-011-0000	\$0.00	\$90,062.00	\$90,062.00
0100-8150-0-0000-8100-330200-010-0000	\$0.00	\$10,019.00	\$10,019.00
0100-8150-0-0000-8100-330200-011-0000	\$0.00	\$44,361.00	\$44,361.00
0100-8150-0-0000-8100-340200-010-0000	\$0.00	\$13,573.00	\$13,573.00
0100-8150-0-0000-8100-340200-011-0000	\$0.00	\$105,629.00	\$105,629.00
0100-8150-0-0000-8100-350200-010-0000	\$0.00	\$65.00	\$65.00
0100-8150-0-0000-8100-350200-011-0000	\$0.00	\$290.00	\$290.00
0100-8150-0-0000-8100-360200-010-0000	\$0.00	\$2,475.00	\$2,475.00
0100-8150-0-0000-8100-360200-011-0000	\$0.00	\$10,960.00	\$10,960.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses	¢0.00	¢700.00	\$700.00
0100-8150-0-0000-8100-430000-010-0000	\$0.00	\$700.00	\$700.00
0100-8150-0-0000-8100-430000-011-0000	\$0.00	\$109,175.00	\$109,175.00
0100-8150-0-0000-8100-430010-010-0000	\$0.00	\$1,200.00	\$1,200.00
0100-8150-0-0000-8100-430010-011-0000	\$0.00	\$12,375.00	\$12,375.00
0100-8150-0-0000-8100-440000-011-0000	\$0.00	\$3,700.00	\$3,700.00
0100-8150-0-0000-8100-520000-010-0000	\$0.00	\$1,500.00	\$1,500.00
0100-8150-0-0000-8100-520000-011-0000	\$0.00	\$400.00	\$400.00
0100-8150-0-0000-8100-530000-010-0000	\$0.00	\$750.00	\$750.00
0100-8150-0-0000-8100-530000-011-0000	\$0.00	\$215.00	\$215.00
0100-8150-0-0000-8100-550050-011-0000	\$0.00	\$750.00	\$750.00
0100-8150-0-0000-8100-560000-010-0000	\$0.00	\$15,185.00	\$15,185.00
0100-8150-0-0000-8100-560000-011-0000	\$0.00	\$56,000.00	\$56,000.00
0100-8150-0-0000-8100-560000-018-0000	\$0.00	\$56,563.00	\$56,563.00
0100-8150-0-0000-8100-560000-018-0011	\$0.00	\$29,500.00	\$29,500.00
0100-8150-0-0000-8100-560000-018-0013	\$0.00	\$45,000.00	\$45,000.00
0100-8150-0-0000-8100-560000-018-0021	\$0.00	\$25,000.00	\$25,000.00
0100-8150-0-0000-8100-560000-018-0023	\$0.00	\$35,500.00	\$35,500.00
0100-8150-0-0000-8100-560000-018-0024	\$0.00	\$27,000.00	\$27,000.00
0100-8150-0-0000-8100-560000-018-0025	\$0.00	\$13,000.00	\$13,000.00
0100-8150-0-0000-8100-560000-018-0026	\$0.00	\$39,100.00	\$39,100.00
0100-8150-0-0000-8100-560000-018-0027	\$0.00	\$32,000.00	\$32,000.00
0100-8150-0-0000-8100-560000-018-0028	\$0.00	\$25,000.00	\$25,000.00
0100-8150-0-0000-8100-560000-018-0030	\$0.00	\$57,000.00	\$57,000.00
0100-8150-0-0000-8100-560000-018-0031	\$0.00	\$72,000.00	\$72,000.00
0100-8150-0-0000-8100-571005-011-0000	\$0.00	\$50.00	\$50.00
0100-8150-0-0000-8100-571030-010-0000	\$0.00	\$3,750.00	\$3,750.00
0100-8150-0-0000-8100-571030-011-0000	\$0.00	\$400.00	\$400.00
0100-8150-0-0000-8100-571040-010-0000	\$0.00	\$250.00	\$250.00
0100-8150-0-0000-8100-571040-011-0000	\$0.00	\$100.00	\$100.00
0100-8150-0-0000-8100-575096-001-0000	\$0.00	(\$174,324.00)	(\$174,324.00)
0100-8150-0-0000-8100-580000-011-0000	\$0.00	\$6,100.00	\$6,100.00
0100-8150-0-0000-8100-640000-010-0000	\$0.00	\$100,000.00	\$100,000.00
0100-8150-0-0000-8100-640000-011-0000	\$0.00	\$100,000.00	\$100,000.00
0100-8150-0-0000-8100-650000-011-0000	\$0.00	\$70,000.00	\$70,000.00
0100-8150-0-0000-8500-617000-018-0024	\$0.00	\$9,800.00	\$9,800.00
0100-8150-0-0000-8500-617000-018-0025	\$0.00	\$7,000.00	\$7,000.00
0100-8150-0-0000-8500-620000-018-0028	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8500-620000-018-0031	\$0.00	\$20,000.00	\$20,000.00
0100-8150-0-0000-8500-620000-018-0056	\$0.00	\$8,000.00	\$8,000.00
0100-0000-0-1110-1000-360100-025-0000	\$0.00	\$26,396.00	\$26,396.00
0100-0000-0-1110-1000-360100-026-0000	\$0.00	\$34,096.00	\$34,096.00
0100-0000-0-1110-1000-360100-027-0000	\$0.00	\$26,348.00	\$26,348.00
0100-0000-0-1110-1000-360100-028-0000	\$0.00	\$26,007.00	\$26,007.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-360100-053-0000	\$0.00	\$720.00	\$720.00
0100-0000-0-1110-1000-360100-053-3120	\$0.00	\$19.00	\$19.00
0100-0000-0-1110-1000-360200-003-0000	\$0.00	\$43.00	\$43.00
0100-0000-0-1110-1000-370100-001-0000	\$0.00	\$219,946.00	\$219,946.00
0100-0000-0-1110-1000-430000-010-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-1110-1000-430000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1110-1000-430000-061-0000	\$0.00	\$44,000.00	\$44,000.00
0100-0000-0-1110-1000-440000-010-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-1110-1000-540000-001-0000	\$0.00	\$13,098.00	\$13,098.00
0100-0000-0-1110-1000-571025-020-0000	\$0.00	(\$335,448.00)	(\$335,448.00)
0100-0000-0-1110-1000-571030-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1142-3160-430000-060-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-1150-1000-110040-071-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-1150-1000-310100-071-0000	\$0.00	\$2,886.00	\$2,886.00
0100-0000-0-1150-1000-310100-071-0000	\$0.00	\$290.00	\$2,880.00
0100-0000-0-1150-1000-350100-071-0000	\$0.00	\$10.00	\$10.00
0100-0000-0-1150-1000-350100-071-0000	\$0.00	\$378.00	\$378.00
0100-0000-0-1150-1000-500100-071-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-1130-1000-320003-071-0000	\$0.00	\$2,445.00	\$2,445.00
0100-0000-0-1176-1000-210040-020-0021	\$0.00	\$380.00	\$380.00
0100-0000-0-1176-1000-320200-020-0021	\$0.00	\$187.00	\$380.00 \$187.00
0100-0000-0-1176-1000-350200-020-0021	\$0.00	\$1.00	
0100-0000-0-1176-1000-330200-020-0021	\$0.00	\$46.00	\$1.00
0100-0000-0-1176-1000-360200-020-0021	\$0.00	(\$3,059.00)	\$46.00
0100-0000-0-1170-1000-373093-020-0021	\$0.00	\$40,000.00	(\$3,059.00)
0100-0041-0-0000-8200-360000-010-0000	\$0.00		\$40,000.00
0100-0050-0-1110-1000-430000-022-0000		\$2,000.00	\$2,000.00
0100-0050-0-1110-1000-430000-025-0000	\$0.00 \$0.00	\$2,000.00	\$2,000.00
		\$2,000.00	\$2,000.00
0100-0050-0-1110-1000-430000-025-0000 0100-0050-0-1110-1000-430000-026-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0050-0-1110-1000-430000-026-0000	\$0.00 \$0.00	\$2,000.00	\$2,000.00
		\$2,000.00	\$2,000.00
0100-0050-0-1110-1000-430000-028-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0050-0-1110-1000-430000-029-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0050-0-1110-1000-430000-030-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0050-0-1110-1000-430000-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0097-0-0000-7400-430000-003-0000	\$0.00	\$22,660.00	\$22,660.00
0100-0332-0-0000-2100-420000-062-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-0000-2100-520000-062-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-0000-2100-520003-062-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-2100-590030-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2140-130000-055-0000	\$0.00	\$132,970.00	\$132,970.00
0100-0332-0-0000-2140-240000-051-0000	\$0.00	\$61,866.00	\$61,866.00
0100-0332-0-0000-2140-240020-051-0000	\$0.00	\$130.00	\$130.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses	¢0.00	¢10 100 00	#10.100.00
0100-0332-0-0000-2140-310100-055-0000	\$0.00	\$19,188.00	\$19,188.00
0100-0332-0-0000-2140-320200-051-0000	\$0.00	\$9,629.00	\$9,629.00
0100-0332-0-0000-2140-330100-055-0000	\$0.00	\$1,928.00	\$1,928.00
0100-0332-0-0000-2140-330200-051-0000	\$0.00	\$4,743.00	\$4,743.00
0100-0332-0-0000-2140-340100-055-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0332-0-0000-2140-340200-051-0000	\$0.00	\$11,507.00	\$11,507.00
0100-0332-0-0000-2140-350100-055-0000	\$0.00	\$66.00	\$66.00
0100-0332-0-0000-2140-350200-051-0000	\$0.00	\$31.00	\$31.00
0100-0332-0-0000-2140-360100-055-0000	\$0.00	\$2,513.00	\$2,513.00
0100-0332-0-0000-2495-571040-005-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-2140-360200-051-0000	\$0.00	\$1,172.00	\$1,172.00
0100-0332-0-0000-2140-420000-051-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-0000-2140-430000-051-0000	\$0.00	\$3,750.00	\$3,750.00
0100-0332-0-0000-2140-430021-051-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-0000-2140-520000-051-0000	\$0.00	\$9,500.00	\$9,500.00
0100-0332-0-0000-2140-520003-051-0000	\$0.00	\$2,186.00	\$2,186.00
0100-0332-0-0000-2140-520003-055-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2140-560000-051-0000	\$0.00	\$680.00	\$680.00
0100-0332-0-0000-2140-571005-051-0000	\$0.00	\$600.00	\$600.00
0100-0332-0-0000-2140-571020-051-0000	\$0.00	\$90.00	\$90.00
0100-0332-0-0000-2140-571030-051-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-2140-571040-051-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-2140-575030-051-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2140-580000-051-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0332-0-0000-2140-580009-051-0000	\$0.00	\$2,400.00	\$2,400.00
0100-0332-0-0000-2150-130000-005-0000	\$0.00	\$66,485.00	\$66,485.00
0100-0332-0-0000-2150-240000-053-0000	\$0.00	\$62,991.00	\$62,991.00
0100-0332-0-0000-2150-240020-053-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-2150-310100-005-0000	\$0.00	\$9,594.00	\$9,594.00
0100-0332-0-0000-2150-320200-053-0000	\$0.00	\$9,830.00	\$9,830.00
0100-0332-0-0000-2150-330100-005-0000	\$0.00	\$964.00	\$964.00
0100-0332-0-0000-2150-330200-053-0000	\$0.00	\$4,842.00	\$4,842.00
0100-0332-0-0000-2150-340100-005-0000	\$0.00	\$6,787.00	\$6,787.00
0100-0332-0-0000-2150-340200-053-0000	\$0.00	\$11,507.00	\$11,507.00
0100-0332-0-0000-2150-350100-005-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-0000-2150-350200-053-0000	\$0.00	\$31.00	\$31.00
0100-0332-0-0000-2150-360100-005-0000	\$0.00	\$1,257.00	\$1,257.00
0100-0332-0-0000-2150-360200-053-0000	\$0.00	\$1,196.00	\$1,196.00
0100-0332-0-0000-2150-430000-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2150-560000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2150-571030-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2420-220000-020-0000	\$0.00	\$265,947.00	\$265,947.00
0100-0332-0-0000-2420-220000-020-0021	\$0.00	\$26,197.00	\$26,197.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses	\$0.00	Φ5 (112 OO	Ø56 112 00
0100-0332-0-0000-2420-220000-056-0000	\$0.00	\$56,113.00	\$56,113.00
0100-0332-0-0000-2420-220020-056-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-2420-240000-061-0000	\$0.00	\$382,761.00	\$382,761.00
0100-0332-0-0000-2420-320200-020-0000	\$0.00	\$41,304.00	\$41,304.00
0100-0332-0-0000-2420-320200-020-0021	\$0.00	\$4,069.00	\$4,069.00
0100-0332-0-0000-2420-320200-056-0000	\$0.00	\$8,777.00	\$8,777.00
0100-0332-0-0000-2420-320200-061-0000	\$0.00	\$59,447.00	\$59,447.00
0100-0332-0-0000-2420-330200-020-0000	\$0.00	\$20,345.00	\$20,345.00
0100-0332-0-0000-2420-330200-020-0021	\$0.00	\$2,004.00	\$2,004.00
0100-0332-0-0000-2420-330200-056-0000	\$0.00	\$4,323.00	\$4,323.00
0100-0332-0-0000-2420-330200-061-0000	\$0.00	\$29,281.00	\$29,281.00
0100-0332-0-0000-2420-340200-020-0000	\$0.00	\$12,970.00	\$12,970.00
0100-0332-0-0000-2420-340200-020-0021	\$0.00	\$1,297.00	\$1,297.00
0100-0332-0-0000-2420-340200-056-0000	\$0.00	\$11,507.00	\$11,507.00
0100-0332-0-0000-2420-340200-061-0000	\$0.00	\$69,042.00	\$69,042.00
0100-0332-0-0000-2420-350200-020-0000	\$0.00	\$133.00	\$133.00
0100-0332-0-0000-2420-350200-020-0021	\$0.00	\$13.00	\$13.00
0100-0332-0-0000-2420-350200-056-0000	\$0.00	\$28.00	\$28.00
0100-0332-0-0000-2420-350200-061-0000	\$0.00	\$191.00	\$191.00
0100-0332-0-0000-2420-360200-020-0000	\$0.00	\$5,026.00	\$5,026.00
0100-0332-0-0000-2420-360200-020-0021	\$0.00	\$495.00	\$495.00
0100-0332-0-0000-2420-360200-056-0000	\$0.00	\$1,068.00	\$1,068.00
0100-0332-0-0000-2420-360200-061-0000	\$0.00	\$7,234.00	\$7,234.00
0100-0332-0-0000-2420-430000-056-0000	\$0.00	\$2,850.00	\$2,850.00
0100-0332-0-0000-2420-520003-056-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-2420-520003-061-0000	\$0.00	\$10,035.00	\$10,035.00
0100-0332-0-0000-2420-571040-056-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-0000-2420-575095-020-0021	\$0.00	(\$34,075.00)	(\$34,075.00)
0100-0332-0-0000-2420-575096-001-0000	\$0.00	(\$51,937.00)	(\$51,937.00)
0100-0332-0-0000-2420-580011-056-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0332-0-0000-2495-571030-005-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-0000-3140-310100-072-0000	\$0.00	\$1,027.00	\$1,027.00
0100-0332-0-0000-3140-320200-020-0000	\$0.00	\$46,338.00	\$46,338.00
0100-0332-0-0000-3140-320200-020-0021	\$0.00	\$4,440.00	\$4,440.00
0100-0332-0-0000-3140-330100-062-0000	\$0.00	\$7,003.00	\$7,003.00
0100-0332-0-0000-3140-330100-072-0000	\$0.00	\$103.00	\$103.00
0100-0332-0-0000-3140-330200-020-0000	\$0.00	\$22,824.00	\$22,824.00
0100-0332-0-0000-3140-330200-020-0021	\$0.00	\$2,187.00	\$2,187.00
0100-0332-0-0000-3140-340100-062-0000	\$0.00	\$70,385.00	\$70,385.00
0100-0332-0-0000-3140-340200-020-0000	\$0.00	\$115,070.00	\$115,070.00
0100-0332-0-0000-3140-340200-020-0021	\$0.00	\$11,507.00	\$11,507.00
0100-0332-0-0000-3140-350100-062-0000	\$0.00	\$241.00	\$241.00
0100-0332-0-0000-3140-350100-072-0000	\$0.00	\$4.00	\$4.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses	¢0.00	¢1.40.00	#140.00
0100-0332-0-0000-3140-350200-020-0000	\$0.00	\$149.00	\$149.00
0100-0332-0-0000-3140-350200-020-0021	\$0.00	\$14.00	\$14.00
0100-0332-0-0000-3140-360100-062-0000	\$0.00	\$9,128.00	\$9,128.00
0100-0332-0-0000-3140-360100-072-0000	\$0.00	\$134.00	\$134.00
0100-0332-0-0000-3140-360200-020-0000	\$0.00	\$5,639.00	\$5,639.00
0100-0332-0-0000-3140-360200-020-0021	\$0.00	\$540.00	\$540.00
0100-0332-0-0000-3140-430000-062-0000	\$0.00	\$7,000.00	\$7,000.00
0100-0332-0-0000-3140-440000-062-0000	\$0.00	\$4,050.00	\$4,050.00
0100-0332-0-0000-3140-520000-062-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-0000-3140-520003-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-3140-560000-062-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-3140-571005-062-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-0000-3140-571030-062-0000	\$0.00	\$800.00	\$800.00
0100-0332-0-0000-3140-571040-062-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-0000-3140-575095-020-0021	\$0.00	(\$47,276.00)	(\$47,276.00)
0100-0332-0-0000-3140-575096-001-0000	\$0.00	(\$50,479.00)	(\$50,479.00)
0100-0332-0-0000-3140-590030-062-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-3140-640000-062-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0332-0-0000-8200-220000-016-0000	\$0.00	\$90,470.00	\$90,470.00
0100-0332-0-0000-8200-220020-020-0057	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-8200-220020-072-0000	\$0.00	\$3,595.00	\$3,595.00
0100-0332-0-0000-8200-320200-016-0000	\$0.00	\$14,051.00	\$14,051.00
0100-0332-0-0000-8200-320200-020-0057	\$0.00	\$777.00	\$777.00
0100-0332-0-0000-8200-320200-072-0000	\$0.00	\$558.00	\$558.00
0100-0332-0-0000-8200-330200-016-0000	\$0.00	\$6,921.00	\$6,921.00
0100-0332-0-0000-8200-330200-020-0057	\$0.00	\$383.00	\$383.00
0100-0332-0-0000-8200-330200-072-0000	\$0.00	\$275.00	\$275.00
0100-0332-0-0000-8200-340200-016-0000	\$0.00	\$23,014.00	\$23,014.00
0100-0332-0-0000-8200-350200-016-0000	\$0.00	\$45.00	\$45.00
0100-0332-0-0000-8200-350200-020-0057	\$0.00	\$3.00	\$3.00
0100-0332-0-0000-8200-350200-072-0000	\$0.00	\$2.00	\$2.00
0100-0332-0-0000-8200-360200-016-0000	\$0.00	\$1,710.00	\$1,710.00
0100-0332-0-0000-8200-360200-020-0057	\$0.00	\$95.00	\$95.00
0100-0332-0-0000-8200-360200-072-0000	\$0.00	\$68.00	\$68.00
0100-0332-0-0000-8300-510000-063-0000	\$0.00	\$196,040.00	\$196,040.00
0100-0332-0-1110-1000-110000-022-0000	\$0.00	\$58,798.00	\$58,798.00
0100-0332-0-1110-1000-110000-023-0000	\$0.00	\$77,373.00	\$77,373.00
0100-0332-0-1110-1000-110000-026-0000	\$0.00	\$48,957.00	\$48,957.00
0100-0332-0-1110-1000-110000-027-0000	\$0.00	\$87,035.00	\$87,035.00
0100-0332-0-1110-1000-110000-028-0000	\$0.00	\$137,004.00	\$137,004.00
0100-0332-0-1110-1000-110000-029-0000	\$0.00	\$91,716.00	\$91,716.00
0100-0332-0-1110-1000-110010-022-0000	\$0.00	\$423.00	\$423.00
0100-0332-0-1110-1000-110010-023-0000	\$0.00	\$1,000.00	\$1,000.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-110010-026-0000	\$0.00	\$1,722.00	\$1,722.00
0100-0332-0-1110-1000-110010-027-0000	\$0.00	\$935.00	\$935.00
0100-0332-0-1110-1000-110010-051-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-1110-1000-110040-072-0000	\$0.00	\$109,058.00	\$109,058.00
0100-0332-0-1110-1000-210000-020-0000	\$0.00	\$34,560.00	\$34,560.00
0100-0332-0-1110-1000-290000-020-0000	\$0.00	\$484,650.00	\$484,650.00
0100-0332-0-1110-1000-290000-020-0021	\$0.00	\$36,788.00	\$36,788.00
0100-1100-0-1110-1000-571005-029-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571005-029-0160	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-571005-030-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-571005-031-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-1110-1000-571020-022-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-571020-023-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-571020-024-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571020-025-0000	\$0.00	\$1,310.00	\$1,310.00
0100-1100-0-1110-1000-571020-026-0000	\$0.00	\$2,100.00	\$2,100.00
0100-1100-0-1110-1000-571020-027-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-1110-1000-571020-029-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571020-030-0000	\$0.00	\$14,075.00	\$14,075.00
0100-1100-0-1110-1000-571020-031-0000	\$0.00	\$7,000.00	\$7,000.00
0100-1100-0-1110-1000-571030-022-0160	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571030-023-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-1110-1000-571030-024-0000	\$0.00	\$4,000.00	\$4,000.00
0100-1100-0-1110-1000-571030-025-0000	\$0.00	\$350.00	\$350.00
0100-1100-0-1110-1000-571030-026-0000	\$0.00	\$2,422.00	\$2,422.00
0100-1100-0-1110-1000-571030-027-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-571030-028-0000	\$0.00	\$2,100.00	\$2,100.00
0100-1100-0-1110-1000-571030-028-0160	\$0.00	\$170.00	\$170.00
0100-1100-0-1110-1000-571030-029-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-571030-030-0000	\$0.00	\$7,000.00	\$7,000.00
0100-1100-0-1110-1000-571030-031-0000	\$0.00	\$15,000.00	\$15,000.00
0100-1100-0-1110-1000-571040-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571040-027-0000	\$0.00	\$57.04	\$57.04
0100-1100-0-1110-1000-575030-022-0000	\$0.00	\$700.00	\$700.00
0100-1100-0-1110-1000-575030-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-575030-024-0000	\$0.00	\$700.00	\$700.00
0100-1100-0-1110-1000-575030-025-0000	\$0.00	\$2,900.00	\$2,900.00
0100-1100-0-1110-1000-575030-026-0000	\$0.00	\$1,675.00	\$1,675.00
0100-1100-0-1110-1000-575030-027-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-575030-028-0000	\$0.00	\$706.00	\$706.00
0100-1100-0-1110-1000-575030-030-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-575030-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-580009-028-0000	\$0.00	\$2,000.00	\$2,000.00

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Expenses			
0100-1100-0-1110-1000-580011-031-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-4000-430000-024-0077	\$0.00	\$500.00	\$500.00
0100-1100-0-1176-1000-110040-022-0000	\$0.00	\$3,900.00	\$3,900.00
0100-1100-0-1176-1000-110040-023-0000	\$0.00	\$2,400.00	\$2,400.00
0100-1100-0-1176-1000-110040-024-0000	\$0.00	\$2,100.00	\$2,100.00
0100-1100-0-1176-1000-110040-025-0000	\$0.00	\$1,700.00	\$1,700.00
0100-1100-0-1176-1000-110040-026-0000	\$0.00	\$4,800.00	\$4,800.00
0100-1100-0-1176-1000-110040-027-0000	\$0.00	\$3,750.00	\$3,750.00
0100-1100-0-1176-1000-110040-028-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-1176-1000-110040-029-0000	\$0.00	\$3,600.00	\$3,600.00
0100-1100-0-1176-1000-110040-030-0000	\$0.00	\$15,000.00	\$15,000.00
0100-1100-0-1176-1000-110040-031-0000	\$0.00	\$12,900.00	\$12,900.00
0100-1100-0-1176-1000-210040-024-0000	\$0.00	\$1,800.00	\$1,800.00
0100-1100-0-1176-1000-210040-025-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-1176-1000-210040-027-0000	\$0.00	\$38.00	\$38.00
0100-1100-0-1176-1000-210040-028-0000	\$0.00	\$2,255.00	\$2,255.00
0100-1100-0-1176-1000-310100-022-0000	\$0.00	\$563.00	\$563.00
0100-1100-0-1176-1000-310100-023-0000	\$0.00	\$346.00	\$346.00
0100-1100-0-1176-1000-310100-024-0000	\$0.00	\$303.00	\$303.00
0100-1100-0-1176-1000-310100-025-0000	\$0.00	\$245.00	\$245.00
0100-1100-0-1176-1000-310100-026-0000	\$0.00	\$693.00	\$693.00
0100-1100-0-1176-1000-310100-027-0000	\$0.00	\$541.00	\$541.00
0100-1100-0-1176-1000-310100-028-0000	\$0.00	\$173.00	\$173.00
0100-1100-0-1176-1000-310100-029-0000	\$0.00	\$519.00	\$519.00
0100-1100-0-1176-1000-310100-030-0000	\$0.00	\$2,165.00	\$2,165.00
0100-1100-0-1176-1000-310100-031-0000	\$0.00	\$1,861.00	\$1,861.00
0100-1100-0-1176-1000-320200-024-0000	\$0.00	\$280.00	\$280.00
0100-0332-0-0000-2495-575030-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2495-575030-022-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-2495-575030-023-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-2495-575030-024-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-2495-575030-025-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-0000-2495-575030-026-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-0000-2495-575030-027-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-0000-2495-575030-028-0000	\$0.00	\$2,250.00	\$2,250.00
0100-0332-0-0000-2495-575030-029-0000	\$0.00	\$2,250.00	\$2,250.00
0100-0332-0-0000-2495-575030-030-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2495-575030-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2700-130000-022-0000	\$0.00	\$34,001.00	\$34,001.00
0100-0332-0-0000-2700-130000-023-0000	\$0.00	\$36,775.00	\$36,775.00
0100-0332-0-0000-2700-130000-024-0000	\$0.00	\$36,775.00	\$36,775.00
0100-0332-0-0000-2700-130000-025-0000	\$0.00	\$36,775.00	\$36,775.00
0100-0332-0-0000-2700-130000-026-0000	\$0.00	\$33,093.00	\$33,093.00

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Expenses			
0100-0332-0-0000-2700-130000-027-0000	\$0.00	\$36,775.00	\$36,775.00
0100-0332-0-0000-2700-130000-028-0000	\$0.00	\$37,441.00	\$37,441.00
0100-0332-0-0000-2700-130000-029-0000	\$0.00	\$36,775.00	\$36,775.00
0100-0332-0-0000-2700-130000-030-0000	\$0.00	\$148,462.00	\$148,462.00
0100-0332-0-0000-2700-130000-031-0000	\$0.00	\$147,877.00	\$147,877.00
0100-0332-0-0000-2700-130040-072-0000	\$0.00	\$9,801.00	\$9,801.00
0100-0332-0-0000-2700-240000-062-0000	\$0.00	\$27,703.00	\$27,703.00
0100-0332-0-0000-2700-240020-062-0000	\$0.00	\$1,900.00	\$1,900.00
0100-0332-0-0000-2700-240020-072-0000	\$0.00	\$3,200.00	\$3,200.00
0100-0332-0-0000-2700-310100-022-0000	\$0.00	\$4,906.00	\$4,906.00
0100-0332-0-0000-2700-310100-023-0000	\$0.00	\$5,307.00	\$5,307.00
0100-0332-0-0000-2700-310100-024-0000	\$0.00	\$5,307.00	\$5,307.00
0100-0332-0-0000-2700-310100-025-0000	\$0.00	\$5,307.00	\$5,307.00
0100-0332-0-0000-2700-310100-026-0000	\$0.00	\$4,775.00	\$4,775.00
0100-0332-0-0000-2700-310100-027-0000	\$0.00	\$5,307.00	\$5,307.00
0100-0332-0-0000-2700-310100-028-0000	\$0.00	\$5,403.00	\$5,403.00
0100-0332-0-0000-2700-310100-029-0000	\$0.00	\$5,307.00	\$5,307.00
0100-0332-0-0000-2700-310100-030-0000	\$0.00	\$21,423.00	\$21,423.00
0100-0332-0-0000-2700-310100-031-0000	\$0.00	\$21,339.00	\$21,339.00
0100-0332-0-0000-2700-310100-072-0000	\$0.00	\$1,414.00	\$1,414.00
0100-0332-0-0000-2700-320200-062-0000	\$0.00	\$4,598.00	\$4,598.00
0100-0332-0-0000-2700-320200-072-0000	\$0.00	\$497.00	\$497.00
0100-0332-0-0000-2700-330100-022-0000	\$0.00	\$493.00	\$493.00
0100-0332-0-0000-2700-330100-023-0000	\$0.00	\$533.00	\$533.00
0100-0332-0-0000-2700-330100-024-0000	\$0.00	\$533.00	\$533.00
0100-0332-0-0000-2700-330100-025-0000	\$0.00	\$533.00	\$533.00
0100-0332-0-0000-2700-330100-026-0000	\$0.00	\$480.00	\$480.00
0100-0332-0-0000-2700-330100-027-0000	\$0.00	\$533.00	\$533.00
0100-0332-0-0000-2700-330100-028-0000	\$0.00	\$543.00	\$543.00
0100-0332-0-0000-2700-330100-029-0000	\$0.00	\$533.00	\$533.00
0100-0332-0-0000-2700-330100-030-0000	\$0.00	\$2,153.00	\$2,153.00
0100-0332-0-0000-2700-330100-031-0000	\$0.00	\$2,144.00	\$2,144.00
0100-0332-0-0000-2700-330100-072-0000	\$0.00	\$142.00	\$142.00
0100-0332-0-0000-2700-330200-062-0000	\$0.00	\$2,265.00	\$2,265.00
0100-0332-0-0000-2700-330200-072-0000	\$0.00	\$245.00	\$245.00
0100-0332-0-0000-2700-340100-022-0000	\$0.00	\$4,520.00	\$4,520.00
0100-0332-0-0000-2700-340100-023-0000	\$0.00	\$4,520.00	\$4,520.00
0100-0332-0-0000-2700-340100-024-0000	\$0.00	\$4,520.00	\$4,520.00
0100-0332-0-0000-2700-340100-025-0000	\$0.00	\$4,520.00	\$4,520.00
0100-0332-0-0000-2700-340100-026-0000	\$0.00	\$4,520.00	\$4,520.00
0100-0332-0-0000-2700-340100-027-0000	\$0.00	\$4,520.00	\$4,520.00
0100-0332-0-0000-2700-340100-028-0000	\$0.00	\$4,520.00	\$4,520.00
0100-0332-0-0000-2700-340100-029-0000	\$0.00	\$4,520.00	\$4,520.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1176-1000-320200-025-0000	\$0.00	\$233.00	\$233.00
0100-0332-0-0000-2700-360200-072-0000	\$0.00	\$60.00	\$60.00
0100-0332-0-1110-1000-290010-020-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0332-0-1110-1000-290010-020-0021	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290020-020-0000	\$0.00	\$220.00	\$220.00
0100-0332-0-1110-1000-290020-020-0021	\$0.00	\$936.00	\$936.00
0100-0332-0-1110-1000-290020-022-0000	\$0.00	\$1,440.00	\$1,440.00
0100-0332-0-1110-1000-290020-023-0000	\$0.00	\$960.00	\$960.00
0100-0332-0-1110-1000-290020-024-0000	\$0.00	\$1,656.00	\$1,656.00
0100-0332-0-1110-1000-290020-025-0000	\$0.00	\$972.00	\$972.00
0100-0332-0-1110-1000-290020-026-0000	\$0.00	\$1,260.00	\$1,260.00
0100-0332-0-1110-1000-290020-027-0000	\$0.00	\$1,092.00	\$1,092.00
0100-0332-0-1110-1000-290020-028-0000	\$0.00	\$1,092.00	\$1,092.00
0100-0332-0-1110-1000-290020-029-0000	\$0.00	\$948.00	\$948.00
0100-0332-0-1110-1000-290020-030-0000	\$0.00	\$1,112.00	\$1,112.00
0100-0332-0-1110-1000-290020-031-0000	\$0.00	\$1,050.00	\$1,050.00
0100-0332-0-1110-1000-310100-022-0000	\$0.00	\$8,546.00	\$8,546.00
0100-0332-0-1110-1000-310100-023-0000	\$0.00	\$11,309.00	\$11,309.00
0100-0332-0-1110-1000-310100-026-0000	\$0.00	\$7,313.00	\$7,313.00
0100-0332-0-1110-1000-310100-027-0000	\$0.00	\$12,694.00	\$12,694.00
0100-0332-0-1110-1000-310100-028-0000	\$0.00	\$19,770.00	\$19,770.00
0100-0332-0-1110-1000-310100-029-0000	\$0.00	\$13,235.00	\$13,235.00
0100-0332-0-1110-1000-310100-051-0000	\$0.00	\$361.00	\$361.00
0100-0332-0-1110-1000-310100-072-0000	\$0.00	\$15,737.00	\$15,737.00
0100-0332-0-1110-1000-320200-020-0000	\$0.00	\$83,779.00	\$83,779.00
0100-0332-0-1110-1000-320200-020-0021	\$0.00	\$6,169.00	\$6,169.00
0100-0332-0-1110-1000-320200-022-0000	\$0.00	\$224.00	\$224.00
0100-0332-0-1110-1000-320200-023-0000	\$0.00	\$149.00	\$149.00
0100-0332-0-1110-1000-320200-024-0000	\$0.00	\$257.00	\$257.00
0100-0332-0-1110-1000-320200-025-0000	\$0.00	\$151.00	\$151.00
0100-0332-0-1110-1000-320200-026-0000	\$0.00	\$196.00	\$196.00
0100-0332-0-1110-1000-320200-027-0000	\$0.00	\$170.00	\$170.00
0100-0332-0-1110-1000-320200-028-0000	\$0.00	\$170.00	\$170.00
0100-0332-0-1110-1000-320200-029-0000	\$0.00	\$147.00	\$147.00
0100-0332-0-1110-1000-320200-030-0000	\$0.00	\$173.00	\$173.00
0100-0332-0-1110-1000-320200-031-0000	\$0.00	\$163.00	\$163.00
0100-0332-0-1110-1000-330100-022-0000	\$0.00	\$859.00	\$859.00
0100-0332-0-1110-1000-330100-023-0000	\$0.00	\$1,136.00	\$1,136.00
0100-0332-0-1110-1000-330100-026-0000	\$0.00	\$735.00	\$735.00
0100-0332-0-1110-1000-330100-027-0000	\$0.00	\$1,276.00	\$1,276.00
0100-0332-0-1110-1000-330100-028-0000	\$0.00	\$1,987.00	\$1,987.00
0100-0332-0-1110-1000-330100-029-0000	\$0.00	\$1,330.00	\$1,330.00
0100-0332-0-1110-1000-330100-051-0000	\$0.00	\$36.00	\$36.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-330100-072-0000	\$0.00	\$1,581.00	\$1,581.00
0100-0332-0-1110-1000-330200-020-0000	\$0.00	\$41,266.00	\$41,266.00
0100-0332-0-1110-1000-330200-020-0021	\$0.00	\$3,039.00	\$3,039.00
0100-0332-0-1110-1000-330200-022-0000	\$0.00	\$110.00	\$110.00
0100-0332-0-1110-1000-330200-023-0000	\$0.00	\$73.00	\$73.00
0100-0332-0-1110-1000-330200-024-0000	\$0.00	\$127.00	\$127.00
0100-0332-0-1110-1000-330200-025-0000	\$0.00	\$74.00	\$74.00
0100-0332-0-1110-1000-330200-026-0000	\$0.00	\$96.00	\$96.00
0100-0332-0-1110-1000-330200-027-0000	\$0.00	\$84.00	\$84.00
0100-0332-0-1110-1000-330200-028-0000	\$0.00	\$84.00	\$84.00
0100-0332-0-1110-1000-330200-029-0000	\$0.00	\$73.00	\$73.00
0100-0332-0-1110-1000-330200-030-0000	\$0.00	\$85.00	\$85.00
0100-0332-0-1110-1000-330200-031-0000	\$0.00	\$80.00	\$80.00
0100-0332-0-1110-1000-340100-022-0000	\$0.00	\$14,077.00	\$14,077.00
0100-0332-0-1110-1000-340100-023-0000	\$0.00	\$14,077.00	\$14,077.00
0100-0332-0-1110-1000-340100-026-0000	\$0.00	\$14,077.00	\$14,077.00
0100-0332-0-1110-1000-340100-027-0000	\$0.00	\$14,077.00	\$14,077.00
0100-0332-0-1110-1000-340100-028-0000	\$0.00	\$28,154.00	\$28,154.00
0100-0332-0-1110-1000-340100-029-0000	\$0.00	\$14,077.00	\$14,077.00
0100-0332-0-1110-1000-340200-020-0000	\$0.00	\$8,041.00	\$8,041.00
0100-0332-0-1110-1000-350100-022-0000	\$0.00	\$30.00	\$30.00
0100-0332-0-1110-1000-350100-023-0000	\$0.00	\$39.00	\$39.00
0100-0332-0-1110-1000-350100-026-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-350100-027-0000	\$0.00	\$44.00	\$44.00
0100-0332-0-1110-1000-350100-028-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-1110-1000-350100-029-0000	\$0.00	\$46.00	\$46.00
0100-0332-0-1110-1000-350100-051-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-072-0000	\$0.00	\$55.00	\$55.00
0100-0332-0-1110-1000-350200-020-0000	\$0.00	\$270.00	\$270.00
0100-0332-0-1110-1000-350200-020-0021	\$0.00	\$20.00	\$20.00
0100-0332-0-1110-1000-360100-022-0000	\$0.00	\$1,119.00	\$1,119.00
0100-0332-0-1110-1000-360100-023-0000	\$0.00	\$1,481.00	\$1,481.00
0100-0332-0-1110-1000-360100-026-0000	\$0.00	\$958.00	\$958.00
0100-0332-0-1110-1000-360100-027-0000	\$0.00	\$1,663.00	\$1,663.00
0100-0332-0-1110-1000-360100-028-0000	\$0.00	\$2,589.00	\$2,589.00
0100-0332-0-1110-1000-360100-029-0000	\$0.00	\$1,733.00	\$1,733.00
0100-0332-0-1110-1000-360100-051-0000	\$0.00	\$47.00	\$47.00
0100-0332-0-1110-1000-360100-072-0000	\$0.00	\$2,061.00	\$2,061.00
0100-0332-0-1110-1000-360200-020-0000	\$0.00	\$10,195.00	\$10,195.00
0100-0332-0-1110-1000-360200-020-0021	\$0.00	\$751.00	\$751.00
0100-0332-0-1110-1000-360200-022-0000	\$0.00	\$27.00	\$27.00
0100-0332-0-1110-1000-360200-023-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-1110-1000-360200-024-0000	\$0.00	\$31.00	\$31.00

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Expenses	
•	318.00
	324.00
	321.00
	321.00
	518.00
	521.00
	520.00
0100-0332-0-1110-1000-410000-052-0000 \$0.00 \$727,229.00 \$727,	29.00
	557.00
0100-0332-0-1110-1000-430000-023-0000 \$0.00 \$8,763.00 \$8,	63.00
0100-0332-0-1110-1000-430000-024-0000 \$0.00 \$12,665.00 \$12,	665.00
0100-0332-0-1110-1000-430000-025-0000 \$0.00 \$8,755.00 \$8,	55.00
0100-0332-0-1110-1000-430000-026-0000 \$0.00 \$12,917.00 \$12,	17.00
0100-0332-0-1110-1000-430000-027-0000 \$0.00 \$7,062.00 \$7,	062.00
0100-0332-0-1110-1000-430000-028-0000 \$0.00 \$9,807.00 \$9,	307.00
0100-0332-0-1110-1000-430000-029-0000 \$0.00 \$8,161.00 \$8,	61.00
0100-0332-0-1110-1000-430000-030-0000 \$0.00 \$11,673.00 \$11,	573.00
0100-0332-0-1110-1000-430000-031-0000 \$0.00 \$10,177.00 \$10,	77.00
0100-0332-0-1110-1000-430000-050-0000 \$0.00 \$500,000.00 \$500,	00.00
0100-0332-0-1110-1000-430000-050-0170 \$0.00 \$87,500.00 \$87,	00.00
0100-0332-0-1110-1000-430000-056-0000 \$0.00 \$17,000.00 \$17,	00.00
0100-0332-0-1110-1000-430000-062-0000 \$0.00 \$3,000.00 \$3,	00.00
·	00.00
0100-0332-0-1110-1000-440000-050-0000 \$0.00 \$150,000.00 \$150,	00.00
	53.00
	245.00
	62.00)
	00.00
	00.00
	00.00
0100-0332-0-1110-1000-571025-020-0000 \$0.00 \$335,448.00 \$335,	
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	25.00)
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	250.00
	98.00
\$0.00 \$2,000.00 \$2,	00.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
P.			
Expenses 0100-0332-0-1110-1000-575030-031-0000	\$0.00	\$2,000.00	£2,000,00
0100-0332-0-1110-1000-373030-031-0000	\$0.00	\$6.00	\$2,000.00
0100-1100-0-1176-1000-320200-027-0000	\$0.00	\$350.00	\$6.00 \$350.00
0100-1100-0-1176-1000-320200-028-0000	\$0.00	\$57.00	
0100-1100-0-1176-1000-330100-022-0000	\$0.00	\$35.00	\$57.00
0100-1100-0-1176-1000-330100-023-0000	\$0.00	\$30.00	\$35.00 \$30.00
0100-1100-0-1176-1000-330100-024-0000	\$0.00	\$25.00	
0100-1100-0-1176-1000-330100-023-0000	\$0.00	\$70.00	\$25.00
0100-1100-0-1176-1000-330100-020-0000	\$0.00	\$54.00	\$70.00
0100-1100-0-1176-1000-330100-027-0000	\$0.00	\$17.00	\$54.00
0100-1100-0-1176-1000-330100-028-0000	\$0.00	\$52.00	\$17.00 \$52.00
0100-1100-0-1176-1000-330100-029-0000	\$0.00	\$218.00	\$52.00 \$218.00
0100-1100-0-1176-1000-330100-030-0000	\$0.00	\$187.00	
0100-1100-0-1176-1000-330100-031-0000	\$0.00	\$138.00	\$187.00
0100-1100-0-1176-1000-330200-024-0000	\$0.00	\$138.00 \$115.00	\$138.00
0100-1100-0-1176-1000-330200-023-0000	\$0.00	\$3.00	\$115.00
0100-1100-0-1176-1000-330200-027-0000	\$0.00	\$3.00 \$173.00	\$3.00
0100-1100-0-1176-1000-350200-028-0000	\$0.00	\$2.00	\$173.00
0100-1100-0-1176-1000-350100-022-0000	\$0.00	\$1.00	\$2.00
0100-1100-0-1176-1000-350100-023-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1176-1000-350100-024-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1176-1000-350100-023-0000	\$0.00	\$2.00	\$1.00
0100-1100-0-1176-1000-350100-020-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-1176-1000-350100-027-0000	\$0.00	\$1.00	\$2.00 \$1.00
0100-1100-0-1176-1000-350100-028-0000	\$0.00	\$2.00	
0100-1100-0-1176-1000-350100-029-0000	\$0.00	\$8.00	\$2.00
0100-1100-0-1176-1000-350100-030-0000	\$0.00	\$6.00	\$8.00
0100-1100-0-1176-1000-350100-031-0000	\$0.00	\$1.00	\$6.00
0100-1100-0-1176-1000-350200-024-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1176-1000-350200-023-0000	\$0.00	\$74.00	\$1.00
0100-1100-0-1176-1000-360100-022-0000	\$0.00	\$45.00	\$74.00 \$45.00
0100-1100-0-1176-1000-360100-023-0000	\$0.00	\$40.00	\$40.00
0100-1100-0-1176-1000-360100-024-0000	\$0.00	\$32.00	\$32.00
0100-1100-0-1176-1000-360100-025-0000	\$0.00	\$91.00	\$91.00
0100-1100-0-1176-1000-360100-023-0000	\$0.00	\$71.00	\$71.00 \$71.00
0100-1100-0-1176-1000-360100-027-0000	\$0.00	\$23.00	\$23.00
0100-1100-0-1176-1000-360100-029-0000	\$0.00	\$68.00	\$68.00
0100-1100-0-1176-1000-360100-029-0000	\$0.00	\$284.00	\$284.00
0100-1100-0-1176-1000-360100-030-0000	\$0.00	\$244.00	\$284.00 \$244.00
0100-1100-0-1176-1000-360100-031-0000	\$0.00	\$34.00	\$244.00
0100-1100-0-1176-1000-360200-024-0000	\$0.00	\$28.00	\$34.00 \$28.00
0100-1100-0-1176-1000-360200-023-0000	\$0.00	\$1.00	\$28.00 \$1.00
0100-1100-0-1176-1000-360200-027-0000	\$0.00	\$43.00	\$43.00
0100 1100 0 11/0 1000 300200 020 0000	ψ0.00	ψ15.00	φτυ.υυ

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Evnoncos			
Expenses 0100-1400-0-1110-1000-110000-029-0000	\$0.00	\$1,440,082.00	\$1,440,082.00
0100-1400-0-1110-1000-110000-030-0000	\$0.00	\$1,884,353.00	\$1,884,353.00
0100-1400-0-1110-1000-110000-031-0000	\$0.00	\$1,857,349.00	\$1,857,349.00
0100-1400-0-1110-1000-310100-029-0000	\$0.00	\$207,804.00	\$207,804.00
0100-1400-0-1110-1000-310100-030-0000	\$0.00	\$271,912.00	\$271,912.00
0100-1400-0-1110-1000-310100-031-0000	\$0.00	\$268,015.00	\$268,015.00
0100-1400-0-1110-1000-330100-029-0000	\$0.00	\$20,881.00	\$20,881.00
0100-1400-0-1110-1000-330100-030-0000	\$0.00	\$27,323.00	\$27,323.00
0100-1400-0-1110-1000-330100-031-0000	\$0.00	\$26,932.00	\$26,932.00
0100-1400-0-1110-1000-340100-001-0000	\$0.00	(\$456,345.00)	(\$456,345.00)
0100-1400-0-1110-1000-340100-029-0000	\$0.00	\$267,463.00	\$267,463.00
0100-1400-0-1110-1000-340100-030-0000	\$0.00	\$323,771.00	\$323,771.00
0100-1400-0-1110-1000-340100-031-0000	\$0.00	\$309,694.00	\$309,694.00
0100-1400-0-1110-1000-350100-029-0000	\$0.00	\$720.00	\$720.00
0100-1400-0-1110-1000-350100-030-0000	\$0.00	\$942.00	\$942.00
0100-1400-0-1110-1000-350100-031-0000	\$0.00	\$929.00	\$929.00
0100-1400-0-1110-1000-360100-029-0000	\$0.00	\$27,218.00	\$27,218.00
0100-1400-0-1110-1000-360100-030-0000	\$0.00	\$35,614.00	\$35,614.00
0100-1400-0-1110-1000-360100-031-0000	\$0.00	\$35,104.00	\$35,104.00
0100-0332-0-1110-1000-575030-072-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1110-1000-575095-020-0021	\$0.00	(\$49,703.00)	(\$49,703.00)
0100-0332-0-1110-1000-580009-072-0000	\$0.00	\$14,677.00	\$14,677.00
0100-0332-0-1134-1000-110000-020-0000	\$0.00	\$138,522.00	\$138,522.00
0100-0332-0-1134-1000-310100-020-0000	\$0.00	\$19,989.00	\$19,989.00
0100-0332-0-1134-1000-330100-020-0000	\$0.00	\$2,009.00	\$2,009.00
0100-0332-0-1134-1000-340100-020-0000	\$0.00	\$28,154.00	\$28,154.00
0100-0332-0-1134-1000-350100-020-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-1134-1000-360100-020-0000	\$0.00	\$2,618.00	\$2,618.00
0100-0332-0-1134-1000-430000-053-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1134-1000-520003-053-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1134-1000-575096-001-0000	\$0.00	(\$14,458.00)	(\$14,458.00)
0100-0332-0-1135-1000-110010-057-0030	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1135-1000-110010-057-0031	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1135-1000-310100-057-0030	\$0.00	\$289.00	\$289.00
0100-0332-0-1135-1000-310100-057-0031	\$0.00	\$289.00	\$289.00
0100-0332-0-1135-1000-330100-057-0030	\$0.00	\$29.00	\$29.00
0100-0332-0-1135-1000-330100-057-0031	\$0.00	\$29.00	\$29.00
0100-0332-0-1135-1000-350100-057-0030	\$0.00	\$1.00	\$1.00
0100-0332-0-1135-1000-350100-057-0031	\$0.00	\$1.00	\$1.00
0100-0332-0-1135-1000-360100-057-0030	\$0.00	\$38.00	\$38.00
0100-0332-0-1135-1000-360100-057-0031	\$0.00	\$38.00	\$38.00
0100-0332-0-1135-4000-110040-057-0000	\$0.00	\$7,200.00	\$7,200.00
0100-0332-0-1135-4000-110040-057-0030	\$0.00	\$37,800.00	\$37,800.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1135-4000-110040-057-0031	\$0.00	\$37,800.00	\$37,800.00
0100-0332-0-1135-4000-130000-057-0000	\$0.00	\$61,464.00	\$61,464.00
0100-0332-0-1135-4000-310100-057-0000	\$0.00	\$9,908.00	\$9,908.00
0100-0332-0-1135-4000-310100-057-0030	\$0.00	\$5,455.00	\$5,455.00
0100-0332-0-1135-4000-310100-057-0031	\$0.00	\$5,455.00	\$5,455.00
0100-0332-0-1135-4000-330100-057-0000	\$0.00	\$996.00	\$996.00
0100-0332-0-1135-4000-330100-057-0030	\$0.00	\$548.00	\$548.00
0100-0332-0-1135-4000-330100-057-0031	\$0.00	\$548.00	\$548.00
0100-0332-0-1135-4000-340100-057-0000	\$0.00	\$6,787.00	\$6,787.00
0100-0332-0-1135-4000-350100-057-0000	\$0.00	\$34.00	\$34.00
0100-0332-0-1135-4000-350100-057-0030	\$0.00	\$19.00	\$19.00
0100-0332-0-1135-4000-350100-057-0031	\$0.00	\$19.00	\$19.00
0100-0332-0-1135-4000-360100-057-0000	\$0.00	\$1,298.00	\$1,298.00
0100-0332-0-1135-4000-360100-057-0030	\$0.00	\$714.00	\$714.00
0100-0332-0-1135-4000-360100-057-0031	\$0.00	\$714.00	\$714.00
0100-0332-0-1135-4000-430000-057-0000	\$0.00	\$5,300.00	\$5,300.00
0100-0332-0-1135-4000-430000-057-0030	\$0.00	\$23,200.00	\$23,200.00
0100-0332-0-1135-4000-430000-057-0031	\$0.00	\$23,200.00	\$23,200.00
0100-0332-0-1135-4000-520003-057-0000	\$0.00	\$375.00	\$375.00
0100-0332-0-1135-4000-520003-057-0030	\$0.00	\$425.00	\$425.00
0100-0332-0-1135-4000-520003-057-0031	\$0.00	\$425.00	\$425.00
0100-0332-0-1135-4000-571020-057-0030	\$0.00	\$19,300.00	\$19,300.00
0100-0332-0-1135-4000-571020-057-0031	\$0.00	\$19,300.00	\$19,300.00
0100-0332-0-1135-4000-571040-057-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1135-4000-575030-057-0000	\$0.00	\$800.00	\$800.00
0100-0332-0-1135-4000-580000-057-0000	\$0.00	\$1,460.00	\$1,460.00
0100-0332-0-1135-4000-580009-057-0000	\$0.00	\$18,454.00	\$18,454.00
0100-0332-0-1156-1000-110000-020-0000	\$0.00	\$335,920.00	\$335,920.00
0100-0332-0-1156-1000-210040-075-0000	\$0.00	\$18,300.00	\$18,300.00
0100-0332-0-1156-1000-210040-075-0021	\$0.00	\$955.00	\$955.00
0100-0332-0-1156-1000-210040-075-0031	\$0.00	\$900.00	\$900.00
0100-0332-0-1156-1000-310100-020-0000	\$0.00	\$48,473.00	\$48,473.00
0100-0332-0-1156-1000-320200-075-0000	\$0.00	\$2,842.00	\$2,842.00
0100-0332-0-1156-1000-320200-075-0021	\$0.00	\$148.00	\$148.00
0100-0332-0-1156-1000-320200-075-0031	\$0.00	\$140.00	\$140.00
0100-0332-0-1156-1000-330100-020-0000	\$0.00	\$4,871.00	\$4,871.00
0100-0332-0-1156-1000-330200-075-0000	\$0.00	\$1,400.00	\$1,400.00
0100-0332-0-1156-1000-330200-075-0021	\$0.00	\$73.00	\$73.00
0100-0332-0-1156-1000-330200-075-0031	\$0.00	\$69.00	\$69.00
0100-0332-0-1156-1000-340100-020-0000	\$0.00	\$63,347.00	\$63,347.00
0100-0332-0-0000-2700-340100-030-0000	\$0.00	\$18,093.00	\$18,093.00
0100-0332-0-0000-2700-340100-031-0000	\$0.00	\$18,093.00	\$18,093.00
0100-0332-0-0000-2700-340200-062-0000	\$0.00	\$5,754.00	\$5,754.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expanses			
Expenses 0100-0332-0-0000-2700-350100-022-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2700-350100-023-0000	\$0.00	\$18.00	\$17.00
0100-0332-0-0000-2700-350100-024-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-2700-350100-025-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-2700-350100-026-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2700-350100-027-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-2700-350100-028-0000	\$0.00	\$19.00	\$19.00
0100-0332-0-0000-2700-350100-029-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-2700-350100-030-0000	\$0.00	\$74.00	\$74.00
0100-0332-0-0000-2700-350100-031-0000	\$0.00	\$74.00	\$74.00
0100-0332-0-0000-2700-350100-072-0000	\$0.00	\$5.00	\$5.00
0100-0332-0-0000-2700-350200-062-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-0000-2700-350200-072-0000	\$0.00	\$2.00	\$2.00
0100-0332-0-0000-2700-360100-022-0000	\$0.00	\$643.00	\$643.00
0100-0332-0-0000-2700-360100-023-0000	\$0.00	\$695.00	\$695.00
0100-0332-0-0000-2700-360100-024-0000	\$0.00	\$695.00	\$695.00
0100-0332-0-0000-2700-360100-025-0000	\$0.00	\$695.00	\$695.00
0100-0332-0-0000-2700-360100-026-0000	\$0.00	\$625.00	\$625.00
0100-0332-0-0000-2700-360100-027-0000	\$0.00	\$695.00	\$695.00
0100-0332-0-0000-2700-360100-028-0000	\$0.00	\$708.00	\$708.00
0100-0332-0-0000-2700-360100-029-0000	\$0.00	\$695.00	\$695.00
0100-0332-0-0000-2700-360100-030-0000	\$0.00	\$2,806.00	\$2,806.00
0100-0332-0-0000-2700-360100-031-0000	\$0.00	\$2,795.00	\$2,795.00
0100-0332-0-0000-2700-360100-072-0000	\$0.00	\$185.00	\$185.00
0100-0332-0-0000-2700-360200-062-0000	\$0.00	\$559.00	\$559.00
0100-0000-0-0000-2100-130000-053-0000	\$0.00	\$139,267.00	\$139,267.00
0100-0000-0-0000-2100-130000-062-0000	\$0.00	\$141,600.00	\$141,600.00
0100-0000-0-0000-2100-240000-062-0000	\$0.00	\$111,631.00	\$111,631.00
0100-0000-0-0000-2100-240020-062-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-2100-290020-055-0000	\$0.00	\$120.00	\$120.00
0100-0000-0-0000-2100-290030-055-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0000-0-0000-2100-310100-053-0000	\$0.00	\$20,096.00	\$20,096.00
0100-0000-0-0000-2100-310100-062-0000	\$0.00	\$20,433.00	\$20,433.00
0100-0000-0-0000-2100-320200-055-0000	\$0.00	\$1,261.00	\$1,261.00
0100-0000-0-0000-2100-320200-062-0000	\$0.00	\$17,570.00	\$17,570.00
0100-0000-0-0000-2100-330100-053-0000	\$0.00	\$2,019.00	\$2,019.00
0100-0000-0-0000-2100-330100-062-0000	\$0.00	\$2,053.00	\$2,053.00
0100-0000-0-0000-2100-330200-055-0000	\$0.00	\$621.00	\$621.00
0100-0000-0-0000-2100-330200-062-0000	\$0.00	\$8,655.00	\$8,655.00
0100-0000-0-0000-2100-340100-053-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-2100-340100-062-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-2100-340200-062-0000	\$0.00	\$19,327.00	\$19,327.00
0100-0000-0-0000-2100-350100-053-0000	\$0.00	\$70.00	\$70.00

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	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2100-350100-062-0000	\$0.00	\$71.00	\$71.00
0100-0000-0-0000-2100-350200-055-0000	\$0.00	\$4.00	\$4.00
0100-0000-0-0000-2100-350200-062-0000	\$0.00	\$57.00	\$57.00
0100-0000-0-0000-2100-360100-053-0000	\$0.00	\$2,632.00	\$2,632.00
0100-0000-0-0000-2100-360100-062-0000	\$0.00	\$2,676.00	\$2,676.00
0100-0000-0-0000-2100-360200-055-0000	\$0.00	\$153.00	\$153.00
0100-0000-0-0000-2100-360200-062-0000	\$0.00	\$2,138.00	\$2,138.00
0100-0000-0-0000-2100-370100-001-0000	\$0.00	\$1,084.00	\$1,084.00
0100-0000-0-0000-2100-420000-053-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-2100-430000-053-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-2100-520000-053-0000	\$0.00	\$2,121.00	\$2,121.00
0100-0000-0-0000-2100-520003-053-0000	\$0.00	\$1,125.00	\$1,125.00
0100-0000-0-0000-2100-520003-055-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-2100-520003-062-0000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-2100-530000-053-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-2100-560000-053-0000	\$0.00	\$390.00	\$390.00
0100-0000-0-0000-2100-571005-053-0000	\$0.00	\$550.00	\$550.00
0100-0000-0-0000-2100-571020-053-3120	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2100-571030-053-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-2100-571040-053-0000	\$0.00	\$250.00	\$250.00
0100-4203-0-1110-1000-580011-029-0000	\$0.00	\$2,000.00	\$2,000.00
0100-5640-0-0000-2100-520000-062-0000	\$0.00	\$250.00	\$250.00
0100-5640-0-0000-2100-520003-062-0000	\$0.00	\$50.00	\$50.00
0100-5640-0-0000-3120-430000-062-0000	\$0.00	\$1,200.00	\$1,200.00
0100-5640-0-0000-3120-520000-062-0000	\$0.00	\$2,500.00	\$2,500.00
0100-5640-0-0000-3120-520003-062-0000	\$0.00	\$300.00	\$300.00
0100-5640-0-0000-3140-430000-062-0000	\$0.00	\$3,650.00	\$3,650.00
0100-5640-0-0000-3140-520000-062-0000	\$0.00	\$5,000.00	\$5,000.00
0100-5640-0-0000-3140-520003-062-0000	\$0.00	\$300.00	\$300.00
0100-5640-0-0000-3140-530000-062-0000	\$0.00	\$150.00	\$150.00
0100-5640-0-0000-3140-571030-062-0000	\$0.00	\$100.00	\$100.00
0100-5640-0-0000-3140-580000-062-0000	\$0.00	\$1,500.00	\$1,500.00
0100-5640-0-0000-7200-430000-062-0000	\$0.00	\$3,500.00	\$3,500.00
0100-5640-0-1110-1000-430000-062-0000	\$0.00	\$6,500.00	\$6,500.00
0100-6010-0-1110-4000-220000-062-0000	\$0.00	\$858,445.00	\$858,445.00
0100-6010-0-1110-4000-220010-062-0000	\$0.00	\$22,530.00	\$22,530.00
0100-6010-0-1110-4000-220020-062-0000	\$0.00	\$25,800.00	\$25,800.00
0100-6010-0-1110-4000-320200-062-0000	\$0.00	\$140,831.00	\$140,831.00
0100-6010-0-1110-4000-330200-062-0000	\$0.00	\$69,368.00	\$69,368.00
0100-6010-0-1110-4000-340200-062-0000	\$0.00	\$58,365.00	\$58,365.00
0100-6010-0-1110-4000-350200-062-0000	\$0.00	\$453.00	\$453.00
0100-6010-0-1110-4000-360200-062-0000	\$0.00	\$17,138.00	\$17,138.00
0100-6010-0-1110-4000-430000-021-0000	\$0.00	\$350.00	\$350.00

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Expenses 0100-6010-0-1110-4000-430000-022-0000 0100-6010-0-1110-4000-430000-023-0000 0100-6010-0-1110-4000-430000-024-0000 0100-6010-0-1110-4000-430000-025-0000 0100-6010-0-1110-4000-430000-026-0000 0100-6010-0-1110-4000-430000-027-0000 0100-6010-0-1110-4000-430000-028-0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$350.00 \$350.00 \$350.00 \$350.00 \$350.00	\$350.00 \$350.00 \$350.00 \$350.00
0100-6010-0-1110-4000-430000-022-0000 0100-6010-0-1110-4000-430000-023-0000 0100-6010-0-1110-4000-430000-024-0000 0100-6010-0-1110-4000-430000-025-0000 0100-6010-0-1110-4000-430000-026-0000 0100-6010-0-1110-4000-430000-027-0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$350.00 \$350.00 \$350.00 \$350.00	\$350.00 \$350.00 \$350.00
0100-6010-0-1110-4000-430000-024-0000 0100-6010-0-1110-4000-430000-025-0000 0100-6010-0-1110-4000-430000-026-0000 0100-6010-0-1110-4000-430000-027-0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$350.00 \$350.00 \$350.00	\$350.00 \$350.00
0100-6010-0-1110-4000-430000-025-0000 0100-6010-0-1110-4000-430000-026-0000 0100-6010-0-1110-4000-430000-027-0000	\$0.00 \$0.00 \$0.00 \$0.00	\$350.00 \$350.00	\$350.00
0100-6010-0-1110-4000-430000-026-0000 0100-6010-0-1110-4000-430000-027-0000	\$0.00 \$0.00 \$0.00	\$350.00	\$350.00
0100-6010-0-1110-4000-430000-027-0000	\$0.00 \$0.00		
	\$0.00	\$350.00	\$350.00
0100-6010-0-1110-4000-430000-028-0000		\$550.00	\$350.00
		\$350.00	\$350.00
0100-6010-0-1110-4000-430000-029-0000	\$0.00	\$350.00	\$350.00
0100-6010-0-1110-4000-430000-062-0000	\$0.00	\$8,500.00	\$8,500.00
0100-6010-0-1110-4000-440000-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6010-0-1110-4000-520003-062-0000	\$0.00	\$200.00	\$200.00
0100-6010-0-1110-4000-560000-062-0000	\$0.00	\$750.00	\$750.00
0100-6010-0-1110-4000-571005-021-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-022-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-023-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-024-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-025-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-026-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-027-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-028-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-029-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-062-0000	\$0.00	\$50.00	\$50.00
0100-6010-0-1110-4000-571030-062-0000	\$0.00	\$2,000.00	\$2,000.00
0100-6010-0-1110-4000-571040-062-0000	\$0.00	\$200.00	\$200.00
0100-6010-0-1110-4000-571055-062-0000	\$0.00	\$25.00	\$25.00
0100-6010-0-1110-4000-575030-021-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-022-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-023-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-024-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-025-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-026-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-027-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-028-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-029-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-062-0000	\$0.00	\$6,000.00	\$6,000.00
0100-6264-0-1152-1000-580009-053-0000	\$0.00	\$15,658.25	\$15,658.25
0100-6300-0-1110-1000-410000-052-0000	\$0.00	\$668,200.00	\$668,200.00
0100-6500-0-5750-3600-510000-039-0000	\$0.00	\$363,000.00	\$363,000.00
0100-6500-0-5750-3600-580000-039-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6500-0-5770-1110-110000-039-0000	\$0.00	\$537,712.00	\$537,712.00
0100-6500-0-5770-1110-110010-039-0000	\$0.00	\$3,150.00	\$3,150.00
0100-6500-0-5770-1110-110040-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6500-0-5770-1110-110040-039-0072	\$0.00	\$3,702.00	\$3,702.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-1110-210030-039-0072	\$0.00	\$2,596.00	\$2,596.00
0100-6500-0-5770-1110-210040-039-0000	\$0.00	\$4,300.00	\$4,300.00
0100-6500-0-5770-1110-290000-039-0000	\$0.00	\$18,164.00	\$18,164.00
0100-6500-0-5770-1110-290010-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-1110-310100-039-0000	\$0.00	\$78,263.00	\$78,263.00
0100-6500-0-5770-1110-310100-039-0072	\$0.00	\$534.00	\$534.00
0100-6500-0-5770-1110-320200-039-0000	\$0.00	\$3,567.00	\$3,567.00
0100-6500-0-5770-1110-320200-039-0072	\$0.00	\$403.00	\$403.00
0100-6500-0-5770-1110-320200-053-0000	\$0.00	\$248.00	\$248.00
0100-6500-0-5770-1110-330100-039-0000	\$0.00	\$7,864.00	\$7,864.00
0100-6500-0-5770-1110-330100-039-0072	\$0.00	\$54.00	\$54.00
0100-6500-0-5770-1110-330200-039-0000	\$0.00	\$1,757.00	\$1,757.00
0100-6500-0-5770-1110-330200-039-0072	\$0.00	\$199.00	\$199.00
0100-6500-0-5770-1110-330200-053-0000	\$0.00	\$122.00	\$122.00
0100-6500-0-5770-1110-340100-039-0000	\$0.00	\$98,539.00	\$98,539.00
0100-6500-0-5770-1110-350100-039-0000	\$0.00	\$271.00	\$271.00
0100-6500-0-5770-1110-350100-039-0072	\$0.00	\$2.00	\$2.00
0100-6500-0-5770-1110-350200-039-0000	\$0.00	\$11.00	\$11.00
0100-6500-0-5770-1110-350200-039-0072	\$0.00	\$1.00	\$1.00
0100-6500-0-5770-1110-360100-039-0000	\$0.00	\$10,251.00	\$10,251.00
0100-6500-0-5770-1110-360100-039-0072	\$0.00	\$70.00	\$70.00
0100-6500-0-5770-1110-360200-039-0000	\$0.00	\$434.00	\$434.00
0100-6500-0-5770-1110-360200-039-0072	\$0.00	\$49.00	\$49.00
0100-6500-0-5770-1110-360200-053-0000	\$0.00	\$30.00	\$30.00
0100-6500-0-5770-1110-420000-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-1110-430000-039-0000	\$0.00	\$1,800.00	\$1,800.00
0100-6500-0-5770-1110-571030-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-1110-575030-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-1110-580009-039-0000	\$0.00	\$200.00	\$200.00
0100-6500-0-5770-1110-580011-039-0000	\$0.00	\$700.00	\$700.00
0100-6500-0-5770-1120-110000-039-0000	\$0.00	\$991,924.00	\$991,924.00
0100-6500-0-5770-1120-110010-039-0000	\$0.00	\$3,880.00	\$3,880.00
0100-6500-0-5770-1120-110040-039-0000	\$0.00	\$2,985.00	\$2,985.00
0100-6500-0-5770-1120-210000-039-0000	\$0.00	\$208,861.00	\$208,861.00
0100-6500-0-5770-1120-210010-039-0000	\$0.00	\$4,000.00	\$4,000.00
0100-6500-0-5770-1120-210030-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-1120-290030-039-0000	\$0.00	\$1,400.00	\$1,400.00
0100-6500-0-5770-1120-310100-039-0000	\$0.00	\$144,125.00	\$144,125.00
0100-6500-0-5770-1120-320200-039-0000	\$0.00	\$33,354.00	\$33,354.00
0100-6500-0-5770-1120-330100-039-0000	\$0.00	\$14,482.00	\$14,482.00
0100-6500-0-5770-1120-330200-039-0000	\$0.00	\$16,429.00	\$16,429.00
0100-6500-0-5770-1120-340100-039-0000	\$0.00	\$168,924.00	\$168,924.00
0100-6500-0-5770-1120-340200-039-0000	\$0.00	\$12,451.00	\$12,451.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-1120-350100-039-0000	\$0.00	\$499.00	\$499.00
0100-6500-0-5770-1120-350200-039-0000	\$0.00	\$107.00	\$107.00
0100-6500-0-5770-1120-360100-039-0000	\$0.00	\$18,877.00	\$18,877.00
0100-6500-0-5770-1120-360200-039-0000	\$0.00	\$4,059.00	\$4,059.00
0100-6500-0-5770-1120-430000-039-0000	\$0.00	\$1,200.00	\$1,200.00
0100-6500-0-5770-1120-520003-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6500-0-5770-1130-210000-039-0000	\$0.00	\$135,066.00	\$135,066.00
0100-6500-0-5770-1130-210010-039-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6500-0-5770-1130-210030-039-0000	\$0.00	\$200.00	\$200.00
0100-7690-0-3550-1000-310120-001-0000	\$0.00	\$19,439.00	\$19,439.00
0100-6500-0-5770-1130-210030-053-0000	\$0.00	\$1,600.00	\$1,600.00
0100-6500-0-5770-1130-210040-039-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5770-1130-320200-039-0000	\$0.00	\$21,629.00	\$21,629.00
0100-6500-0-5770-1130-330200-039-0000	\$0.00	\$10,654.00	\$10,654.00
0100-6500-0-5770-1130-340200-039-0000	\$0.00	\$16,695.00	\$16,695.00
0100-6500-0-5770-1130-350200-039-0000	\$0.00	\$70.00	\$70.00
0100-6500-0-5770-1130-360200-039-0000	\$0.00	\$2,632.00	\$2,632.00
0100-6500-0-5770-2100-430000-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6500-0-5770-2100-440000-039-0000	\$0.00	\$2,000.00	\$2,000.00
0100-6500-0-5770-2100-520000-039-0000	\$0.00	\$250.00	\$250.00
0100-6500-0-5770-2100-520003-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-2100-560000-039-0000	\$0.00	\$400.00	\$400.00
0100-6500-0-5770-2100-571005-039-0000	\$0.00	\$150.00	\$150.00
0100-6500-0-5770-2100-571030-039-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5770-2100-571040-039-0000	\$0.00	\$700.00	\$700.00
0100-6500-0-5770-2100-580000-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-2100-590030-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-3120-120000-039-0000	\$0.00	\$295,897.00	\$295,897.00
0100-6500-0-5770-3120-310100-039-0000	\$0.00	\$42,698.00	\$42,698.00
0100-6500-0-5770-3120-330100-039-0000	\$0.00	\$4,291.00	\$4,291.00
0100-6500-0-5770-3120-340100-039-0000	\$0.00	\$36,240.00	\$36,240.00
0100-6500-0-5770-3120-350100-039-0000	\$0.00	\$148.00	\$148.00
0100-6500-0-5770-3120-360100-039-0000	\$0.00	\$5,592.00	\$5,592.00
0100-6500-0-5770-3120-430000-039-0000	\$0.00	\$14,096.00	\$14,096.00
0100-6500-0-5770-3120-520000-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-3120-520003-039-0000	\$0.00	\$200.00	\$200.00
0100-6500-0-5770-3120-580011-039-0000	\$0.00	\$3,500.00	\$3,500.00
0100-6500-0-5770-7210-731000-000-0000	\$0.00	\$200,000.00	\$200,000.00
0100-6500-0-5770-9200-714200-039-0000	\$0.00	\$85,000.00	\$85,000.00
0100-6512-0-5770-1190-110010-039-0000	\$0.00	\$100.00	\$100.00
0100-6512-0-5770-1190-210030-039-0000	\$0.00	\$505.00	\$505.00
0100-6512-0-5770-1190-310100-039-0000	\$0.00	\$14.00	\$14.00
0100-6512-0-5770-1190-320200-039-0000	\$0.00	\$78.00	\$78.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Eunanger			
Expenses 0100-6512-0-5770-1190-330100-039-0000	\$0.00	\$1.00	\$1.00
0100-6512-0-5770-1190-330200-039-0000	\$0.00	\$39.00	\$39.00
0100-6512-0-5770-1190-350200-039-0000	\$0.00	\$1.00	\$39.00 \$1.00
0100-6512-0-5770-1190-360100-039-0000	\$0.00	\$2.00	\$2.00
0100-6512-0-5770-1190-360200-039-0000	\$0.00	\$10.00	\$2.00 \$10.00
0100-6512-0-5770-1190-300200-039-0000	\$0.00	\$148,977.00	
0100-6512-0-5770-3120-120000-039-0000	\$0.00	\$21,497.00	\$148,977.00
0100-6512-0-5770-3120-310100-039-0000	\$0.00	\$2,160.00	\$21,497.00
0100-6512-0-5770-3120-340100-039-0000	\$0.00	\$19,681.00	\$2,160.00
0100-6512-0-5770-3120-350100-039-0000	\$0.00	\$19,081.00 \$74.00	\$19,681.00
	\$0.00		\$74.00
0100-6512-0-5770-3120-360100-039-0000 0100-6512-0-5770-3120-520003-039-0000	\$0.00	\$2,816.00	\$2,816.00
		\$1,500.00	\$1,500.00
0100-6512-0-5770-3120-580009-039-0000	\$0.00	\$23,000.00	\$23,000.00
0100-6512-0-5770-7210-731000-000-0000	\$0.00	\$15,000.00	\$15,000.00
0100-7690-0-0000-2100-310120-001-0000	\$0.00	\$29,228.00	\$29,228.00
0100-7690-0-0000-2140-310120-001-0000	\$0.00	\$70,260.00	\$70,260.00
0100-7690-0-0000-2495-310120-001-0000	\$0.00	\$539.00	\$539.00
0100-7690-0-0000-2700-310120-001-0000	\$0.00	\$125,990.00	\$125,990.00
0100-7690-0-0000-3110-310120-001-0000	\$0.00	\$77,814.00	\$77,814.00
0100-7690-0-0000-3120-310120-001-0000	\$0.00	\$11,580.00	\$11,580.00
0100-7690-0-0000-3130-310120-001-0000	\$0.00	\$8,550.00	\$8,550.00
0100-7690-0-0000-3140-310120-001-0000	\$0.00	\$34,117.00	\$34,117.00
0100-7690-0-0000-3160-310120-001-0000	\$0.00	\$34.00	\$34.00
0100-7690-0-0000-7150-310120-001-0000	\$0.00	\$12,853.00	\$12,853.00
0100-7690-0-0000-7200-310120-001-0000	\$0.00	\$825.00	\$825.00
0100-7690-0-0000-7400-310120-001-0000	\$0.00	\$8,816.00	\$8,816.00
0100-7690-0-1110-1000-310120-001-0000	\$0.00	\$1,300,158.00	\$1,300,158.00
0100-7690-0-1110-4000-310120-001-0000	\$0.00	\$9,704.00	\$9,704.00
0100-0000-0-0000-2700-240010-031-0000	\$0.00	\$800.00	\$800.00
0100-3010-0-0000-2140-190000-005-0000	\$0.00	\$726,560.00	\$726,560.00
0100-3010-0-0000-2140-310100-005-0000	\$0.00	\$104,843.00	\$104,843.00
0100-3010-0-0000-2140-330100-005-0000	\$0.00	\$10,535.00	\$10,535.00
0100-3010-0-0000-2140-340100-005-0000	\$0.00	\$112,112.00	\$112,112.00
0100-3010-0-0000-2140-350100-005-0000	\$0.00	\$363.00	\$363.00
0100-3010-0-0000-2140-360100-005-0000	\$0.00	\$13,732.00	\$13,732.00
0100-3010-0-0000-2140-520003-005-0000	\$0.00	\$20,000.00	\$20,000.00
0100-3010-0-0000-2150-130000-005-0000	\$0.00	\$66,485.00	\$66,485.00
0100-3010-0-0000-2150-240000-005-0000	\$0.00	\$61,866.00	\$61,866.00
0100-3010-0-0000-2150-240020-005-0000	\$0.00	\$799.00	\$799.00
0100-3010-0-0000-2150-310100-005-0000	\$0.00	\$9,594.00	\$9,594.00
0100-3010-0-0000-2150-320200-005-0000	\$0.00	\$9,732.00	\$9,732.00
0100-3010-0-0000-2150-330100-005-0000	\$0.00	\$964.00	\$964.00
0100-3010-0-0000-2150-330200-005-0000	\$0.00	\$4,794.00	\$4,794.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Evnances			
Expenses 0100-3010-0-0000-2150-340100-005-0000	\$0.00	\$6,787.00	\$6,787.00
0100-3010-0-0000-2150-340200-005-0000	\$0.00	\$11,507.00	\$11,507.00
0100-3010-0-0000-2150-350100-005-0000	\$0.00	\$33.00	\$33.00
0100-3010-0-0000-2150-350200-005-0000	\$0.00	\$31.00	\$31.00
0100-3010-0-0000-2150-360100-005-0000	\$0.00	\$1,257.00	\$1,257.00
0100-3010-0-0000-2150-360200-005-0000	\$0.00	\$1,184.00	\$1,184.00
0100-3010-0-0000-2150-420000-005-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3010-0-0000-2150-430000-005-0000	\$0.00	\$5,820.00	\$5,820.00
0100-3010-0-0000-2150-520000-005-0000	\$0.00	\$4,027.00	\$4,027.00
0100-3010-0-0000-2150-520003-005-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3010-0-0000-2150-560000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-0000-2150-571040-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-0000-2495-430000-005-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3010-0-0000-2495-571030-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3010-0-0000-2495-571040-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3010-0-0000-2495-580011-005-0000	\$0.00	\$3,500.00	\$3,500.00
0100-3010-0-0000-2495-590030-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-0000-7210-731000-000-0000	\$0.00	\$90,000.00	\$90,000.00
0100-3010-0-1110-1000-430000-005-0167	\$0.00	\$10,000.00	\$10,000.00
0100-3010-0-1110-1000-580011-005-0000	\$0.00	\$200,404.00	\$200,404.00
0100-3150-0-0000-2140-580009-031-0000	\$0.00	\$1,886.00	\$1,886.00
0100-3150-0-0000-2495-290030-021-0000	\$0.00	\$200.00	\$200.00
0100-3150-0-0000-2495-290030-022-0000	\$0.00	\$1,598.00	\$1,598.00
0100-0000-0-0000-2700-240020-020-0021	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-022-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-023-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-024-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-025-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-026-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-027-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-028-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-029-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-030-0000	\$0.00	\$3,314.00	\$3,314.00
0100-0000-0-0000-2700-240020-031-0000	\$0.00	\$3,314.00	\$3,314.00
0100-0000-0-0000-2700-290030-020-0021	\$0.00	\$408.00	\$408.00
0100-0000-0-0000-2700-310100-022-0000	\$0.00	\$17,161.00	\$17,161.00
0100-0000-0-0000-2700-310100-023-0000	\$0.00	\$17,450.00	\$17,450.00
0100-0000-0-0000-2700-310100-024-0000	\$0.00	\$17,450.00	\$17,450.00
0100-0000-0-0000-2700-310100-025-0000	\$0.00	\$17,450.00	\$17,450.00
0100-0000-0-0000-2700-310100-026-0000	\$0.00	\$17,450.00	\$17,450.00
0100-0000-0-0000-2700-310100-027-0000	\$0.00	\$17,161.00	\$17,161.00
0100-0000-0-0000-2700-310100-028-0000	\$0.00	\$17,450.00	\$17,450.00
0100-0000-0-0000-2700-310100-029-0000	\$0.00	\$17,161.00	\$17,161.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses 0100-0000-0-0000-2700-310100-030-0000	\$0.00	\$17,450.00	\$17.450.00
0100-0000-0-0000-2700-310100-030-0000	\$0.00	\$17,738.00	\$17,450.00 \$17,738.00
0100-0000-0-0000-2700-310100-031-0000	\$0.00	\$17,738.00	
0100-0000-0-0000-2700-320200-020-0021	\$0.00	\$20,826.00	\$17,310.00
0100-0000-0-0000-2700-320200-022-0000	\$0.00	\$16,489.00	\$20,826.00
0100-0000-0-0000-2700-320200-023-0000	\$0.00	\$20,348.00	\$16,489.00
0100-0000-0-0000-2700-320200-024-0000	\$0.00	\$17,091.00	\$20,348.00 \$17,091.00
0100-0000-0-0000-2700-320200-025-0000	\$0.00	\$20,218.00	•
0100-0000-0-0000-2700-320200-020-0000	\$0.00	\$16,979.00	\$20,218.00
	\$0.00		\$16,979.00
0100-0000-0-0000-2700-320200-028-0000 0100-0000-0-0000-2700-320200-029-0000	\$0.00	\$17,695.00	\$17,695.00
0100-0000-0-0000-2700-320200-029-0000	\$0.00	\$16,781.00 \$21,557.00	\$16,781.00
		·	\$21,557.00
0100-0000-0-0000-2700-320200-031-0000	\$0.00	\$21,933.00	\$21,933.00
0100-0000-0-0000-2700-330100-022-0000 0100-0000-0-0000-2700-330100-023-0000	\$0.00	\$1,724.00	\$1,724.00
	\$0.00	\$1,753.00	\$1,753.00
0100-0000-0-0000-2700-330100-024-0000	\$0.00	\$1,753.00	\$1,753.00
0100-0000-0-0000-2700-330100-025-0000	\$0.00	\$1,753.00	\$1,753.00
0100-0000-0-0000-2700-330100-026-0000	\$0.00	\$1,753.00	\$1,753.00
0100-0000-0-0000-2700-330100-027-0000	\$0.00	\$1,724.00	\$1,724.00
0100-0000-0-0000-2700-330100-028-0000	\$0.00	\$1,753.00	\$1,753.00
0100-0000-0-0000-2700-330100-029-0000	\$0.00	\$1,724.00	\$1,724.00
0100-0000-0-0000-2700-330100-030-0000	\$0.00	\$1,753.00	\$1,753.00
0100-0000-0-0000-2700-330100-031-0000	\$0.00	\$1,782.00	\$1,782.00
0100-0000-0-0000-2700-330200-020-0021	\$0.00	\$8,526.00	\$8,526.00
0100-0000-0-0000-2700-330200-022-0000	\$0.00	\$10,258.00	\$10,258.00
0100-0000-0-0000-2700-330200-023-0000	\$0.00	\$8,122.00	\$8,122.00
0100-0000-0-0000-2700-330200-024-0000	\$0.00	\$10,023.00	\$10,023.00
0100-0000-0-0000-2700-330200-025-0000	\$0.00	\$8,418.00	\$8,418.00
0100-0000-0-0000-2700-330200-026-0000	\$0.00	\$9,959.00	\$9,959.00
0100-0000-0-0000-2700-330200-027-0000	\$0.00	\$8,363.00	\$8,363.00
0100-0000-0-0000-2700-330200-028-0000	\$0.00	\$8,716.00	\$8,716.00
0100-0000-0-0000-2700-330200-029-0000	\$0.00	\$8,265.00	\$8,265.00
0100-0000-0-0000-2700-330200-030-0000	\$0.00	\$10,618.00	\$10,618.00
0100-0000-0-0000-2700-330200-031-0000	\$0.00	\$10,803.00	\$10,803.00
0100-0000-0-0000-2700-340100-022-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-2700-340100-023-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-2700-340100-024-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-2700-340100-025-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-2700-340100-026-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-2700-340100-027-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-2700-340100-028-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-2700-340100-029-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0000-0-0000-2700-340100-030-0000	\$0.00	\$13,573.00	\$13,573.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses	\$0.00	¢5 000 00	Ф5 000 00
0100-0332-0-0000-2700-430000-072-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-2700-520003-022-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-023-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-024-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-025-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-026-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-027-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-028-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-029-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-030-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-2700-520003-031-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-3110-120000-020-0000	\$0.00	\$430,418.00	\$430,418.00
0100-0332-0-0000-3110-130000-022-0000	\$0.00	\$68,104.00	\$68,104.00
0100-0332-0-0000-3110-130000-023-0000	\$0.00	\$73,660.00	\$73,660.00
0100-0332-0-0000-3110-130000-024-0000	\$0.00	\$73,660.00	\$73,660.00
0100-0332-0-0000-3110-130000-025-0000	\$0.00	\$73,660.00	\$73,660.00
0100-0332-0-0000-3110-130000-026-0000	\$0.00	\$66,285.00	\$66,285.00
0100-0332-0-0000-3110-130000-027-0000	\$0.00	\$73,660.00	\$73,660.00
0100-0332-0-0000-3110-130000-028-0000	\$0.00	\$74,994.00	\$74,994.00
0100-0332-0-0000-3110-130000-029-0000	\$0.00	\$73,660.00	\$73,660.00
0100-0332-0-0000-3110-130000-030-0000	\$0.00	\$72,162.00	\$72,162.00
0100-0332-0-0000-3110-130000-031-0000	\$0.00	\$74,994.00	\$74,994.00
0100-0332-0-0000-3110-310100-020-0000	\$0.00	\$62,109.00	\$62,109.00
0100-0332-0-0000-3110-310100-022-0000	\$0.00	\$9,827.00	\$9,827.00
0100-0332-0-0000-3110-310100-023-0000	\$0.00	\$10,629.00	\$10,629.00
0100-0332-0-0000-3110-310100-024-0000	\$0.00	\$10,629.00	\$10,629.00
0100-0332-0-0000-3110-310100-025-0000	\$0.00	\$10,629.00	\$10,629.00
0100-0332-0-0000-3110-310100-026-0000	\$0.00	\$9,565.00	\$9,565.00
0100-0332-0-0000-3110-310100-027-0000	\$0.00	\$10,629.00	\$10,629.00
0100-0332-0-0000-3110-310100-028-0000	\$0.00	\$10,822.00	\$10,822.00
0100-0332-0-0000-3110-310100-029-0000	\$0.00	\$10,629.00	\$10,629.00
0100-0332-0-0000-3110-310100-030-0000	\$0.00	\$10,413.00	\$10,413.00
0100-0332-0-0000-3110-310100-031-0000	\$0.00	\$10,822.00	\$10,822.00
0100-0332-0-0000-3110-330100-020-0000	\$0.00	\$6,241.00	\$6,241.00
0100-0332-0-0000-3110-330100-022-0000	\$0.00	\$988.00	\$988.00
0100-0332-0-0000-3110-330100-023-0000	\$0.00	\$1,068.00	\$1,068.00
0100-0332-0-0000-3110-330100-024-0000	\$0.00	\$1,068.00	\$1,068.00
0100-0332-0-0000-3110-330100-025-0000	\$0.00	\$1,068.00	\$1,068.00
0100-0332-0-0000-3110-330100-026-0000	\$0.00	\$961.00	\$961.00
0100-0332-0-0000-3110-330100-027-0000	\$0.00	\$1,068.00	\$1,068.00
0100-0332-0-0000-3110-330100-028-0000	\$0.00	\$1,087.00	\$1,087.00
0100-0332-0-0000-3110-330100-029-0000	\$0.00	\$1,068.00	\$1,068.00
0100-0332-0-0000-3110-330100-030-0000	\$0.00	\$1,046.00	\$1,046.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3110-330100-031-0000	\$0.00	\$1,087.00	\$1,087.00
0100-0332-0-0000-3110-340100-020-0000	\$0.00	\$67,865.00	\$67,865.00
0100-0332-0-0000-3110-340100-022-0000	\$0.00	\$9,053.00	\$9,053.00
0100-0332-0-0000-3110-340100-023-0000	\$0.00	\$9,053.00	\$9,053.00
0100-0332-0-0000-3110-340100-024-0000	\$0.00	\$9,053.00	\$9,053.00
0100-0332-0-0000-3110-340100-025-0000	\$0.00	\$9,053.00	\$9,053.00
0100-0332-0-0000-3110-340100-026-0000	\$0.00	\$9,053.00	\$9,053.00
0100-0332-0-0000-3110-340100-027-0000	\$0.00	\$9,053.00	\$9,053.00
0100-0332-0-0000-3110-340100-028-0000	\$0.00	\$9,053.00	\$9,053.00
0100-0332-0-0000-3110-340100-029-0000	\$0.00	\$9,053.00	\$9,053.00
0100-0332-0-0000-3110-340100-030-0000	\$0.00	\$9,053.00	\$9,053.00
0100-0332-0-0000-3110-340100-031-0000	\$0.00	\$9,053.00	\$9,053.00
0100-0332-0-0000-3110-350100-020-0000	\$0.00	\$215.00	\$215.00
0100-0332-0-0000-3110-350100-022-0000	\$0.00	\$34.00	\$34.00
0100-0332-0-0000-3110-350100-023-0000	\$0.00	\$37.00	\$37.00
0100-0332-0-0000-3110-350100-024-0000	\$0.00	\$37.00	\$37.00
0100-0332-0-0000-3110-350100-025-0000	\$0.00	\$37.00	\$37.00
0100-0332-0-0000-3110-350100-026-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-0000-3110-350100-027-0000	\$0.00	\$37.00	\$37.00
0100-0332-0-0000-3110-350100-028-0000	\$0.00	\$37.00	\$37.00
0100-0332-0-0000-3110-350100-029-0000	\$0.00	\$37.00	\$37.00
0100-0332-0-0000-3110-350100-030-0000	\$0.00	\$36.00	\$36.00
0100-0332-0-0000-3110-350100-031-0000	\$0.00	\$37.00	\$37.00
0100-0332-0-0000-3110-360100-020-0000	\$0.00	\$8,135.00	\$8,135.00
0100-0332-0-0000-3110-360100-022-0000	\$0.00	\$1,287.00	\$1,287.00
0100-0332-0-0000-3110-360100-023-0000	\$0.00	\$1,392.00	\$1,392.00
0100-0332-0-0000-3110-360100-024-0000	\$0.00	\$1,392.00	\$1,392.00
0100-0332-0-0000-3110-360100-025-0000	\$0.00	\$1,392.00	\$1,392.00
0100-0332-0-0000-3110-360100-026-0000	\$0.00	\$1,253.00	\$1,253.00
0100-0332-0-0000-3110-360100-027-0000	\$0.00	\$1,392.00	\$1,392.00
0100-0332-0-0000-3110-360100-028-0000	\$0.00	\$1,417.00	\$1,417.00
0100-0332-0-0000-3110-360100-029-0000	\$0.00	\$1,392.00	\$1,392.00
0100-0332-0-0000-3110-360100-030-0000	\$0.00	\$1,364.00	\$1,364.00
0100-0332-0-0000-3110-360100-031-0000	\$0.00	\$1,417.00	\$1,417.00
0100-0332-0-0000-3110-520003-020-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-3130-130000-063-0000	\$0.00	\$127,935.00	\$127,935.00
0100-0332-0-0000-3130-240000-063-0000	\$0.00	\$50,967.00	\$50,967.00
0100-0332-0-0000-3130-290000-020-0000	\$0.00	\$465,186.00	\$465,186.00
0100-0332-0-0000-3130-290000-053-0000	\$0.00	\$51,698.00	\$51,698.00
0100-0332-0-0000-3130-290020-053-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-3130-290020-072-0000	\$0.00	\$5,511.00	\$5,511.00
0100-0332-0-0000-3130-310100-063-0000	\$0.00	\$18,461.00	\$18,461.00
0100-0332-0-0000-3130-320200-020-0000	\$0.00	\$72,248.00	\$72,248.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expanses			
Expenses 0100-0332-0-0000-3130-320200-053-0000	\$0.00	\$8,076.00	\$8,076.00
0100-0332-0-0000-3130-320200-063-0000	\$0.00	\$7,916.00	\$7,916.00
0100-0332-0-0000-3130-320200-072-0000	\$0.00	\$856.00	\$856.00
0100-0332-0-0000-3130-330100-063-0000	\$0.00	\$1,855.00	\$1,855.00
0100-0332-0-0000-3130-330200-020-0000	\$0.00	\$35,587.00	\$35,587.00
0100-0332-0-0000-3130-330200-053-0000	\$0.00	\$3,978.00	\$3,978.00
0100-0332-0-0000-3130-330200-063-0000	\$0.00	\$3,899.00	\$3,899.00
0100-0332-0-0000-3130-330200-072-0000	\$0.00	\$422.00	\$422.00
0100-0332-0-0000-3130-340100-063-0000	\$0.00	\$13,573.00	\$13,573.00
0100-0332-0-0000-3130-340200-020-0000	\$0.00	\$92,056.00	\$92,056.00
0100-0332-0-0000-3130-340200-053-0000	\$0.00	\$11,507.00	\$11,507.00
0100-0332-0-0000-3130-340200-063-0000	\$0.00	\$11,507.00	\$11,507.00
0100-0332-0-0000-3130-350100-063-0000	\$0.00	\$64.00	\$64.00
0100-0332-0-0000-3130-350100-003-0000	\$0.00	\$233.00	\$233.00
0100-0332-0-0000-3130-350200-020-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-0000-3130-350200-053-0000	\$0.00	\$25.00	\$25.00 \$25.00
0100-0332-0-0000-3130-350200-003-0000	\$0.00	\$3.00	\$3.00
0100-0332-0-0000-3130-350200-072-0000	\$0.00	\$2,418.00	\$2,418.00
0100-0332-0-0000-3130-360200-020-0000	\$0.00	\$8,792.00	\$8,792.00
0100-0332-0-0000-3130-360200-020-0000	\$0.00	\$983.00	*
0100-0332-0-0000-3130-360200-033-0000	\$0.00	\$963.00	\$983.00
0100-0332-0-0000-3130-360200-003-0000	\$0.00	\$104.00	\$963.00
			\$104.00
0100-0332-0-0000-3130-430000-063-0000	\$0.00	\$7,000.00	\$7,000.00
0100-0332-0-0000-3130-520000-063-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-3130-520003-053-0000	\$0.00	\$450.00	\$450.00
0100-0332-0-0000-3130-520003-063-0000	\$0.00	\$882.00	\$882.00
0100-0332-0-0000-3130-560000-063-0000	\$0.00	\$165.00	\$165.00
0100-0332-0-0000-3130-571030-063-0000	\$0.00	\$4,900.00	\$4,900.00
0100-0332-0-0000-3130-571040-063-0000	\$0.00	\$2,700.00	\$2,700.00
0100-0332-0-0000-3130-575030-063-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-3130-575096-001-0000	\$0.00	(\$19,777.00)	(\$19,777.00)
0100-0332-0-0000-3130-580000-063-0000	\$0.00	\$16,374.00	\$16,374.00
0100-0332-0-0000-3140-120000-062-0000	\$0.00	\$482,971.00	\$482,971.00
0100-0332-0-0000-3140-120040-072-0000	\$0.00	\$7,116.00	\$7,116.00
0100-0332-0-0000-3140-220000-020-0000	\$0.00	\$298,359.00	\$298,359.00
0100-0332-0-0000-3140-220000-020-0021	\$0.00	\$28,588.00	\$28,588.00
0100-0332-0-0000-3140-310100-062-0000	\$0.00	\$69,693.00	\$69,693.00
0100-3150-0-0000-2495-290030-023-0000	\$0.00	\$927.00	\$927.00
***Expense Total	\$0.00	\$61,363,320.43	\$61,363,320.43
Balance Sheet Accounts			
0100-1100-0-0000-0000-979100-000-0000	\$0.00	\$3,817.04	\$3,817.04
0100-8150-0-0000-0000-979100-000-0000	\$0.00	\$118,171.95	\$118,171.95

13 Hanford Elementary School District Requested by dendo

Pending Budget Revision Control Number 20180003

ResolutionNo. 31-17

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Balance Sheet Accounts 0100-0041-0-0000-0000-979100-000-0000 \$0.00 \$144,509.19 \$144,509.19 0100-0041-0-0000-0000-979100-000-0000 \$0.00 \$48,333.00 \$48,333.00 0100-0000-0-0000-971100-000-0000 \$0.00 \$5,050.00 \$5,050.00 0100-0000-0-0000-971200-000-0000 \$0.00 \$108,188.00 \$108,188.00 0100-0000-0-0000-978900-000-0000 \$0.00 \$3,700,000.00 \$3,700,000.00 0100-0000-0-0000-979100-000-0000 \$0.00 \$7,688,228.96 \$7,688,228.96 0100-5640-0-0000-979100-000-0000 \$0.00 \$32,159.75 \$32,159.75 0100-6264-0-0000-979100-000-0000 \$0.00 \$15,658.25 \$15,658.25 0100-6300-0-0000-979100-000-0000 \$0.00 \$425,500.00 \$425,500.00 0100-6512-0-0000-0000-979100-000-0000 \$0.00 \$393,196.80 \$393,196.80 ***Balance Sheet Account Total \$0.00 \$62,048,786.00 \$62,048,786.00 Total: Income \$0.00 \$61,363,320.43 \$61,363,320.43 Total: Expenses \$0.00 \$12,682,812.94 \$12,682,812.94	FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
100-0041-0-0000-0000-979100-0000 \$0.00 \$144,509.19 \$144,509.19 100-1400-0-0000-0000-979100-000-0000 \$0.00 \$48,333.00 \$48,333.00 100-0000-0-0000-971100-000-0000 \$0.00 \$5,050.00 \$5,050.00 100-0000-0-0000-971200-000-0000 \$0.00 \$108,188.00 \$108,188.00 100-0000-0-0000-979900-0000 \$0.00 \$3,700,000.00 \$3,700,000.00 100-0000-0-0000-979100-000-0000 \$0.00 \$7,688,228.96 \$7,688,228.96 100-5640-0-0000-979100-000-0000 \$0.00 \$32,159.75 \$32,159.75 100-6264-0-0000-979100-000-0000 \$0.00 \$15,658.25 \$15,658.25 100-6300-0-0000-979100-000-0000 \$0.00 \$425,500.00 100-6300-0-0000-979100-000-0000 \$0.00 \$393,196.80 ***Balance Sheet Account Total \$0.00 \$12,682,812.94 \$12,682,812.94 Fund Totals \$0.00 \$62,048,786.00 \$62,048,786.00 Total: Income \$0.00 \$62,048,786.00 \$62,048,786.00 Total: Expenses \$0.00 \$61,363,320.43 \$61,363,320.43 \$61,363,320.43	D.L. Cl. AA			
100-1400-0-0000-0000-979100-000-0000 \$0.00				
\$0.00	0100-0041-0-0000-0000-979100-000-0000	\$0.00	\$144,509.19	\$144,509.19
\$0.00	0100-1400-0-0000-0000-979100-000-0000	\$0.00	\$48,333.00	\$48,333.00
S0.00	0100-0000-0-0000-0000-971100-000-0000	\$0.00	\$5,050.00	\$5,050.00
0100-0000-0000-0000-979100-000-0000 \$0.00 \$7,688,228.96 \$7,688,228.96 0100-5640-0-0000-0000-979100-000-0000 \$0.00 \$32,159.75 \$32,159.75 0100-6264-0-0000-0000-979100-000-0000 \$0.00 \$15,658.25 \$15,658.25 0100-6300-0-0000-979100-000-0000 \$0.00 \$425,500.00 \$425,500.00 0100-6512-0-0000-0000-979100-000-0000 \$0.00 \$393,196.80 \$393,196.80 ***Balance Sheet Account Total \$0.00 \$12,682,812.94 \$12,682,812.94 Fund Totals Total: Income \$0.00 \$62,048,786.00 \$62,048,786.00 Total: Expenses \$0.00 \$61,363,320.43 \$61,363,320.43	0100-0000-0-0000-0000-971200-000-0000	\$0.00	\$108,188.00	\$108,188.00
0100-5640-0-0000-0000-979100-000-0000 \$0.00 \$32,159.75 \$32,159.75 0100-6264-0-0000-0000-979100-000-0000 \$0.00 \$15,658.25 \$15,658.25 0100-6300-0-0000-979100-000-0000 \$0.00 \$425,500.00 \$425,500.00 0100-6512-0-0000-0000-979100-000-0000 \$0.00 \$393,196.80 \$393,196.80 ***Balance Sheet Account Total \$0.00 \$12,682,812.94 \$12,682,812.94 Fund Totals Total: Income \$0.00 \$62,048,786.00 \$62,048,786.00 Total: Expenses \$0.00 \$61,363,320.43 \$61,363,320.43	0100-0000-0-0000-0000-978900-000-0000	\$0.00	\$3,700,000.00	\$3,700,000.00
0100-6264-0-0000-0000-979100-000-00000 \$0.00 \$15,658.25 \$15,658.25 0100-6300-0-0000-979100-000-0000 \$0.00 \$425,500.00 \$425,500.00 0100-6512-0-0000-0000-979100-000-0000 \$0.00 \$393,196.80 \$393,196.80 ***Balance Sheet Account Total \$0.00 \$12,682,812.94 \$12,682,812.94 Fund Totals Total: Income \$0.00 \$62,048,786.00 \$62,048,786.00 Total: Expenses \$0.00 \$61,363,320.43 \$61,363,320.43	0100-0000-0-0000-0000-979100-000-0000	\$0.00	\$7,688,228.96	\$7,688,228.96
0100-6300-0-0000-0000-979100-0000 0000 \$0.00 \$425,500.00 \$425,500.00 0100-6512-0-0000-0000-979100-0000 0000 \$0.00 \$393,196.80 \$393,196.80 ***Balance Sheet Account Total \$0.00 \$12,682,812.94 \$12,682,812.94 Fund Totals Total: Income \$0.00 \$62,048,786.00 \$62,048,786.00 Total: Expenses \$0.00 \$61,363,320.43 \$61,363,320.43	0100-5640-0-0000-0000-979100-000-0000	\$0.00	\$32,159.75	\$32,159.75
0100-6512-0-0000-0000-979100-0000 \$0.00 \$393,196.80 \$393,196.80 ***Balance Sheet Account Total \$0.00 \$12,682,812.94 \$12,682,812.94 Fund Totals Total: Income \$0.00 \$62,048,786.00 \$62,048,786.00 Total: Expenses \$0.00 \$61,363,320.43 \$61,363,320.43	0100-6264-0-0000-0000-979100-000-0000	\$0.00	\$15,658.25	\$15,658.25
***Balance Sheet Account Total \$0.00 \$12,682,812.94 \$12,682,812.94 Fund Totals Total: Income \$0.00 \$62,048,786.00 \$62,048,786.00 Total: Expenses \$0.00 \$61,363,320.43 \$61,363,320.43	0100-6300-0-0000-0000-979100-000-0000	\$0.00	\$425,500.00	\$425,500.00
Fund Totals Total: Income \$0.00 \$62,048,786.00 \$62,048,786.00 Total: Expenses \$0.00 \$61,363,320.43 \$61,363,320.43	0100-6512-0-0000-0000-979100-000-0000	\$0.00	\$393,196.80	\$393,196.80
Total: Income \$0.00 \$62,048,786.00 \$62,048,786.00 Total: Expenses \$0.00 \$61,363,320.43 \$61,363,320.43	***Balance Sheet Account Total	\$0.00	\$12,682,812.94	\$12,682,812.94
Total: Expenses \$0.00 \$61,363,320.43 \$61,363,320.43	Fund Totals			
	Total: Income	\$0.00	\$62,048,786.00	\$62,048,786.00
Total: Balance Sheet Accounts \$0.00 \$12,682,812.94 \$12,682,812.94	Total: Expenses	\$0.00	\$61,363,320.43	\$61,363,320.43
	Total: Balance Sheet Accounts	\$0.00	\$12,682,812.94	\$12,682,812.94

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ResolutionNo. 31-17

DREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-0000-801100-000-0000	\$0.00	\$3,425,263.00	\$3,425,263.00
0900-0000-0-0000-0000-809600-000-0000	\$0.00	\$194,259.00	\$194,259.00
0900-0000-0-0000-0000-855000-000-0000	\$0.00	\$6,000.00	\$6,000.00
0900-0000-0-0000-0000-866000-000-0000	\$0.00	\$2,500.00	\$2,500.00
0900-0000-0-0000-0000-869900-000-0000	\$0.00	\$6,850.89	\$6,850.89
0900-0000-0-0000-0000-898000-000-0000	\$0.00	(\$554,491.00)	(\$554,491.00)
0900-0050-0-0000-0000-898000-000-0000	\$0.00	\$2,000.00	\$2,000.00
0900-0332-0-0000-0000-898000-000-0000	\$0.00	\$552,491.00	\$552,491.00
0900-1100-0-0000-0000-856000-000-0000	\$0.00	\$64,800.00	\$64,800.00
0900-1100-0-0000-0000-898000-000-0000	\$0.00	(\$45,923.00)	(\$45,923.00)
0900-1100-0-0000-0000-898000-021-0000	\$0.00	\$45,923.00	\$45,923.00
0900-1400-0-0000-0000-801200-000-0000	\$0.00	\$90,820.00	\$90,820.00
0900-6300-0-0000-0000-856000-000-0000	\$0.00	\$20,200.00	\$20,200.00
0900-7690-0-0000-0000-859000-000-0000	\$0.00	\$116,396.00	\$116,396.00
***Income Total	\$0.00	\$3,927,088.89	\$3,927,088.89
Expenses	40.00	# 44 4 52 00	
0900-0000-0-0000-2100-575096-001-0000	\$0.00	\$41,473.00	\$41,473.00
0900-0000-0-0000-2700-130000-021-0000	\$0.00	\$120,927.00	\$120,927.00
0900-0000-0-0000-2700-310100-021-0000	\$0.00	\$17,450.00	\$17,450.00
0900-0000-0-0000-2700-330100-021-0000	\$0.00	\$1,753.00	\$1,753.00
0900-0000-0-0000-2700-340100-021-0000	\$0.00	\$13,573.00	\$13,573.00
0900-0000-0-0000-2700-350100-021-0000	\$0.00	\$60.00	\$60.00
0900-0000-0-0000-2700-360100-021-0000	\$0.00	\$2,286.00	\$2,286.00
0900-0000-0-0000-2700-575095-020-0021	\$0.00	\$164,036.00	\$164,036.00
0900-0000-0-0000-3120-575096-001-0000	\$0.00	\$16,374.00	\$16,374.00
0900-0000-0-0000-3130-575096-001-0000	\$0.00	\$5,938.00	\$5,938.00
0900-0000-0-0000-3160-575096-001-0000	\$0.00	\$2,208.00	\$2,208.00
0900-0000-0-0000-3600-575096-001-0000	\$0.00	\$69,095.00	\$69,095.00
0900-0000-0-0000-7200-540000-021-0000	\$0.00	\$12,851.00	\$12,851.00
0900-0000-0-0000-7210-735000-000-0000	\$0.00	\$185,000.00	\$185,000.00
0900-0000-0-0000-8100-575096-001-0000	\$0.00	\$174,324.00	\$174,324.00
0900-0000-0-0000-8200-550010-021-0000	\$0.00	\$6,000.00	\$6,000.00
0900-0000-0-0000-8200-550020-021-0000	\$0.00	\$40,000.00	\$40,000.00
0900-0000-0-0000-8200-550030-021-0000	\$0.00	\$10,500.00	\$10,500.00
0900-0000-0-0000-8200-575095-016-0021	\$0.00	\$151,876.00	\$151,876.00
0900-0000-0-0000-8200-575096-010-0000	\$0.00	\$203,593.00	\$203,593.00
0900-0000-0-0000-8200-640000-016-0000	\$0.00	\$5,010.00	\$5,010.00
0900-0000-0-1110-1000-110000-021-0000	\$0.00	\$1,332,012.00	\$1,332,012.00
0900-0000-0-1110-1000-110010-021-0000	\$0.00	\$25,000.00	\$25,000.00
0900-0000-0-1110-1000-310100-021-0000	\$0.00	\$195,817.00	\$195,817.00
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0900-0000-0-1110-1000-330100-021-0000	\$0.00	\$19,677.00	\$19,677.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0900-0000-0-1110-1000-340100-021-0000	\$0.00	\$225,232.00	\$225,232.00
0900-0000-0-1110-1000-350100-021-0000	\$0.00	\$679.00	\$679.00
0900-0000-0-1110-1000-360100-021-0000	\$0.00	\$25,648.00	\$25,648.00
0900-0000-0-1110-1000-540000-021-0000	\$0.00	\$935.00	\$935.00
0900-0000-0-1110-1000-571025-001-0000	\$0.00	(\$26,016.00)	(\$26,016.00)
0900-0000-0-1110-1000-575095-021-0021	\$0.00	\$49,703.00	\$49,703.00
0900-0050-0-1110-1000-430000-021-0000	\$0.00	\$2,000.00	\$2,000.00
0900-0332-0-0000-2100-580009-053-0000	\$0.00	\$19,400.00	\$19,400.00
0900-0332-0-0000-2420-575095-020-0021	\$0.00	\$34,075.00	\$34,075.00
0900-0332-0-0000-2420-575096-001-0000	\$0.00	\$51,937.00	\$51,937.00
0900-0332-0-0000-2495-575030-021-0000	\$0.00	\$500.00	\$500.00
0900-0332-0-0000-2700-130000-021-0000	\$0.00	\$34,001.00	\$34,001.00
0900-0332-0-0000-2700-310100-021-0000	\$0.00	\$4,906.00	\$4,906.00
0900-0332-0-0000-2700-330100-021-0000	\$0.00	\$493.00	\$493.00
0900-0332-0-0000-2700-340100-021-0000	\$0.00	\$4,520.00	\$4,520.00
0900-0332-0-0000-2700-350100-021-0000	\$0.00	\$17.00	\$17.00
0900-0332-0-0000-2700-360100-021-0000	\$0.00	\$643.00	\$643.00
0900-0332-0-0000-2700-520003-021-0000	\$0.00	\$750.00	\$750.00
0900-0332-0-0000-2700-520003-021-0170	\$0.00	\$1,000.00	\$1,000.00
0900-0332-0-0000-3110-130000-021-0000	\$0.00	\$68,104.00	\$68,104.00
0900-0332-0-0000-3110-310100-021-0000	\$0.00	\$9,827.00	\$9,827.00
0900-0332-0-0000-3110-330100-021-0000	\$0.00	\$988.00	\$988.00
0900-0332-0-0000-3110-340100-021-0000	\$0.00	\$9,053.00	\$9,053.00
0900-0332-0-0000-3110-350100-021-0000	\$0.00	\$34.00	\$34.00
0900-0332-0-0000-3110-360100-021-0000	\$0.00	\$1,287.00	\$1,287.00
0900-0332-0-0000-3130-575096-001-0000	\$0.00	\$19,777.00	\$19,777.00
0900-0332-0-0000-3140-575095-020-0021	\$0.00	\$47,276.00	\$47,276.00
0900-0332-0-0000-3140-575096-001-0000	\$0.00	\$50,479.00	\$50,479.00
0900-0332-0-1110-1000-110010-021-0000	\$0.00	\$1,721.00	\$1,721.00
0900-0332-0-1110-1000-310100-021-0000	\$0.00	\$248.00	\$248.00
0900-0332-0-1110-1000-330100-021-0000	\$0.00	\$25.00	\$25.00
0900-0332-0-1110-1000-350100-021-0000	\$0.00	\$1.00	\$1.00
0900-0332-0-1110-1000-360100-021-0000	\$0.00	\$33.00	\$33.00
0900-0332-0-1110-1000-430000-021-0000	\$0.00	\$16,244.00	\$16,244.00
0900-0332-0-1110-1000-430000-021-0170	\$0.00	\$4,000.00	\$4,000.00
0900-0332-0-1110-1000-430000-050-0000	\$0.00	\$10,000.00	\$10,000.00
0900-0332-0-1110-1000-571025-001-0000	\$0.00	\$26,016.00	\$26,016.00
0900-0332-0-1110-1000-575020-021-0170	\$0.00	\$9,500.00	\$9,500.00
0900-0332-0-1110-1000-580009-021-0000	\$0.00	\$13,529.00	\$13,529.00
0900-0332-0-1134-1000-575096-001-0000	\$0.00	\$14,458.00	\$14,458.00
0900-0332-0-1156-1000-110000-021-0000	\$0.00	\$33,069.00	\$33,069.00
0900-0332-0-1156-1000-310100-021-0000	\$0.00	\$4,772.00	\$4,772.00
0900-0332-0-1156-1000-330100-021-0000	\$0.00	\$480.00	\$480.00

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FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expanses			
Expenses 0900-0332-0-1156-1000-340100-021-0000	\$0.00	\$7,039.00	\$7,039.00
0900-0332-0-1156-1000-350100-021-0000	\$0.00	\$17.00	\$17.00
0900-0332-0-1156-1000-360100-021-0000	\$0.00	\$625.00	\$625.00
0900-0332-0-1156-1000-420000-075-0000	\$0.00	\$1,600.00	\$1,600.00
0900-0332-0-1156-1000-430000-075-0000	\$0.00	\$11,625.00	\$11,625.00
0900-0332-0-1156-1000-440000-075-0000	\$0.00	\$2,325.00	\$2,325.00
0900-0332-0-1156-1000-520003-075-0000	\$0.00	\$457.00	\$457.00
0900-0332-0-1156-1000-530000-075-0000	\$0.00	\$219.00	\$219.00
0900-0332-0-1156-1000-560000-075-0000	\$0.00	\$2,000.00	\$2,000.00
0900-0332-0-1156-1000-575005-075-0000	\$0.00	\$25.00	\$25.00
0900-0332-0-1156-1000-575020-075-0000	\$0.00	\$1,500.00	\$1,500.00
0900-0332-0-1156-1000-575030-075-0000	\$0.00	\$200.00	\$200.00
0900-0332-0-1156-1000-575090-075-0000	\$0.00	\$475.00	\$475.00
0900-0332-0-1156-1000-575095-075-0021	\$0.00	\$1,194.00	\$1,194.00
0900-0332-0-1160-1000-575096-001-0000	\$0.00	\$30,027.00	\$30,027.00
0900-1100-0-0000-2420-420000-021-0000	\$0.00	\$1,401.00	\$1,401.00
0900-1100-0-0000-2700-430000-021-0000	\$0.00	\$3,000.00	\$3,000.00
0900-1100-0-0000-2700-440000-021-0000	\$0.00	\$500.00	\$500.00
0900-1100-0-0000-2700-520000-021-0000	\$0.00	\$250.00	\$250.00
0900-1100-0-0000-2700-520003-021-0000	\$0.00	\$750.00	\$750.00
0900-1100-0-0000-2700-560000-021-0000	\$0.00	\$712.00	\$712.00
0900-1100-0-0000-2700-575005-021-0000	\$0.00	\$250.00	\$250.00
0900-1100-0-0000-2700-575030-021-0000	\$0.00	\$350.00	\$350.00
0900-1100-0-0000-2700-575040-021-0000	\$0.00	\$518.00	\$518.00
0900-1100-0-0000-2700-575095-020-0021	\$0.00	\$510.00	\$510.00
0900-1100-0-0000-3140-430000-021-0000	\$0.00	\$400.00	\$400.00
0900-1100-0-1110-1000-430000-021-0000	\$0.00	\$19,040.00	\$19,040.00
0900-1100-0-1110-1000-430021-021-0000	\$0.00	\$1,800.00	\$1,800.00
0900-1100-0-1110-1000-560000-021-0000	\$0.00	\$3,129.00	\$3,129.00
0900-1100-0-1110-1000-575005-021-0160	\$0.00	\$250.00	\$250.00
0900-1100-0-1110-1000-575020-021-0000	\$0.00	\$500.00	\$500.00
0900-1100-0-1110-1000-575030-021-0000	\$0.00	\$2,500.00	\$2,500.00
0900-1100-0-1110-1000-575090-021-0000	\$0.00	\$1,500.00	\$1,500.00
0900-1100-0-1110-1000-580000-021-0000	\$0.00	\$500.00	\$500.00
0900-1100-0-1176-1000-110040-021-0000	\$0.00	\$8,111.00	\$8,111.00
0900-1100-0-1176-1000-310100-021-0000	\$0.00	\$1,170.00	\$1,170.00
0900-1100-0-1176-1000-330100-021-0000	\$0.00	\$118.00	\$118.00
0900-1100-0-1176-1000-350100-021-0000	\$0.00	\$4.00	\$4.00
0900-1100-0-1176-1000-360100-021-0000	\$0.00	\$153.00	\$153.00
0900-1100-0-1176-1000-575095-020-0021	\$0.00	\$3,059.00	\$3,059.00
0900-1400-0-1110-1000-110000-021-0000	\$0.00	\$68,139.00	\$68,139.00
0900-1400-0-1110-1000-310100-021-0000	\$0.00	\$9,832.00	\$9,832.00
0900-1400-0-1110-1000-330100-021-0000	\$0.00	\$988.00	\$988.00

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DREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0900-1400-0-1110-1000-340100-001-0000	\$0.00	(\$3,538.00)	(\$3,538.00)
0900-1400-0-1110-1000-340100-021-0000	\$0.00	\$14,077.00	\$14,077.00
0900-1400-0-1110-1000-350100-021-0000	\$0.00	\$34.00	\$34.00
0900-1400-0-1110-1000-360100-021-0000	\$0.00	\$1,288.00	\$1,288.00
0900-6300-0-1110-1000-410000-021-0000	\$0.00	\$59,028.57	\$59,028.57
9900-7690-0-0000-2140-310120-001-0000	\$0.00	\$7.00	\$7.00
0900-7690-0-0000-2700-310120-001-0000	\$0.00	\$10,867.00	\$10,867.00
0900-7690-0-0000-3110-310120-001-0000	\$0.00	\$4,765.00	\$4,765.00
0900-7690-0-1110-1000-310120-001-0000	\$0.00	\$100,757.00	\$100,757.00
***Expense Total	\$0.00	\$3,967,762.57	\$3,967,762.57
Balance Sheet Accounts			
9900-0000-0-0000-0000-978000-000-0000	\$0.00	\$167,007.81	\$167,007.81
9900-0000-0-0000-0000-979100-000-0000	\$0.00	\$183,177.92	\$183,177.92
9900-1100-0-0000-0000-978000-000-0000	\$0.00	\$23,363.64	\$23,363.64
9900-1100-0-0000-0000-979100-000-0000	\$0.00	\$9,038.64	\$9,038.64
9900-6300-0-0000-0000-979100-000-0000	\$0.00	\$38,828.57	\$38,828.57
***Balance Sheet Account Total	\$0.00	\$421,416.58	\$421,416.58
Fund Totals			
Total: Income	\$0.00	\$3,927,088.89	\$3,927,088.89
Total: Expenses	\$0.00	\$3,967,762.57	\$3,967,762.57
Total: Balance Sheet Accounts	\$0.00	\$421,416.58	\$421,416.58

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Fund: 1300 Cafeteria Fund

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-3700-822100-008-4040	\$0.00	\$245,000.00	\$245,000.00
1300-5310-0-0000-0000-822000-000-4002	\$0.00	\$35,770.00	\$35,770.00
1300-5310-0-0000-0000-822000-000-4003	\$0.00	\$231,685.00	\$231,685.00
1300-5310-0-0000-0000-822000-000-4004	\$0.00	\$1,716,941.00	\$1,716,941.00
1300-5310-0-0000-0000-822000-000-4026	\$0.00	\$9,187.00	\$9,187.00
1300-5310-0-0000-0000-822000-000-4027	\$0.00	\$56,376.00	\$56,376.00
1300-5310-0-0000-0000-822000-000-4028	\$0.00	\$511,142.00	\$511,142.00
1300-5310-0-0000-0000-822000-000-4030	\$0.00	\$108,000.00	\$108,000.00
1300-5310-0-0000-0000-822000-000-4050	\$0.00	\$16,448.00	\$16,448.00
1300-5310-0-0000-0000-852000-000-4003	\$0.00	\$19,207.00	\$19,207.00
1300-5310-0-0000-0000-852000-000-4004	\$0.00	\$122,126.00	\$122,126.00
1300-5310-0-0000-0000-852000-000-4027	\$0.00	\$7,467.00	\$7,467.00
1300-5310-0-0000-0000-852000-000-4028	\$0.00	\$57,744.00	\$57,744.00
1300-5310-0-0000-0000-852000-000-4050	\$0.00	\$1,232.00	\$1,232.00
1300-5310-0-0000-0000-863100-000-0000	\$0.00	\$3,000.00	\$3,000.00
1300-5310-0-0000-0000-863400-000-4002	\$0.00	\$162,081.00	\$162,081.00
1300-5310-0-0000-0000-863400-000-4005	\$0.00	\$10,800.00	\$10,800.00
1300-5310-0-0000-0000-863400-000-4010	\$0.00	\$900.00	\$900.00
1300-5310-0-0000-0000-863400-000-4011	\$0.00	\$174.00	\$174.00
1300-5310-0-0000-0000-863400-000-4024	\$0.00	\$138.00	\$138.00
1300-5310-0-0000-0000-863400-000-4026	\$0.00	\$34,848.00	\$34,848.00
1300-5310-0-0000-0000-863400-000-4029	\$0.00	\$9,360.00	\$9,360.00
1300-5310-0-0000-0000-863400-000-4035	\$0.00	\$80,100.00	\$80,100.00
1300-5310-0-0000-0000-866000-000-0000	\$0.00	\$12,000.00	\$12,000.00
1300-5310-0-0000-0000-867700-000-4002	\$0.00	\$16,200.00	\$16,200.00
1300-5310-0-0000-0000-867700-000-4003	\$0.00	\$980.00	\$980.00
1300-5310-0-0000-0000-867700-000-4005	\$0.00	\$5,724.00	\$5,724.00
1300-5310-0-0000-0000-867700-000-4010	\$0.00	\$1,410.00	\$1,410.00
1300-5310-0-0000-0000-867700-000-4026	\$0.00	\$225.00	\$225.00
1300-5310-0-0000-0000-867700-000-4027	\$0.00	\$60.00	\$60.00
1300-5310-0-0000-0000-869900-000-0000	\$0.00	\$5,000.00	\$5,000.00
***Income Total	\$0.00	\$3,481,325.00	\$3,481,325.00
Expenses			
1300-5310-0-0000-3700-230000-008-0000	\$0.00	\$97,385.00	\$97,385.00
1300-5310-0-0000-3700-240000-008-0000	\$0.00	\$235,637.00	\$235,637.00
1300-5310-0-0000-3700-240010-008-0000	\$0.00	\$500.00	\$500.00
1300-5310-0-0000-3700-240020-008-0000	\$0.00	\$8,000.00	\$8,000.00
1300-5310-0-0000-3700-290030-008-4050	\$0.00	\$2,170.00	\$2,170.00
1300-5310-0-0000-3700-320200-008-0000	\$0.00	\$162,673.00	\$162,673.00
1300-5310-0-0000-3700-320200-008-4050	\$0.00	\$3,119.00	\$3,119.00
1300-5310-0-0000-3700-330200-008-0000	\$0.00	\$80,127.00	\$80,127.00
1300-5310-0-0000-3700-330200-008-4050	\$0.00	\$1,536.00	\$1,536.00

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Fund: 1300 Cafeteria Fund

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses	00.00	¢192.720.00	Ф1 02 72 0 00
1300-5310-0-0000-3700-340200-008-0000 1300-5310-0-0000-3700-350200-008-0000	\$0.00 \$0.00	\$183,720.00 \$524.00	\$183,720.00
	\$0.00 \$0.00	\$524.00 \$10.00	\$524.00
1300-5310-0-0000-3700-350200-008-4050			\$10.00
1300-5310-0-0000-3700-360200-008-0000	\$0.00	\$19,796.00	\$19,796.00
1300-5310-0-0000-3700-360200-008-4050	\$0.00	\$380.00	\$380.00
1300-5310-0-0000-3700-430000-008-0000	\$0.00	\$33,340.00	\$33,340.00
1300-5310-0-0000-3700-430000-008-0020	\$0.00	\$72,000.00	\$72,000.00
1300-5310-0-0000-3700-430000-008-4030	\$0.00	\$200.00	\$200.00
1300-5310-0-0000-3700-430000-008-4035	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-430000-008-4050	\$0.00	\$1,225.00	\$1,225.00
1300-5310-0-0000-3700-430010-008-0000	\$0.00	\$5,575.00	\$5,575.00
1300-5310-0-0000-3700-430010-008-4050	\$0.00	\$425.00	\$425.00
1300-5310-0-0000-3700-440000-008-0000	\$0.00	\$50,000.00	\$50,000.00
1300-5310-0-0000-3700-470000-008-0000	\$0.00	\$1,272,308.00	\$1,272,308.00
1300-5310-0-0000-3700-470000-008-4030	\$0.00	\$58,680.00	\$58,680.00
1300-5310-0-0000-3700-470000-008-4032	\$0.00	\$34,000.00	\$34,000.00
1300-5310-0-0000-3700-470000-008-4035	\$0.00	\$40,050.00	\$40,050.00
1300-5310-0-0000-3700-470000-008-4040	\$0.00	\$245,000.00	\$245,000.00
1300-5310-0-0000-3700-470000-008-4050	\$0.00	\$3,000.00	\$3,000.00
1300-5310-0-0000-3700-520000-008-0000	\$0.00	\$2,650.00	\$2,650.00
1300-5310-0-0000-3700-520003-008-0000	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-560000-008-0000	\$0.00	\$12,500.00	\$12,500.00
1300-5310-0-0000-3700-560000-008-4050	\$0.00	\$240.00	\$240.00
1300-5310-0-0000-3700-575005-008-0000	\$0.00	\$300.00	\$300.00
1300-5310-0-0000-3700-575030-008-0000	\$0.00	(\$86,153.00)	(\$86,153.00)
1300-5310-0-0000-3700-575040-008-0000	\$0.00	\$3,500.00	\$3,500.00
1300-5310-0-0000-3700-575090-008-0000	\$0.00	\$15,000.00	\$15,000.00
1300-5310-0-0000-3700-575090-008-4050	\$0.00	\$600.00	\$600.00
1300-5310-0-0000-3700-580000-008-0000	\$0.00	\$23,375.00	\$23,375.00
1300-5310-0-0000-3700-580000-008-4050	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-590030-008-0000	\$0.00	\$200.00	\$200.00
1300-5310-0-0000-3700-640000-008-0000	\$0.00	\$35,000.00	\$35,000.00
1300-5310-0-0000-7210-735000-000-0000	\$0.00	\$149,000.00	\$149,000.00
1300-5310-0-0000-8200-550060-008-0000	\$0.00	\$3,000.00	\$3,000.00
1300-5310-0-0000-8200-550070-008-0000	\$0.00	\$300.00	\$300.00
1300-5310-0-0000-8200-550080-008-0000	\$0.00	\$6,500.00	\$6,500.00
1300-5310-0-0000-3700-220000-008-0000	\$0.00	\$168,518.00	\$168,518.00
1300-5310-0-0000-3700-220010-008-0000	\$0.00	\$500.00	\$500.00
1300-5310-0-0000-3700-220020-008-0000	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-220020-008-4050	\$0.00	\$2,850.00	\$2,850.00
1300-5310-0-0000-3700-220080-008-0000	\$0.00	\$516,871.00	\$516,871.00
1300-5310-0-0000-3700-220081-008-0000	\$0.00	\$4,000.00	\$4,000.00
1300-5310-0-0000-3700-220081-008-4050	\$0.00	\$15,062.00	\$15,062.00
1500 5510-0-0000-5700-220001-000-4050	φ υ.υυ	φ13,002.00	\$13,002.00

13 Hanford Elementary School District Requested by dendo

Pending Budget Revision Control Number 20180003

ResolutionNo. 31-17

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Fund: 1300 Cafeteria Fund

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-220082-008-0000	\$0.00	\$15,000.00	\$15,000.00
***Expense Total	\$0.00	\$3,504,193.00	\$3,504,193.00
Balance Sheet Accounts			
1300-5310-0-0000-0000-971100-000-0000	\$0.00	\$410.00	\$410.00
1300-5310-0-0000-0000-971200-000-0000	\$0.00	\$34,278.00	\$34,278.00
1300-5310-0-0000-0000-979100-000-0000	\$0.00	\$1,179,408.00	\$1,179,408.00
***Balance Sheet Account Total	\$0.00	\$1,214,096.00	\$1,214,096.00
Fund Totals			
Total: Income	\$0.00	\$3,481,325.00	\$3,481,325.00
Total: Expenses	\$0.00	\$3,504,193.00	\$3,504,193.00
Total: Balance Sheet Accounts	\$0.00	\$1,214,096.00	\$1,214,096.00

Pending Budget Revision Control Number 20180003

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ResolutionNo. 31-17

Fund: 1400 Deferred Maintenance Fund

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-809100-000-0000	\$0.00	\$300,000.00	\$300,000.00
1400-0000-0-0000-866000-000-0000	\$0.00	\$1,200.00	\$1,200.00
***Income Total	\$0.00	\$301,200.00	\$301,200.00
Expenses			
1400-0000-0-0000-8100-560000-030-0000	\$0.00	\$93,700.00	\$93,700.00
1400-0000-0-0000-8100-580000-030-0000	\$0.00	\$7,500.00	\$7,500.00
1400-0000-0-0000-8500-620000-030-0000	\$0.00	\$200,000.00	\$200,000.00
***Expense Total	\$0.00	\$301,200.00	\$301,200.00
Fund Totals			
Total: Income	\$0.00	\$301,200.00	\$301,200.00
Total: Expenses	\$0.00	\$301,200.00	\$301,200.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision Control Number 20180003

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ResolutionNo. 31-17

Fund: 1500 Pupil Transportation Equip

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
1500-0000-0-0000-0000-866000-000-0000	\$0.00	\$500.00	\$500.00
***Income Total	\$0.00	\$500.00	\$500.00
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$0.00	\$47,405.63	\$47,405.63
1500-0000-0-0000-0000-979100-000-0000	\$0.00	\$46,905.63	\$46,905.63
***Balance Sheet Account Total	\$0.00	\$94,311.26	\$94,311.26
Fund Totals			
Total: Income	\$0.00	\$500.00	\$500.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$94,311.26	\$94,311.26

Pending Budget Revision Control Number 20180003

ResolutionNo. 31-17

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Fund: 2000 SPECIAL RESERVE FUND FOR OTHER

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-866000-000-0000	\$0.00	\$19,000.00	\$19,000.00
***Income Total	\$0.00	\$19,000.00	\$19,000.00
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$0.00	\$1,585,920.03	\$1,585,920.03
2000-0000-0-0000-0000-979100-000-0000	\$0.00	\$1,566,920.03	\$1,566,920.03
***Balance Sheet Account Total	\$0.00	\$3,152,840.06	\$3,152,840.06
Fund Totals			
Total: Income	\$0.00	\$19,000.00	\$19,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$3,152,840.06	\$3,152,840.06

Pending Budget Revision Control Number 20180003

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ResolutionNo. 31-17

Fund: 2100 Building Fund-Local

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
2100-0000-0-0000-0000-866000-000-0000	\$0.00	\$44,000.00	\$44,000.00
***Income Total	\$0.00	\$44,000.00	\$44,000.00
Expenses			
2100-0000-0-0000-8500-620000-021-0000	\$0.00	\$2,200,000.00	\$2,200,000.00
2100-0000-0-0000-8500-620000-022-0000	\$0.00	\$1,500,000.00	\$1,500,000.00
2100-0000-0-0000-8500-620000-023-0000	\$0.00	\$250,000.00	\$250,000.00
2100-0000-0-0000-8500-620000-024-0000	\$0.00	\$2,000,000.00	\$2,000,000.00
2100-0000-0-0000-8500-620000-038-0000	\$0.00	\$500,000.00	\$500,000.00
***Expense Total	\$0.00	\$6,450,000.00	\$6,450,000.00
Balance Sheet Accounts			
2100-0000-0-0000-0000-978000-000-0000	\$0.00	\$2,294,000.00	\$2,294,000.00
2100-0000-0-0000-0000-979100-000-0000	\$0.00	\$8,700,000.00	\$8,700,000.00
***Balance Sheet Account Total	\$0.00	\$10,994,000.00	\$10,994,000.00
Fund Totals			
Total: Income	\$0.00	\$44,000.00	\$44,000.00
Total: Expenses	\$0.00	\$6,450,000.00	\$6,450,000.00
Total: Balance Sheet Accounts	\$0.00	\$10,994,000.00	\$10,994,000.00

Pending Budget Revision Control Number 20180003

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ResolutionNo. 31-17

Fund: 2500 CapitalFacilities Fund

Income S000-0000-0000-866000-0000 S0.00 S7,000.00 S7,000.00 S7,000.00 S500-0000-0-0000-0000-0000-0000 S0.00 S260,000.00 S2	FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
S0.00				
2500-0000-0-0000-868100-0000 \$0.00 \$260,000.00 \$260,000.00 ***Income Total \$0.00 \$267,000.00 \$267,000.00 Expenses				
***Income Total \$0.00 \$267,000.00 \$267,000.00 Expenses 2500-0000-0-0000-580000-0000000 \$0.00 \$20,000.00 \$20,000.00 2500-0000-0-0000-8200-560000-021-0000 \$0.00 \$50,000.00 \$50,000.00 2500-0000-0-0000-8700-560000-020-0000 \$0.00 \$187,328.00 \$187,328.00 ***Expense Total \$0.00 \$257,328.00 \$257,328.00 Balance Sheet Accounts \$0.00 \$743,866.05 \$743,866.05 2500-0000-0-0000-978000-0000 \$0.00 \$734,194.05 \$734,194.05 ***Balance Sheet Account Total \$0.00 \$1,478,060.10 \$1,478,060.10 Fund Totals \$0.00 \$267,000.00 \$267,000.00 Total: Income \$0.00 \$257,328.00 \$257,328.00	2500-0000-0-0000-0000-866000-000-0000	\$0.00	\$7,000.00	\$7,000.00
Expenses 2500-0000-0-0000-7200-580000-0000 \$0.00 \$20,000.00 \$20,000.00 \$2500-0000-0-0000-8200-560000-021-0000 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$2500-0000-0-0000-8700-560000-020-0000 \$0.00 \$187,328.00 \$187,328.00 \$187,328.00 \$257,328.00 \$257,328.00 \$257,328.00 \$257,328.00 \$257,328.00 \$2500-0000-0-0000-978000-00000 \$0.00 \$743,866.05 \$743,866.05 \$2500-0000-0-0000-978100-0000 \$0.00 \$734,194.05 \$734,194.	2500-0000-0-0000-0000-868100-000-0000	\$0.00	\$260,000.00	\$260,000.00
2500-0000-0-0000-7200-580000-0000 \$0.00 \$20,000.00 \$20,000.00 \$250,000.00 \$250-0000-0-0000-8200-560000-021-0000 \$0.00 \$50,000.00 \$50,000.00 \$250-0000-0-0000-8700-560000-020-0000 \$0.00 \$187,328.00 \$187,328.00 \$187,328.00 \$2500-0000-0-0000-978000-0000 \$0.00 \$0.00 \$743,866.05 \$743,866.05 \$743,866.05 \$2500-0000-0-0000-979100-0000 \$0.00 \$1,478,060.10 \$1,478,0	***Income Total	\$0.00	\$267,000.00	\$267,000.00
2500-0000-0-0000-8200-560000-021-0000 \$0.00 \$50,000.00 \$50,000.00 \$250,000.00 \$2500-0000-0-0000-8700-560000-020-0000 \$0.00 \$187,328.00 \$187,328.00 \$187,328.00 \$25	Expenses			
2500-0000-0-0000-8700-560000-020-0000 \$0.00 \$187,328.00 \$187,328.00	2500-0000-0-0000-7200-580000-000-0000	\$0.00	\$20,000.00	\$20,000.00
***Expense Total \$0.00 \$257,328.00 \$257,328.00 Balance Sheet Accounts \$0.00 \$743,866.05 \$743,866.05 2500-0000-0-0000-0000-979100-0000 \$0.00 \$734,194.05 \$734,194.05 ***Balance Sheet Account Total \$0.00 \$1,478,060.10 \$1,478,060.10 Fund Totals Total: Income \$0.00 \$267,000.00 \$267,000.00 Total: Expenses \$0.00 \$257,328.00 \$257,328.00	2500-0000-0-0000-8200-560000-021-0000	\$0.00	\$50,000.00	\$50,000.00
Balance Sheet Accounts 2500-0000-0-0000-978000-0000 \$0.00 \$743,866.05 \$743,866.05 2500-0000-0-0000-979100-000-0000 \$0.00 \$734,194.05 \$734,194.05 ***Balance Sheet Account Total \$0.00 \$1,478,060.10 \$1,478,060.10 Fund Totals Total: Income \$0.00 \$267,000.00 \$267,000.00 Total: Expenses \$0.00 \$257,328.00 \$257,328.00	2500-0000-0-0000-8700-560000-020-0000	\$0.00	\$187,328.00	\$187,328.00
2500-0000-0-0000-978000-0000 \$0.00 \$743,866.05 \$743,866.05 2500-0000-0-0000-0000-979100-0000 \$0.00 \$734,194.05 \$734,194.05 ***Balance Sheet Account Total \$0.00 \$1,478,060.10 \$1,478,060.10 Fund Totals Total: Income \$0.00 \$267,000.00 \$267,000.00 Total: Expenses \$0.00 \$257,328.00 \$257,328.00	***Expense Total	\$0.00	\$257,328.00	\$257,328.00
2500-0000-0-0000-978000-0000 \$0.00 \$743,866.05 \$743,866.05 2500-0000-0-0000-0000-979100-0000 \$0.00 \$734,194.05 \$734,194.05 ***Balance Sheet Account Total \$0.00 \$1,478,060.10 \$1,478,060.10 Fund Totals Total: Income \$0.00 \$267,000.00 \$267,000.00 Total: Expenses \$0.00 \$257,328.00 \$257,328.00	Balance Sheet Accounts			
2500-0000-0-0000-979100-0000 \$0.00 \$734,194.05 \$734,194.05 ***Balance Sheet Account Total \$0.00 \$1,478,060.10 \$1,478,060.10 Fund Totals Total: Income \$0.00 \$267,000.00 \$267,000.00 Total: Expenses \$0.00 \$257,328.00 \$257,328.00		\$0.00	\$743,866.05	\$743,866.05
Fund Totals Total: Income \$0.00 \$267,000.00 \$267,000.00 Total: Expenses \$0.00 \$257,328.00 \$257,328.00	2500-0000-0-0000-0000-979100-000-0000	\$0.00	\$734,194.05	•
Total: Income \$0.00 \$267,000.00 \$267,000.00 Total: Expenses \$0.00 \$257,328.00 \$257,328.00	***Balance Sheet Account Total	\$0.00	\$1,478,060.10	\$1,478,060.10
Total: Expenses \$0.00 \$257,328.00 \$257,328.00	Fund Totals			
	Total: Income	\$0.00	\$267,000.00	\$267,000.00
Total: Balance Sheet Accounts \$0.00 \$1,478,060.10 \$1,478,060.10	Total: Expenses	\$0.00	\$257,328.00	\$257,328.00
	Total: Balance Sheet Accounts	\$0.00	\$1,478,060.10	\$1,478,060.10

Fund: 4000 Special Reserve - Capital Outlay

Total: Income

Total: Expenses

Total: Balance Sheet Accounts

Pending Budget Revision Control Number 20180003

ResolutionNo. 31-17

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\$9,000.00

\$4,946,623.02

\$0.00

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000-0000	\$0.00	\$9,000.00	\$9,000.00
***Income Total	\$0.00	\$9,000.00	\$9,000.00
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$0.00	\$2,477,811.51	\$2,477,811.51
4000-0000-0-0000-0000-979100-000-0000	\$0.00	\$2,468,811.51	\$2,468,811.51
***Balance Sheet Account Total	\$0.00	\$4,946,623.02	\$4,946,623.02
Fund Totals			

\$0.00

\$0.00

\$0.00

\$9,000.00

\$4,946,623.02

\$0.00

Pending Budget Revision Control Number 20180003

ResolutionNo. 31-17

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Fund: 6720 Self-Insurance/Other

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed	
Income				
6720-0000-0-0000-0000-866000-000-0000	\$0.00	\$4,500.00	\$4,500.00	
6720-0000-0-0000-0000-867400-000-0000	\$0.00	\$651,168.00	\$651,168.00	
***Income Total	\$0.00	\$655,668.00	\$655,668.00	
Expenses				
6720-0000-0-0000-6000-580000-000-0140	\$0.00	\$31,477.00	\$31,477.00	
6720-0000-0-0000-6000-580000-000-0141	\$0.00	\$593,467.00	\$593,467.00	
***Expense Total	\$0.00	\$624,944.00	\$624,944.00	
Balance Sheet Accounts				
6720-0000-0-0000-0000-979100-000-0000	\$0.00	\$429,142.82	\$429,142.82	
***Balance Sheet Account Total	\$0.00	\$429,142.82	\$429,142.82	
Fund Totals				
Total: Income	\$0.00	\$655,668.00	\$655,668.00	
Total: Expenses	\$0.00	\$624,944.00	\$624,944.00	
Total: Balance Sheet Accounts	\$0.00	\$429,142.82	\$429,142.82	

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C.	Gabler
FROM:	David	Endo
DATE:	06/19/	2017
FOR:		Board Meeting Superintendent's Cabinet
FOR:		Information Action
Date you wish t	o have	your item considered: 06/28/2017
ITEM: Consider the ad-	option	of Resolution # 32-17: Board Delegation of Powers.
		the Chief Business Official to adjust budgets, make transfers, and other necessary to close the fiscal year.
FISCAL IMPA None.	ACT:	
RECOMMEN	DATIC	ONS:

Adopt Resolution #32-17.

RESOLUTION NO. 32-17 RESOLUTION OF THE GOVERNING BOARD OF THE HANFORD ELEMENTARY SCHOOL DISTRICT

BOARD DELEGATION OF POWERS/DUTIES OF GOVERNING BOARD (EDUCATION CODE §35161)

WHEREAS, Education Code § 35161 provides that "the governing board of any school district may execute any powers delegated by law to it or to the district of which it is the governing board, and shall discharge any duty imposed by law upon it or upon the district of which it is the governing board . . . "; and

WHEREAS, Stats. 1987, c. 1452, § 200, effective January 1, 1988, amended Education Code § 35161 and added the following new language which provides further that the governing board "... may delegate to an officer or employee of the district any of those powers or duties. The governing board; however, retains ultimate responsibility over the performance of those powers or duties so delegated ...", and

WHEREAS, the Governing Board of the Hanford Elementary School District recognizes that while the authority provided in Education Code § 35161 authorizes the Board to delegate any of its powers and duties, the Governing Board retains the ultimate responsibility over the performance of those powers or duties.

NOW THEREFORE, BE IT RESOLVED that in accordance with the authority provided in Education Code § 35161, the Governing Board of the Hanford Elementary School District hereby delegates the authority to act on its behalf in performance of the duties and powers granted to the Board in law to the following officers or employees of the district and for the responsibilities and period of time indicated below:

Board delegated power or duty including any limitations or restrictions applicable thereto: 2016/2017 budget revisions, journal entries, and/or transfers to close financial statements for the fiscal year. Board authorized district officers / employees: David Endo Board authorized time period: June 28, 2017 – October 11, 2017.

The foregoing resolution was adopted by the at a special meeting of the Board of Trustees of the Hanford Elementary School District on June 28, 2017 by the following vote:

Ayes:	
Noes:	
Absent:	
Dated: June 28, 2017	
	Robert Garcia
	President Board of Trustees

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C.	Gabler
FROM:	David	Endo
DATE:	06/19/	2017
FOR:		Board Meeting Superintendent's Cabinet
FOR:		Information Action

Date you wish to have your item considered: 06/28/2017

ITEM:

Consider the adoption of Resolution #33-17: Education Protection Account Spending Determination

PURPOSE:

Proposition 30, The School and Local Public Safety Protection Act of 2012, approved on November 6, 2012 and Proposition 55 approved on November 8, 2017, temporarily increases the state's sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers. The new revenues generated are deposited into a newly created state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools will receive funds from the EPA based on its proportionate share of the statewide attendance related state revenue amounts. A corresponding reduction is made to entity's attendance related state funding. Funding is distributed quarterly and provides the each entity the discretionary use of funds provided the spending plan is approved by the governing board during a public meeting. The sole restriction is that funds are not used for the salaries and benefits of administrators nor any administrative costs.

FISCAL IMPACT:

Penalties could be incurred should the District not disclose the how the Education Protection Account funding is budgeted and spent.

RECOMMENDATIONS:

Adopt Resolution #33-17.

RESOLUTION No. 33-17

RESOLUTION OF THE GOVERNING BOARD OF THE HANFORD ELEMENTARY SCHOOL DISTRICT

2017-2018 EDUCATION PROTECTION ACCOUNT SPENDING DETERMINATION RESOLUTION

WHEREAS, the voters approved temporary sales and income tax increases with Proposition 30 on November 6, 2012; and voters approved Proposition 55 on November 8, 2016 which allowed the sales tax increase to expire in 2016 while extending the increased income tax rates through 2030.

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012; and Proposition 55 amended Article XIII, Section 36 of the California Constitution effective November 8, 2016 and commencing on January 1, 2018.

WHEREAS, the provisions of Article XIII, Section 36(e) create in the State General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f) of the California Constitution;

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

- 1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Hanford Elementary School District;
- 2. In compliance with Article XIII, Section 36(e), of the California Constitution, the governing board of the Hanford Elementary School District has determined to spend the monies received from the Education Protection Act as attached.

The foregoing resolution was adopted up	pon motion by Trustee	_, seconded by
Trustee	_, at a regular meeting held on the	
28th day of June, 2017, by the following	g vote:	
AYES: Trustees NOES: Trustees ABSENT: Trustees		
	President of the Board of Trustees Hanford Elementary School District	_
WITNESS my hand and seal of said Boa	ard of Trustees this 28th day of June, 2017.	
	Clerk of said Board of Trustees	

Expenditures through: June 30, 2018

For General Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	48,333.00
Revenue Limit Sources	8010-8099	6,501,428.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		6,549,761.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	6,549,761.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		6,549,761.00
BALANCE (Total Available minus Total Expenditures and Other Finance	cing Uses)	0.00

Note to user:

Specific cells in column C have been protected so that you can't enter data. The "Amount" column is protected for the following revenues: Federal Revenue, Other State Revenue, Other Local Revenue, and All Other Financing Sources and Contributions.

The "Amount" column is protected for the following expenditure functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.

Expenditures through: June 30, 2018

For Charter Fund 09, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	90,820.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		90,820.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	90,820.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		90,820.00
BALANCE (Total Available minus Total Expenditures and Other Finance	cing Uses)	0.00

Note to user:

Specific cells in column C have been protected so that you can't enter data. The "Amount" column is protected for the following revenues: Federal Revenue, Other State Revenue, Other Local Revenue, and All Other Financing Sources and Contributions.

The "Amount" column is protected for the following expenditure functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C.	Gabler
FROM:	David	Endo
DATE:	06/19/	2017
FOR:		Board Meeting Superintendent's Cabinet
FOR:		Information Action

Date you wish to have your item considered: 06/28/2017

ITEM:

Consider adoption of Resolution 37-17 allowing for the procurement of computer equipment from Dell Marketing, L.P. utilizing a piggyback bid issued by State of California.

PURPOSE:

The State of California has a piggyback bid with Dell Marketing, L.P. for the procurement of computer equipment. The District would like to use this bid for the procurement of a computer equipment districtwide. The procurement of student laptops will serve as the primary purpose for this piggyback bid. A copy of the piggyback bid has been included for your review.

FISCAL IMPACT:

The impact would be based on the size of the purchase.

RECOMMENDATIONS:

Adopt Resolution 37-17 allowing for the procurement of computer equipment from Dell Marketing, L.P. utilizing a piggyback bid issued by State of California.

HANFORD ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. 37-17

APPROVAL OF DELL MARKETING, L.P. AGREEMENT

- WHEREAS, the Governing Board (the "Board") of the Hanford Elementary School District (the "District") has determined that a true and very real need exists for the acquisition of a computer equipment for use in District educational programs (the "Property"); and
- WHEREAS, the governing board of a school district may under Section 20118 of the California Public Contract Code, without advertising for bids, if the board has determined it to be in the best interest of the district, authorize by contract, lease, requisition or purchase order, any public corporation or agency to lease data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, services and other personal property for the district in the manner in which the public corporation is authorized by law to lease or purchase; and
- WHEREAS, the Board has determined that it is in the best interest of the District to authorize the Property through a bid procured by the State of California under the Piggyback Bid No. MNWNC-108 ("Dell Marketing Contract"); and
- **WHEREAS**, the District has agreed to acquire the Property under the same pricing, terms and conditions as the Dell Marketing Contract; and
- **WHEREAS,** the Board of the District has by this Resolution determined the need for the Property and authorized the purchase thereof at the proposed discounts; and
- **WHEREAS,** the Board of the District has determined that this purchase is the most economical means for providing the Property to the District.
- **NOW, THEREFORE**, the District Board hereby finds, determines, declares and resolves as follows:
- Section 1. All of the recitals set forth above are true and correct and the Board so finds and determines.
- Section 2. The Board hereby finds and determines the acquisition of the Property pursuant to Public Contract Code section 20118 to be in the best interest of the District.
- Section 3. The Board hereby finds and determines the Dell Marketing Contract provides the most economical means for providing the Property to the District.
- Section 4. The form of the Contract by and between the District and Dell Marketing, presented at this meeting and on file with the District, is hereby approved. The Superintendent or Superintendent's designee is hereby authorized and directed, for and in the name of and on behalf of the District, to execute and deliver to Dell Marketing, L.P. any and all documents necessary to complete the transaction contemplated hereunder with any such changes therein as such officer or person may require and approve, such approval to be conclusively

evidenced by the execution and delivery thereof.

Section 5. The Superintendent or Superintendent's designee is hereby authorized and directed to do any and all things and to execute and deliver any and all documents which they may, in consultation with legal counsel, deem necessary or advisable in order to consummate this transaction and otherwise carry out, give effect to and comply with the terms and intent of this Resolution.

Section 7. This Resolution shall be effective as of the date of its adoption.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Hanford Elementary School District, Kings County, State of California, this 28^h day of June, 2017, by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	President of the Governing Board of
	Hanford Elementary School District

PARTICIPATING ADDENDUM

NASPO ValuePoint Cooperative Purchasing Program

COMPUTER EQUIPMENT MASTER AGREEMENT Minnesota Master Agreement No.: MNWNC-108

California Participating Addendum No. 7-15-70-34-003

DELL MARKETING, L.P. (Contractor)

This Participating Addendum Number **7-15-70-34-003** is entered into between the State of California, Department of General Services (hereafter referred to as "State" or "DGS") and Dell Marketing, L.P. (hereafter referred to as "Contractor") under the NASPO ValuePoint Cooperative Purchasing Program Master Agreement Number MNWNC-108 ("Master Agreement") executed by the State of Minnesota.

1. Scope

A. This Participating Addendum covers the purchase of Computer Equipment under the Master Agreement for the following product bands:

Band 1 - Desktop

Band 2 - Laptop

Band 3 – Tablet

Band 4 - Server

Band 5 - Storage

- B. This Participating Addendum is available for use by California political subdivisions/local governments (hereafter referred to as "Purchasing Entities"). A political subdivision/local government is defined as any city, county, city and county, district, or other local governmental body or corporation, including the California State Universities (CSU) and University of California (UC) systems, K-12 schools and community colleges empowered to expend public funds.
- C. Political subdivision/local government use of this Participating Addendum is optional. Each political subdivision/local government is to make its own determination whether this Participating Addendum and the Minnesota Master Agreement are consistent with its procurement policies and regulations.
- D. Participating Entities may enter into lease agreements for the products covered in the Master Agreement, if they have the legal authority to enter into these types of agreements.

2. Term

- A. The term of this Participating Addendum shall begin upon signature approval by the State and will end March 31, 2017, or upon termination by the State, whichever occurs first.
- B. Lead State amendments to extend the Master Agreement term date are automatically incorporated into this Participating Addendum unless terminated early in accordance with the terms and conditions of the Master Agreement or this Participating Addendum.

3. Order of Precedence

In the event of any inconsistency between the articles, attachments, or provisions which constitute this agreement, the following descending order of precedence shall apply:

- A. California Participating Addendum 7-15-70-34-003
- B. Minnesota WSCA-NASPO Master Agreement MNWNC-108

4. Terms and Conditions

The California General Provisions - Information Technology (GSPD401IT), revised and effective 09/5/14, is hereby incorporated by reference and made a part of this Participating Addendum. The 12 page document is available at: http://www.documents.dgs.ca.gov/pd/poliproc/GSPD401IT14 0905.pdf.

5. Price List

Contractor shall maintain a website dedicated to this Participating Addendum which contains the Product and Service Schedule (PSS) and designated base line price list for participating entities to verify product/service pricing and applicable discounts offered under the Master Agreement.

6. Partner Utilization

- A. Contractor may use Partners under this Participating Addendum for sales and service functions as defined herein. Each Purchasing Entity will determine whether use of Partners is consistent with its procurement policies and regulations.
- B. Contractor shall be responsible for successful performance and compliance with all requirements in accordance with the terms and conditions under this Participating Addendum, even if work is performed by Partners.
- C. Contractor will be the sole point of contact with regard to Participating Addendum contractual matters, reporting, and administrative fee requirements.

D. Partners are classified as follows:

- 1) "Authorized Reseller"
 - a. Authorized Resellers may provide quotes, accept purchase orders, fulfill purchase orders, perform maintenance/warranty services and accept payment from ordering agencies for products and associated services offered under this Participating Addendum.
 - b. Authorized Resellers are responsible for sending a copy of all purchase orders and invoices to the Contractor for compliance with quarterly usage reporting and administrative fee requirements.
 - c. All purchase documents to Authorized Resellers shall reference the Participating Addendum Number.
 - d. If applicable, Authorized Reseller(s) under this Participating Addendum will be listed on the Contractor's dedicated website.

2) "Agent"

- a. Agents are only authorized to provide quotes, sales assistance, configuration guidance and ordering support for products and associated services offered under this Participating Addendum.
- b. Agents are not authorized to accept orders or payments.
- c. If applicable, Agent(s) under this Participating Addendum will be listed on the Contractor's dedicated website.

7. Invoicing

The Participating Addendum Number and Ordering Agency Purchase Order Number shall appear on each purchase order and invoice for all purchases placed under this Participating Addendum.

8. Usage Reporting

- A. Contractor shall submit usage reports on a quarterly basis to the State Contract Administrator for all California entity purchases using the WSCA-NASPO Detailed Sales report template.
- B. The report is due even when there is no activity.
- C. The report shall be an Excel spreadsheet transmitted electronically to the DGS mailbox at PDWSCA@dgs.ca.gov.
- D. Any report that does not follow the required format or that excludes information will be deemed incomplete. Contractor will be responsible for submitting corrected reports within five business days of the date of written notification from the State.
- E. Tax must not be included in the report, even if it is on the purchase order.
- F. Reports are due for each quarter as follows:

Reporting Period			Due Date
JUL 1	to	SEP 30	OCT 31
OCT 1	to	DEC 31	JAN 31
JAN 1	to	MAR 31	APR 30
APR 1	to	JUN 30	JUL 31

G. Failure to meet reporting requirements and submit the reports on a timely basis shall constitute grounds for suspension of this contract.

9. Administrative Fee

- A. Contractor shall submit a check, payable to the State of California, remitted to the Department of General Services, Procurement Division for the calculated amount equal to one percent (0.01) of the sales for the quarterly period.
- B. Contractor must include the Participating Addendum Number on the check. Those checks submitted to the State without the Participating Addendum Number will be returned to Contractor for additional identifying information.
- C. Administrative fee checks shall be submitted to:

State of California
Department of General Services, Procurement Division
Attention: Multiple Awards Program
707 3rd Street, 2nd Floor, MS 2-202
West Sacramento, CA 95605

- D. The administrative fee shall not be included as an adjustment to Contractor's Master Agreement pricing.
- E. The administrative fee shall not be invoiced or charged to the ordering agency.
- F. Payment of the administrative fee is due irrespective of payment status on orders or service contracts from a Purchasing Entity.
- G. Administrative fee checks are due for each quarter as follows:

Reporting Period			Due Date
JUL 1	to	SEP 30	OCT 31
OCT 1	to	DEC 31	JAN 31
JAN 1	to	MAR 31	APR 30
APR 1	to	JUN 30	JUL 31

H. Failure to meet administrative fee requirements and submit fees on a timely basis shall constitute grounds for suspension of this contract.

10. Contract Management

A. The primary contact individuals this Participating Addendum shall be as follows:

Contractor	
Name:	Amanda Hudson
Phone:	(512) 723-6806
Fax:	(512) 283-2691
E-Mail:	Amanda Hudson@Dell.com
Address:	One Dell Way, Mailstop RR1-33 Legal Round Rock, Texas 78682

State Contract Administrator		
Name:	Julie Matthews	
Phone:	(916) 375-4612	
Fax:	(916) 375-4663	
E-Mail:	Julie.Matthews@dgs.ca.gov	
Address:	Department of General Services Procurement Division 707 Third Street, 2nd Floor, MS 2-202 West Sacramento, CA 95605	

B. Should the contact information for either party change, the party will provide written notice with updated information no later than ten business days after the change.

11. Termination of Agreement

The State may terminate this Participating Addendum at any time upon 30 days prior written notice to the Contractor. Upon termination or other expiration of this Participating Addendum, each party will assist the other party in orderly termination of the Participating Addendum and the transfer of all assets, tangible and intangible, as may facilitate the orderly, nondisrupted business continuation of each party. This provision shall not relieve the Contractor of the obligation to perform under any purchase order or other similar ordering document executed prior to the termination becoming effective.

12. Agreement

- A. This Participating Addendum and the Master Agreement together with its exhibits and/or amendments, set forth the entire agreement between the parties with respect to the subject matter of all previous communications, representations or agreements, whether oral or written, with respect to the subject matter hereof. Terms and conditions inconsistent with, contrary or in addition to the terms and conditions of this Participating Addendum and the Master Agreement, together with its exhibits and/or amendments, shall not be added to or incorporated into this Participating Addendum or the Master Agreement and its exhibits and/or amendments, by any subsequent purchase order or otherwise, and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of this Participating Addendum and the Master Agreement and its exhibits and/or amendments shall prevail and govern in the case of any such inconsistent or additional terms.
- B. By signing below Contractor agrees to offer the same products/and or services as on the Master Agreement, at prices equal to or lower than the prices on that contract.
- C. IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

Participating Addendum No. 7-15-70-34-003 Dell Marketing, L.P.

Participating State: STATE OF CALIFORNIA	Contractor: DELL MARKETING, L.P.
By: Clelfor Th	By: My ly
Name: Jim Butler	Name: AMY IM
Title: Deputy Director	Title: Contract Manager
Date: 10///	Date: 9/30/15

AMENDMENT NO. 1 TO CONTRACT NO. MNWNC-108

THIS AMENDMENT is by and between the State of Minnesota, acting through its commissioner of Administration ("State"), and Dell Marketing L.P., One Dell Way, Mailstop RR1-33 Legal, Round Rock, TX 78682 ("Contract Vendor").

WHEREAS, the State has a Contract with the Contract Vendor identified as Contract No. MNWNC-108, April 1, 2015, through March 31, 2017 ("Contract"), to provide Computer Equipment: (Desktops, Servers, and Storage including Related Peripherals and Services); and

WHEREAS, Minn. Stat. § 16C.03, subd. 5, affords the commissioner of Administration, or delegate pursuant to Minn. Stat. § 16C.03, subd. 16, the authority to amend contracts; and

WHEREAS, the terms of the Contract allow the State to amend the Contract as specified herein, upon the mutual agreement of the Materials Management Division and the Contract Vendor in a fully executed amendment to the Contract.

NOW, THEREFORE, it is agreed by the parties to amend the Contract as follows:

- 1. That Contract No. MNWNC-108 is extended through March 31, 2020, at the same terms and conditions.
- 2. The Contract Vendor shall provide Computer Equipment: (Desktops, Servers, and Storage including Related Peripherals and Services) at the prices set forth on the attached Exhibit B, Pricing Schedule.

This Amendment is effective beginning April 1, 2017, or upon the date that the final required signatures are obtained, whichever occurs later, and shall remain in effect through contract expiration, or until the Contract is canceled, whichever occurs first.

Except as herein amended, the provisions of the Contract between the parties hereto are expressly reaffirmed and remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed intending to be bound thereby.

The Contractor certifies that the appropriate person(s) have executed this Amendment on behalf of the Contractor as required by applicable articles, bylaws, resolutions, or ordinances. By: Signature	2. OFFICE OF STATE PROCUREMENT In accordance with Minn. Stat. § 16C.03, subd. 3. By: Date: Acquisition Management Specialist Date: 15/17 3. COMMISSIONER OF ADMINISTRATION Or delegated representative. By: Communication of the procure of the pr
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COMPUTER EQUIPMENT 2014-2020

Updated 04/01/2017



MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

LINK: http://ftpbox.us.dell.com/sig/wee BAND DISCOUNTS - (CATEGORY EXC	EPTIONS APPLICABLE IN ALL BANDS)		DELL	MINIMUM
			CATEGORY	DISCOUN
BAND 1 DESKTOP			A	15%
BAND 2 LAPTOP			А	15%
BAND 3 TABLET			Н	4%
BAND 4 SERVER			Α	13.5%
BAND 5 STORAGE			A	13.5%
discounts. All prices shall be FOB Destina be charged, the Contract Vendor will notif	provided, refer to Contract Vendor's Website ation, prepaid and allowed (with freight including the customer in advance.	ed in the price). If there is a	special case where insi	bulk/volume de delivery fee mu
ATEGORY EXCEPTIONS:	The state of the s			
Toner			F	1.5%
lue Latitude, OptiPlex, Workstation, Selecte	d:Products		\mathbb{T}	4%
Selected Promo Offers; Inspiron; Selected Peripherals/Imaging: PowerConnect, Axi	d Latitude; SC PowerEdge; Selected Dell El m, Projector, Printer	MC; Dell Branded	S	2.5%
pare Parts, selected Dimension Brand			All by Allegan Colleges and Col	.5%
THIRD PARTY PRODUCTS - (APPLICA			M	5.5%
ATEGORY EXCEPTIONS:				
Selected Third Party Products (software a	and peripherals)		Х	.5%
Selected Third Party Printers		Commission of the commission o	F	1.5%
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STATE OF MINNESOTA

Materials Management Division 112 Administration Building 50 Sherburne Avenue St. Paul, MN 55155 Voice: 651.296.2600

/oice: 651.296.2600 Fax: 651.297.3996



MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD WITH DELL MARKETING, L.P.

FOR

COMPUTER EQUIPMENT: (Desktops, Laptops, Tablets, Servers and Storage including Related Peripherals & Services)

To:	Dell Marketing L. P. One Dell Way Mailstop 8707 RR I-33 Lequi 3/26/	CONTRACT NO:	MNWNC-108
	Round Rock TX 78682	CONTRACT PERIOD:	April 1, 2015, or upon final executed signatures, whichever is later
	Email: <u>Diane_Wigington@dell.com</u> Phone: (512) 728-4805	THROUGH	March 31, 2017
	Filolie. (512) 726-4605	EXTENSION OPTION:	UP TO 36 MONTHS
docu and t shall with Mast to the docu	are hereby notified that your response to our ments, in order of precedence, are incorporatine State: 1. A Participating Entity's Participation of the Contract Vendor under the Terms of Minner Agreement (includes negotiated Terms and e Solicitation. These documents shall be read ments shall be resolved by giving priority to the ITNESS WHEREOF, the parties have caused	ed herein by reference and con ting Addendum ("PA") A Particip the Lead State with regard to the esota WSCA-NASPO Master A d Conditions); 3. The Solicitation to be consistent and complements nese documents in the order list	stitute the entire Contract between you bating Entity's Participating Addendum e Lead State's contractual relationship greement.; 2. Minnesota WSCA-NASPOn; and 4. the Contract Vendor's response entary. Any conflict among these ed above.
The exec by a By:	Contractor certifies that the appropriate person(s) have cuted this Agreement on behalf of the Contractor as required period be articles, bylaws, resolutions, or ordinances. Stephanie G. Miller Penntal Name Contract Manager / Senior Manager 16 February 2015	2. MINNESOTA MAT In accordance with Minn. S By: Title: Master Agreement Ad Date:	Kanee
Bv:	Signature		MMISSIONER OF ADMINISTRATION
Title:	Printed Name	By: Orig	inal signed
Date:		 MA	AR 0 3 2015
		By Luc	as Lannett



COMPUTER EQUIPMENT 2014-2019



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COMPUTER EQUIPMENT 2014-2019



MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD SUMMARY

1. BACKGROUND. The State of Minnesota, Department of Administration, Materials Management Division publicly posted a Request for Proposal on behalf of the State of Minnesota and WSCA-NASPO Cooperative Procurement Program ("WSCA-NASPO") resulting in a Master Agreement Award. After evaluation by a multi-state sourcing team the solicitation resulted in this Minnesota WSCA-NASPO Master Agreements with qualified manufacturers for:

Computer Equipment (Desktops, Laptops, Tablets, Servers, and Storage including related Peripherals & Services.

The original solicitation contains the requirements and definitions establishing the following Product Bands allowed on the Master Agreement. The configuration limits and restrictions for this Master Agreement are provided below. Participating Entities may revise these in their Participating Addendum. Bands awarded are identified below:

Band 1: Desktop

Band 3: Tablet

Band 5: Storage

Band 2: Laptop

Band 4: Server

The original solicitation included Band 6: Ruggedized. This band has been removed and ruggedized equipment will be allowed in Bands 1-5. The original solicitation and responses may be found on the WSCA-NASPO Website.

- 2. EFFECTIVE DATE: The Master Agreement contract term will begin on April 1, 2015, or upon final executed signatures, whichever is later, through March 31, 2017 with the option to extend up to 36 months, upon agreement by both parties. Contract Sales may not begin until the Website, Product and Service Schedule and third party products have been approved by the Master Agreement Administrator.
- 3. PARTICIPATION. All authorized governmental entities in any State are welcome to use the resulting Master Agreements through WSCA-NASPO with the approval of the State Chief Procurement Official. Contract Vendors are able to sign Participating Addendums (PA) at the option of Participating States. Participating States reserve the right to add State specific terms and conditions and modify the scope of the contract in their Participating Addendum as allowed by the Master Agreement.
- 4. CONFIGURATION DOLLAR LIMITS. The following configuration limits apply to the Master Agreement. Participating States may define their configuration limits in their participating addendum. The Participating State's Chief Procurement Official may increase or decrease the configuration limits, as defined in their Participating Addendum. The Participating State will determine with the Contract Vendor how to approve these modifications to the State's Product and Service Schedule.

The dollar limits identified below are based on a **SINGLE** computer configuration. This is **NOT** a restriction on the purchase of multiple configurations (e.g. an entity could purchase 10 laptops @ \$10,000 for a total purchase price of \$100,000).

ITEM	CONFIGURATION*
Server	\$500,000
Storage	\$500,000
Desktops	\$ 10,000
Laptops	\$ 10,000
Tablets	\$ 5,000
Peripherals	\$ 5,000

Services Addressed by each State in participating addendum

^{*} Configuration is defined as the combination of hardware and software components that make up the total functioning system. Software purchases are considered a part of the configuration limit of the equipment.

5. **RESTRICTIONS.** The following restrictions apply to the Master Agreement. A Participating State may set further restrictions of products in their Participating Addendum. The Participating State will determine with the Contract Vendor how to approve these modifications to the State's Product and Service Schedule.

a. Software

1. Software is restricted to operating systems and commercial off-the-shelf (COTS) software and is subject to equipment configuration limits.

2. Software is an option which must be related to the procurement of equipment.

- 3. Software must be pre-loaded or provided as an electronic link with the initial purchase of equipment.
- 4. Software such as middleware which is not always installed on the equipment, but is related to storage and server equipment (Band 4&5) purchased, is allowed and may be procured after the initial purchase of equipment.

b. Services

1. Services must be related to the procurement of equipment.

2. Service limits will be addressed by each State.

3. Wireless phone and internet service is not allowed.

4. Cloud Services including acquisitions structured as managed on-site services are not allowed.

5. Managed Print Services are not allowed.

c. Third Party Products.

1. Contract Vendors can only offer Third Party Products in the bands they have been awarded.

2. Contract Vendor cannot offer products manufactured by another Contract Vendor holding a Minnesota WSCA-NASPO Master Agreement unless approved by the Lead State.

d. Additional Product/Services

- 1. Hardware and software required to solely support wide area network (WAN) operation and management are not allowed.
- 2. Lease/Rentals of equipment may be allowed and will be addressed by each State.

3. Cellular Phone Equipment is not allowed.

- 4. EPEAT Bronze requirement may be waived, on a State case by case basis, if approved by the State's Chief Procurement Officer.
- 6. PARTNER UTILIZATION: Each state represented by WSCA-NASPO that chooses to participate in this Master Agreement independently has the option of utilizing partners. Only partners approved by the Participating State may be deployed. The participating State will define the process to add and remove partners in their participating addendum.



COMPUTER EQUIPMENT 2014-2019



MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

EXHIBIT A - TERMS & CONDITIONS

MASTER AGREEMENT TERMS AND CONDITIONS

A. GENERAL TERMS, CONDITIONS & INSTRUCTIONS

1. ACCEPTANCE OF TERMS AND CONDITIONS. The contents of the RFP and the response of the successful responder will become Master Agreement contractual obligations, along with the final Master Agreement, if acquisition action ensues. A statement of acceptance of the proposed Contract Terms and Conditions, unless taken exception to, as specified in the RFP must be included in the response. Any suggestions for alternate language shall be presented. The Lead State is under no obligation to accept wording changes submitted by the responder. The Lead State is solely responsible for rendering decisions in matters of interpretation on all terms and conditions. Any response which fails to comply with this requirement may be disqualified as nonresponsive.

All general proposal terms, specifications and WSCA-NASPO Terms & Conditions form a part of this RFP and will apply to any Master Agreements entered into as a result thereof.

2. CONFLICT OF TERMS/ORDER OF PRECEDENCE:

- a. A Participating Entity's Participating Addendum ("PA");
- b. Minnesota WSCA-NASPO Master Agreement (includes negotiated Terms & Conditions)
- c. The Solicitation including all Addendums; and
- d. Contract Vendor's response to the Solicitation

These documents shall be read to be consistent and complementary. Any conflict among these documents shall be resolved by giving priority to these documents in the order listed above. Contract Vendor terms and conditions that apply to this Master Agreement are only those that are expressly accepted by the Lead State and must be in writing and attached to the Master Agreement as an Exhibit or Attachment. No other terms and conditions shall apply, including terms and conditions listed in the Contract Vendor's response to the Solicitation, or terms listed or referenced on the Contract Vendor's website, in the Contract Vendor quotation/sales order or in similar documents subsequently provided by the Contract Vendor. The solicitation language prevails unless a mutually agreed exception has been negotiated.

- 3. ADDENDA TO THE RFP. Any addendum issued will become a part of the RFP. The Lead State may modify or clarify the RFP by issuing one or more addenda to all parties who have received the RFP. Each responder must follow the directions on the addendum. Addenda will be numbered consecutively in the order they are issued.
- 4. AWARD. The award of this solicitation will be based upon the total accumulated points as established in the RFP, for separate items, by grouping items, or by total lot, and where at its sole discretion the Lead State believes it will receive the best value. The Lead State reserves the right to award this solicitation to a single responder, or to multiple responders, whichever is in the best interest of the Lead State. It is the State's intent to award to multiple responders. The Lead State reserves the right to accept all or part of an offer, to reject all offers, to cancel the solicitation, or to reissue the solicitation, whichever is in the best interest of the Lead State.

The Sourcing Team will make a recommendation on the award of this RFP. The commissioner of Administration or designee may accept or reject the recommendation of the Sourcing Team. The final award decision will be made by the Commissioner of Administration and the WSCA-NASPO Management Board.

5. CLARIFICATION. If a responder discovers any significant ambiguity, error, conflict, discrepancy, omission, or other deficiency in the RFP, the responder shall immediately notify the Acquisition Management Specialist in writing, as

specified in the introduction, of such error and request modification or clarification of the document. This notification is due no later than seven calendar days prior to the proposal due date and time.

Responders are cautioned that any activity or communication with a State employee or officer, or a member of the Evaluation Team, regarding this Solicitation's contents or process, is strictly prohibited and may, as a result, have its response rejected. Any communication regarding this Solicitation, its content or process, must be directed to the Acquisition Management Specialist listed in the Solicitation documents.

- 6. COMPLETION OF RESPONSES. A response may be rejected if it is conditional or incomplete. Responses that contain conflicting, false, or misleading statements or that provide references that contradict or do not support an attribute or condition stated by the responder, may be rejected.
- 7. MASTER AGREEMENT ADMINISTRATOR. The Master Agreement Administrator designated by WSCA-NASPO and the State of Minnesota, Department of Administration is: Susan Kahle. Direct all correspondence and inquiries, legal questions, general issues, or technical issues regarding this RFP to:

Susan Kahle
Acquisition Management Specialist
Department of Administration
Materials Management Division
50 Sherburne Avenue
112 Administration Building
St. Paul, MN 55155

Fax: 651.297.3996

E-mail: susan.kahle@state.mn.us

8. DISPOSITION OF DATA SUBMITTED BY CONTRACT VENDOR. All materials submitted in response to this RFP will become property of the Lead State and will become public record after the evaluation process is completed. The evaluation process is complete when negotiations with the selected vendors are final.

By executing this Contract, the Contract Vendor certifies and agrees that all information provided in the Contract and in response to the solicitation will be made public in accordance with the solicitation and that no information has been designated Trade Secret pursuant to the Minnesota Government Data Practices Act.

If the Contract Vendor submits information after execution of this Contract that it believes to be trade secret materials, as defined by the Minnesota Government Data Practices Act, Minn. Stat. § 13.37, the Contract Vendor must:

- a. clearly mark all trade secret materials at the time the information is submitted;
- b. include a statement with regard to the information justifying the trade secret designation for each item; and,
- c. defend any action seeking release of the materials it believes to be trade secret, and indemnify and hold harmless the Lead State, its agents and employees, from any judgments awarded against the Lead State in favor of the party requesting the materials, and any and all costs connected with that defense. This indemnification survives the Lead State's award of a Master Agreement. In submitting a response to the RFP, the responder agrees that this indemnification survives as long as the trade secret materials are in possession of the Lead State. The Lead State will not consider the prices submitted by the responder to be trade secret materials.
- 9. DISPUTE RESOLUTION PROCEDURES. Any issue a responder has with the RFP document, which includes, but is not limited to, the terms, conditions, and specifications, must be submitted in writing to and received by the Master Agreement Administrator prior to the opening due date and time. Any issue a responder has with the Master Agreement award must be submitted in writing to the Master Agreement Administrator within five working days from the time the notice of the intent to award is issued. This notice may be made by any of the following methods: notification by letter, fax or email, or posted on the Materials Management website, www.mmd.admin.state.mn.us. The Lead State will respond to any protest received that follows the above procedure. For those protests that meet the above submission requirements, the appeal process is, in sequence: The responsible Master Agreement Administrator, the Materials Management Division (MMD) Assistant Director, and the MMD Director.
- 10. ELECTRONIC FILES TO DOWNLOAD, COMPLETE, AND RETURN. Responders must download a Word/Excel document.
- 11. ENTIRE AGREEMENT. A written Master Agreement (including the contents of this RFP and selected portions of Contract Vendor's response incorporated therein by reference) and any written addenda thereto constitute the entire agreement of the parties to the Master Agreement.

- 12. IRREVOCABLE OFFER. In accordance with this Request for Proposal, and subject to all conditions thereof, the undersigned agrees that its response to this RFP, or any part thereof, is an irrevocable offer for 180 days following the submission deadline date unless stated otherwise in the RFP. It is understood and agreed that the response, or any part thereof, when accepted by the appropriate department and State officials in writing, may become part of a legal and binding Master Agreement between the undersigned vendor and the State of Minnesota.
- 13. MATERIAL DEVIATION. A responder shall be presumed to be in agreement with these terms and conditions unless it takes specific exception to one or more of the conditions. Submission by the responder of its proposed language shall not be viewed as an exception unless the responder specifically states in the response that its proposed changes are intended to supersede the terms and conditions.

RESPONDERS ARE CAUTIONED THAT BY TAKING ANY EXCEPTION THEY MAY BE MATERIALLY DEVIATING FROM THE REQUEST FOR PROPOSAL. IF A RESPONDER MATERIALLY DEVIATES FROM THE GENERAL TERMS, CONDITIONS AND INSTRUCTIONS OR THE WSCA-NASPO TERMS AND CONDITIONS AND/OR SPECIFICATIONS, ITS RESPONSE MAY BE REJECTED.

A material deviation is an exception to the Request for Proposal general or WSCA-NASPO terms and conditions and/or specifications that:

- a. gives the responder taking the exception a competitive advantage over other vendors; or,
- b. gives the Lead State something significantly different from that which the Lead State requested.
- 14. NONRESPONSIVE RESPONSES. Responses that do not comply with the provisions in the RFP may be considered nonresponsive and may be rejected.
- 15. NOTICES. If one party is required to give notice to the other under the Master Agreement, such notice shall be in writing and shall be effective upon receipt. Delivery may be by certified United States mail or by hand, in which case a signed receipt shall be obtained. A facsimile transmission shall constitute sufficient notice, provided the receipt of the transmission is confirmed by the receiving party. Either party must notify the other of a change in address for notification purposes. All notices to the Lead State shall be addressed as follows:

STATE OF MINNESOTA:

MN WSCA-NASPO COMPUTER EQUIPMENT CONTRACT ADMINISTRATOR 112 Administration Bldg. 50 Sherburne Avenue St. Paul, MN 55155 651-296-2600

MASTER AGREEMENT TERMS AND CONDITIONS

B. WSCA-NASPO TERMS AND CONDITIONS

1. <u>ADMINISTRATIVE FEES.</u> The Contract Vendor shall pay a WSCA-NASPO Administrative Fee of one-tenth of one percent (0.1% or 0.001) in accordance with the Terms and Conditions of the Master Agreement no later than 60 days following the end of each calendar quarter. The WSCA-NASPO Administrative Fee shall be submitted quarterly and is based on sales of products and services (less any charges for taxes or shipping). The WSCA-NASPO Administrative Fee is not negotiable. This fee is to be included as part of the pricing submitted with proposal.

Additionally, some states may require an additional fee be paid directly to the state on purchases made by Purchasing Entities within that state. For all such requests, the fee level, payment method and schedule for such reports and payments will be incorporated into the Participating Addendum that is made a part of the Master Agreement. The Contract Vendor may adjust the Master Agreement pricing accordingly for purchases made by Purchasing Entities within the jurisdiction of the state. All such agreements may not affect the WSCA-NASPO Administrative Fee or the prices paid by the Purchasing Entities outside the jurisdiction of the state requesting the additional fee.

- 2. AGREEMENT ORDER OF PRECEDENCE. The Master Agreement shall consist of the following documents:
 - a. A Participating Entity's Participating Addendum ("PA");
 - b. Minnesota WSCA-NASPO Master Agreement (includes negotiated Terms and Conditions)
 - c. The Solicitation including all addendums; and
 - d. Contract Vendor's response to the Solicitation

These documents shall be read to be consistent and complementary. Any conflict among these documents shall be resolved by giving priority to these documents in the order listed above. Contract Vendor terms and conditions that apply to this Master Agreement are only those that are expressly accepted by the Lead State and must be in writing and attached to this Master Agreement as an Exhibit or Attachment. No other terms and conditions shall apply, including terms and conditions listed in the Contract Vendor's response to the Solicitation, or terms listed or referenced on the Contract Vendor's website, in the Contract Vendor quotation/sales order or in similar documents subsequently provided by the Contract Vendor. The solicitation language prevails unless a mutually agreed exception has been negotiated.

- AMENDMENTS. The terms of this Master Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever without prior written approval of the WSCA-NASPO Master Agreement Administrator.
- 4. <u>ASSIGNMENT OF ANTITRUST RIGHTS</u>. Contract Vendor irrevocably assigns to a Participating Entity any claim for relief or cause of action which the Contract Vendor now has or which may accrue to the Contract Vendor in the future by reason of any violation of state or federal antitrust laws (15 U.S.C. § 1-15 or a Participating Entity's state antitrust provisions), as now in effect and as may be amended from time to time, in connection with any goods or services provided to the Contract Vendor for the purpose of carrying out the Contract Vendor's obligations under this Master Agreement or Participating Addendum, including, at a Participating Entity's option, the right to control any such litigation on such claim for relief or cause of action.
- ASSIGNMENT/SUBCONTRACT. Contract Vendor shall not assign, sell, transfer, subcontract or sublet rights, or delegate responsibilities under this Master Agreement, in whole or in part, without the prior written approval of the WSCA-NASPO Master Agreement Administrator.
- 6. CANCELLATION. Unless otherwise stated in the terms and conditions, any Master Agreement may be canceled by either party upon 60 days' notice, in writing, prior to the effective date of the cancellation. Further, any Participating Entity may cancel its participation upon 30 days written notice, unless otherwise limited or stated in the special terms and conditions of this solicitation or in the applicable Participating Addendum. Cancellation may be in whole or in part. Any cancellation under this provision shall not affect the rights and obligations attending orders outstanding at the time of cancellation, including any right of a Participating Entity to indemnification by the Contract Vendor, rights of payment for goods/services delivered and accepted, and rights attending any warranty or default in performance in association with any order. Cancellation of the Master Agreement due to Contract Vendor default may be immediate if defaults cannot be reasonably cured as allowed per Default and Remedies term.
- 7. CONFIDENTIALITY, NON-DISCLOSURE AND INJUNCTIVE RELIEF. NEGOTIATED.
 7.1 Confidentiality. The parties acknowledges that they and their employees or agents may, in the course of providing the Product and Services under this Master Agreement, be exposed to or acquire information that is confidential. Any and all information of any form that is marked as confidential or would by its nature be deemed.

confidential obtained in the performance of this Master Agreement, including, but not necessarily limited to (a) any Participating Entity records, (b) personnel records, (c) information concerning individuals, (d) software, (e) product plans, (f) marketing and sales information, (g) customer lists, and (h) "know-how," or trade secrets, is confidential information ("Confidential Information"). Any reports or other documents or items (including software) that result from the use of the Confidential Information shall be treated in the same manner as the Confidential Information. Confidential Information does not include information that (a) is or becomes (other than by disclosure by disclosing party) publicly known; (b) is rightfully furnished by the disclosing party to others without restrictions similar to those imposed by this Master Agreement; (c) is rightfully in recipient party's possession without the obligation of nondisclosure prior to the time of its disclosure under this Master Agreement; (d) is obtained from a source other than disclosing party without the obligation of confidentiality, (e) is disclosed with the written consent of disclosing party or; (f) is independently developed by employees, agents or subcontractor of the parties who can be shown to have had no access to the Confidential Information

7.2 Non-Disclosure. The parties shall hold Confidential Information in confidence, using at least the industry standard of confidentiality, and not to copy, reproduce, sell, assign, license, market, transfer or otherwise dispose of, give, or disclose Confidential Information to third parties or use Confidential Information for any purposes whatsoever other than the performance of this Master Agreement, and to advise each of its employees and agents of their obligations to keep Confidential Information confidential. The parties shall use commercially reasonable efforts in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Without limiting the generality of the foregoing, parties shall advise each other immediately if they learn or have reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this Master Agreement and shall at their expense cooperate in seeking injunctive or other equitable relief against any such person. Except as directed in writing, the parties will not at any time during or after the term of this Master Agreement disclose, directly or indirectly, any Confidential Information to any person, except in accordance with this Master Agreement, and that upon termination of this Master Agreement the parties shall turn over all documents, papers, and other matter in the recipient party's possession that embody Confidential Information. Notwithstanding the foregoing, the recipient party may keep one copy of such Confidential Information necessary for quality assurance, audits and evidence of the performance of this Master Agreement.

7.3 Injunctive Relief. The parties acknowledge that breach of this Section, including disclosure of any Confidential Information, may cause irreparable injury that is inadequately compensable in damages. Accordingly, the injured party may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies that may be available. The parties acknowledge and agree that the covenants contained herein are necessary for the protection of the legitimate business interests and are reasonable in scope and content.

<u>7.4 Participating Entity</u> is agreeing to the above language to the extent is not in conflict with Participating Entities public disclosure laws.

8. <u>DEBARMENT</u>. The Contract Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntary excluded from participation in this transaction (Master Agreement) by any governmental department or agency. If the Contract Vendor cannot certify this statement, attach a written explanation for review by WSCA-NASPO.

In any order against this Master Agreement for a requirement established by a Purchasing Entity that discloses the use of federal funding, to the extent another form of certification is not required by a Participating Addendum or the order of the Purchasing Entity, the Contractor's quote represents a recertification consistent with the terms of paragraph 8, Section 2D, Minnesota Terms and Conditions

9. DEFAULTS & REMEDIES.

- The occurrence of any of the following events shall be an event of default under this Master Agreement:
 - i. Nonperformance of contractual requirements; or
 - ii. A material breach of any term or condition of this Master Agreement; or
 - iii. Any representation or warranty by Contract Vendor in response to the solicitation or in this Master Agreement proves to be untrue or materially misleading; or
 - iv. Institution of proceedings under any bankruptcy, insolvency, reorganization or similar law, by or against Contract Vendor, or the appointment of a receiver or similar officer for Contract Vendor or any of its property, which is not vacated or fully stayed within thirty (30) calendar days after the institution or occurrence thereof; or
 - v. Any default specified in another section of this Master Agreement.
- b. Upon the occurrence of an event of default, Lead State shall issue a written notice of default, identifying the nature of the default, and providing a period of 30 calendar days in which Contract Vendor shall have an opportunity to cure the default. The Lead State shall not be required to provide advance written notice or a cure period and may immediately terminate this Master Agreement in whole or in part if the Lead State, in its sole

discretion, determines that it is reasonably necessary to preserve public safety or prevent immediate public crisis. Time allowed for cure shall not diminish or eliminate Contract Vendor's liability for damages, including liquidated damages to the extent provided for under this Master Agreement.

- c. If Contract Vendor is afforded an opportunity to cure and fails to cure the default within the period specified in the written notice of default, Contract Vendor shall be in breach of its obligations under this Master Agreement and Lead State shall have the right to exercise any or all of the following remedies:
 - i. Exercise any remedy provided by law; and
 - ii Terminate this Master Agreement and any related Master Agreements or portions thereof; and
 - iii Impose liquidated damages as provided in this Master Agreement, and
 - iv. Suspend Contract Vendor from receiving future bid solicitations; and
 - v. Suspend Contract Vendor's performance; and
 - vi. Withhold payment until the default is remedied.
- d. In the event of a default under a Participating Addendum, a Participating Entity shall provide a written notice of default as described in this section and have all of the rights and remedies under this paragraph regarding its participation in the Master Agreement, in addition to those set forth in its Participating Addendum. Unless otherwise specified in a Purchase Order, a Purchasing Entity shall provide written notice of default as described in this section and have all of the rights and remedies under this paragraph and any applicable Participating Addendum with respect to an Order placed by the Purchasing Entity. Nothing in these Master Agreement Terms and Conditions shall be construed to limit the rights and remedies available to a Purchasing Entity under the applicable commercial code.
- 10. <u>DELIVERY</u>. Unless otherwise indicated in the Master Agreement, the prices are the delivered price to any Purchasing Entity. All deliveries shall be F.O.B. destination with all transportation and handling charges paid by the Contract Vendor. Additional delivery charges will not be allowed for back orders.
- 11. FORCE MAJEURE. Neither party to this Master Agreement shall be held responsible for delay or default caused by fire, riot, acts of God and/or war which is beyond that party's reasonable control. The WSCA-NASPO Master Agreement Administrator may terminate this Master Agreement after determining such delay or default will reasonably prevent successful performance of the Master Agreement.
- 12. GOVERNING LAW. This procurement and the resulting agreement shall be governed by and construed in accordance with the laws of the Lead State sponsoring and administering the procurement. The construction and effect of any Participating Addendum or order against the Master Agreements shall be governed by and construed in accordance with the laws of the Participating Entity's State. Venue for any claim, dispute or action concerning an order placed against the Master Agreements or the effect of a Participating Addendum shall be in the Purchasing Entity's State.
- 13. INDEMNIFICATION. DELETED SEE SECTION 2C17.
- 14. INDEMNIFICATION INTELLECTUAL PROPERTY. DELETED SEE SECTION 2C17.
- 15. <u>INDEPENDENT CONTRACT VENDOR.</u> The Contract Vendor shall be an independent Contract Vendor, and as such shall have no authorization, express or implied to bind WSCA-NASPO or the respective states to any agreements, settlements, liability or understanding whatsoever, and agrees not to perform any acts as agent for WSCA-NASPO or the states, except as expressly set forth herein.
- 16. INDIVIDUAL CUSTOMER. Except to the extent modified by a Participating Addendum, each Participating Entity shall follow the terms and conditions of the Master Agreement and applicable Participating Addendum and will have the same rights and responsibilities for their purchases as the Lead State has in the Master Agreement, including but not limited to, any indemnity or to recover any costs allowed in the Master Agreement and applicable Participating Addendum for their purchases. Each Purchasing Entity will be responsible for its own charges, fees, and liabilities. The Contract Vendor will apply the charges and invoice each Purchasing Entity individually.
- 17. INSURANCE. Except to the extent modified by a Participating Addendum, Contract Vendor shall, during the term of this Master Agreement, maintain in full force and effect, the insurance described in this section. Contract Vendor shall acquire such insurance from an insurance carrier or carriers licensed to conduct business in the Participating Entity's state and having a rating of A-, Class VII or better, in the most recently published edition of Best's Reports. Failure to buy and maintain the required insurance may result in this Master Agreement's termination or at a Participating Entity's option, result in termination of its Participating Addendum.

Coverage shall be written on an occurrence basis. The minimum acceptable limits shall be as indicated below, with no deductible for each of the following categories:

a. Commercial General Liability covering the risks of bodily injury (including death), property damage and personal
injury, including coverage for contractual liability, with a limit of not less than \$1 million per occurrence/\$2 million
general aggregate:

b. Contract Vendor must comply with any applicable State Workers Compensation or Employers Liability Insurance

requirements.

Contract Vendor shall pay premiums on all insurance policies. Such policies shall also reference this Master Agreement and shall have a condition that they not be revoked by the insurer until thirty (30) calendar days after notice of intended revocation thereof shall have been given to Participating Entity by the Contract Vendor.

Prior to commencement of the work, Contract Vendor shall provide to the Participating Entity a written endorsement to the Contract Vendor's general liability insurance policy that (i) names the Participating Entity as an additional insured, (ii) provides that no material alteration, cancellation, non-renewal, or expiration of the coverage contained in such policy shall have effect unless the named Participating Entity has been given at least thirty (30) days prior written notice, and (iii) provides that the Contract Vendor's liability insurance policy shall be primary, with any liability insurance of the Participating Entity as secondary and noncontributory.

Contract Vendor shall furnish to Participating Entity copies of certificates of all required insurance within thirty (30) calendar days of the Participating Addendum's effective date and prior to performing any work. Copies of renewal certificates of all required insurance shall be furnished within thirty (30) days after renewal date. These certificates of insurance must expressly indicate compliance with each and every insurance requirement specified in this section. Failure to provide evidence of coverage may, at the Lead State Master Agreement Administrator's sole option, result in this Master Agreement's termination.

Coverage and limits shall not limit Contract Vendor's liability and obligations under this Master Agreement.

- **18. LAWS AND REGULATIONS.** Any and all supplies, services and equipment offered and furnished shall comply fully with all applicable Federal and State laws and regulations.
- 19. <u>LICENSE OF PRE-EXISTING INTELLECTUAL PROPERTY.</u> DELETED SEE SECTION 2B30 FOR REVISED TERM ADDRESSING TITLE OF PRODUCT.
- 20. NO WAIVER OF SOVEREIGN IMMUNITY. The Lead State, Participating Entity or Purchasing Entity to the extent it applies does not waive its sovereign immunity by entering into this Contract and fully retains all immunities and defenses provided by law with regard to any action based on this Contract.

If a claim must be brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court of the Participating Entity's State.

- 21. <u>ORDER NUMBERS</u>. Contract order and purchase order numbers shall be clearly shown on all acknowledgments, shipping labels (if possible), packing slips, invoices, and on all correspondence.
- 22. PARTICIPANTS. WSCA-NASPO Cooperative Purchasing Organization LLC is not a party to the Master Agreement. It is a nonprofit cooperative purchasing organization assisting states in administering the WSCA/NASPO cooperative purchasing program for state government departments, institutions, agencies and political subdivisions (e.g., colleges, school districts, counties, cities, etc.,) for all 50 states and the District of Columbia. Obligations under this Master Agreement are limited to those Participating States who have signed a Participating Addendum where contemplated by the solicitation. Financial obligations of Participating States are limited to the orders placed by the departments or other state agencies and institutions having available funds. Participating States incur no financial obligations on behalf of political subdivisions. Unless otherwise specified in the solicitation, the resulting award will be permissive.
- 23. PARTICIPATION OF ENTITIES. Use of specific WSCA-NASPO cooperative Master Agreements by state agencies, political subdivisions and other entities (including cooperatives) authorized by individual state's statutes to use state contracts are subject to the approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the respective State Chief Procurement Official.
- 24. <u>PAYMENT.</u> Payment for completion of an order under this Master Agreement is normally made within 30 days following the date the entire order is delivered or the date a correct invoice is received, whichever is later. After 45 days the Contract Vendor may assess overdue account charges up to a maximum rate of one percent per month

on the outstanding balance. Payments will be remitted by mail. Payments may be made via a State or political subdivision "Purchasing Card" with no additional charge.

- 25. PUBLIC INFORMATION. The Master Agreement and all related documents are subject to disclosure pursuant to the Participating Entity's public information laws.
- 26. RECORDS ADMINISTRATION AND AUDIT. The disclosure of records in Participating States relating to Participating addenda and orders placed against the Master Agreement shall be governed by the laws of the Participating State and entity who placed the order.

The Contractor shall maintain books, records, documents, and other evidence pertaining to this Master Agreement and orders placed by Purchasing Entities under it to the extent and in such detail as shall adequately reflect performance and administration of payments and fees. Contractor shall permit the Lead State, a Participating Entity, a Purchasing Entity, the federal government (including its grant awarding entities and the U.S. Comptroller General), and any other duly authorized agent of a governmental agency, to audit, inspect, examine, copy and/or transcribe Contractor's books, documents, papers and records directly pertinent to this Master Agreement or orders placed by a Purchasing Entity under it for the purpose of making audits, examinations, excerpts, and transcriptions. This right shall survive for a period of five (5) years following termination of this Agreement or final payment for any order placed by a Purchasing Entity against this Agreement, whichever is later, to assure compliance with the terms hereof or to evaluate performance hereunder.

Without limiting any other remedy available to any governmental entity, the Contractor shall reimburse the applicable Lead State, Participating Entity, or Purchasing Entity for an overpayments inconsistent with the terms of the Master Agreement or orders or underpayment of fees found as a result of the examination of the Contractor's records.

The rights and obligations herein right exist in addition to any quality assurance obligation in the Master Agreement requiring the Contractor to self-audit contract obligations and that permits the Lead State Master Agreement Administrator to review compliance with those obligations.

Records will be retained longer if required by Participating Entity's law.

- 27. REPORTS SUMMARY AND DETAILED USAGE. In addition to other reports that may be required by this solicitation, the Contract Vendor shall provide the following WSCA-NASPO reports.
 - a. Summary Sales Data. The Contractor shall submit quarterly sales reports directly to WSCA-NASPO using the WSCA-NASPO Quarterly Sales/Administrative Fee Reporting Tool found at http://www.naspo.org/WNCPO/Calculator.aspx. Any/all sales made under the contract shall be reported as cumulative totals by state. Even if Contractor experiences zero sales during a calendar quarter, a report is still required. Reports shall be due no later than the last day of the month following the end of the calendar quarter (as specified in the reporting tool).
 - b. Detailed Sales Data. Contract Vendor shall also report detailed sales data by: state; entity/customer type, e.g., local government, higher education, K12, non-profit; Purchasing Entity name; Purchasing Entity bill-to and ship-to locations; Purchasing Entity and Contract Vendor Purchase Order identifier/number(s); Purchase Order Type (e.g., sales order, credit, return, upgrade, determined by industry practices); Purchase Order date; Ship Date; and line item description, including product number if used. The report shall be submitted in any form required by the solicitation. Reports are due on a quarterly basis and must be received by the Lead State no later than the last day of the month following the end of the reporting period. Reports shall be delivered to the Lead State and to the WSCA-NASPO Cooperative Development Team electronically through email; CD-Rom, jump drive or other electronic matter as determined by the Lead State.

Detailed sales data reports shall include sales information for all sales under Participating Addenda executed under this Master Agreement. The format for the detailed sales data report is in Section 6, Attachment H.

- c. Reportable sales for the summary sales data report and detailed sales data report includes sales to employees for personal use where authorized by the Participating Addendum. Specific data in relation to sales to employees for personal use to be defined in the final contract award to ensure only public information is reported.
- d. Timely submission of these reports is a material requirement of the Master Agreement. The recipient of the reports shall have exclusive ownership of the media containing the reports. The Lead State and WSCA-NASPO

shall have a perpetual, irrevocable, non-exclusive, royalty free, transferable right to display, modify, copy, and otherwise use reports, data and information provided under this section.

28. ACCEPTANCE AND ACCEPTANCE TESTING.

- **A. Acceptance.** Purchasing Entity (the entity authorized under the terms of any Participating Addendum to place orders under this Master Agreement) shall determine whether all Products and Services delivered meet the Contractor's published specifications (a.k.a. "Specifications"). No payment shall be made for any Products or Services until the Purchasing Entity has accepted the Products or Services. The Purchasing Entity will make every effort to notify the Contractor within thirty (30) calendar days following delivery of non-acceptance of a Product or completion of Service. In the event that the Contractor has not been notified within 30 calendar days from delivery of Product or completion of Services, the Product and Services will be deemed accepted on the 31st day after delivery of Product or completion of Services. This clause shall not be applicable, if acceptance testing and corresponding terms have been mutually agreed to by both parties in writing.
- **B.** Acceptance Testing. The Purchasing Entity (the entity authorized under the terms of any Participating Addendum to place orders under this Master Agreement) and the Contract Vendor shall determine if Acceptance Testing is applicable and/or required for the purchase. The terms in regards to acceptance testing will be negotiated, in writing, as mutually agreed. If Acceptance Testing is NOT applicable, the terms regarding Acceptance in the Contract shall prevail.
- 29. SYSTEM FAILURE OR DAMAGE. In the event of system failure or damage caused by the Contract Vendor or its Product, the Contract Vendor agrees to use its commercially reasonable efforts to restore or assist in restoring the system to operational capacity. The Contract Vendor shall be responsible under this provision to the extent a 'system' is defined at the time of the Order; otherwise the rights of the Purchasing Entity shall be governed by the Warranty.

30. TITLE OF PRODUCT. NEGOTIATED.

OWNERSHIP

- a. Ownership of Documents/Copyright. Any reports, studies, photographs, negatives, databases, computer programs, or other documents, whether in tangible or electronic forms, prepared by the Contract Vendor in the performance of its obligations under the Master Agreement and paid for by the Purchasing Entity shall be the exclusive property of the Purchasing Entity and all such material shall be remitted to the Purchasing Entity by the Contract Vendor upon completion, termination or cancellation of the Master Agreement. The Contract Vendor shall not use, willingly allow or cause to allow such material to be used for any purpose other than performance of the Contract Vendor's obligations under this Master Agreement without the prior written consent of the Purchasing Entity.
- b. Rights, Title and Interest. All rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trade marks, and service marks in the said documents that the Contract Vendor conceives or originates, either individually or jointly with others, which arises out of the performance of the Master Agreement, will be the property of the Purchasing Entity and are, by the Master Agreement, assigned to the Purchasing Entity along with ownership of any and all copyrights in the copyrightable material. The Contract Vendor also agrees, upon the request of the Purchasing Entity, to execute all papers and perform all other acts necessary to assist the Purchasing Entity to obtain and register copyrights on such materials. Where applicable, works of authorship created by the Contract Vendor for the Purchasing Entity in performance of the Master Agreement shall be considered "works for hire" as defined in the U.S. Copyright Act.
- c. Notwithstanding the above, the Purchasing Entity will not own any of the Contract Vendor's pre-existing intellectual property that was created prior to the Master Agreement and which the Purchasing Entity did not pay the Contract Vendor to create. Subject to payment in full for the products, equipment or services, the Contract Vendor grants the Purchasing Entity a perpetual, irrevocable, non-exclusive, royalty free license for Contract Vendor's pre-existing intellectual property that is contained in the products, materials, equipment or services that are purchased through this Master Agreement. Contract Vendor will retain all right, title and interest in and to all Intellectual Property Rights in or related to the services, or tangible components thereof, including but not limited to (a) all know-how, intellectual property, methodologies, processes, technologies, algorithms, software or development tools used in performing the services, and (b) such ideas, concepts, know-how, processes and reusable reports, designs, charts, plans, specifications, documentation, forms, templates or output which are developed, created or otherwise used by or on behalf of Contract Vendor in the course of performing the services

or creating the deliverables, other than portions that specifically incorporate proprietary or Confidential Information or data of Ordering Entity (collectively, the "Residual IP"), even if embedded in the deliverable.

- 31. WAIVER OF BREACH. Failure of Lead State Master Agreement Administrator, Participating Entity, or Purchasing Entity to declare a default or enforce any rights and remedies shall not operate as a waiver under this Master Agreement or Participating Addendum. Any waiver by the Lead State or Participating Entity must be in writing. Waiver by the Lead State Master Agreement Administrator, Participating Entity, or Purchasing Entity of any default, right or remedy under this Master Agreement or Participating Addendum, or breach of any terms or requirements shall not be construed or operate as a waiver of any subsequent default or breach of such term or requirement, or of any other term or requirement under this Master Agreement, a Participating Addendum, or order.
- 32. <u>WARRANTY</u>. The warranty provided must be the manufacturers written warranty tied to the product at the time of purchase and must include the following:: (a) the Product performs according to the specifications (b) the Product is suitable for the ordinary purposes for which such Product is used, (c) the Product is designed and manufactured in a commercially reasonable manner, and (d) the Product is free of defects.

For third party products sold by the Contract Vendor, the Contract Vendor will assign the manufacturer or publisher's warranty and maintenance. The Contract Vendor will provide warranty and maintenance call numbers and assist the customer in engaging the manufacturer on warranty and maintenance issues.

Upon breach of the warranty, the Contract Vendor will repair or replace (at no charge to the Purchasing Entity) the Product whose nonconformance is discovered and made known to the Contract Vendor. If the repaired and/or replaced Product proves to be inadequate, or fails of its essential purpose, the Contract Vendor will refund the full amount of any payments that have been made. The rights and remedies of the parties under this warranty are in addition to any other rights and remedies of the parties provided by law or so ordered by the court.

33. LIMITATION OF LIABILITY. NEGOTIATED.

- A. CONTRACT VENDOR WILL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE PRODUCTS, SOFTWARE OR SERVICES PROVIDED HEREUNDER. EXCEPT FOR YOUR BREACH OF PAYMENT OBLIGATIONS OR CONFIDENTIALITY REQUIREMENTS, NEITHER PARTY SHALL HAVE LIABILITY FOR THE FOLLOWING:

 (1) LOSS OF REVENUE, INCOME, PROFIT OR SAVINGS; (2) LOST OR CORRUPTED DATA OR SOFTWARE, LOSS OF USE OF A SYSTEM OR NETWORK OR THE RECOVERY OF SUCH; (3) LOSS OF BUSINESS OPPORTUNITY; (4) BUSINESS INTERRUPTION OR DOWNTIME; OR (5) DELIVERABLES, DELL PRODUCTS OR THIRD-PARTY PRODUCTS NOT BEING AVAILABLE FOR USE.
- B. CONTRACT VENDOR'S TOTAL LIABILITY FOR ANY AND ALL CLAIMS ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT AND ALL PARTICIPATING ADDENDA SOURCED FROM THIS MASTER AGREEMENT (INCLUDING ANY PRODUCTS, SOFTWARE, OR SERVICES PROVIDED HEREUNDER) SHALL NOT EXCEED THE AGGREGATE AMOUNT OF TEN MILLION DOLLARS (\$10,000,000).
- C. THESE LIMITATIONS, EXCLUSIONS AND DISCLAIMERS SHALL APPLY TO ALL CLAIMS FOR DAMAGES, WHETHER BASED IN CONTRACT, WARRANTY, STRICT LIABILITY, NEGLIGENCE, TORT OR OTHERWISE. THE PARTIES AGREE THAT THESE LIMITATION OF LIABILITY ARE AGREED ALLOCATIONS OF RISK CONSTITUTING IN PART THE CONSIDERATION FOR CONTRACT VENDOR'S SALE OF PRODUCTS, SOFTWARE OR SERVICES TO ORDERING ENTITY, AND SUCH LIMITATIONS WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY AND EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LIABILITIES.
- 34. SERVICE AGREEMENTS. NEGOTIATED. Contract Vendor may provide Services, Software or Deliverables to you in accordance with one or more "Service Agreements." "Service Agreements" are service contracts, including "Service Descriptions" available at www.dell.com/servicecontracts/us, "Statements of Work," and any other such mutually agreed upon documents. Each Service Agreement will be interpreted as a single agreement, independent of any other Service Agreement, so that all of the provisions are given as full effect as possible.

Any and all licensing, maintenance, or order specific agreements referenced within the terms and conditions of this Master agreement are agreed to only to the extent that the terms do not conflict with the terms of the Participating Addendum or the Master Agreement, and to the extent the terms are not in conflict with the Participating Entities' applicable laws. In the event of conflict the terms and conditions, the Participating Addendum, and then the Master Agreement shall take precedence, as detailed in the Order of Precedence defined herein. Notwithstanding the

foregoing, licensing, maintenance agreements, or order specific agreements may be further negotiated by the Contract Vendor and the potential Purchasing Entity, provided the contractual documents are duly executed in writing.

35. <u>SOFTWARE LICENSE. NEGOTIATED.</u> Software (defined as any software, library, utility, tool, or other computer or program code, in object (binary) or source-code form as well as the related documentation provided by Contract Vendor to Purchasing Entity) is subject to the separate license agreements accompanying the Software, along with any product guides, operating manuals, or other documentation included with the software media packaging or presented to Purchasing Entity during the installation or use of the Software. Purchasing Entity agrees that it will be bound by such license agreement.

Any and all licensing, maintenance, or order specific agreements referenced within the terms and conditions of this Master agreement are agreed to only to the extent that the terms do not conflict with the terms of the Participating Addendum or the Master Agreement, and to the extent the terms are not in conflict with the Participating Entities' applicable laws. In the event of conflict the terms and conditions, the Participating Addendum, and then the Master Agreement shall take precedence, as detailed in the Order of Precedence defined herein. Notwithstanding the foregoing, licensing, maintenance agreements, or order specific agreements may be further negotiated by the Contract Vendor and the potential Purchasing Entity, provided the contractual documents are duly executed in writing.

- 36. EXPORT COMPLIANCE. NEGOTIATED. Contract Vendor, Lead State and Purchasing Entities acknowledge that products (including software) sold or licensed under this Master Agreement are subject to the export control laws and regulations of the United States and other countries from which they were supplied and in which they are used and Purchasing Entity agrees to abide by those laws and regulations. Purchasing Entity warrants that any software provided by it and used as a part of the services supplied by Contract Vendor under this Master Agreement contains no encryption or to the extent that it contains encryption such software is approved for export under the relevant laws or regulations.
- 37. RETURNS AND EXCHANGES. NEGOTIATED. Contract Vendor's return policy can be found at www.dell.com/returnspolicy and applies to any returns and exchanges. Before returning or exchanging a Product, Purchasing Entity must contact Contract Vendor directly to obtain an authorization number to include with the return. Purchasing Entity must return Products to Contract Vendor in their original or equivalent packaging, and Purchasing Entity is responsible for risk of loss, as well as shipping and handling fees. Additional fees, including up to a 15% restocking fee, may apply. Restocking fees must be approved by the customer. If Purchasing Entity fails to follow the return or exchange instructions provided by Contract Vendor, Contract Vendor will not be responsible for any loss, damage, or modification of a Product, or processing of a Product for disposal or resale. Credit for partial returns may be less than invoice or individual component prices due to bundled or promotional pricing associated with the original purchase. This restocking fee shall not apply in the case of Contract Vendor error.

MASTER AGREEMENT TERMS AND CONDITIONS

C. MINNESOTA TERMS AND CONDITIONS

- 1. ACCEPTANCE OF PROPOSAL CONTENT. The contents of this RFP and selected portions of response of the successful Proposer will become contractual obligations, along with the final Master Agreement, if acquisition action ensues. The Lead State is solely responsible for rendering the decision in matters of interpretation of all terms and conditions.
- 2. ACCESSIBILITY STANDARDS. The State of Minnesota has developed IT Accessibility Standards effective September 1, 2010, which entails, in part, the Web Content Accessibility Guidelines (WCAG) 2.0 (Level AA) and Section 508 Subparts A-D which can be viewed at http://www.mmd.admin.state.mn.us/pdf/accessibility_standard.pdf

Responders must complete the WCAG VPAT form included in the FORMS section of the RFP. The completed VPAT form will be scored based on its compliance with the Accessibility Standards. The requested WCAG VPAT applies to the responder's website to be offered under the Contract. For products offered, VPATS are only to be provided upon request by the participating entity.

Upon request by the participating entity, the responder must make best efforts to provide Voluntary Product Accessibility Templates (VPATS) for all products offered in its response. Click here for link to VPATS for both Section 508 VPAT and WCAG 2.0 VPAT http://mn.gov/oet/policies-and-standards/accessibility/#.

- 3. ADMINISTRATIVE PERSONNEL CHANGES. The Contract Vendor must notify the Contract Administrator of changes in the Contract Vendor's key administrative personnel, in advance and in writing. Any employee of the Contract Vendor who, in the opinion of the State of Minnesota, is unacceptable, shall be removed from the project upon written notice to the Contract Vendor. In the event that an employee is removed pursuant to a written request from the Acquisition Management Specialist, the Contract Vendor shall have 10 working days in which to fill the vacancy with an acceptable employee.
- 4. AMENDMENT(S). Master Agreement amendments shall be negotiated by the Lead State with the Contract Vendor whenever necessary to address changes in the terms and conditions, costs, timetable, or increased or decreased scope of work. An approved Master Agreement amendment means one approved by the authorized signatories of the Contract Vendor and the Lead State as required by law.
- 5. AMERICANS WITH DISABILITIES ACT (ADA). DELETED.
- 6. AWARD OF RELATED CONTRACTS. In the event the Lead State undertakes or awards supplemental Contracts for work related to the Master Agreement or any portion thereof, the Contract Vendor shall cooperate fully with all other Contract Vendors and the State in all such cases. All Master Agreements between subcontractors and the Contract Vendor shall include a provision requiring compliance with this section.
- 7. AWARD OF SUCCESSOR CONTRACTS. In the event the State undertakes or awards a successor for work related to the Contract or any portion thereof, the current Contract Vendor shall cooperate fully during the transition with all other Contract Vendors and the State in all such cases. All Master Agreements between subcontractors and the Contract Vendor shall include a provision requiring compliance with this section.
- 8. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION
 - a. Certification regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions.

Instructions for certification:

- 1. By signing and submitting this proposal, the prospective lower tier participant [responder] is providing the certification set out below.
- 2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- 3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal [response] is submitted if at any time the prospective lower tier participant learns that its certification

was erroneous when submitted or had become erroneous by reason of changed circumstances.

- 4. The terms covered transaction, debarred, suspended, ineligible lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverages section of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
- 5. The prospective lower tier participant agrees by submitting this response that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction [subcontract equal to or exceeding \$25,000] with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
- The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled, "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transaction." without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- 7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of parties excluded from federal procurement and nonprocurement programs.
- 8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions.
 - The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
 - 2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.
- CHANGE REQUESTS. The Lead State reserves the right to request, during the term of the Master Agreement, changes to the products offered. Products introduced during the term of the Master Agreement shall go through a formal review process. A formal process of changing the Master Agreement shall be developed during the negotiation of the Master Agreement. The Contract Vendor shall evaluate and recommend products for which agencies have an expressed need. The Lead State shall require the Contract Vendor to provide a summary of its research of those products being recommended for inclusion in the Master Agreement as well as defining how adding the product will enhance the Master Agreement. The Lead State may request that products, other than those recommended, are added to the Master Agreement.

In the event that the Lead State desires to add new products and services that are not included in the original Master Agreement, the Lead State requires that independent manufacturers and resellers cooperate with the already established Contract Vendor in order to meet the Lead State's requirements. Evidence of the need to add products or services should be demonstrated to the Lead State. The Master Agreement shall be modified via supplement or

amendment. The Lead State will negotiate the inclusion of the products and services with the Contract Vendor. No products or services will be added to the Master Agreement without the Lead State's prior approval.

- 10. CONFLICT MINERALS. Contract Vendor must provide information to the public on its website regarding the use of conflict minerals, as required by Section 13(p) of the Securities Exchange Act of 1934, as amended, and the rules promulgated thereunder. See: http://www.sec.gov/rules/final/2012/34-67716.pdf.
- 11. COPYRIGHTED MATERIAL WAIVER. The Lead State reserves the right to use, reproduce and publish proposals in any manner necessary for State agencies and local units of government to access the responses and/or to respond to request for information pursuant to Minnesota Government Data Practices Act, including but not limited to emailing, photocopying, State Intranet/Internet postings, broadcast faxing, and direct mailing. In the event that the response contains copyrighted or trademarked materials, it is the responder's responsibility to obtain permission for the Lead State to reproduce and publish the information, regardless of whether the responder is the manufacturer or reseller of the products listed in the materials. By signing its response, the responder certifies that it has obtained all necessary approvals for the reproduction and/or distribution of the contents of its response and agrees to indemnify, protect, save and hold the Lead State, its representatives and employees harmless from any and all claims arising from the violation of this section and agrees to pay all legal fees incurred by the Lead State in the defense of any such action.
- 12. EFFECTIVE DATE. Pursuant to Minnesota law, the Master Agreement arising from this RFP shall be effective upon the date of final execution by the Lead State, unless a later date is specified in the Master Agreement.
- 13. FOREIGN OUTSOURCING OF WORK. Upon request, the Contract Vendor is required to provide information regarding the location of where services, data storage and/or location of data processing under the Master Agreement will be performed.
- 14. GOVERNMENT DATA PRACTICES. The Contract Vendor and the Lead State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, (and where applicable, if the Lead State contracting party is part of the judicial branch, with the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court as the same may be amended from time to time) as it applies to all data provided by the Lead State to the Contract Vendor and all data provided to the Lead State by the Contract Vendor. In addition, the Minnesota Government Data Practices Act applies to all data created, collected, received, stored, used, maintained, or disseminated by the Contract Vendor in accordance with the Master Agreement that is private, nonpublic, protected nonpublic, or confidential as defined by the Minnesota Government Data Practices Act, Ch. 13 (and where applicable, that is not accessible to the public under the Rules of Public Access to Records of the Judicial Branch).

In the event the Contract Vendor receives a request to release the data referred to in this article, the Contract Vendor must immediately notify the Lead State. The Lead State will give the Contract Vendor instructions concerning the release of the data to the requesting party before the data is released. The civil remedies of Minn. Stat. § 13.08, apply to the release of the data by either the Contract Vendor or the Lead State.

The Contract Vendor agrees to indemnify, save, and hold the State of Minnesota, its agent and employees, harmless from all claims arising out of, resulting from, or in any manner attributable to any violation of any provision of the Minnesota Government Data Practices Act (and where applicable, the Rules of Public Access to Records of the Judicial Branch), including legal fees and disbursements paid or incurred to enforce this provision of the Master Agreement. In the event that the Contract Vendor subcontracts any or all of the work to be performed under the Master Agreement, the Contract Vendor shall retain responsibility under the terms of this article for such work.

- 15. HAZARDOUS SUBSTANCES. To the extent that the goods to be supplied by the Contract Vendor contain or may create hazardous substances, harmful physical agents or infectious agents as set forth in applicable State and federal laws and regulations, the Contract Vendor must provide Material Safety Data Sheets regarding those substances. A copy must be included with each delivery.
- 16. HUMAN RIGHTS/AFFIRMATIVE ACTION. The Lead State requires affirmative action compliance by its Contract Vendors in accordance with Minn. Stat. § 363A.36 and Minn. R. 5000.3400 to 5000.3600.
 - a. Covered contracts and Contract Vendors. One-time acquisitions, or a contract for a predetermined amount of goods and/or services, where the amount of your response is in excess of \$100,000 requires completion of the Affirmative Action Certification page. If the solicitation is for a contract for an indeterminate amount of goods and/or services, and the State estimated total value of the contract exceeds \$100,000 whether it will be a multiple award contract or not, you must complete the Affirmative Action Certification page. If the contract dollar amount or the State estimated total contract amount exceeds \$100,000 and the Contract Vendor employed more than

40 full-time employees on a single working day during the previous 12 months in Minnesota or in the state where it has its principal place of business, the Contract Vendor must comply with the requirements of Minn. Stat. § 363A.36, subd. 1 and Minn. R. 5000.3400 to 5000.3600. A Contract Vendor covered by Minn. Stat. § 363A.36, subd. 1 and Minn. R. 5000.3400 to 5000.3600 that had more than 40 full-time employees within Minnesota on a single working day during the previous 12 months must have a certificate of compliance issued by the commissioner of the Department of Human Rights (certificate of compliance). A Contract Vendor covered by Minn. Stat. § 363A.36, subd. 1 that did not have more than 40 full-time employees on a single working day during the previous 12 months within Minnesota but that did have more than 40 full-time employees in the state where it has its principal place of business and that does not have a certificate of compliance must certify that it is in compliance with federal affirmative action requirements.

- b. Minn. Stat. § 363A.36, subd. 1 requires the Contract Vendor to have an affirmative action plan for the employment of minority persons, women, and qualified disabled individuals approved by the commissioner of the Department of Human Rights (commissioner) as indicated by a certificate of compliance. Minn. Stat. § 363A.36 addresses suspension or revocation of a certificate of compliance and contract consequences in that event. A contract awarded without a certificate of compliance may be voided.
- c. Minn. R. 5000.3400-5000.3600 implement Minn. Stat. § 363A.36. These rules include, but are not limited to, criteria for contents, approval, and implementation of affirmative action plans; procedures for issuing certificates of compliance and criteria for determining a Contract Vendor's compliance status; procedures for addressing deficiencies, sanctions, and notice and hearing; annual compliance reports; procedures for compliance review; and contract consequences for noncompliance. The specific criteria for approval or rejection of an affirmative action plan are contained in various provisions of Minn. R. 5000.3400-5000.3600 including, but not limited to, parts 5000.3420-5000.3500 and parts 5000.3552-5000.3559.
- d. Disabled Workers. Minn. R. 5000.3550 provides the Contract Vendor must comply with the following affirmative action requirements for disabled workers.

AFFIRMATIVE ACTION FOR DISABLED WORKERS

- (a) The Contract Vendor must not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The Contract Vendor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled persons without discrimination based upon their physical or mental disability in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- (b) The Contract Vendor agrees to comply with the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- (c) In the event of the Contract Vendor's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with Minn. Stat. § 363A.36 and the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- (d) The Contract Vendor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the commissioner of the Minnesota Department of Human Rights. Such notices must state the Contract Vendor's obligation under the law to take affirmative action to employ and advance in employment qualified disabled employees and applicants for employment, and the rights of applicants and employees.
- (e) The Contract Vendor must notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Contract Vendor is bound by the terms of Minn. Stat. § 363A.36 of the Minnesota Human Rights Act and is committed to take affirmative action to employ and advance in employment physically and mentally disabled persons.
- e. Consequences. The consequences of a Contract Vendor's failure to implement its affirmative action plan or make a good faith effort to do so include, but are not limited to, suspension or revocation of a certificate of compliance by the commissioner, refusal by the commissioner to approve subsequent plans, and termination of all or part of the Contract by the commissioner or the State.

- f. Certification. The Contract Vendor hereby certifies that it is in compliance with the requirements of Minn. Stat. § 363A.36, subd. 1 and Minn. R. 5000.3400-5000.3600 and is aware of the consequences for noncompliance. It is agreed between the parties that Minn. Stat. 363.36 and Minn. R. 5000.3400 to 5000.3600 are incorporated into any contract between these parties based upon this specification or any modification of it. A copy of Minn. Stat. § 363A.36 and Minn. R. 5000.3400 to 5000.3600 are available upon request from the contracting agency.
- 17. INDEMNIFICATION. NEGOTIATED. The Contract Vendor shall indemnify, protect, save and hold harmless the Lead State and the Participating Entity, its representatives and employees, from any and all third party claims or causes of action for personal bodily injury, including death, and damage to tangible personal property, including all legal fees incurred by the Lead State and the Participating Entity arising from the negligence in the performance of the Master Agreement by the Contract Vendor or its agents, employees, or subcontractors. This clause shall not be construed to bar any legal remedies the Contract Vendor may have with the Lead State's and Participating Entity's failure to fulfill its obligations pursuant to the Master Agreement.

If the Participating Entity's laws require approval of a third party to defend Participating Entity, Participating Entity will seek such approval and if approval is not received, Contract Vendor is not required to defend that Participating Entity.

18. INTELLECTUAL PROPERTY INDEMNIFICATION. NEGOTIATED In the event of any such claim by any third party against the Participating Entity that Products, Software, Services or Deliverables (excluding Third-Party Products and open source software) prepared or produced by Dell and delivered pursuant to this Agreement infringe or misappropriate that third party's U.S. patent, copyright, trade secret, or other intellectual property rights ("Indemnified Claims"), the Participating Entity shall promptly notify the Contract Vendor. The Contract Vendor, at its own expense, shall indemnify; defend to the extent permitted by the Participating Entity's laws, and hold harmless the Participating Entity against any loss, cost, expense, or liability (including legal fees) arising out of such a claim, whether or not such claim is successful against the Participating Entity.

If Contract Vendor receives prompt notice such a claim that in the Contract Vendor's opinion is likely to result in an adverse ruling, the Contract Vendor shall at its option (1) obtain a right for the Participating Entity to continue using such Products, Deliverables or Software or allow Contract Vendor to continue performing the Services; (2) modify such Products, Software, Services or Deliverables to make them non-infringing; (3) replace such Products, Software, Services or Deliverables with a non-infringing equivalent; or (4) refund any pre-paid fees for the allegedly infringing Services that have not been performed or provide a reasonable depreciated or pro rata refund for the allegedly infringing Product, Deliverables or Software.

Notwithstanding the foregoing, Contract Vendor shall have no obligation under this Section for any claim resulting or arising from (1) modifications of the Products, Software, Services Deliverables that were not performed by or on behalf of Contract Vendor; (2) the combination, operation, or use of the Products, Software, Services or Deliverables in connection with a third-party product, software or service (the combination of which causes the claimed infringement); or (3) Contract Vendor's compliance with Participating Entity's written specifications or directions, including the incorporation of any software or other materials or processes provided by or requested by Participating Entity. Contract Vendor's duty to indemnify and defend under this Section is contingent upon: (x) Contract Vendor receiving prompt written notice of the third-party claim or action for which Contract Vendor must indemnify Participating Entity, (y) Contract Vendor having the right to solely control the defense and resolution of such claim or action, and (z) Participating Entity's cooperation with Contract Vendor in defending and resolving such claim or action. This Section states Participating Entity's exclusive remedies for any third-party intellectual property claim or action, and nothing in this Agreement or elsewhere will obligate Contract Vendor to provide any greater indemnity to Participating Entity.

- 19. JURISDICTION AND VENUE. This RFP and any ensuing Master Agreement, its amendments and supplements thereto, shall be governed by the laws of the State of Minnesota, USA. Venue for all legal proceedings arising out of the Master Agreement, or breach thereof, shall be in the State or federal court with competent jurisdiction in Ramsey County, Minnesota. By submitting a response to this Request for Proposal, a Responder voluntarily agrees to be subject to the jurisdiction of Minnesota for all proceedings arising out of this RFP, any ensuing Master Agreement, or any breach thereof.
- 20. LAWS AND REGULATIONS. Any and all services, articles or equipment offered and furnished must comply fully with all local, State and federal laws and regulations, including Minn. Stat. § 181.59 prohibiting discrimination and business registration requirements of the Office of the Minnesota Secretary of State.
- 21. NONVISUAL ACCESS STANDARDS. Pursuant to Minn. Stat. § 16C.145, the Contract Vendor shall comply with the following nonvisual technology access standards:

- a. That the effective interactive control and use of the technology, including the operating system applications programs, prompts, and format of the data presented, are readily achievable by nonvisual means;
- b. That the nonvisual access technology must be compatible with information technology used by other individuals with whom the blind or visually impaired individual must interact;
- c. That nonvisual access technology must be integrated into networks used to share communications among employees, program participants, and the public; and
- d. That the nonvisual access technology must have the capability of providing equivalent access by nonvisual means to telecommunications or other interconnected network services used by persons who are not blind or visually impaired.

These standards do not require the installation of software or peripheral devices used for nonvisual access when the information technology is being used by individuals who are not blind or visually impaired.

- 22. NOTICE TO RESPONDERS. Pursuant to Minn. Stat. § 270C.65, subd. 3, Contract Vendors are required to provide their Federal Employer Identification Number or Social Security Number. This information may be used in the enforcement of federal and State tax laws. Supplying these numbers could result in action to require a Contract Vendor to file tax returns and pay delinquent tax liabilities. These numbers will be available to federal and State tax authorities and State personnel involved in the payment of State obligations.
- 23. ORGANIZATIONAL CONFLICTS OF INTEREST. The responder warrants that, to the best of its knowledge and belief, and except as otherwise disclosed, there are no relevant facts or circumstances which could give rise to organizational conflicts of interest. An organizational conflict of interest exists when, because of existing or planned activities or because of relationships with other persons:
 - a Contract Vendor is unable or potentially unable to render impartial assistance or advice to the State;
 - the Contract Vendor's objectivity in performing the work is or might be otherwise impaired; or
 - the Contract Vendor has an unfair competitive advantage.

The Contract Vendor agrees that if an organizational conflict of interest is discovered after award, an immediate and full disclosure in writing shall be made to the Assistant Director of the Department of Administration's Materials Management Division that shall include a description of the action the Contract Vendor has taken or proposes to take to avoid or mitigate such conflicts. If an organizational conflict of interest is determined to exist, the State may, at its discretion, cancel the Master Agreement. In the event the Contract Vendor was aware of an organizational conflict of interest prior to the award of the Master Agreement and did not disclose the conflict to the Master Agreement Administrator, the State may terminate the Master Agreement for default. The provisions of this clause shall be included in all subcontracts for work to be performed, and the terms "Contract," "Contract Vendor," "Master Agreement Administrator" and "Contract Administrator" modified appropriately to preserve the State's rights.

24. PAYMENT CARD INDUSTRY DATA SECURITY STANDARD AND CARDHOLDER INFORMATION SECURITY. Contract Vendor assures all of its Network Components, Applications, Servers, and Subcontractors (if any) comply with the Payment Card Industry Data Security Standard ("PCIDSS")..."Network Components" shall include, but are not limited to, Contract Vendor's firewalls, switches, routers, wireless access points, network appliances, and other security appliances; "Applications" shall include, but are not limited to, all purchased and custom external (web) applications. "Servers" shall include, but are not limited to, all of Contract Vendor's web, database, authentication, DNS, mail, proxy, and NTP servers. "Cardholder Data" shall mean any personally identifiable data associated with a cardholder, including, by way of example and without limitation, a cardholder's account number, expiration date, name, address, social security number, or telephone number.

Subcontractors (if any) must be responsible for the security of all Cardholder Data in its possession; and will only use Cardholder Data for assisting cardholders in completing a transaction, providing fraud control services, or for other uses specifically required by law. Contract Vendor must have a business continuity program which conforms to PCIDSS to protect Cardholder Data in the event of a major disruption in its operations or in the event of any other disaster or system failure which may occur to operations; will continue to safeguard Cardholder Data in the event this Agreement terminates or expires; and ensure that a representative or agent of the payment card industry and a representative or agent of the State shall be provided with full cooperation and access to conduct a thorough security

review of Contract Vendor's operations, systems, records, procedures, rules, and practices in the event of a security intrusion in order to validate compliance with PCIDSS.

25. PERFORMANCE WHILE DISPUTE IS PENDING. Notwithstanding the existence of a dispute, the parties shall continue without delay to carry out all of their responsibilities under the Master Agreement that are not affected by the dispute. If a party fails to continue without delay to perform its responsibilities under the Master Agreement, in the accomplishment of all undisputed work, any additional cost incurred by the other parties as a result of such failure to proceed shall be borne by the responsible party.

26. PREFERENCE.

Targeted/Economically Disadvantaged. In accordance with Minn. Stat. § 16C.16, subds. 6 and 7, eligible certified targeted group (TG) businesses and certified economically disadvantaged (ED) businesses will receive a 6 percent preference on the basis of award for this RFP. The preference is applied only to the first \$500,000 of the response to the RFP. Eligible TG businesses must be currently certified by the Materials Management Division prior to the bid opening date and time.

To verify TG/ED certification, refer to the Materials Management Division's web site at www.mmd.admin.state.mn.us.under "Vendor Information, Directory of Certified TG/ED Vendors."

To verify TG eligibility for preference, refer to the Materials Management Division's web site under "Vendor Information, Targeted Groups Eligible for Preference in State Purchasing" or call the Division's HelpLine at 651.296.2600.

Reciprocal Preference. In accordance with Minn. Stat. §16C.06, subd 7, the acquisition of goods or services shall be allowed a preference over a non-resident vendor from a state that gives or requires a preference to vendors from that state, the preference shall be equal to the preference given or required by the state of the non-resident vendor. If you wish to be considered a Minnesota Resident vendor you must claim that by filling out the Resident Vendor Form included in this solicitation and include it in your response.

Veteran. In accordance with Minn. Stat. § 16C.16, subd. 6a, (a) Except when mandated by the federal government as a condition of receiving federal funds, the commissioner shall award up to a six percent preference in the amount bid on state procurement to **certified small businesses** that are **majority-owned and operated by**:

- (1) recently separated veterans who have served in active military service, at any time on or after September 11, 2001, and who have been discharged under honorable conditions from active service, as indicated by the person's United States Department of Defense form DD-214 or by the commissioner of veterans affairs;
- (2) veterans with service-connected disabilities, as determined at any time by the United States Department of Veterans Affairs; or
- (3) any other veteran-owned small businesses certified under section 16C.19, paragraph (d).

In accordance with Minn. Stat. § 16C.19 (d), a veteran-owned small business, the principal place of business of which is in Minnesota, is certified if it has been verified by the United States Department of Veterans Affairs as being either a veteran-owned small business or a service disabled veteran-owned small business, in accordance with Public Law 109-461 and Code of Federal Regulations, title 38, part 74.

To receive a preference the veteran-owned small business must meet the statutory requirements above by the solicitation opening date and time. The preference is applied only to the first \$500,000 of the response. If responder is claiming the veteran-owned preference, attach documentation, sign and return form with response to the solicitation. Only eligible veteran-owned small businesses that meet the statutory requirements and provide adequate documentation will be given the preference.

- **27. PUBLIC INFORMATION.** Once the information contained in the responses is deemed public information, interested parties may request to obtain the public information. You may call 651.201.2413 between the hours of 8:00 a.m. to 4:30 p.m. to arrange this.
- 28. PUBLICITY. Any publicity given to the program, publications or services provided resulting from a State contract for goods or services, including but not limited to notices, informational pamphlets, press releases, research, reports, signs and similar public notices prepared by or for the Contract Vendor, or its employees individually or jointly with others, or any subcontractors, shall identify the State as the sponsoring agency and shall not be released, unless such release is a specific part of an approved work plan included in the Master Agreement prior to its approval by the State's Authorized Representative and the State's Assistant Director or designee of Materials Management Division. The Contract Vendor shall make no representations of the State's opinion or position as to the quality or effectiveness of the products and/or services that are the subject of the Master Agreement without the prior written consent of the

State's Assistant Director or designee of Materials Management Division. Representations include any publicity, including but not limited to advertisements, notices, press releases, reports, signs, and similar public notices.

- 29. PURCHASE ORDERS. NEGOTIATED. The State requires that there will be no minimum order requirements or charges to process an individual purchase order. The Master Agreement number and the PO number must appear on all documents (e.g., invoices, packing slips, etc.). The Ordering Entity's purchase order constitutes a binding contract. Unless otherwise expressly agreed between a Purchasing Entity and the Contract Vendor, any preprinted terms on the Purchasing Entity's purchase order shall be given no force or effect and no terms of a purchase order that conflict with this Master Agreement or the Participating Addendum shall be binding on Contract Vendor.
- 30. RIGHTS RESERVED. Notwithstanding anything to the contrary, the State reserves the right to:
 - a. reject any and all responses received;
 - b. select, for Master Agreements or for negotiations, a response other than that with the lowest cost;
 - c. waive or modify any informalities, irregularities, or inconsistencies in the responses received;
 - d. negotiate any aspect of the proposal with any responder and negotiate with more than one responder;
 - e. request a BEST and FINAL OFFER, if the State deems it necessary and desirable; and
 - f. terminate negotiations and select the next response providing the best value for the State, prepare and release a new RFP, or take such other action as the State deems appropriate if negotiations fail to result in a successful Master Agreement.
- 31. RISK OF LOSS OR DAMAGE. The State is relieved of all risks of loss or damage to the goods and/or equipment during periods of transportation, and installation by the Contract Vendor and in the possession of the Contract Vendor or their authorized agent.
- 32. SEVERABILITY. If any provision of the Master Agreement, including items incorporated by reference, is found to be illegal, unenforceable, or void, then both the State and the Contract Vendor shall be relieved of all obligations arising under such provisions. If the remainder of the Master Agreement is capable of performance it shall not be affected by such declaration or finding and shall be fully performed.
- 33. STATE AUDITS (Minn. Stat. § 16C.05, subd. 5). The books, records, documents, and accounting procedures and practices of the Contract Vendor or other party, that are relevant to the Master Agreement or transaction are subject to examination by the contracting agency and either the Legislative Auditor or the State Auditor as appropriate for a minimum of six years after the end of the Master Agreement or transaction. The State reserves the right to authorize delegate(s) to audit this Master Agreement and transactions.
- 34. SURVIVABILITY. The following rights and duties of the State and responder will survive the expiration or cancellation of the resulting Master Agreements. These rights and duties include, but are not limited to paragraphs: Indemnification, Hold Harmless and Limitation of Liability, State Audits, Government Data Practices, Governing Law, Jurisdiction and Venue, Publicity, Intellectual Property Indemnification, and Admin Fees.
- 35. TRADE SECRET/CONFIDENTIAL INFORMATION. Any information submitted as Trade Secret must be identified and submitted per the Trade Secret Form and must meet Minnesota Trade Secret as defined in Minn. Stat. § 13.37





MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

EXHIBIT B - PRICING

- BAND(S) AWARDED: Band 1: Desktop Band 2: Laptop Band 3: Tablet Band 4: Server Band 5: Storage.
- PRICE STRUCTURE. The contract employs a MINIMUM discount-off baseline price list structure with category exceptions for each band. The category discounts may be higher or lower than the than the band discount. The minimum discount and categorized exceptions will be applied to all "quantity one" procurements. An end user will be able to verify pricing using the named base line price list and the minimum discounts with the categorized exceptions provided in the Master Agreement.
- PRICE GUARANTEE. These discounts must remain firm, or the discount may be increased, during the term of the Master Agreement.
- BASELINE PRICE LIST. The Base Line Price is designated in the Pricing Discount Schedule. The Base Line Price List must be accessible and verifiable by potential end users preferably on the Contract Vendor Website. All historic versions of the Baseline Price List must be made available upon request pursuant to the audit provisions.
- 5. PRODUCT AND SERVICE SCHEDULE (PSS). The Product and Service Schedule (PSS) identifies a complete listing of all products and services included in the awarded Master Agreement. The PSS serves as the Contract Catalog. The PSS will be submitted to the Lead State following contract award and must be approved by the Lead State prior to the start of any sales. The PSS must be available on the Contract Vendor website for end users to verify pricing based on the minimum discounts with category exceptions provided off a designated base line price list. The Contract Vendor will work with each State to develop a satisfactory PSS reflecting the individual States restrictions.
- 6. CHANGES TO THE PSS. Contract Vendor will request changes to the PSS utilizing an Action Request Form (ARF) Submittals will be reviewed by the Lead State quarterly. Obsolete and discontinued products will be removed.
- 7. BULK/VOLUME PRICING. Further bulk/quantity savings may be obtained when additional quantities are requested. Additional savings are expected when competing awarded vendors for volume pricing.
- 8. PROMOTIONAL OFFERS. Contract Vendors may provide promotions for deeply discounted products based on their inventory and sales. The Contract Vendors will be responsible to market these offers.
- PREMIUM SAVINGS PACKAGE PROGRAM. Contract Vendors participating in the Premium Savings Package (PSP) Program will commit to the standard configurations. The standards currently are refreshed every six months (May and November). Refresh schedule is subject to change. See current configurations: http://www.wnpsp.com/index.html. States and other Participating Entities can choose to purchase these packages without any signing additional documents.
- 10. TRADE-IN. Trade-In Programs are the option of the Participating Entity. The Participating Addendum by each State may address the allowance of Trade-Ins.
- 11. SERVICES. Services are at the option of the Participating Entity. The Participating Addendum by each State may address service agreement terms and related travel.

- 12. LEASING. The Discount schedule will indicate if the Contract Vendor provides leasing. Participating Entities may enter in to lease agreements if they have the legal authority to enter into these types of agreements. The Participating Addendum by each State will identify if and how leasing agreement terms will be conducted.
- 13. FREIGHT. All prices shall be FOB Destination, prepaid and allowed (with freight included in the price), to the address, receiving dock or warehouse as specified on the ordering agency's purchase order. In those situations in which the "deliver-to" address has no receiving dock or agents, the Contract Vendor must be able to deliver to the person specified on the PO without additional cost. If there is a special case where inside delivery fee must be charged, the Contract Vendor will notify the customer in advance in order for the customer to determine if the additional cost will affect the decision to utilize the Contract Vendor.
- **14. DELIVERY.** Delivery of ordered product should be completed within thirty (30) calendar days after receipt of an order, unless otherwise agreed to by the ordering agency.





MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD EXHIBIT B - PRICING SCHEDULE

LINK: http://ftpbox.us.dell.com/slg/wed			DELL	ROLLING USA
BAND DISCOUNTS - (CATEGORY EX	CEPTIONS APPLICABLE IN ALL BANDS)		CATEGORY	MINIMUM DISCOUN
BAND 1 DESKTOP			Α	13.5%
BAND 2 LAPTOP			А	13.5%
BAND 3 TABLET			Н	4%
BAND 4 SERVER			Α	13.5%
BAND 5 STORAGE			А	13.5%
IMPORTANT: The minimum discount is discounts. All prices shall be FOB Destin be charged, the Contract Vendor will noti	provided, refer to Contract Vendor's Website ation, prepaid and allowed (with freight includ fy the customer in advance.	for any additional discounts a led in the price). If there is a s	and request a quote for pecial case where insi	bulk/volume de delivery fee mu
ATEGORY EXCEPTIONS:			14. K. W. CHO. L. S. S. M.	
Toner			F	1.5%
/alue Latitude, OptiPlex, Workstation; Selecte	d Products	5.00mm (1.180mm) (1.	H. A.	4%
Selected Promo Offers; Inspiron; Selecte Peripherals/Imaging: PowerConnect, Ax	d Latitude; SC PowerEdge; Selected Dell E	MC; Dell Branded	S	2.5%
Spare Parts, selected Dimension Brand			U, W, Z	.5%
 THIRD PARTY PRODUCTS - (APPLICA 			M	5.5%
CATEGORY EXCEPTIONS:				Friday Company Com
Selected Third Party Products (software			X	.5%
Selected Third Party Printers				1.5%
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MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

EXHIBIT C - PRODUCT AND SERVICE SCHEDULE (PSS)

- MAINTAINING THE PSS. The Product and Service Schedule (PSS) identifies a complete listing of all products and services included in the awarded Master Agreement. The PSS serves as the WSCA-NASPO Contract Catalog. The PSS will be submitted to the Lead State following contract award and must be approved by the Lead State prior to the start of any sales. The PSS must be available on the Contract Vendor website for end users to verify pricing based on the minimum discounts with category exceptions provided off a designated base line price list. The Contract Vendor will work with each State to develop a satisfactory PSS reflecting the individual States restrictions. The Contract Vendor will work to develop a PSS satisfactory to the Lead State prior to the start of sales and containing the following information:
 - a. Band number
 - b. Part # SKU #
 - Manufacturer C.
 - Description d.
 - Minimum Discount e.
 - Category Code (This code will be refined during the approval process)
 - Other fields approved by the Lead State
- 2. CHANGES TO THE PSS: Contract Vendor will request changes to the PSS utilizing an Action Request Form (ARF) Submittals will be reviewed by the Lead State quarterly. Obsolete and discontinued products will be removed.
- 3. FORMAT: The format for the final product and service schedule will be approved within 30 days of contract award. Suggested format is provided below:

MANUFACTURER NAME	·	DATE:	
BASELINE PRICE LIST:			
LINK:		 J	

BAND	Part # - SKU#	MANUFACTURER	DESCRIPTION	MINIMUM DISCOUNT	CATEGORY CODE
1	XYZ	ABC	DESKTOP	60%	1M
2	550	ZZZZZZZ	LAPTOP CART	10%	2TM
3	123A	ABC	SUPER TABLET	25%	3A

- THIRD PARTY PRODUCTS: A list of third party products is to be submitted to the Lead State. Approval must be received from the Lead State prior to adding third party products to the Product and Service Schedule. Master Agreement restrictions of third party products include:
 - a. Contract Vendors can only offer Third Party Products in the bands they have been awarded.
 - b. Contract Vendor cannot offer products manufactured by another Contract Vendor holding a Minnesota WSCA-NASPO Master Agreement unless approved by the Lead State.
 - c. The Contract Vendor will assign the manufacturer or publisher's warranty and maintenance. The Contract Vendor will provide warranty and maintenance call numbers and assist the customer in engaging the manufacturer on warranty and maintenance issues.
 - d. Any additions to the Third Party Product list must be submitted utilizing the Action Request Form.
 - The approved Third Party Product list will be clearly posted on the Vendor provided website and updated as products are approved.





MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

EXHIBIT D - WEBSITE

- 1. IMPLEMENTATION. Within 30 calendar days of Master Agreement award, the Contract Vendor must provide a sample URL of the Master Agreement webpage to the Lead State for review and approval. The Lead State will review and determine acceptability of the website format and data. If the information is determined to be unacceptable or incorrect, the Contract Vendor will have 15 calendar days to provide revisions to the Lead State. Once the website is approved, the Contract Vendor may not make material changes to the website without notifying the Lead State and receiving written approval of the changes utilizing the Action Request Form. The Contract Vendor must continue to monitor and update the website throughout the life of the contract. Periodic audits may be conducted to ensure websites are updated and Contract Vendors will be expected to correct deficiencies.
- WEBSITE CONTENT. The website must be separate from the Contract Vendor's commercially available (i.e., public) on-line catalog and ordering systems. Contract Vendor agrees to pursue design of a website to include the items listed below. The Lead State will review and determine acceptability of the website format and data as stated in Item 1 above.
 - a. Baseline Price List and historic versions
 - Approved Product and Service Schedule (PSS) b.
 - Product specifications, pricing, and configuration aids for the major product categories proposed that can be used to obtain an on-line quote
 - Third Party Product list will be clearly posted on the Vendor provided website and updated as products are approved
 - Link to the WSCA-NASPO EmarketCenter
 - Online ordering capability with the ability to remember multiple ship to locations if applicable to product
 - Contact information for order placement, service concerns (warranty and maintenance), problem reporting, and billing concerns
 - Sales representatives for participating entities
 - Purchase order tracking
 - Available Twenty-four (24) hours per day, seven (7) days per week availability, except for regularly scheduled maintenance
 - Additional Terms may not be posted on the Website without written approval of the Lead State k.
 - Link to the WSCA-NASPO EmarketCenter if a State is participating
 - m. Information on accessibility and accessible products
 - n. If participating in Premium Savings Package Program, lead with these products and display prominently on the
 - o. Links to environmental certification, including but not limited to take-back/recycling programs,
 - p. Information regarding the use of Conflict minerals, as required by Section 13(p) of the Securities Exchange Act of 1934, as amended, and the rules promulgated thereunder. See: http://www.sec.gov/rules/final/2012/34-67716.pdf
 - Service options, service agreements for negotiations when allowed by a participating addendum
 - EPEAT, Energy Star, etc.
 - Link to Signed Participating Addendums
 - Link to Signed Master Agreement
 - u. Link to solicitation and Response
- TERMINATION Upon termination or expiration of the Master Agreement awarded from this RFP all websites, on-line offering systems and Electronic Catalog functions supported and/or available as part of the Master Agreement will cease and be removed from public viewing access without redirecting to another website.





MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

EXHIBIT E - ACTION REQUEST UPDATE FORM (ARF)

The Action Request Form (ARF) provided in this document must be utilized by the Contract Vendor to provide quarterly updates of PSS and to make requests. The Action Request Forms may be reviewed quarterly by the Lead State.

DATE:	
ATTN: WSCA-NASPO Master Agreement Ad	Iministrator
RE: Master Agreement #with	(Contract Vendor)
Dear WSCA-NASPO Master Agreement Admi	inistrator:
	(Contract Vendor) is providing the following update and/or
requesting the action noted below.	
Action Requested: Action Log:	Verify Log is attached
SELECT ACTION BELOW AND PROVIDE R	EQUIRED INFORMATION:
Update of Product & Service Schedule NOTE: THIS WILL BE A NOTIFICATION OF GQuarterly Self Audit	Provide summary of additions, deletions and pricing changes. CHANGES TO THE PSS, APPROVAL WILL NOT BE NEEDED Check this box to verify the Quarterly Self Audit has been completed
Third Party Product Addition	Provide warranty Guarantee
Marketing Approval	Attach Materials for review
Material Website Change	Describe and provide link for review
Miscellaneous Inquiry	Provide detail (e.g. key contact change, etc.)
and understands they may be audited for com	ervices provided meet the terms and conditions of the Master Agreement pliance. Additional information may be requested upon submission. The items throughout the life of the Master Agreement if in the best interest at its
Contract Vendor:	Name of Requester:
	Title of Requester:





MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

EXHIBIT E - ACTION REQUEST FORM (ARF)

ACTION REQUEST FORM LOG

Submit updated Action Log with each update. Log must provide history of previous update.

E :		
DATE SUBMITTED	ACTION REQUESTED:	DATE APPROVE
: 		
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MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

EXHIBIT F - REPORTING

- 1. OWNERSHIP: Recipient of the reports shall have exclusive ownership of the media containing the reports. The Lead State and WSCA-NASPO shall have a perpetual, irrevocable, non-exclusive, royalty free, transferable right to display, modify, copy, and otherwise use reports, data and information provided.
- 2. DUE DATE: Reports shall be due no later than the last day of the month following the end of the calendar quarter.

PAY 2012 8 4 2 1 2 3	FROM	TO	DUE
Q1	January 1	March 31	April 30
Q2	April 1	June 30	July 31
Q3	July 1	September 30	October 31
Q4	October 1	December 31	January 31

3. REQUIRED REPORTS:

	Report Name	Submitted to	Purpose & Submittal
1	WSCA-NASPO Administrative Fee	WSCA- NASPO	Identify total sales and administrative fee due to WSCA-NASPO 1) Go to: http://www.naspo.org/WNCPO/Calculator.aspx 2) Complete all contract report information fields 3) Enter total sales per State or Select "no sales for quarter" checkbox 4) Click on Submit button
2	WSCA-NASPO Detailed Sales	WSCA- NASPO	Detailed sales data by line item. Currently via an Excel Report template. Future MAY involve a portal. No modifications may be made by the Contract Vendor to the template. This report may also fulfill the reporting requirements of self audits, premium savings sales, and Bring Your Own Device Employee Sales.
3	Participating States	Participating State	Contract Vendor may utilize the detailed sales report to report to individual States unless otherwise directed by the State. States may require additional reporting.
4	Participating Addendum Status	WSCA- NASPO	Provides status of Participating Addendums. Excel Template to be provided by WSCA-NASPO.
5	Premium Saving Package (PSP)	PSP Lead	Additional reporting may be requested.
6	Quarterly Updates of PSS and Self Audit	Lead State	Utilize the Action Request Form (ARF)





MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

EXHIBIT G - DEFINITIONS

Acceptance. See Master Agreement Terms regarding Acceptance and Acceptance Testing.

Accessory. Accessories do not extend the functionality of the computer, but enhances the user experience i.e., mouse pad, monitor stand. For the purposes of this proposal, accessories are considered peripherals.

Bands: For the purpose of this solicitation, there are six product bands which may be awarded. Each product band includes related peripherals and services. Responders must only respond to Bands in which they manufacture the defined product. Responder may receive an award in one or more bands for which they manufacture a product based on the evaluation.

BAND 1: DESKTOP. A desktop computer is a personal computer intended for regular use at a single location. A desktop computer typically comes in several units connected together during installation: 1) the processor, 2) display monitor and 3) input devices usually a keyboard and a mouse. All operating systems for tablets are allowed. Zero Clients, Thin clients, all in ones and workstations will also be included under desktops. Ruggedized equipment may also be included in the Product and Service schedule for this band.

BAND 2: LAPTOP. A laptop computer is a personal computer for mobile use. A laptop includes a display, keyboard, point device such as a touchpad and speakers into a single unit. A laptop can be used away from an outlet using a rechargeable battery. All operating systems for tablets are allowed. Laptops will include notebooks, ultrabook, mobile thin clients, chromebooks and netbooks. Computers with mobile operating systems will also be included under laptops. Tablets that have the option to be utilized with a keyboard can be sold in this band. Ruggedized equipment may also be included in the Product and Service Schedule for this band.

BAND 3: TABLET. A tablet is a mobile computer that provides a touchscreen which acts as the primary means of control. All operating systems for tablets are allowed. Ruggedized equipment may also be included as a category in the Product and Service Schedule for this band.

BAND 4: SERVER. A server is a physical computer dedicated to run one or more services or applications (as a host) to serve the needs of the users of other computers on a network. This band also includes server appliances. Server appliances have their hardware and software preconfigured by the manufacturer. It also includes embedded networking components such as those found in blade chassis systems. Ruggedized equipment may also be included in the Product and Service Schedule for this band.

BAND 5: STORAGE. Storage is hardware with the ability to store large amounts of data. This band includes SAN switching necessary for the proper functioning of the storage environment. Ruggedized equipment may also be included in the Product and Service Schedule for this band.

BAND 6: RUGGEDIZED DEVICES Ruggedized refers to devices specifically designed to operate reliably in harsh usage environments and conditions, such as strong vibrations, extreme temperatures and wet or dusty-conditions. Ruggedized Devices may also be offered under bands 1-5 of the Master Agreement. BAND 6 REMOVED. RUGGEDIZED EQUIPMENT MAY BE SOLD IN BANDS 1-5, PROVIDED IT MEETS BAND REQUIREMENTS.

Cloud Services. Delivery of computing as a service rather than a product, whereby shared resources, software and information are provided to computers and other devices as a utility over a network, such as the Internet. (Cloud Services including acquisitions structured as managed on-site services are not allowed.)

Contract Vendor or Contractor. The manufacturer responsible for delivering products or performing services under the terms and conditions set forth in the Master Agreement. The Contract Vendor must ensure partners utilized in the performance of this contract adhere to all the terms and conditions. For the purposes of this RFP, the term Partner will be utilized in naming the relationship a manufacturer has with another company to market and sell the contract. Participating States will have final determination/approval if a Partner may be approved for that state in the role identified by the Contract Vendor.

Components. Parts that make up a computer configuration.

Configuration. The combination of hardware and software components that make up the total functioning system. **Desktop.** This is Band 1 of this solicitation. A desktop computer is a personal computer intended for regular use at a single location. A desktop computer typically comes in several units connected together during installation: 1) the processor,

2) display monitor and 3) input devices usually a keyboard and a mouse. Desktop virtualization endpoints such as zero and thin clients will also be included under the Desktop Band.

Energy Star®. A voluntary energy efficiency program sponsored by the U.S. Environmental Protection Agency. The Energy Star program makes identification of energy efficient computers easy by labeling products that deliver the same or better performance as comparable models while using less energy and saving money. Energy Star qualified computers and monitors automatically power down to 15 watts or less when not in use and may actually last longer than conventional products because they spend a large portion of time in a low-power sleep mode. For additional information on the Energy Star program, including product specifications and a list of qualifying products, visit the Energy Star website at http://www.energystar.gov.

EPEAT. A system for identifying more environmentally preferable computer desktops, laptops, and monitors. It includes an ANSI standard - the IEEE 1680 EPEAT standard - and website www.epeat.net to identify products manufacturers have declared as meeting the standard. EPEAT provides a clear and consistent set of performance criteria for the design of products. It is not a third-party certification program. Instead, Manufacturers self-certify that their products are in conformance with the environmental performance standard for electronic products.

FOB Destination. Shipping charges are included in the price of the item and the shipped item becomes the legal property and responsibility of the receiver when it reaches its destination unless there is acceptance testing required. FOB Inside Delivery. Special Shipping arrangements, such as inside delivery, may include additional fees payable by the Purchasing Entity. Any FOB inside delivery must be annotated on the Purchasing Entity ordering document. General Consulting. Services related to advising agencies on how best to use information technology to meet business objectives. Examples of such services would include management and administration of IT systems. Each State will have varying laws, rules, policies and procedures surrounding general consulting which need adherence. Minnesota Statute section 16C.08 defines general consulting for the State of Minnesota. https://www.revisor.mn.gov/statutes/?id=16C.08
Laptop. This is Band 2 of this solicitation. A laptop computer is a personal computer for mobile use. A laptop includes a display, keyboard, point device such as a touchpad and speakers into a single unit. A laptop can be used away from an outlet using a rechargeable battery. Laptop Band may include notebooks, ultrabooks, and netbooks. Computers with mobile operating systems will also be included under the Laptop Band.

Lead State. The State conducting this cooperative solicitation and centrally administering any resulting Master Agreement with the permission of the Signatory States. Minnesota is the Lead State for this procurement and the laws of Minnesota Statute Chapter 16C apply to this procurement.

Manufacturer. A company that, as one of its primary business function, designs, assembles owns the trademark/patent and markets branded computer equipment.

Master Agreement. The underlying agreement executed by and between the Lead State and the Contract Vendor. **Middleware.** Middleware is the software "glue" that helps programs and databases (which may be on different computers) work together. Its most basic function is to enable communication between different pieces of software.

Options. An item of equipment or a feature that may be chosen as an addition to or replacement for standard equipment and features.

Order. A purchase order, sales order, or other document used by a Purchasing Entity to order the Equipment.

Participating Addendum. A written statement of agreement signed by the Contract Vendor and a Participating State or other Participating Entity that clarifies the operation of this Master Agreement for the Participating Entity (e.g., ordering procedures specific to a Participating State) and may add other state-specific language or other requirements. A Participating Addendum evidences the Participant's willingness to purchase and the Contract Vendor's willingness to provide equipment under the terms and conditions of this Master Agreement with any and all exceptions noted and agreed upon.

Participating States. States that utilize the Master Agreement established by the RFP and enter into a Participating Addendum which further defines their participation.

Participating Entity. A Participating State, or other legal entity, properly authorized by a Participating State to enter into the Master Agreement through a Participating Addendum and that authorizes orders from the Master Agreement by Purchasing Entities. Under the WSCA-NASPO program, in some cases, local governments, political subdivisions or other entities in a State may be authorized by the chief procurement official to execute its own Participating Addendum where a Participating Addendum is not executed by the chief procurement official for that state that covers local governments, political subdivisions, or other government entities in the state.

Partner. A company, authorized by the Contract Vendor and approved by the Participating State, to provide marketing, support, or other authorized contract services on behalf of the Contract Vendor in accordance with the terms and conditions of the Contract Vendor's Master Agreement. In the RFP, Partner is the term that is used to call out the many different relationships a manufacturer may have with another company to market their product including, but not limited to agents, subcontractors, partners, fulfillment partners, channel partners, business partners, servicing subcontractor, etc.

Peripherals. A peripheral means any hardware product that can be attached to, added within or networked with personal computers, servers and storage. Peripherals extend the functionality of a computer without modifying the core components of the system. For the purposes of this proposal, peripherals are defined as including accessories. Peripherals may be manufactured by a third party, however, Contract Vendor shall not offer any peripherals manufactured by another Contract Vendor holding a Master Agreement. The Contract Vendors shall provide the warranty service and

maintenance for all peripherals on the Master Agreement. **Examples of peripherals/accessories/options:** Include but are not limited to: printers, monitors, multifunction printers, audiovisual equipment, instructional equipment, cabling, modems, networking to support server, storage and client applications such as routers, switches. Software is an option which must be related to the purchase of equipment and subject to configuration limits. **Third party products are allowed to be offered as peripherals/accessories/options and may be offered in any related band.**

Per Transaction Multiple Unit Discount. A contractual volume discount based on dollars in a single purchase order or combination of purchase orders submitted at one time by a Participating Entity or multiple entities conducting a cooperative purchase.

Premium Savings Packages. Deeply discounted standard configurations available to Purchasing Entities using the Master Agreement. This specification includes a commitment to maintain and upgrade (keep pace with the advance of technology) the standard configurations for a stated period of time or intervals. WSCA-NASPO reserves the right to expand and modify the PSP throughout the life of the contract. See http://www.wnpsp.com/index.html.

Purchasing Entity – means a state, city, county, district, other political subdivision of a State, and a nonprofit organization under the laws of some states if authorized by a Participating Addendum, that issues an order against the Master Agreement and becomes financially committed to the purchase.

Ruggedized. This was band 6 of this solicitation. Ruggedized refers to equipment specifically designed to operate reliably in harsh usage environments and conditions, such as strong vibrations, extreme temperatures and wet or dusty conditions. Services. Broadly classed as installation/de-installation, maintenance, support, training, migration, and optimization of products offered or supplied under the Master Agreement. These types of services may include, but are not limited to: warranty services, maintenance, installation, de-installation, factory integration (software or equipment components), asset management, recycling/disposal, training and certification, pre-implementation design, disaster recovery planning and support, service desk/helpdesk, and any other directly related technical support service required for the effective operation of a product offered or supplied. Contract Vendors may offer, but participating States and entities do not have to accept, limited professional services related ONLY to the equipment and configuration of the equipment purchased through the resulting contracts. EACH PARTICIPATING STATE DETERMINES RESTRICTIONS AND NEGOTIATES TERMS FOR SERVICES.

Server. This is Band 4 of this solicitation. A server is a physical computer dedicated to run one or more services or applications (as a host) to serve the needs of the users of other computers on a network. This band also includes server appliances. Server appliances have their hardware and software preconfigured by the manufacturer. It also includes embedded networking components such as those found in blade chassis systems. Ruggedized equipment may also be included in the Product and Service Schedule for this band.

Storage. This is Band 5 of this solicitation. Storage is hardware with the ability to store large amounts of data. This band includes SAN switching necessary for the proper functioning of the storage environment. Ruggedized equipment may also be included in the Product and Service Schedule for this band.

Storage Area Network. A storage area network (SAN) is a high-speed special-purpose network (or subnetwork) that interconnects different kinds of data storage devices with associated data servers on behalf of a larger network of users. Storage as a Service (STaaS). An architecture model by which a provider allows a customer to rent or lease storage space on the provider's hardware infrastructure on a subscription basis. E.g., manage onsite or cloud services. Software. For the purposes of this proposal, software is commercial operating off the shelf machine-readable object code instructions including microcode, firmware and operating system software that are preloaded on equipment. The term "Software" applies to all parts of software and documentation, including new releases, updates, and modifications of software.

Tablet. This is Band 3 of this solicitation. A tablet is a mobile computer that provides a touchscreen which acts as the primary means of control. Tablet band may include notebooks, ultrabooks, and netbooks that are touchscreen capable. **Takeback Program.** The Contract Vendor's process for accepting the return of the equipment or other products at the end of life.

Third Party Products. Products sold by the Contract Vendor which are manufactured by another company. **Upgrade**. Refers to replacement of existing software, hardware or hardware component with a newer version. **Warranty**. The Manufacturers general warranty tied to the product at the time of purchase.

Wide Area Network or WAN. A data network that serves users across a broad geographic area and often uses transmission devices provided by common carriers.

WSCA-NASPO. The WSCA-NASPO cooperative purchasing program, facilitated by the WSCA-NASPO Cooperative Purchasing Organization LLC, a 501(c)(3) limited liability company that is a subsidiary organization of the National Association of State Procurement Officials (NASPO). The WSCA-NASPO Cooperative Purchasing Organization facilitates administration of the cooperative group contracting consortium of state chief procurement officials for the benefit of state departments, institutions, agencies, and political subdivisions and other eligible entities (i.e., colleges, school districts, counties, cities, some nonprofit organizations, etc.) for all states and the District of Columbia. The WSCA-NASPO Cooperative Development Team is identified in the Master Agreement as the recipient of reports and may be performing contract administration functions as assigned by the Lead State Contract Administrator.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C.	Gabler	
FROM:	David Endo		
DATE:	06/19/2	2017	
FOR:		Board Meeting Superintendent's Cabinet	
FOR:		Information Action	

Date you wish to have your item considered: 06/28/2017

ITEM:

Consider adoption of Resolution 38-17 allowing for the procurement of computer equipment from CDW Government LLC utilizing a piggyback bid issued by Monterey County Office of Education.

PURPOSE:

The Monterey County Office of Education has awarded a piggyback bid with CDW Government LLP for the procurement of computer equipment. The District would like to use this bid for the procurement of a computer equipment districtwide. The procurement of student laptops will serve as the primary purpose for this piggyback bid. A copy of the piggyback bid has been included for your review.

FISCAL IMPACT:

The impact would be based on the size of the purchase.

RECOMMENDATIONS:

Adopt Resolution 38-17 allowing for the procurement of computer equipment from CDW Government LLC utilizing a piggyback bid issued by Monterey County Office of Education.

HANFORD ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. 38-17

APPROVAL OF CDW GOVERNMENT LLC AGREEMENT

- **WHEREAS,** the Governing Board (the "Board") of the Hanford Elementary School District (the "District") has determined that a true and very real need exists for the acquisition of a computer equipment for use in District educational programs (the "Property"); and
- WHEREAS, the governing board of a school district may under Section 20118 of the California Public Contract Code, without advertising for bids, if the board has determined it to be in the best interest of the district, authorize by contract, lease, requisition or purchase order, any public corporation or agency to lease data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, services and other personal property for the district in the manner in which the public corporation is authorized by law to lease or purchase; and
- WHEREAS, the Board has determined that it is in the best interest of the District to authorize the Property through a bid procured by the Monterey County Office of Education under the Piggyback Bid No. 527683 ("CDWG Contract"); and
- **WHEREAS**, the District has agreed to acquire the Property under the same pricing, terms and conditions as the CDWG Contract; and
- **WHEREAS,** the Board of the District has by this Resolution determined the need for the Property and authorized the purchase thereof at the proposed discounts; and
- **WHEREAS,** the Board of the District has determined that this purchase is the most economical means for providing the Property to the District.
- **NOW, THEREFORE**, the District Board hereby finds, determines, declares and resolves as follows:
- Section 1. All of the recitals set forth above are true and correct and the Board so finds and determines.
- Section 2. The Board hereby finds and determines the acquisition of the Property pursuant to Public Contract Code section 20118 to be in the best interest of the District.
- Section 3. The Board hereby finds and determines the CDWG Contract provides the most economical means for providing the Property to the District.
- Section 4. The form of the Contract by and between the District and CDW Government LLC, presented at this meeting and on file with the District, is hereby approved. The Superintendent or Superintendent's designee is hereby authorized and directed, for and in the name of and on behalf of the District, to execute and deliver to CDW Government LLC any and all documents necessary to complete the transaction contemplated hereunder with any such changes therein as such officer or person may require and approve, such approval to be conclusively

evidenced by the execution and delivery thereof.

Section 5. The Superintendent or Superintendent's designee is hereby authorized and directed to do any and all things and to execute and deliver any and all documents which they may, in consultation with legal counsel, deem necessary or advisable in order to consummate this transaction and otherwise carry out, give effect to and comply with the terms and intent of this Resolution.

Section 7. This Resolution shall be effective as of the date of its adoption.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Hanford Elementary School District, Kings County, State of California, this 28^h day of June, 2017, by the following vote:

	President of the Governing Board of
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	

MONTEREY COUNTY OFFICE OF EDUCATION Technology Catalog Bid 2016

527683

Proof of Publication

(2015.5 C.C.P.)

Salinas Newspapers, Inc.

123 W. Alisal St. Salinas, CA 93901

831-754-4138/Fax: 831-754-7156

State Of California ss: County of Monterey

Macquel Landolf
Advertiser: EPYLON CORP

630 SAN RAMON VALLEY BLVD STE 210

DANVILLE

CA 94526

RE: MONTEREY COUNTY OFFICE OF EDUCAT

Bid #527683

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I hereby certify that the attached advertisement appeared in said newspaper on the following dates:

Newspaper: SNA-The Salinas Californian

12/18/2015 12/25/2015

I acknowledge that I am a principal clerk of the printer of said paper, which is published in the City of Salinas, County of Monterey, State of California. The Salinas Californian is printed and published daily, except Sunday and has been adjudged a newspaper of general circulation by the Superior Court of the County of Monterey, State of California. El Sol is printed and published weekly on Saturday and has been adjudged а newspaper of general circulation by the Superior Court of Monterey, State California.

C. Clark

Declarant

Our Order # 0000934052 Net Order Cost \$ 552.14

MONTEREY COUNTY OFFICE OF EDUCATION Invitations to Bid # 527683 Deadline, 10:30 a.m. Tuesday, January 12, 2016

Notice is hereby given that the Superintendent of Schools of the Monterey County Office of Education hereinafter referred to as MCOE, will receive up to, but no later than exactly 10:30 a.m. Tuesday, January 12, 2016, sealed bids for the award of a purchasing contract for a comprehensive catalog of technology products.

MCOE is cooperating with CalSave, a cooperative purchasing program, and intends that items authorized under this bid and contract be piggybackable for purchase by other agencies throughout California and other agencies as allowed by law and that items under contract be part of a Standard School Supply and Equipment List as described in bid documents.

Bids will be submitted electronically. Interested suppliers must register at www.epylon.com, if not already a member of the Epylon supplier network, to obtain bid documents and submit bids. There is no fee to register or to bid using the Epylon bid system. Each bid must conform and be responsive to the bid documents.

Electronic bids shall be opened publicly at 10:30 a.m. on Tuesday, January 12, 2016, at CalSave offices, 630 San Ramón Walley Blvd, #210, Danville, CA 94526. Public bid opening and reading will consist of opening an electronic bid form on a computer at the above stated time. MCOE reserves the right to reject all bids, and/or to waive any irregularity in a bid.

No bidder may withdraw his bid for a period of ninety (90) days after the date set for opening of bids.

Garry P. Bousum Associate Superintendent Finance and Business Services Monterey County Office of Education

December 18, 25, 2015 (934052)

CONTRACT SIGNATURE PAGE

MONTEREY COUNTY OFFICE OF EDUCATION Invitation to Bid # 527683

Technology Catalog Bid

- 1. Pursuant to and in compliance with Invitation for Bid #527683, its Terms and Conditions, and the other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the bid and the conditions affecting the performance of the bid, hereby proposes and agrees to perform, within the time stipulated, everything required by this agreement at the service levels offered and at the discounts or mark-ups offered and any resulting effective prices herein set forth.
- 2. Awarded Vendor agrees to comply with the Monterey County Office of Education Terms and Conditions as written in the Invitation to Bid #527683.
- 4. Bidder certifies, by affixing his/her signature below, that all of the products being offered or to be offered under this bid solicitation are legally valid licenses and products free of any copyright violation and that all items offered are in full compliance with specifications and Terms and Conditions of the Invitation to Bid and applicable California law.
- 5. It is understood that the Monterey County Office of Education reserves the right to reject this bid as specified in the Invitation to Bid and that the bid shall remain open and not be withdrawn for a period of ninety (90) days.
- By signing below and if countersigned by MCOE, Bidder enters into an agreement with Monterey County Office of Education, obligating his/her company to this Contract and all Terms and Conditions of Invitation to Bid #527683.

Bidder	MCOE
CDW Government LLC	Monterey County Office of Education
230 N. Milwaukee Avenue	901 Blanco Circle
Vernon Hills, IL 60061	Salinas, California 93912-0851
By: Chile Vi Root	Ву:
Name: Christina V. Rother	Name: Garry Bousum
Title: President - CDW Government LLC	Title: Associate Superintendent
Date:1/08/2016	Date: 1-28/16
	For Dr. Nancy Kotowski

County Superintendent of Schools



MONTEREY COUNTY OFFICE OF EDUCATION

Invitation to Bid # 527683 Technology Catalog Bid

Deadline, 9 a.m. Pacific, January 12, 2016

I. Bid Overview & Authorities

I.1 BID TITLE

Technology Catalog Bid

I.2 BID NUMBER

Invitation to Bid Number 527683

I.3 ORGANIZATION OF BID TERMS AND CONDITIONS

Section and paragraph headings are provided for description and ease of reference only. They are not intended to be binding or to be used in the interpretation of the Contract. Any hyperlinks shown will carry the reader to related material. This bid is organized under the following topical areas:

I. Bid Overview & Authorities

II. <u>Definitions</u>

III. <u>Bidder Status & Qualifications</u>
IV. <u>Bid Procedures and Instructions</u>

V. <u>Specifications</u>

VI. Pricing

VII. Ordering, Shipping and Delivery

VIII. Evaluation and Awards

IX. Fees

X. <u>Post-Award Requirements</u>

XI. Contract Length & Termination Rights

XII. Other Terms and Conditions

XIII. <u>Code Citations</u>

I.4 BID SCOPE

The Monterey County Office of Education is seeking bids for use of a comprehensive technology catalog for one-stop shopping by the Monterey County Office of Education and other eligible California agencies. The right to purchase from the Contract will be made available to all public school districts, K-12 private schools, charter schools, colleges, universities, municipalities, and other public agencies as allowed by law.

1.5 AGENCY ISSUING INVITATION FOR BID AND THE RESULTING CONTRACT

Monterey County Office of Education Superintendent of Schools 901 Blanco Circle P.O. Box 8081 Salinas, California 93912-0851

I.6 CALSAVE PROGRAM

The Monterey County Office of Education is issuing this bid in cooperation with the CalSAVE program, the purchasing cooperative founded by the Monterey County Office of Education and administered by the Epylon Corporation. CalSAVE serves all education agencies in California and other eligible buying agencies.

I.7 BID DUE DATE

The bid response is due no later than 9 a.m. Pacific, Tuesday, January 12, 2016.

I.8 METHOD OF SUBMISSION

As authorized by <u>Public Contract Code Section 20112</u>, bids will be submitted electronically, and all responses **must be** completed through the electronic sealed bidding system described within these bid documents.

I.9 CONTRACT TERM OF DURATION

The length of term of the awarded Contract will be from the award date, through December 31, 2018, and may be extended as allowed by law in accordance with <u>Sections XI.2</u> of these Terms and Conditions.

I.10 ELIGIBLE BUYING AGENCIES

This bid is being solicited for authorized buyers by the Monterey County Office of Education, lead agency under the authority of the California Public Contracts Code and Education Code, for school districts in California, as well as other eligible purchasers in other states, to be known collectively as LEAs.

Examples of eligible agencies include, not only all California County Offices of Education and California public school districts, but also California joint powers authorities related to education, cities and counties, charter schools, non-public schools, private schools, agency staff, foundations and parent-teacher organizations buying on behalf of their beneficiaries, and any new schools, school districts, or charter schools established during the term of the Contract.

To be absolutely clear and for further clarification, the electronic bid form contains an attachment partially listing as eligible buyers the specific and individual names of:

- -- Public school districts and education agencies
- -- Charter schools
- -- County Offices of Education
- -- Community Colleges

I.11 PIGGYBACKABLE CLAUSE

All public agencies are authorized by law to purchase off a contract awarded by an agency that has itself gone to bid, including all K-12 schools districts, special districts and JPAs serving education, pursuant to Public Contract Code Sections 20118 and 20652. Using these statutes, the Monterey County Office of Education (Agency) hereby declares its intent and authorization to make all contracts awarded under this Invitation to Bid "piggybackable" by other education agencies in the state. The Agency waives any right to receive payment from other California agencies making purchases off the awarded Contract, and those agencies will make payment directly to the Awarded Vendor. A partial, but not exclusive, list of eligible education agencies is listed as an attachment to the section and is titled "Partial List of Eligible Agencies.doc."

In any jurisdiction, where a County Office of Education, board, or other authority prohibits payments directly to a vendor, an LEA may petition the Monterey County Office of Education for special ordering and payment arrangements through the Monterey County Office of Education or its agents. In these unique cases, the Monterey County Office of Education reserves the right to charge an administrative fee to the LEAs to offset banking and administrative costs for this service.

I.12 STANDARD SCHOOL SUPPLY & EQUIPMENT LIST AND COOPERATIVES

Monterey County Office of Education declares that items and licenses under Contract as a result of this Invitation to Bid will qualify as items to be included within its Standard School Supply and Equipment List. Because many County Offices of Education have banded together to create both a Standard School Supply & Equipment List and cooperative contracts, the items solicited and awarded through this bid may also constitute a portion of an official Standard School Supply and Equipment List for other participating County Offices of Education and County Superintendents of Schools. Purchases by other County Offices of Education and LEAs may be made, not only in accordance with Public Contracts Code 20118 and 20652,

but also in accordance with Education Code 38110 and 38112 dealing with cooperatives and Standard School Supplies & Equipment.

I.13 LEASE-BACK AUTHORITY ALLOWED BY LAW

This Contract is for the purchase of the items covered by this Contract. However, another LEA may, exercise its authority under Education Code section 17597 or 81645 or other legal authority to sell and lease back any item owned by, or to be owned by it, pursuant to any Separate Contract. The awarded Vendor agrees to take any and all actions requested by any Other Agency that are necessary to effect any such transfer, by way of example only, accepting payment under the Separate Contract from any third party to whom any such transfer is made.

1.14. LEASING AUTHORITY

With Vendor approval, the right to use a product in the catalog for a defined period of time or a lease of a contracted item may be procured under this contract at bid rates.

II. Definitions

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II.1 MONTEREY COUNTY OFFICE OF EDUCATION

The terms "Monterey County Office of Education" and "MCOE" as used in this bid document shall be construed to include the Monterey County Office of Education, its employees, officers, and agents. The Monterey County Office of Education, located at 901 Blanco Circle, Salinas California, 93912, is administered by the elected county Superintendent of Schools and is a bona fide government agency, established by Article IX of the California Constitution and serving as an educational intermediate unit that operates its own schools and programs and that offers services to school districts.

II.2 AGENCY

The term "Agency" shall be construed to include the Monterey County Office of Education, its employees, officers, and agents.

II.3 CALSAVE

CalSAVE is the cooperative purchasing program founded by the Monterey County Office of Education and administered by the Epylon Corporation.

II.4 LEA

The term "LEAs" shall be construed to mean Local Education Agencies – all those agencies authorized by law to buy from this bid and resulting Contract and allowed to submit purchase orders to the Awarded Vendor in conformance with bid terms and conditions.

II.5 EPYLON CORPORATION®

Epylon Corporation, also referred to as "Epylon," is the private corporation located at 630 San Ramon Valley Boulevard, Suite 210, Danville, California, 94526, that has been hired by the Monterey County Office of Education to administer the CalSAVE cooperative, to work with lead agencies and County Offices of Education to provide technology and services necessary for MCOE to issue bids and run the CalSAVE cooperative. The name Epylon is a registered trademark of the Epylon Corporation in the United States.

II.6 VENDOR

The term "Vendor" is that firm, company, individual, business, partnership, joint venture corporation or other bidding entity which has completed the response to the Invitation to Bid and/or been awarded a Contract by the Agency. The contractor/Bidder is named as such in the Contract/bid documents and is referred to in generic terms as if the contractor/Bidder were of singular number and masculine or feminine gender.

II.7 BIDDER

The term "Bidder" refers to that firm, company, individual, business, partnership, joint venture, corporation or other bidding entity which has registered on the Epylon® system to receive bids and has worked on or completed the response to the Invitation to Bid.

II.8 QUOTE SHEET

The "Quote Sheet" is that electronic worksheet to be filled out by the Bidder with the officially bid discount(s) percentage necessary to calculate the effective price for all items under Contract. It is located in a worksheet tab in an Excel® spreadsheet file identified elsewhere as "SKU Template" or Technology Catalog Pricing Template."

II.9 BID REPONSE WORKSHEET

The "Bid Response Worksheet" is that worksheet that is to be filled out by the Bidder with line-items reflecting a large sampling of the effective prices after a bid discount is applied. It is located in a worksheet tab in an Excel® spreadsheet file identified as "Technology Catalog Pricing Template."

II.10 CONTRACT

References to the term "Contract," where not precisely referencing another specific third-party agreement, refers to the binding agreement entered into between MCOE and the Awarded Vendor as a result of a bid award by MCOE. The full "Contract" document consists of the Contract Signature Page, this Invitation to Bid, a Vendor's electronic bid responses, any published bid amendments, all electronic bid attachments, and subsequent any memoranda of understanding interpreting or clarifying the Contract.

II.11 AWARD DATE

The award date is the date upon which MCOE countersigns the Contract Signature Page and enters into an agreement with the successful bidder, granting authority to sell under the award from this solicitation.

III. BIDDER STATUS AND QUALIFICATIONS

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III.1 ANSWERING QUESTIONS ON THE BID FORM

By answering questions in the Questions Section of the electronic bid form, Bidders help establish their qualifications as a vendor. In answering the questions, they must give satisfactory evidence that they:

- Maintain permanent places of business
- Have the capability to furnish the items offered satisfactorily and expeditiously
- Have provided satisfactory school customer sales support and service to all LEAs in California
- Have at least five years experience serving all LEAs in California
- Have current relationships with LEAs for verification of customer satisfaction
- Can demonstrate an active network or other acceptable method of service and support that will serve all
- Are familiar with AEPA-initiated contracts and procedures

If a question within the bid form indicates that a response is mandatory, an answer must be provided, or else a Bidder cannot continue to save or submit the electronic bid form.

III.2 COMPANY EXPERIENCE

To qualify as a responsive Vendor, a Bidding company must have five years' direct K-12 public school experience in California executing other technology contracts.

III.3 STAFF EXPERIENCE

Bidder must identify at least one person on staff who will be the dedicated leader in administering this bid and Contract. The identified person must have experience administering a technology catalog bid.

III.4 PROOF OF PROGRAM VOLUME

Because of the difficulty and volume of work associated with the large potential volume of this contract, Bidders, to qualify as a responsible Vendor, must have experience selling a minimum of \$5 million of product in California within the last 12 months from a technology catalog bid contract.

III.5 BIDDERS INTERESTED IN MORE THAN ONE BID

No person, firm, or corporation shall be allowed to submit more than one response to this Invitation for Bids. A person, firm, or corporation may submit a sub-proposal to another Bidder and/or Bidders and also submit a bid in the name of his firm.

Companies who have multiple users on the Epylon system may receive multiple invitations to bid and have access to the same bid form. Only one representative from the bidding company may submit a bid. Any Epylon user that opens the Monterey County Office of Education bid form, declines the bid, or submits a bid, thereby prevents any other user from that same company from taking further action on this bid for his or her company.

III.6 DECLARATION OF NON-COLLUSION

Assuring that prices are arrived at independently and without collusion is so important that this bid requires the Bidder to attest under the penalty of perjury that no collusion has taken place.

The Bidder must affirmatively answer "Yes" to the non-collusion question in the Question Section or else by default the bid may not be submitted to Agency. By answering "Yes" to the non-collusion question, the Bidder affirms the following:

- (1)The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, Bidder or potential Bidder.
- (2) Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a Bidder or potential Bidder, and they will not be disclosed before bid opening.
- (3) No attempt has been made or will be made to induce any firm or person to refrain from bidding on this Contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.
- (4) The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.
- (5) Neither he/she, the company, nor any of the company's affiliates, subsidiaries, officers, directors and employees are currently under investigation by any governmental agency and have not in the last four years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract.
- (6) All representations are material and important and will be relied on by the Monterey County Office of Education in awarding the Contract(s) for which this bid is submitted.
- (7) Any misstatement is and shall be treated as fraudulent concealment from Monterey County Office of Education of the true facts relating to the submission of bids for this Contract.

If a Bidder cannot answer yes to Question 47, he/she will not be able to complete the bid form and will not be able to submit a bid.

III.7 SUSPENSION AND DEBARMENT

The Bidder certifies, for itself and all its designated partners, that neither the Bidder, nor any designated partners are under suspension or debarment by the LEA or any other governmental entity, instrumentality, or authority and, if the Bidder cannot so certify, then it agrees to submit a written explanation as an attachment to this bid form of why such certification cannot be made. A Bidder must verify its suspension or debarment status in the Question Section of the bid form.

III.8 ABILITY TO FOLLOW DIRECTIONS

The Bidder's ability to follow the bid preparation instructions set forth in this solicitation will also be considered to be an indicator of the Bidder's ability to follow instructions should they receive an award as a result of this solicitation. Any contract between the Agency and a vendor requires the delivery of information and data. The quality of organization and writing reflected in the proposal will be considered to be an indication of the quality of organization and writing which would be prevalent if a contract was awarded. As a result, a bid may be rejected if directions are not followed.

III.9 HISTORICALLY UNDER-UTILIZED BUSINESSES (HUBS)

Some eligible LEAs may have policies, programs or goals related to contracts with businesses owned by minorities, women or disabled veterans. Although the bid will not be evaluated on whether a Bidder is a historically under utilized business, Agency can make other LEAs aware of a Vendor's HUB status. Accordingly, the Agency requests any women-owned, minority-owned or disabled-veteran-owned business

to volunteer their status as such so that it can be made known to interested LEAs. A HUB may identify itself in its answers in the Question Section. No preference is given in bid evaluation to HUBs, and no penalty is applied for not answering the question.

IV. Bid Procedures and Instructions

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IV.1. BID DUE DATE

The bid is due no later than 9 a.m. Pacific, Tuesday, January 12, 2016. It is the Bidder's sole responsibility to ensure that its bid is received prior to the scheduled date and time for receipt of bids.

IV.2 PRUDENCE AND FORETHOUGHT IN SUBMISSION

It is in the best interests of Bidders to submit their bids well enough in advance to avoid any hindrances out of the control of Monterey County Office of Education, CalSAVE, the Bidder, or Epylon. Such hindrances could include extremely heavy Internet traffic, disruptions in phone lines, busy circuits, unexpected computer outages or weather-related obstacles. Agency assumes no responsibility for hindrances out of its control. It admonishes Bidders to submit early to identify problems and to avoid any possibility their bids may be late. It is advisable to submit bids at least a day early. Warning, the pricing spreadsheet for this bid may exceed 20 megabytes and will take a long time to load.

IV. 3 BID SUBMISSION ADDRESSES

Bids will be sent through each Bidder's electronic account accessed at www.epylon.com. Bidders must have registered and obtained accounts on the Epylon system to bid. After opening and completing the bid form, a Bidder who clicks on the "Submit" button officially sends its bid to the Monterey County Office of Education and delivers the bid to the MCOE in-box. MCOE will not be able to open or view the bid until the bid opening date and time.

IV.4 BID OPENING

At 9 a.m., Tuesday, January 12, 2016, the sealed bids will be opened electronically on a computer and publicly read at CalSAVE administrative offices located at 630 San Ramon Valley Boulevard, Suite 210, Danville, California, 94526.

IV.5 PRELIMINARY REGISTRATION PROCEDURES FOR ELECTRONIC BIDDING

- 1) If not already registered, companies that want to bid must register as an Epylon supplier by clicking on the Supplier Registration button at the top of the page at www.epylon.com.
- 2) When registering, new suppliers interested in the bid should select the category of "Information Technology, Broadcasting and Telecommunications" to ensure they will receive the Monterey County Office of Education bid form and all future bids related to software and technology.
- 3) Once registered and logged in at www.epylon.com, click the e-Bid tab, view the in-box to see the Monterey County Office of Education bid form ready to be opened.
- For assistance, or if not seeing the bid form, call the Epylon Customer Service Number at (888) 211-7438

IV.6 ON-LINE BIDDING

The general procedures for completing the electronic bid form are as follows:

- 1) Review the product line name and description of the catalog to be bid.
- Download the attached spreadsheet template found in attachment section titled "Technology Catalog Bid Pricing" or a similar title. There will be two worksheet tabs in the spreadsheet to fill out.
- 3) The first worksheet requires you to enter the percent discount you are offering as your bid. This discount can be variable by category of products within the catalog.
- 4) The second worksheet requires you to price approximately 65,000 actual products by indicating the discount percentage and the list price. The Excel[®] software will automatically calculate the effective unit price.
- 5) Save the file; name it with your company or catalog name.
- 6) Upload the file alongside the appropriate product line by clicking the white box to the left of Product Line Specifications column.
- 7) Click "Browse" to locate the template on your hard drive.
- 8) Click "Open." then click "Attach File" to upload template to bid form.
- 9) Designate the uploaded spreadsheet as the pricing template by clicking in the small white box next to the name of the template, then clicking the red "Identify SKU Attachment" button located at the

- bottom of the Product Line Specification section. This has the effect of distinguishing your pricing from any other attachment you choose to upload. A red asterisk will appear next to your file.
- 10) Click the white box in Bid Column for the product line category being bid to signify you are bidding for the Technology Catalog Bid.
- 11) Answer all questions listed in the Question Section. You can add attachments to answers as necessary.
- 12) Provide a handwritten signature to the Contract Signature page. Scan it, and attach it as a PDF file to the bid form as requested in the Question Section.
- 13) Click on "Save as Draft" at any time while working on the bid form.
- 14) When ready to submit, click Continue at bottom of first page.
- 15) Review your bid, making sure you are satisfied with your answers, attachments and pricing.
- 16) Click on the "Submit" button to send the sealed electronic bid to Monterey County Office of Education.

IV.7 ELECTRONC SIGNATURE

In submitting this bid, the person named as the Bidder's representative on the electronic bid form declares the understanding that the use of his/her Username and Password constitute his/her electronic signature and that he/she is solely liable for full control and access to the password. Neither Agency nor Epylon have access to the User's password. By submitting this form, he/she declares that he/she has the authority to submit this bid to the Agency and to bind his/her company to the Terms and Conditions, final pricing, statements and all commitments submitted to Agency.

As permitted by federal and state laws, Bidder will submit electronic sealed bids signed with his/her electronic signature, using the Epylon eCommerce system. Bidder's use of his/her User Name and Password, linked to identifying registration information, constitute his/her electronic signature. By logging in, answering questions, completing the bid form and pushing the submit button, Bidder is signing a Contract.

To the best of his/her knowledge, Bidder attests to the following by submitting a bid:

- 1) Upon supplying verifiable registration information and user name, he/she was provided with a *computer-generated* password, also linked to his/her e-mail.
- 2) Neither Agency, nor Epylon, nor any other third party has any knowledge of or access to the computer-generated password.
- 3) The combination of user name, password, and e-mail address is unique to the Bidder.
- 4) The username-password-e-mail combination is under the sole control of the registered user.
- 5) The linked data User Name, E-Mail and Password cannot be changed except by the original registrant using his/her original electronic signature. Any attempt to change a combination of linked data locks out the user.
- 6) If necessary, the authenticity of any document and its accompanying signature can be verified by reviewing a successful log-in, then tracing the path from log-in and any action taken on any electronic form.

IV.8 HOW TO GET HELP

Technical questions on how to fill out the bid form, upload or download attachments, or maintain your Epylon account can be directed to the Epylon customer service line at (888) 211-7438. Also questions can be emailed to service@epylon.com.

IV.9 MODIFICATIONS

Changes in or additions to the bid form, recapitulations of the service bid upon, alternative proposals, or any other modification of the bid form from the electronic submission or other documents in this bid that are not specifically called for by Monterey County Office of Education may result in rejection of the bid as not being responsive. No oral or telephonic modification of any bid submitted will be considered. Bids or modifications received by facsimile (fax) will not be accepted.

IV.10 EXAMINATION OF BID AND CONTRACT DOCUMENTS

Bidders shall thoroughly examine and be familiar with the bid documents and specifications. The failure or omission of any Bidder to receive or examine any bid document, form, instrument, addendum, electronic attachment or other documents, shall in no way relieve any Bidder from any obligation with respect to his bid or to the Contract. The submission of the bid shall be taken as *prima facie* evidence of compliance with this section. All addenda issued during the time of bidding shall be incorporated into the bid automatically. A Bidder should review the External Notes section of the bid form for any notice of bid amendments or bid changes.

IV.11 WITHDRAWAL OF BID

After reviewing a bid document and clicking on the "Submit" button, the electronic bid form is officially submitted to the Agency. If a Bidder wants to withdraw his or her bid, he or she may do so by clicking the "Retract" button within the Epylon software any time prior to the bid deadline.

V. Specifications

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V.1 QUANTITIES

This is an indefinite quantity bid for which there shall be no limit to the number of orders placed, in any quantity, by MCOE, or any participating public agency, for the term of the Contract, at the prices resulting from award of an Agreement.

V.2 CATALOG TYPE

This Invitation to Bid seeks pricing on all available products contained within a commercially available technology catalog. Products deemed ineligible by the manufacturer to be sold to education agencies in California may be excluded. The catalog must contain a minimum of 100,000 items, 65,000 of which must include the items specified on the Bid Response tab of the pricing template. However, any items on the pricing sheet which have been discontinued may by the manufacturer may be excluded from the contract and may be designated as "discontinued" in the list price column or a substitute may be offered. For any of the 65,000 items specified in the pricing sheet, an equivalent substitute maybe offered.

V3. INSTALLATION AND SERVICES

To become operative and functional, many items in the catalog may require installation, set-up, other related services, or professional consultation. Bidder must provide a rate card with a unit cost for all services that may be required or utilized in conjunction with items purchased from the catalog. Attach the rate card alongside the appropriate section in the Question Section.

V.4 STAFFNG

The Awarded Vendor will execute and promote the contract within California. Minimally, a company must identify personnel that would carry out many of the administrative tasks for the Contract, including jobs to:

- Devote time to California sales.
- Supervise sales, set sales goals, and be accountable for sales growth or under performance
- Deliver customer service phone support and have intimate familiarity with the Contract
- Deal with day-to-day Contract management issues including processing of reports and payment of fees
- Handle marketing, collateral materials, and web-site responsibilities
- Executive leadership and oversight of the Contract and project

The identification of personnel for these tasks must be detailed in response to questions in the Question section.

V.5 PHONE SUPPORT

A successful Bidder shall provide a California toll-free support phone number for LEAs using this Contract. The support number and customer service shall be provided for order placement, pricing reference, sales support, and general assistance. Bidders must describe their phone support plan in response to a question in the Question Section.

V.6 NEWLY PUBLISHED OR NEWLY MANUFACTURED ITEMS

Newly published software titles, newly manufactured items introduced by manufacturers, or newly added catalog items during the course of this Contract may be added to the Contract at the same discount pricing structure as bid -- or a more favorable structure -- to MCOE as those discounts or prices for similar categories of products.

VI. Pricing

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VI.1 FORMULA PRICING

By bidding, Bidder commits to formula pricing by way of a formal bid of a fixed percentage discount off a specified price list of a commercially available catalog..

When applied to the identified catalog price list or cost basis, the respective discount shall create an effective price, which is the price to be paid by Agency and all participating LEAs. Effective prices will be used in the determination who is the low Bidder for price in the evaluation process. Vendors will be bound to the fixed discount(s) for the term of the Contract and all extensions, but the published prices contained within the specified catalog may change as catalog prices or cost bases change.

Contract prices will always be list price minus the discount, rounded to the nearest whole cent.

Bidder must ensure that the specified catalog for each quoted discount exists and continues to be published for the term of the contact and all extensions, so that effective pricing can be calculated and audited by MCOE at any time. However, MCOE will allow for new versions of a commercially available catalog to be published. Accordingly prices based on the bid formula would change to match the Vendor's new catalog, provided that the new catalog is commercially available to all schools districts throughout the United States.

VI.2 PREPARATION OF THE QUOTE SHEET

Bidder must formally bid the discount(s) offered by specifying the discounts on the Quote Sheet of the Excel bidding SKU Template, which is attached to the bid form.

Bidder must download the spreadsheet template, and on the Quote Sheet, identify the discounts either by entire catalog, by product line or by subcategory, alongside the name of the price list from which the discount will be calculated. The Quote Sheet limits Bidders to fifty (50) categories of variable discounts. If fifty (50) lines are insufficient, subcategories with the same discount may be grouped together or another Excel attachment can be provided separately.

VI.3 PREPARATION OF THE BID RESPONSE WORKSHEET

On the Bid Response Worksheet, Bidder must price the products listed by providing the price before discount and the percentage discount bid being bid. A set of about 65,000 representative product SKUs is listed.

The purpose of seeing individual products SKUs and effective pricing is to evaluate a Bidder's bid discount and to ensure that a bidder has the required range of products to be purchased by LEAs. The effective price will reveal the sufficiency or comparative value of the discount(s) being quoted.

The list of individual SKUs will be used for evaluation of lowest-price bidders. MCOE's omission of any SKU does not prevent that respective SKU from being offered under the Contract, because this bid seeks all products listed in a Vendor's commercially available catalog.

Once completed, the spreadsheet file must be electronically attached alongside the name of the corresponding product line being bid upon using Epylon hosted software.

If any product on the Bid Response Worksheet is discontinued, the Bidder may offer a substitute product of similar form and function and use the notes column to indicate the item is no longer in production. To be responsive, a Bidder must provide pricing for at least 90 percent of the 65,000 items specified.

VI.4 VOLUNTARY DISCOUNTS

Agency reserves the right for itself, CALSAVE and all eligible LEAs to request voluntary price reductions or additional volume price reductions from the awarded Vendor. Granting an additional discount is at the sole discretion of the awarded Vendor. The LEA shall obtain a written quotation from the Awarded Vendor indicating the volume or voluntary discount pricing and stating that it is a CALSAVE Discount Price Quote. In no case, shall any line-item price charged be higher than the effective bid price.

VII. Ordering, Shipping and Delivery

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VII.1 ORDERING

Another LEA electing to use this Contract will enter into a separate contract ("Separate Contract") with the Awarded Vendor. This Separate Contract may be by means of a purchase order. By default, this Separate Contract includes and/or incorporates all applicable terms of this Contract and a specific requirement that the contractor/Vendor comply with the provisions set forth regarding payment of the two percent (2%) participation fee. MCOE will not be a party to any Separate Contract, but will be considered a third party beneficiary of such Separate Contract as to payment of that participation fee.

To obtain bid pricing, districts shall reference the applicable MCOE Agreement and list relevant product SKUs and product descriptions on an LEA purchase order. An LEA's submittal of a purchase order shall be deemed a commitment to purchase from the awarded Vendor.

VII.2 ACCEPTANCE OF PURCHASE ORDERS

If an award is made, the Awarded Vendor may receive a Purchase Order to furnish the awarded item(s) in accordance with these Standard Purchase Order Terms and Conditions:

- 1) Any LEA or authorized buyer may issue purchase orders against this agreement .These constitute the vendor's authority to make delivery. All purchase orders received by the Awarded Vendor up to and including the expiration date of the agreement are acceptable and must be shipped in accordance with the delivery time specified in the agreement.
- 2) As stated in Section IX.4, Awarded Vendors shall be required to pay the Transaction Fee for all purchases by entities made through the awarded Contract. This applies to all orders, regardless of the method used to submit the order, or the quantity or dollar amount of the order.
- 3) LEAs may order directly from the awarded Vendor by submitting a purchase order by mail, by email, by ecommerce, by fax, or by the Epylon eCommerce system.
- 4) Purchase Orders may be issued by LEAs to Awarded Vendors through Epylon accounts at www.epylon.com. Any purchase orders submitted by Epylon eCommerce will arrive in the Vendor's Order inbox, accessed at www.epylon.com through a previously established login with a user name and password. Receipt of the electronic or facsimile transmission of the purchase order shall constitute receipt of an order.

VII.3 PAYMENT

LEAs will order the items, receive the items from the Vendor and directly pay the Vendor upon receipt of invoices.

VII.4 INVOICING

All invoices are to be sent directly to the purchasing LEA. LEAs will normally pay invoices within thirty (30) days of receipt of order, or in compliance with their board policy on bill payment. The Agency will encourage LEAs to arrange for prompt payment where possible and for payments of partial shipments.

The LEA shall put forth reasonable efforts to make payment by the required payment date. The required payment date is: (a) the date on which payment is due under the terms of the Purchase Order; or (b) thirty (30) days after a proper invoice actually is received at the "Bill To" address, and the Purchase Order items invoiced are received and accepted by the LEA. Payment may be delayed if the payment amount on an invoice is not based upon the price(s) as stated in the purchase order and the items actually received.

Payment should not be construed by the Vendor as acceptance of the items furnished by the Vendor. The LEA reserves the right to conduct further testing and inspection after payment, but within a reasonable time after delivery, and to reject the item(s) if such post payment testing or inspection discloses a defect or a failure to meet specifications.

VII.5 PURCHASE CARDS AT DISCRETION OF VENDOR

At the discretion of the Vendor, LEAs or other authorized buyers may use a purchasing card or credit card to pay for the items purchased under the Purchase Order. In no case will the LEA(s) allow increases in prices

to offset credit card fees paid by the Vendor or any other charges incurred by the Vendor, unless specifically stated in the terms of the Purchase Order.

VII.6 DELIVERY REQUIREMENTS

Deliveries shall be delivered to the destination as specified on an individual purchase order.

VII.7 SHIPPING

Orders must be shipped F.O.B. Destination, Freight Prepaid.

VII.8 DELIVERY TIMES

Deliveries must be made within five working days of receipt of order, unless alternative arrangements have been made with an LEA.

VII.9 INSPECTION AND ACCEPTANCE

Awarded Vendor agrees that it will comply with all California and federal laws. All items provided under the Agreement shall meet or exceed the bid specifications and shall comply with all Federal and California State laws governing their production, handling, processing and labeling. Inspection and acceptance of all items shall be at destination. Items found to be defective or not in accordance with the bid specifications shall be replaced by the Bidder at no cost to MCOE or any participating public agency. Failure to replace said items shall be considered sufficient cause for default action under the DEFAULT provision of the Agreement.

VIII. Evaluation and Awards

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VIII.1 AWARD OF BID/CONTRACT

MCOE reserves the right to reject any or all bids, or to waive any irregularities or informalities in any bids or the bidding, and to make its selection of awards based upon its best judgment as to which items and services substantially comply with the specifications, or which are most economical and/or best suited for the purpose for which they are intended.

VIII.2 AWARD BY COMPLETE CATALOG ONLY

MCOE intends to make an award for use of a single catalog. However, MCOE reserves the right to make a multiple award to the lowest-priced, responsive, responsible bidders in the case where bidders' catalogs, compared to each other, have a 50 percent difference in the number of product lines and manufacturers offered. A notice of award will serve as evidence of an executed, binding agreement between MCOE and the Awarded Vendor to begin effective on the Award Date. A copy of the Contract Signature Page will be returned to the awarded Vendor and will be signed by MCOE.

VIII.3 RESPONSIVE TEST

Bids will be judged first on whether they are responsive. A bid will be considered responsive if:

- The electronic bid has been received on time
- All required questions have been answered completely
- All required attachments are present
- Discounts have been identified on the Quote Sheet
- The Bid Response Worksheet contains pricing for at least 90 percent of the line-item SKUs
- Bidders meets required experience
- Terms and Conditions are accepted

VIII.4 RESPONSIBLE TEST

A Bidder will be considered responsible if he or she, in answering questions, meets requirements in Section III and shows the ability to execute the service component of the Contract, including proper and efficient execution of:

- A Marketing plan
- Staffing Plan
- Customer Service Plan

VIII.5 EFFECTIVE PRICE EVALUATION

Where two or more Bidders have bid, the determination of lowest price shall be based on a comparison of each Bidder's effective discounted prices. Notwithstanding this evaluation, MCOE reserves the right to award, when applicable, in accordance with Education Code 1276.

VIII.6 BIDS VALID FOR 90 DAYS

All bids shall remain open and valid and subject to acceptance for ninety (90) days after the bid opening date.

IX. Fees & Costs

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IX.1 BID FEES

There are no fees to submit a bid.

IX.2 NO FEE FOR ELECTRONIC BIDDING

There is no cost to register for or use the Epylon bidding system. Any legitimate company or Bidder may have access to the system for the purpose of bidding. The bidding process involves answering questions, selecting which product lines will be bid, adding necessary explanatory attachments in electronic form, and filling out a bid form with pricing.

IX.3 BID COSTS

Monterey County Office of Education will not pay the Bidder or agents for any costs incurred by the Bidder in the preparation, presentation, or demonstration of this bid.

IX.4 TRANSACTION FEES

Transaction Fees are the funding source for the operation of the CalSAVE cooperative purchasing program. As allowed by Public Contract Code 20118, Awarded Vendors shall be required to pay a Transaction Fee ("Transaction Fee") for all purchases by entities made through the awarded Contract. For the purpose of this bid through Monterey County Office of Education and all Contracts awarded using this document, the Transaction Fee shall be two percent (2%) of "Net Sales," which means gross sales less returns and cancelled orders within thirty (30) days, shipping and sales and other taxes (excluding taxes based on net income).

When a sale is made through the federal e-Rate program, the vendor transaction fee is due on 100 percent of the net sale, that is, the combined total of the amount paid by the local agency and the amount paid by the federal government's e-Rate program.

Transaction Fees will not be charged to or paid by the buyers themselves. Awarded Vendor or its designated authorized reseller(s) shall not include any additional amount corresponding to the Transaction Fees in the bid responses or awarded Contract prices. This applies to all orders, regardless of the method used to submit the order, or the quantity or dollar amount of the order. Epylon will collect the Transaction Fee on behalf of the CalSAVE program. By submitting a bid, an awarded Vendor:

- Verifies that it already has an Epylon Merchant agreement in force for California, or
- If not, it agrees to Epylon's Terms and Conditions for vendors in the Epylon Merchant Agreement, which is hereby attached here to Section IV.4 by reference, and will be bound to the Epylon Merchant Agreement as a part of the Terms and Conditions of the Bid and Contract between the Awarded Vendor and Agency.

For clarification purposes, the Transaction Fee stated in here in Section IX.4 is the agreed-upon Epylon Marketing Fee contemplated by Section 7 of the Epylon Merchant Agreement, attached.

IX.5 PAYMENT DATES AND PAYEE

Based on required Vendor reports, the Awarded Vendor will make all Transaction Fee payments, at a minimum, on a quarterly basis, by the 15th of the succeeding month of the end of the quarter. All checks are to be made payable to the cooperative's program administrator, that is:

Epylon Corporation 630 San Ramon Valley Blvd, Suite 210 Danville, CA 94526

IX.6 Fees in Non-Conforming Jurisdictions

Notwithstanding Section IX.4 no transaction fee is authorized to be charged to vendors for sales within any jurisdiction where prohibited by law or local-government policy. Instead, the cost of products, services, licenses and goods sold under this contract in such jurisdictions shall be the same as all for school districts in all other counties of California. However, any agency using this contract where Section III.4 fees are not permitted shall be required to pay directly a two percent fee for use of the contract, imposed by MCOE on the authority of Public Contract Code 20118, which allows MCOE to charge reasonable costs to the public corporation or agency for furnishing the services incidental to the purchase of items under contract.

X. Post Award Requirements

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X.1 WEB SITE CONFIGURATION

Each Bidder agrees that if they are awarded an Agreement under this bid, they will cooperate in the development of or access to a web site, linked to CalSAVE and its affiliate web sites, wherein Contract items will be visible to eligible LEAs and whereby LEAs will be able to have sufficient information to create a purchase order to be submitted in accordance with ordering instructions contained in this bid document.

X.2 PUNCHOUT

It is Monterey County Office of Education's preference, but not a requirement, that the Awarded Vendor have a punchout and e-order relationship with Epylon for the electronic transmission of orders.

X.3 SUBMISSION OF CATALOG ITEMS

In order to satisfy local County Office of Education rules regarding a Standard School Supply and Equipment List, an awarded Vendor may be required to provide a full electronic spreadsheet listing, with prices, of all catalog items under Contract and to update the list quarterly.

X.4 REPORTING

Awarded Vendor will compile quarterly reports listing each purchase made by MCOE and other participating agencies or LEAs under this Contract. Reports must be sent by the 15th of the succeeding month after the end of the quarter as e-mail attachments to the CalSAVE program administrator. Addresses for the delivery of reports will be: rlandolf@epylon.com. CalSAVE will notify Awarded Vendor if there is any change of e-mail addresses during the course of the Contract. Reports shall be provided in Microsoft[®] Excel format, shall have file names that identify the contractor/Vendor and the months being reported, shall include the fields listed below, and shall allow for sorting on any of these fields:

- Date of Order
- Name of Participating Agency or Buyer
- Manufacturer SKU number
- Vendor SKU Number
- Description of Item Purchased
- Quantity
- Unit Price
- Extended Price

X.5 MARKETING

Awarded Vendor will be responsible for carrying out a marketing plan as mutually agreed to by CalSAVE and Awarded Vendor. Any marketing plan submitted for consideration as part of this bid must minimally include a combination of mailings, phone solicitations, California trade show appearances, print advertising, and web site advertising. In addition to, or in concert with, marketing activities and plans described in a Bidder's bid submission. Vendor will:

- Include the approved CalSAVE logo, web address, and toll free number in print, electronic mail, and other advertising and promotion intended for release to California K-12 schools
- Ensure that the CalSAVE logo and associated CalSAVE information be of a clearly readable size and in appropriate proportion to other elements in the print material
- Provide CalSAVE with a copy of any advertisement or promotional material
- Provide CalSAVE with date of release and name of publication, journal, etc, wherein promotional materials will be published

- Place a CalSAVE vendor sign on booths, tables, etc. at exhibits for which the Vendor displays/participates at California tradeshows conventions and the like
- Notify CalSAVE in advance of any scheduled exhibits where the Vendor intends to participate in California
- Make available at any of its California exhibits CalSAVE supplied brochures or other promotion materials
- Insert the approved CalSAVE logo, web address, toll free number on the Awarded Vendor's California education web site, promoting and providing a link to the CalSAVE website

MCOE and CalSAVE affirm that their logos are original and free of any copyright violations and will indemnify an Awarded Vendor against any damages suffered from any successful claim of a copyright violation.

XI. Contract Length and Termination Rights

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XI.1 TERM OF AGREEMENT

The Agreement period is for three years: from the Award Date through December 31, 2018. Awards are valid throughout the Agreement period.

XI.2 EXTENSIONS OF CONTRACT TERM

MCOE at its sole discretion may elect to extend the term of this Contract for up to two (2) additional one- (1-year periods, but in no case shall a contract be in force for more than three years at one time.

MCOE shall give such notice to the contractor before December 31, 2018. If an extension is granted after the initial term, the extended term shall be from the January 1, 2019 to December 31, 2019.

To achieve a second extension, MCOE shall give such notice to the contractor before expiration of the extended term, which is December 31, 2019. If an extension is granted after the first extended term, the second extended term shall be from January 1, 2020 to December 31, 2020.

MCOE reserves the right the Award Vendor to offer month-to-month extensions for a period of up to six months, if legal or administrative circumstances so require.

XI.3 DEFAULT

In the event the Bidder to whom a Contract is awarded fails to perform in accordance with the terms and conditions of the bid or the Contract, MCOE may terminate this Contract and their orders, in whole or in part, in accordance with the TERMINATION FOR DEFAULT provision of this bid.

XI.4 TERMINATION FOR DEFAULT

MCOE may, by written Notice of Default to the successful Bidder, terminate the Contract issued in whole or in part if:

A. The successful Bidder fails or neglects to perform any of the services listed herein in the manner and time specified, or if, in the opinion of the MCOE, the items(s) provided fail to perform satisfactorily;

OR

B.The successful Bidder fails to perform any of the other provisions of the bid, Contract, or purchase order, and does not cure such failure within a period of ten (10) days (or such longer period as MCOE may authorize in writing) after receipt of notice from MCOE specifying such failure.

In the event MCOE terminates the Contract for default, in whole or in part, MCOE, or any participating public agency, may acquire goods, similar to those terminated, from another source and the successful Bidder shall be liable for any excess costs of acquisitions of such similar goods.

XI.5 TERMINATION FOR CLOSURE, RE-ORGANIZATION

MCOE does not guarantee that any or all services will be requested for the duration of the Contract period. MCOE reserve the right to cancel this Contract if MCOE ever faces closure or legislative reorganization.

XI.6 BAIT AND SWITCH PROHIBITED

MCOE reserves the right to terminate for default or to suspend this contract, if evidence shows that the awarded vendor has baited an LEA with marketing or with prices based on this contract, and then has advised the LEA to use another contract at a lower price to avoid payment of Transaction Fees.

XII. Other Terms and Conditions

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XII.1 EPYLON TERMS AND CONDITIONS

Vendor will be bound to an Epylon Merchant Agreement, -- either an existing one a Vendor has in force with Epylon in California or, alternatively, the standard Merchant Agreement, which is attached.

XII.2 ACCEPTANCE OF TERMS AND CONDITIONS

Bidder must answer in response to the question in the Question Section whether he or she accepts MCOE's terms and conditions of this Invitation to Bid. A Bidder's failure to accept the terms and conditions or a Bidder notation of exceptions to any of MCOE's terms and conditions may result, in MCOE's sole discretion, a bid being deemed non-responsive.

XII.3 FORCE MAJEURE

Neither party will incur any liability to the other if its performance of any obligation pursuant to the Agreement or Purchase Order is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God or war, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters, fire, epidemics and quarantines, general strikes throughout the trade, and freight embargoes.

The Vendor shall notify the Agency (LEA) orally within five (5) business days and in writing within ten (10) business days of the date on which the Vendor becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effect on performance, (ii) state whether performance under the Agreement (Purchase Order) is prevented or delayed and (iii) if performance is delayed, state a reasonable estimate of the duration of the delay, if the nature of the *force majeure* event does not prevent Vendor from reasonably making such estimation. The Vendor shall have the burden of proving that such cause(s) delayed or prevented its performance despite its diligent efforts to perform and shall produce within ten (10) business days of LEAs written request such supporting documentation as the Agency (LEA) may reasonably request. After receipt of such notification, the LEA may elect either to cancel the Purchase Order or to extend the time for performance as reasonably necessary to compensate for the Vendor's delay.

In the event of a declared emergency by competent governmental authorities, the LEA by notice to the Vendor, may suspend all or a portion of the Purchase Order.

XII.4 RIGHT TO WAIVE INFORMALITIES IN BIDDING

The right is reserved to waive any informality in bids, to reject any or all bids, and to accept or reject any item or combination of items, as determined to be in the best interest of MCOE.

XII.5 ASSIGNMENT OF THE CONTRACT

The Contract awarded under this bid shall not be assigned without the prior written approval of MCOE's chief business official or designated agent.

XII.6 INDEMNIFICATION AND LIABILITY

As it pertains to each LEA using this contract and the Awarded Vendor, each party ("indemnifying party") shall indemnify and hold harmless the other party ("indemnified party") for any damages or losses to the indemnified party arising from claims. "claims" are defined as (i) claims brought by a third party for death or personal injury to a third party, or (ii) damage to tangible personal property suffered or incurred by the indemnified party allegedly resulting from the grossly negligent or willful misconduct of the indemnifying party, its employees, agents, contractors, representatives or affiliates. However, notwithstanding the prior sentence, a claim for death or personal injury to a third party or damage to tangible personal property shall not be a claim if such claim or damage was caused in whole or in part by the actions of the indemnified party, its employees, agents, contractors or representatives. Claims also do not include any damages or liability excluded in this agreement. In addition, neither MCOE nor Awarded Vendor will be liable, through indemnification or otherwise, for any loss, damage, expense, liability, action, suit or proceeding allegedly

arising out of loss or damage to software or the data processed by such software or hardware, or loss of use of hardware. The obligation of the indemnifying party to indemnify and hold the indemnified party harmless is contingent upon the indemnified party providing the indemnifying party with (i) prompt written notice of and description of each claim, (ii) sole authority to defend or settle any such action, suit or proceeding, and (iii) all reasonable assistance in any such defense.

Neither MCOE nor the Awarded Vendor shall be liable for lost profits, loss of business or other consequential, special, indirect or punitive damages, even if advised of the possibility of such damages, or for any claim by any third party. The Awarded Vendor will not be held liable or responsible for any amount of damages in excess of the lesser of: (i) the dollar amount paid by any purchaser for the product(s) giving rise to the claim; or (ii) \$50,000.00.

XII.7 PUBLIC RECORDS

All documents received by MCOE, as a public agency, in connection with this bid are subject to the requirements of the California Public Records Act, Government Code 6250-6270. Bidder shall identify information contained in the bid, which the Bidder deems to be confidential or proprietary and wishes to be withheld from disclosure to others under the state Public Records Act. Note: A blanket statement that all contents of the bid are confidential or proprietary will not be honored by MCOE.

XII.8 RGHTS OF LEAS

Unless otherwise agreed in this Contract, the rights and remedies of the LEA provided above shall not be exclusive and are in addition to any other rights and remedies provided by law and under the Contract.

XII.9 GOVERNING LAW AND VENUE

The laws of the State of California govern the Contract. Each and every provision of law and clause required by law to be included in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included. If through mistake or otherwise any such provision is not included, or is not currently included, then upon application of either party the Contract shall be physically amended to make such inclusion or correction. Venue for any litigation arising out of or related to the Contract shall be with either the Superior Court in and for the County of Monterey, State of California or the Federal District Court for the Northern District of California, San Jose Division.

XII.10 SEVERABILITY:

The provisions of this contract are severable to the extent that any provision or application held to be invalid shall not affect any other provision or application of the contract that may remain in effect without the invalid provision or application.

XII.11 TERMINATION FOR NON-PAYMENT

The Awarded Vendor understands and agrees that failure or refusal to comply with the provisions set forth in Section IX.4 and IX.5 regarding reports and the payment of the two percent 2% Transaction Fee in conjunction with any use of this Contract by MCOE or any other LEA is grounds for cancellation of the Contract as described in Sections XI.3 and XI.4

XII.12 SALES TAX

Awarded Vendors must be authorized to sell in California and must collect and remit all required sales taxes associated with sales to LEAs within California. Sales tax rates for LEAs are different for each agency, depending upon their location within a taxing jurisdiction. Proper collection must be made from each participating LEA.

XII.13 LOCAL LEA COUNSEL

Both the Awarded Vendor and any LEA using this Contract agree that the MCOE makes no representation that use of this Contract by any Other Agency is, in fact, authorized by law. In this regard, the MCOE suggests that, at a minimum, Awarded Vendor and LEAs consult with their own legal counsels before consummating a purchase under this Contract.

XII.14 AWARDED VENDOR TERMS OF SALE

An Awarded Vendor's terms and conditions as published on its ordering website may be incorporated into the terms of any purchase order fulfilled. In case of conflict, the order of precedence is as follows 1) California and Federal law, 2) the Terms and Conditions of Invitation to Bid #527683, 3) Epylon's Merchant Agreement, 4) the Awarded Vendor's published terms and conditions.

XII.15 COPYRIGHT

These bid documents and all attachments are copyrighted in 2015 by the Epylon Corporation and the Monterey County Office of Education (©2015, Epylon and Monterey County Office of Education).

XIII. Code Citations

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XIII.1 PUBLIC CONTRACT CODES

Public Contract Code 20112. For the purpose of securing bids the governing board of a school district shall publish at least once a week for two weeks in some newspaper of general circulation published in the district, or if there is no such paper, then in some newspaper of general circulation, circulated in the county, and may post on the district's Web site or through an electronic portal, a notice calling for bids, stating the work to be done or materials or supplies to be furnished and the time when and the place and the Web site where bids will be opened. Whether or not bids are opened exactly at the time fixed in the public notice for opening bids, a bid shall not be received after that time. The governing board of the district may accept a bid that was submitted either electronically or on paper.

Public Contract Code 20118. Notwithstanding Sections 20111 and **20112**, the governing board of any school district without advertising for bids, if the board has determined it to be in the best interests of the district, may authorize by **contract**, lease, requisition, or purchase order, any public corporation or agency, including any county, city, town, or district, to lease data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, and other personal property for the district in the manner in which the public corporation or agency is authorized by law to make the leases or purchases. Upon receipt of any such personal property, provided the property complies with the specifications set forth in the contract, **lease**, requisition, or purchase order, the school district may draw a warrant in favor of the public corporation or agency for the amount of the approved invoice, including the reasonable costs to the public corporation or agency for furnishing the services incidental to the lease or purchase of the personal property.

Public Contract Code 20652. Notwithstanding any other provisions of Sections 81640 to 81654, inclusive, of the Education **Code**, or of Sections 20651 to 20659, inclusive, of this **code**, the governing board of any community college district without advertising for bids, and when that board has determined it to be in the best interests of the district, may authorize by **contract**, lease, requisition, or purchase order, any public corporation or agency, including any county, city, town, or district, to lease data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, and other personal property for the district in the manner in which the public corporation or agency is authorized by law to make the leases or purchases. Upon receipt of any such personal property, provided the property complies with the specifications set forth in the **contract**, lease, requisition, or purchase order, the community college district may draw a warrant in favor of the public corporation or agency for the amount of the approved invoice, including the reasonable costs to the public corporation or agency for furnishing the services incidental to the lease or purchase of the personal property.

XIII.2 EDUCATION CODES

Education Code 1276. The county superintendent of schools may contract with an acceptable party who is one of the three lowest responsible bidders for the lease, purchase, or maintenance of electronic data-processing systems and for the lease, purchase, or maintenance of supporting software.

Education Code 17597. In addition to utilizing the procedures specified in Article 14 (commencing with Section 17545) of Chapter 4, any school district or any county board of **education** may, by direct sale or otherwise, sell to a purchaser any electronic data processing equipment, other major items of equipment, or any relocatable building owned by, or to be owned by, the school district or county board, if the purchaser agrees to lease the equipment or building back to the school district or county for use by the school district or county following the sale.

The approval by the governing board of the school district or of the county superintendent of schools of the sale and leaseback shall be given only if the governing board of the school district or the county superintendent of schools finds, by resolution, that the equipment is data processing equipment, another major item of equipment, or a relocatable building within the meaning of this section and that the sale and leaseback is the most economical means for providing the electronic data processing equipment, other

major items of equipment, or relocatable building to the school district or county. For purposes of determining the area of existing adequate school construction under the Leroy F. Greene State School Building Lease-Purchase Law of 1976, any portable relocatable classroom acquired under this section and used for classroom purposes shall be considered owned by the district.

Education Code 38110. The county board of education shall on or before the first day of February of each year establish rules and regulations under which any school district in the county shall, except as provided in Section 40002, purchase standard school supplies and equipment through the county superintendent of schools, or when so directed by him or her, through a county purchasing agent.

When the county superintendent of schools purchases standard school supplies without directing their purchase through the county purchasing agent or other county, city, or school district agent or agency, he or she shall make such purchase from the lowest responsible bidder who shall give such security as the county superintendent of schools requires, or else reject all bids. For the purpose of securing bids, the county superintendent of schools shall publish at least once a week for two weeks in a newspaper of general circulation published in the county, a notice calling for bids stating where the list and specifications of standard school supplies and equipment to be furnished may be obtained and the time when, and the place where bids will be opened.

The county board of education shall list as standard school supplies and equipment such supplies and equipment as can be advantageously purchased in quantity. The list of standard school supplies shall be accompanied by a table of specifications giving the minimum grade, quality, substance, or other standard required for the purchase of each item listed.

The cost of advertising for bids and the cost of preparation of a table of specifications shall be paid from the county general fund. The provisions of this section shall not apply to counties of the first or second class containing no more than three districts with an average daily attendance of less than 2,500.

Education Code 38112. (a) Except as provided in subdivision (b), the governing board of any school district may purchase any necessary school supplies and equipment, including standard school supplies and equipment listed by the county board of education, in the manner provided in this chapter, or the governing board of any school district may purchase such supplies and equipment directly from the vendor. Such direct purchase may be as a single district or two or more districts acting as a cooperative.

(b) An elementary school district having an average daily attendance of less than 2,500 during the preceding fiscal year may purchase standard school supplies and equipment directly from a vendor only by means of a purchasing cooperative representing a total average daily attendance in excess of 2,500 and then only if the county superintendent of schools has on file a document certifying the school district's membership in such a cooperative.

Education Code 81645.5. In addition to utilizing the procedures specified in Article 9 (commencing with Section 81450) of Chapter 2, any community college district may, by direct sale or otherwise, sell to a purchaser any electronic data-processing equipment or other major items of equipment owned by, or to be owned by, the district, if the purchaser agrees to lease the equipment back to the district for use by the district following the sale.

The approval by the governing board of the district of the sale and leaseback shall be given only if the governing board finds, by resolution, that the equipment is data-processing equipment or another major item of equipment within the meaning of this section and that the sale and leaseback is the most economical means for providing electronic data-processing equipment or other major items of equipment to the district.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C. Gabler	
FROM:	David Endo	
DATE:	06/19/2017	
FOR:		Board Meeting Superintendent's Cabinet
FOR:		Information Action

Date you wish to have your item considered: 06/28/2017

ITEM:

Consider appointment of the Citizens' Oversight Committee.

PURPOSE:

The Hanford Elementary School District (the "District") has placed a bond measure on the November 8, 2016 ballot seeking to obtain an authorization from the District's voters to issue up to \$24,000,000 aggregate principal amount of the District's school facilities bond ("Measure U"). The Measure U election is being conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District is obligated to establish an Independent Citizens' Bond Oversight Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of the District (the "Board") hereby establishes the Independent Citizens' Bond Oversight Committee (the "Committee") for Measure U which shall have the duties and rights set forth in these Bylaws. The Committee does not have legal capacity independent from the District. The names of the Committee members are attached for your consideration.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Appoint the Citizens' Oversight Committee.

Member Name Category

Krystal Calderon Parent/Guardian

Audrey Bunyard Active parent-teacher organization parent/guardian

Brandon Schmitt Business organization representative
Larry Wait Senior citizens' organization member

Louis Martinez Taypayer association member

Mark Smith Community member
Juan Herandez-Cruz Community member