

# Hanford Elementary School District

## REGULAR BOARD MEETING AGENDA

Wednesday, August 23, 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

### CLOSED SESSION

- **Personnel** *(Pursuant to Government Code Section 54956.9, trustees will adjourn to Closed Session to discuss the items listed below. The items to be discussed shall be announced in accordance with Government Code Section 54954.5 and/or under Education Code provisions.)*

Public Employee Performance Evaluation (GC 54957) – Superintendent

### OPEN SESSION

- Take action on closed session items

### 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 July 28, 2017; August 7, 2017 and August 11, 2017.
- b) Approve minutes of Regular Board Meeting held on August 9, 2017.
- c) Approve interdistrict transfers as recommended.

### 3. INFORMATION ITEMS

- a) Receive for information the following revised Board Bylaw and New Exhibit: (Gabler)
  - BB/E 9270 – Conflict of Interest

### 4. BOARD POLICIES AND ADMINISTRATION

- a) Consider approval of the School Attendance Review Board (SARB) contract (Gabler)
- b) Consider approval of Memorandum of Understanding with Leader Services (McConnell)
- c) Consider approval of Memorandum of Understanding with Big Brother/Big Sisters of Central California (McConnell)

- *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.*

- d) Consider approval for Out-of-state travel for two (2) HESD School Psychologists to conduct assessments on resident student currently placed in a Non Public School (McConnell)
- e) Consider approval of consultant contract with Tulare County Office of Education (Carrillo)
- f) Consider approval of consultant agreement with BSK Associates, for the Geotechnical Engineering Investigation and Geologic/Seismic Hazards Evaluation for the Jefferson New Administration & Library Building project (Mulligan)
- g) Consider approval of the following revised Board Policy: (Gabler)
  - BP 0200 – Goals for the District
- h) Consider approval of the following revised Board Bylaw: (Gabler)
  - BB 9222 – Resignation
- i) Consider approval of the following revised Board Bylaw: (Gabler)
  - BB 9320 – Meetings and Notices
- j) Consider approval of the following revised Board Bylaw: (Gabler)
  - BB 9321 – Closed Session Purposes and Agendas
- k) Consider approval of the following revised Board Bylaw: (Gabler)
  - BB 9324 – Minutes and Recordings
- l) Consider approval of the following revised Board Policy, Administrative Regulation and Exhibit: (Strickland)
  - BP/AR/E 6173 – Education for Homeless Children
- m) Consider approval of the following revised Board Policy and Administrative Regulation: (Strickland)
  - BP/AR 6185 – Community Day School
- n) Consider approval of the following revised Board Policy: (Martinez)
  - BP 4112.2 – Certification
- o) Consider approval of the following revised Administrative Regulation: (Martinez)
  - AR 4112.22 – Staff Teaching English Learners (retitled)
- p) Consider approval of the following revised Board Policy: (Martinez)
  - BP 4112.42/4212.42/4312.42 – Drug and Alcohol Testing for Holders of Commercial Motor Vehicle Licenses
- q) Consider approval of the following revised Exhibit: (Martinez)
  - E 4112.9/4212.9/4312.9 – Employee Notifications
- r) Consider approval of the following revised Board Policy: (Martinez)
  - BP 4113 – Assignment
- s) Consider approval of the following revised Board Policy: (Martinez)
  - BP 4113.4/4213.4/4313.4 – Temporary Modified/Light Duty Assignment
- t) Consider approval of the following revised Administrative Regulation: (Martinez)
  - AR 4222 – Teacher Aides/Paraprofessionals
- u) Consider approval of the following revised Board Policy: (Martinez)
  - BP 4312.1 - Contracts

## 5. PERSONNEL (Martinez)

### a) Employment

#### Certificated Short-term Employment

- John Passmore, Substitute SDC Teacher, Lincoln, effective 8/16/17 to 8/17/17 and 8/28/17 to approximately 11/21/17

#### Classified

- Allyson Amos, Special Education Aide – 5.0 hrs., Kennedy, effective 8/14/17
- Vanessa Alvizo, READY program Tutor – 4.5 hrs., King, effective 8/9/17
- Jennifer Butts, READY Program Tutor – 4.5 hrs., Simas, effective 8/9/17
- Ashley Chandler, Food Service Worker II – 2.5 hrs., Wilson, effective 8/11/17

- Jeannie Fromme, Special Education Aide – 5.0 hrs., Simas, effective 8/14/17
- Kristy Kairis, READY Program Tutor – 4.5 hrs., Simas, effective 8/9/17
- Rosie Ochoa, Food Service Worker II – 2.5 hrs., Kennedy, effective 8/11/17 (rescind)
- Lisa Wright, Health Care Assistant – 6.0 hrs., Kennedy, effective 8/8/17

Temporary Employees/Substitutes/Yard Supervisors

- Estevan Alcala, Substitute Yard Supervisor, effective 8/9/17 (revised)
- Chrystina Arms, Short-term Clerk Typist II – 8.0 hrs., Transportation/DSF, effective 8/7/17 to 8/28/17
- Monique Cantu, Substitute READY Program Tutor, effective 8/14/17
- Valarie Casarez, Short-term Yard Supervisor – 2.5 hrs., Roosevelt, effective 8/14/17 to 10/31/17
- Deborah Chinchock, Short-term Clerk Typist II – 7.5 hrs., Food Services, effective 8/17/17 to 9/15/17
- Veronica Gonzalez, Substitute Yard Supervisor, effective 8/11/17 (revised)
- Rebecca Long, Substitute READY Program Tutor and Yard Supervisor, effective 8/9/17 (revised)
- Lauren Magpayo, Substitute READY Program Tutor, effective 8/14/17
- Cindy Navarro, Substitute Bilingual Clerk Typist I, Clerk Typist I, Custodian I, Food Service Worker I/II, Translator: Oral Interpreter and Written Translation, effective 8/11/17 (revised); Short-term Bilingual Clerk Typist I – 7.5 hrs., Food Services, effective 8/17/17 to 9/15/17
- Marisol Ayala Navarro, Short-term Yard Supervisor – 1.0 hr., (M,T,Th,F) and 1.25 hrs. (W), Lincoln, effective 8/14/17 to 12/15/17; Short-term READY Program Tutor – 3.0 hrs., (M,T,Th, F) and 4.75 hrs. (W), Lincoln, effective 8/14/17 to 12/15/17
- Carmen Olivares, Substitute Bilingual Clerk Typist I and Translator: Oral Interpreter and Written Translation, effective 8/11/17
- Joann Raulino, Substitute Clerk Typist II, Media Services Aide, Special Education Aide and Yard Supervisor, effective 8/14/17
- Gabrille Roa, Substitute Clerk Typist II and Food Service Worker I/II, effective 8/11/17; Short-term Clerk Typist II – 7.5 hrs., Food Services, effective 8/17/17 to 9/15/17
- Melissa Rodriguez, Short-term Yard Supervisor – 1.75 hrs., King, effective 8/14/17 to 12/15/17
- Christian Romero, Substitute Yard Supervisor, effective 8/11/17; Short-term Yard Supervisor – 1.5 hrs., Simas, effective 8/14/17 to 10/31/17
- Jennifer Ruddy, Substitute Clerk Typist I, Food Service Worker I and Yard Supervisor, effective 8/11/17
- Cristina Solorio, Short-term Yard Supervisor – 1.0 hr., Kennedy, effective 8/14/17 to 10/31/17
- Sheri Sumaya, Short-term Yard Supervisor – 1.75 hrs. Hamilton, effective 8/14/17 to 10/31/17
- Sandra Torres, Substitute Yard Supervisor, effective 8/11/17 (revised)
- Blake Villi, Short-term Yard Supervisor – 1.75 hrs., King, effective 8/14/17 to 10/31/17

b) Resignations

- Yvonne Anaya, Yard Supervisor - .75 hr., Monroe, effective 6/7/17
- Jesse Atilano, Substitute Custodian II, effective 4/3/17
- Daniela Meza, Yard Supervisor – 2.75 hrs., Roosevelt, effective 6/7/17
- Edith Rodriguez, Special Education Aide – 5.0 hrs., Kennedy, effective 6/7/17

- Timmara Russell, READY Program Tutor – 4.5 hrs., Simas, effective 6/7/17
- c) Termination of Probationary Employment
  - Carrie Boles, Custodian II – 8.0 hrs., Richmond, effective 8/25/17
- d) Temporary Out of Class Assignment
  - Lucy Rose, from Account Clerk II – 8.0 hrs., to Account Technician III – 8.0 hrs., Food Services, effective 8/2/17 to 8/22/17

**6. FINANCIAL (Endo)**

- a) Consider approval of the Kings County Treasurer's Quarterly Compliance Report
- b) Consider adoption of Resolution #3-18: Authorization/Authorized representative for the Office of Public School Construction
- c) Consider approval of the request for exemption from the required expenditures for classroom teacher's salaries
- d) Consider adoption of Resolution #5-18: Final Budget Revisions
- e) Consider adoption of resolution #4-18: Gann Limit Resolution
- f) Consider approval of the Kings County's Government Accounting Standard 31 Report
- g) Consider approval of the unaudited actuals financial report (*For the Financial Report go to: [http://www.hesd.k12.ca.us/files/user/502/file/08\\_23\\_17%20unaudited.pdf](http://www.hesd.k12.ca.us/files/user/502/file/08_23_17%20unaudited.pdf)*)
- h) Consider approval of architectural services agreement with Mangini Architecture
- i) Consider declaring items surplus

**ADJOURN MEETING**



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/14/2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/2017

**ITEM:**

Consider approval of warrants.

**PURPOSE:**

The administration is requesting the approval of the warrants as listed on the registers dated: 07/28/17, 08/07/17 and 08/11/17.

**FISCAL IMPACT:**

See attached.

**RECOMMENDATIONS:**

Approve the warrants.

# Warrant Register For Warrants

## Dated 07/28/2017

Warrant Number	Vendor Number	Vendor Name	Amount
12554741	4983	B & H PHOTO-VIDEO Equipment/Instl Matls	\$1,044.16
12554742	113	BARNES AND NOBLE-5886056 Books	\$626.19
12554743	1690	BATTERY SYSTEMS Transportation Supplies	\$530.77
12554744	6696	BOUNCY BANDS RSP Supplies	\$82.23
12554745	236	STATE OF CALIFORNIA Other Services	\$663.00
12554746	1667	CDW GOVERNMENT INC. IT Supplies	\$1,430.93
12554747	6964	CENTRAL VALLEY PRINT SOLUTIONS Printing Supplies	\$117.98
12554748	1670	CONTRACT PAPER GROUP INC Warehouse	\$19,900.88
12554749	373	CPM EDUCATIONAL PROGRAM Books	\$652.50
12554750	2781	DEPARTMENT OF TOXIC SUBSTANCES Other Services	\$250.00
12554751	6993	DEWSLY EDUCATION LLC Software Licenses	\$9,976.00
12554752	427	DIDAX Books	\$107.85
12554753	3567	E.L. ACHIEVE Books	\$1,769.63
12554754	5360	EDUPOINT EDUCATIONAL SYSTEMS Software Licenses	\$26,168.15
12554755	6232	FOLLETT LIBRARY RESOURCES Books	\$720.67
12554756	6982	FUN AND FUNCTION Special Ed Supplies	\$158.09
12554757	1393	GAS COMPANY Gas	\$77.26
12554758	604	GRAINGER Transportation Supplies	\$414.57
12554759	669	HAWTHORNE EDUCATIONAL SERVICES Special Ed Supplies	\$572.00
12554760	3367	HEINEMANN PUBLISHING Books	\$2,745.58
12554761	5264	HOUGHTON MIFFLIN HARCOURT Special Ed Supplies	\$814.97
12554762	6008	IRESCUE REPAIR CENTER Repairs	\$212.26
12554763	6573	IXL LEARNING Software Licenses	\$3,698.00
12554764	5290	KEENAN & ASSOCIATES Other Services	\$3,485.00
12554765	6996	LORETTA KING Other Services	\$70.00
12554766	796	KINGS COUNTY OFFICE OF ED Other County Costs	\$5,784.00
12554767	1684	MATH LEARNING CENTER Instl Matls	\$11,996.25
12554768	2243	MATSON ALARM Other Services	\$367.50
12554769	2761	MHS Special Ed Supplies	\$2,725.39
12554770	2491	MID-COUNTY FIRE EXTINGUISHER Repairs	\$150.36
12554771	6050	NETSOURCE GLOBAL INC IT Supplies	\$236.23
12554772	5510	NEWEGG.COM Office Supplies	\$123.33
12554773	3192	OKAPI EDUCATIONAL PUBLISHING I Books	\$504.18
12554774	1071	ORIENTAL TRADING CO. INC. Instl Matls	\$2,106.76
12554775	4827	RAYMOND GEDDES & CO. INC. Instl Matls	\$698.09
12554776	1227	RENAISSANCE LEARNING INC. Software Licenses	\$8,370.00
12554777	2982	RIVERSIDE COUNTY OFFICE OF ED Travel & Conf	\$200.00
12554778	4511	DOUG ROSE Maintenance Supplies	\$18.34
12554779	1267	LUCY ROSE Payroll Liability Holding	\$13.09
12554780	5079	SCHOOL KIDS HEALTHCARE Warehouse	\$1,631.19
12554781	6533	SCHOOL LIFE Instl Matls	\$437.65
12554782	6975	SELMA HONDA Repairs	\$145.88
12554783	4330	SIERRA SCHOOL EQUIPMENT CO Equipment	\$44,287.82
12554784	1374	SMART & FINAL STORES (HFD/DO) Supplies	\$109.57
12554785	5795	SPLASHTOP INC Software Licenses	\$11,250.00
12554786	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$21,126.40
12554787	2348	STEVE WEISS MUSIC Band Supplies	\$188.64
12554788	6691	SUMDOG INC Instl Consultant	\$1,400.00

**Warrant Register For Warrants  
Dated 07/28/2017**

<b>Warrant Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
12554789	2188	SUPPLYWORKS Custodial Supplies	\$844.70
12554790	3257	TECHNICON ENGINEERING Buildings & Improvements	\$6,975.00
12554791	5923	TREE FROG PRINT SHOP INC. Instl Matls	\$458.64
12554792	2138	THE TREE HOUSE READY Supplies	\$129.18
12554793	1506	TWB INSPECTIONS Buildings & Improvements	\$4,050.00
12554794	4547	U S SCHOOL SUPPLY Instl Matls	\$149.16
12554795	3026	VASCO Maintenance Supplies	\$208.07
12554796	1647	VERITIV OPERATING COMPANY Warehouse	\$7,089.55
12554797	1575	WALMART COMMUNITY/RFCSLLC Warehouse	\$33.63
12554798	1603	WESTERN BUILDING MATERIALS Maintenance Supplies	\$360.98
12554799	2405	WPS Special Ed Supplies	\$588.77
<b>Total Amount of All Warrants:</b>			<b>\$211,047.02</b>



# Credit Card Register For Payments

## Dated 07/28/2017

Document Number	Vendor Number	Vendor Name	Amount
14020256	91	AUTOMATED OFFICE SYSTEMS Warehouse Supplies	\$621.85
14020257	4876	BRAIN POP Instl Consultant	\$2,395.00
14020258	176	BSN SPORTS Athletic Supplies	\$15,060.54
14020259	5747	CRISIS PREVENTION INSTITUTE (C Psychology Supplies	\$1,458.60
14020260	599	GOPHER SPORT Athletic Supplies	\$2,145.01
14020261	1111	J W PEPPER & SON INC Band Supplies	\$110.92
14020262	831	LAKESHORE LEARNING Instl Matls	\$525.33
14020263	4276	LEARNING A-Z Software Licenses	\$5,982.75
14020264	854	LIBRARY STORE INC. Instl Matls	\$815.98
14020265	3620	MENTORING MINDS Books	\$7,422.77
14020266	5934	PEARSON - CLINICAL ASSESSMENT Special Ed Supplies	\$1,064.88
14020267	1147	POSITIVE PROMOTIONS Health Supplies	\$863.92
14020268	4878	QUEST SOFTWARE INC. Other Services	\$1,946.00
14020269	1188	QUILL CORPORATION Warehouse	\$10,248.50
14020270	1214	REALLY GOOD STUFF Instl Matls	\$205.85
14020271	2524	ROCHESTER 100 INC. Allowance/Instl Matls	\$2,883.00
14020272	3722	SCHOOL MATE Instl Matls	\$3,010.00
14020273	4485	SHELCO INDUSTRIES Facilities Supplies	\$8,640.00
14020274	1753	SMILEMAKERS Instl Matls	\$282.37
14020275	898	WILLIAM V. MACGILL & CO Warehouse	\$2,781.76
14020276	598	WINGFOOT COMMERCIAL TIRE SYS Transportation Supplies	\$1,211.84

**Total Amount of All Credit Card Payments:**

**\$69,676.87**



# Warrant Register For Warrants

## Dated 08/07/2017

Warrant Number	Vendor Number	Vendor Name	Amount
12555069	6	AAA SECURITY INC. Services	\$620.00
12555070	4828	ACTIVE NETWORK LLC Services	\$468.00
12555071	4236	ALTERNATIVE BILLING CONSULTANT	\$168.00
12555072	6253	AT&T Telephone	\$1,571.96
12555073	4869	BUCKMAN-MITCHELL INC. Insurance	\$2,880.00
12555074	6807	CA SCHOOL NURSES ORGANIZATION Supplies	\$386.93
12555075	4911	CALIFORNIA DEPT. OF EDUCATION Interest	\$109.93
12555076	3822	LINDSEY CALVILLO Reimb - Supplies	\$37.52
12555077	6547	CARDEA SERVICES INC Supplies	\$4,335.75
12555078	4382	CASCIO INTERSTATE MUSIC Supplies	\$1,509.09
12555079	3012	CBS DOOR Supplies	\$709.29
12555080	6625	COSCO FIRE PROTECTION Services	\$3,250.00
12555081	405	DASSEL'S PETROLEUM INC. Gas/Fuel	\$267.24
12555082	5184	DRISKELL'S APPLIANCE Supplies Washer/Dryer	\$796.87
12555083	6811	FLOCABULARY License	\$16,500.00
12555084	1769	FRESNO PRODUCE Food	\$865.15
12555085	1393	GAS COMPANY Gas/Utilities	\$143.47
12555086	3305	GILBERT ELECTRIC COMPANY Services	\$2,685.00
12555087	591	GOLD STAR FOODS Food	\$861.90
12555088	6999	KATHRYN GONZALES Reimb – TB Test	\$21.00
12555089	604	GRAINGER Supplies	\$142.41
12555090	632	CITY OF HANFORD Water/Sewer	\$21,579.60
12555091	3528	LINDSAY HASTINGS Reimb - Supplies	\$16.07
12555092	2489	HEARTLAND SCHOOL SOLUTIONS Other Services	\$712.50
12555093	3630	MICHAEL HERNANDEZ Reimb – Travel/Conf	\$208.00
12555094	6092	HONDA NORTH Servcies	\$490.50
12555095	796	KINGS COUNTY OFFICE OF ED Other Services	\$17.00
12555096	808	KINGS WASTE & RECYCLING Garbage	\$289.00
12555097	6224	LAWSON PRODUCTS INC Supplies	\$187.15
12555098	6749	LIVESCHOOL License	\$2,759.00
12555099	6369	MAC TO SCHOOL Suplies	\$2,143.93
12555100	912	MANGINI ASSOCIATES INC. Other Services/Buildings & Improvment	\$6,879.62
12555101	2243	MATSON ALARM Services	\$36.00
12555102	2243	MATSON ALARM Other Services	\$367.50
12555103	4134	MILL SUPPLY INC Supplies	\$180.50
12555104	5510	NEWEGG.COM Supplies	\$234.15
12555105	1058	OFFICE DEPOT Supplies	\$125.22
12555106	5920	PANERA BREAD CAFÉ Conference/Meeting	\$153.98
12555107	4088	ESTHER PHELPS Reimb - Supplies	\$43.95
12555108	6950	POWER SYSTEMS TESTING COMPANY Services	\$19,476.69
12555109	1168	PRODUCERS DAIRY PRODUCTS Food	\$401.60
12555110	7000	CHRISTIAN ROMERO Other Services	\$20.00
12555111	6998	JENNIFER RUDDY Other Services	\$20.00
12555112	1303	SAVE MART SUPERMARKETS Food	\$64.50
12555113	1326	SCHOOL SERVICES OF CALIF. INC. Travel/Conference	\$675.00
12555114	6122	SHI INTERNATIONAL CORP License	\$31,864.70
12555115	1356	SILVAS OIL COMPANY INC. Gas/Fuel	\$742.96
12555116	1801	SMART & FINAL STORES (HFD/KIT) Supplies	\$120.76

**Warrant Register For Warrants  
Dated 08/07/2017**

Warrant Number	Vendor Number	Vendor Name	Amount
12555117	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$40,489.08
12555118	2031	SOUTHWEST SCH & OFFICE SUPPLY Stores/Whse	\$44,352.80
12555119	1401	STANDARD STATIONERY SUPPLY Stores/Whse	\$25,248.80
12555120	1404	STANISLAUS FOUNDATION – ADMIN Other Services	\$2,556.25
12555121	2188	SUPPLYWORKS Supplies	\$1,263.61
12555122	1444	SYSCO FOODSERVICES OF MODESTO Food	\$664.52
12555123	1466	TERMINIX INTERNATIONAL Services	\$4,950.00
12555124	1466	TERMINIX INTERNATIONAL Services	\$1,200.00
12555125	3325	TOTAL IMAGE MOBILE DETAILING Services	\$975.00
12555126	1508	U.S. POSTAL SERVICE (CMRS-FP) Postage	\$4,000.00
12555127	3749	ULINE INC Supplies	\$208.04
12555128	2653	VALLEY OXYGEN Supplies	\$461.18
12555129	1558	VERIZON WIRELESS Telephone	\$396.09
12555130	2405	WPS Supplies & License	\$1,323.59
<b>Total Amount of All Warrants:</b>			<b>\$256,228.35</b>





**Credit Card Register For Payments**  
**Dated 08/07/2017**

Document Number	Vendor Number	Vendor Name	Amount
14020324	91	AUTOMATED OFFICE SYSTEMS Services	\$3,927.93
14020325	5184	DRISKELL'S APPLIANCE Supplies Washer & Dryer	\$796.87
14020326	2321	GRAPHIC ENTERPRISES INC. Supplies	\$327.96
14020327	4141	HMS INC Services	\$517.50
14020328	5280	J&E RESTAURANT SUPPLY INC Equipment	\$6,430.02
14020329	5829	PRINT MANAGER Other Services	\$1,883.50
14020330	1188	QUILL CORPORATION Stores/Whse	\$26,233.74
14020331	1313	SCHOLASTIC TEACHERS STORE Supplies & Books	\$263.85
14020332	1322	SCHOOL HEALTH CORPORATION Supplies	\$141.11
<b>Total Amount of All Credit Card Payments:</b>			<b>\$40,522.48</b>



# Warrant Register For Warrants

## Dated 08/11/2017

Warrant Number	Vendor Number	Vendor Name	Amount
12555502	59	AMERIPRIDE UNIFORM SERVICES Uniforms/Mops/Mats	\$2,955.44
12555503	653	BRAD'S HANFORD SMOG-N-TUNE INC Services	\$208.75
12555504	224	CALIF. STATE UNIVERSITY-FRESNO Other Services	\$2,823.36
12555505	4918	CALIFORNIA COMMISSION ON TEACH Other Services	\$100.00
12555506	1667	CDW GOVERNMENT INC. Supplies	\$174.45
12555507	304	NICK CHAMPI ENTERPRISES INC. Supplies	\$87.89
12555508	3068	DEBRA COLVARD Reimb - Travel	\$34.24
12555509	3611	CONSCIOUS TEACHING LLC Other Services/Inst Consultant	\$8,000.00
12555510	2560	CRUSHA ELECTRIC MOTOR Services	\$214.35
12555511	405	DASSEL'S PETROLEUM INC. Gas/Diesel Fuel	\$2,368.00
12555512	3567	E.L. ACHIEVE Other Services - License	\$4,500.00
12555513	7001	FIRST AMERICAN TITLE COMPANY Land - Deposit	\$15,000.00
12555514	1393	GAS COMPANY Gas - Utilities	\$385.42
12555515	620	GRISWOLD LASALLE COBB DOWD Other Services - Legal	\$85.20
12555516	3656	HANFORD AUTO & TRUCK PARTS Supplies	\$717.20
12555517	5140	HANFORD HIGH CROSS COUNTRY Supplies	\$360.00
12555518	779	KEENAN & ASSOC./CPIC Summer Health/Welfare	\$5,047.50
12555519	778	KEENAN & ASSOC./MED. EYE SERV. Summer Health/Welfare	\$9,981.25
12555520	5990	KELLER FORD Supplies	\$1,543.98
12555521	1783	KELLER MOTORS Supplies	\$706.50
12555522	6870	KEYBOARDING WITHOUT TEARS Other Services -License	\$2,130.00
12555523	3760	KINGS COUNTY AIR Buildings/Improvement	\$23,699.00
12555524	796	KINGS COUNTY OFFICE OF ED Other Tuition	\$3,856.00
12555525	802	KINGS COUNTY PIPE & SUPPLY Supplies	\$140.36
12555526	808	KINGS WASTE & RECYCLING Garbage	\$386.45
12555527	986	LAWNMOWER MAN Services	\$300.70
12555528	4629	LOWE'S OF HANFORD Supplies/Stores Whse	\$520.19
12555529	6938	PACIFIC CONTRACTORS GROUP INC. Services	\$87,400.06
12555530	1232	RICHARD'S TREE SERVICE Services	\$10,500.00
12555531	4518	R MARK RICHARD Services	\$10,938.50
12555532	4511	DOUG ROSE Reimb - Supplies	\$14.50
12555533	5067	RUSSELL SIGLER INC Supplies	\$565.27
12555534	3131	SHERWIN-WILLIAMS CO Supplies	\$1,164.80
12555535	1367	SISC III Summer Health/Welfare	\$533,341.25
12555536	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$1,902.33
12555537	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$15,344.90
12555538	2188	SUPPLYWORKS Supplies	\$339.81
12555539	5946	THE HARTFORD Summer Health/Welfare	\$1,152.16
12555540	6148	TRANE Supplies	\$356.01
12555541	2138	THE TREE HOUSE Supplies	\$219.27
12555542	1521	UNITED REFRIGERATION INC. Supplies	\$4,419.02
12555543	2653	VALLEY OXYGEN Supplies	\$508.84
12555544	6943	WEST VALLEY SUPPLY Supplies	\$682.54

**Total Amount of All Warrants:**

**\$755,175.49**



**Credit Card Register For Payments**  
**Dated 08/11/2017**

Document Number	Vendor Number	Vendor Name	Amount
14020385	2	A-Z BUS SALES INC Supplies	\$3,733.34
14020386	416	DEMCO INC. Supplies	\$1,001.08
14020387	1802	MEDALLION SUPPLY Supplies	\$255.13
14020388	598	WINGFOOT COMMERCIAL TIRE SYS Supplies/Services	\$6,443.04
<b>Total Amount of All Credit Card Payments:</b>			<b>\$11,432.59</b>



**Hanford Elementary School District**  
***Minutes of the Regular Board Meeting***  
***August 9, 2017***

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on August 9, 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 Revious and Strickland were present. Trustee Garner arrived at 6:12 p.m. Trustee Hernandez was absent.
- HESD Managers Present** Joy C. Gabler, Superintendent, and the following administrators were present: Don Arakelian, Kristina Baldwin, Doug Carlton, Anthony Carillo, Kenny Eggert, David Endo, David Goldsmith, Lucy Gomez, Rick Johnston, Jaime Martinez, Gerry Mulligan, Julie Pulis, Jill Rubalcava, Cruz Sanchez, and Jason Strickland.
- Closed Session** Trustees immediately adjourned to closed session for the purpose of:
- Student Discipline pursuant to Education Code section 48918
  - Conference with Real Property Negotiator (GC 54956.8)
- Open Session** Trustees returned to open session at 5:58 p.m.
- Case# 18-01** Trustee Revious moved to accept the Findings of Facts and expel Case #18-01 for the 2017-2018 school year for violation of Education Code 48900 and/or 48915 as determined by the Administrative Panel at hearings held on August 9, 2017. However, Trustee Revious further moved that the parents may apply for readmission on or after January 12, 2018. If readmission is granted, the expulsion order shall be suspended and student may attend regular school in probationary status on a Behavior Conditions Plan through June 6, 2018. Trustee Strickland seconded; motion carried 3-0:
- Garcia – Yes  
Revious – Yes  
Strickland – Yes
- Labor Negotiators** No action was taken by the Board.
- Public Comments** None
- Board and Staff Comments** Gerry Mulligan, Director of Facilities & Operations, introduced the new Supervisor of Custodial Services, Anthony Silva.
- Joy C. Gabler, Superintendent, presented a power point created by Yadira Castrejon. The power point displayed the different activities that took place during the Summer Enrichment Program held at JFK. Debra Colvard took the reins and Rick Johnston and Jennifer Henderson served as principals. Debra Colvard stated it wouldn't have been possible without the help from everyone. The program served over 400 kids.
- Requests to Address the Board** None
- Dates to Remember** President Garcia reviewed dates to remember: First Day of School on August 14<sup>th</sup>; Regular Board Meeting on August 23<sup>rd</sup> at 5:30 p.m.; Junior High Back-to-School Night on August 24<sup>th</sup>; District Office Picture Day on August 28<sup>th</sup>; Jefferson Back-to-School



Night on August 29<sup>th</sup>; Elementary Back-to-School Night on August 31<sup>st</sup>.

### CONSENT ITEMS

Trustee Revious made a motion to take consent items "a" through "d" together.

Trustee Strickland seconded; motion carried 3-0:

Garcia – Yes

Revious – Yes

Strickland – Yes

Trustee Revious then made a motion to approve consent items "a" through "d". Trustee Strickland seconded; motion carried 3-0:

Garcia – Yes

Revious – Yes

Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated 6/16/17, 6/23/17, 6/30/17, 7/7/17, 7/14/17 and 7/21/17.
- b) Minutes of Regular Board Meeting 6/28/17.
- c) Donation of \$12.78 from Kula Foundation/Red Robin.
- d) Donation of school supplies from Hanford Police Department.

### INFORMATION ITEMS

**Williams Reports** Superintendent Joy C. Gabler reported to the Board that the District received no Williams Complaints for the fourth quarter (4/1/17 – 6/31/17) of the 2016-2017 school year.

**LEA Submission** Doug Carlton, Director of Program Development & Assessment Accountability, presented for information the LEA submission to the California School Dashboard for State Priority 6, School Climate. The survey is an LCAP requirement. The survey measures school safety and connectedness. The District scored high on all measures.

**Financial Reports 7/1/17-7/31/17** David Endo, Chief Business Official, presented for information monthly financial reports for the period of 07/01/2017-07/31/2017.

**BP 0200** Joy Gabler, Superintendent, presented for information the following revised Board Policy:

- BP 0200 - Goals for the District

**BB 9222** Joy Gabler, Superintendent, presented for information the following revised Board Bylaw:

- BB 9222 – Resignation

**BB 9320** Joy Gabler, Superintendent, presented for information the following revised Board Bylaw:

- BB 9320 – Meetings and Notices

**BB 9321** Joy Gabler, Superintendent, presented for information the following revised Board Bylaw:

- BB 9321 – Closed Session Purposes and Agendas

**BB 9324** Joy Gabler, Superintendent, presented for information the following revised Board Bylaw:

- BB 9324 – Minutes and Recordings

**BP/AR/E 6173** Jason Strickland, Director of Child Welfare & Attendance, presented for information the following revised Board Policy, Administrative Regulation and Exhibit:

- BP/AR/E 6173 – Education for Homeless Children

**BP/AR 6185** Jason Strickland, Director of Child Welfare & Attendance, presented for information the following revised Board Policy and Administrative Regulation:

- BP/AR 6185 – Community Day School

**BP 4112.2** Jaime Martinez, Assistant Superintendent of Human Resources, presented for information the following revised Board Policy:

- BP 4112.2 – Certification

**AR 4112.22** Jaime Martinez, Assistant Superintendent of Human Resources, presented for information the following revised Administrative Regulation:

- AR 4112.22 – Staff Teaching English Learners (retitled)

**BP 4112.42/  
4212.42/4312.43** Jaime Martinez, Assistant Superintendent of Human Resources, presented for information the following revised Board Policy:

- BP 4112.42/4212.42/4312.43 – Drug and Alcohol Testing for Holders of Commercial Motor Vehicle Licenses

**E 4112.9/  
4212.9/4312.9** Jaime Martinez, Assistant Superintendent of Human Resources, presented for information the following revised Exhibit:

- E 4112.9/4212.9/4312.9 – Employee Notifications

**BP 4113** Jaime Martinez, Assistant Superintendent of Human Resources, presented for information the following revised Board Policy:

- BP 4113 – Assignment

**BP 4113.4/  
4213.4/4313.4** Jaime Martinez, Assistant Superintendent of Human Resources, presented for information the following revised Board Policy:

- BP 4113.4/4213.4/4313.4 – Temporary Modified/Light-Duty Assignment

**AR 4222** Jaime Martinez, Assistant Superintendent of Human Resources, presented for information the following revised Administrative Regulation:

- AR 4222 – Teacher Aides/Paraprofessionals

**BP 4312.1** Jaime Martinez, Assistant Superintendent of Human Resources, presented for information the following revised Board Policy:

- BP 4312.1 – Contracts

## **BOARD POLICIES AND ADMINISTRATION**

**CDS** Trustee Strickland made a motion to approve maintaining of three Community Day School classes at Jefferson Charter Academy and certify that no satisfactory alternative facilities are available. Trustee Revious seconded; motion carried 4-0:

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

**Jami Jenkins** Trustee Revious made a motion to approve parent volunteer, Jami Jenkins, as the

HESD's representative to the Special Education Local Planning Agency (SELPA) Community Advisory Committee (CAC). She will serve a 2-year term. Trustee Strickland seconded; motion carried 4-0:

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

**2017-18 School Plans**

Trustee Strickland made a motion to approve the 2017-2018 updated school plans that have been developed and approved by each school site council. Trustee Previous seconded; motion carried 4-0:

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

**2017-18 LEAP**

Trustee Strickland made a motion to approve the consider for approval of the 2017-2018 Local Education Agency Plan that details how Title I, Title II, and Title III fund will be used. Trustee Garner seconded; motion carried 4-0:

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

**"Almond Parcel" Grangeville Blvd and 12<sup>th</sup> Ave**

Trustee Strickland made a motion to approve the Purchase & Sale Agreement of real property, approximately 24 Acres ("Almond Parcel") of Settlor's land at Grangeville Boulevard and 12th Avenue, Hanford, California. Authorization to execute escrow documents required for the purchase of the property. Trustee Garner seconded; motion carried 4-0:

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

**"Almond Parcel" Grangeville Blvd and 12<sup>th</sup> Ave**

Trustee Revious made a motion to approve the Agricultural Lease of real property, approximately 24 Acres ("Almond Parcel") of Settlor's land at Grangeville Boulevard and 12th Avenue, Hanford, California. Trustee Garner seconded; motion carried 4-0:

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

**PERSONNEL**

Trustee Revious made a motion to take Personnel items "a" through "i" together. Trustee Strickland seconded; motion carried 4-0:

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

Trustee Revious then made a motion to approve Personnel items "a" through "i". Trustee Strickland seconded; the motion carried 4-0:

Garcia – Yes

Garner – Yes  
Revious – Yes  
Strickland – Yes

***Item “a” –  
Employment***

Certificated

- Kelsey Hicks, Teacher, Probationary
- Anthony Porras, Teacher, Probationary

Certificated Short-Term Employment

- Sharon Ramseier-Williams, Teacher – 4th Grade planning at Jefferson Charter Academy, effective 7/28/17, 8/2/17 and 8/3/17 (3 days)

Classified Management

- Anthony Silva, Custodial Services Supervisor, District Services Facility, effective 7/5/17

Classified

- Jessica Bateman, READY Program Tutor – 4.5 hrs. Jefferson Charter Academy, effective 8/9/17
- Johnathan Covian, Food Service Worker I – 3.25 hrs., Hamilton, effective 8/11/17
- Yashimia Ford-Evans, READY Program Tutor – 4.5 hrs., Monroe, effective 8/9/17 (revised site)
- Adrian Garcia, Special Education Aide – 5.0 hrs., Lincoln, effective 8/14/17
- Emily Guilbeau, Special Education Aide – 5.0 hrs., Lincoln, effective 8/14/17
- Sasha Jamison, Special Education Aide – 5.0 hrs., Monroe, effective 8/14/17
- Melissa Lincicum, Substitute Telephone Clerk – 5.0 hrs., Human Resources, effective 8/11/17
- Udocia “Leonor” Littlejohn, Food Service Worker I – 3.0 hrs., Washington, effective 8/11/17
- Kristina Neves, Food Service Worker II – 2.5 hrs., Wilson, effective 8/11/17
- Rosie Ochoa, Food Service Worker II – 2.5 hrs., Kennedy, effective 8/11/17
- Kaylee Purdy, Special Circumstance Aide – 5.75 hrs., Simas, effective 8/14/17
- Brittany Winters, Health Care Assistant – 6.0 hrs., Hamilton, effective 8/8/17

Temporary Employees/Substitutes/Yard Supervisors

- Estevan Alcala, Substitute Yard Supervisor, effective 8/14/17; Short-term Yard Supervisor – 1.25 hrs., Monroe, effective 8/14/17 to 10/31/17
- Heidi Augusto, Short-term Yard Supervisor – 2.0 hrs., Washington, effective 8/14/17 to 12/15/17
- Danna Bailey, Short-term Bus Driver – 6.0 hrs., Transportation/DSF, effective 7/24/17 to 8/4/17
- Valarie Casarez, Substitute Yard Supervisor, effective 8/14/17
- Jessica Castro, Substitute READY Program Tutor, effective 8/14/17
- Maricia Cuevas, Short-term Bus Driver – 6.0 hrs., Transportation/DSF, effective 7/24/17 to 8/4/17
- Veronica Gonzalez, Substitute Yard Supervisor, effective 8/14/17; Short-term Yard Supervisor – 1.75 hrs., King, effective 8/14/17 to 10/31/17
- Maria Jones, Short-term Bus Driver – 6.0 hrs., Transportation/DSF, effective 7/24/17 to 8/4/17
- Rebecca Long, Substitute READY Program Tutor and Yard Supervisor, effective 8/14/17
- Cindy Navarro, Substitute Bilingual Clerk Typist I, Clerk Typist I, Custodian I, Food Service Worker I/II, Translator: Oral Interpreter and Written Translation, effective 8/14/17
- Sandra Torres, Substitute Yard Supervisor, effective 8/14/17; Short-term Yard Supervisor – 1.75 hrs., King, effective 8/14/17 to 10/31/17

***Item "b" –  
Resignations***

- Vicky Juarez, Health Care Assistant – 6.0 hrs., Roosevelt, effective 6/7/17
- Bailey King, Substitute READY Program Tutor, effective 9/19/16
- Tamika Manning, Substitute Yard Supervisor, effective 5/4/17
- Leslie Llamas, Teacher, Jefferson Charter Academy, effective 6/7/17
- Jacqueline Medrano, Substitute Alternative Education Program Aide, Bilingual Aide I, Bilingual Clerk Typist II, Clerk Typist II, Special Circumstance Aide, Special Education Aide, Yard Supervisor, Translator: Oral Interpreter and Written Translator, effective 6/7/17
- Kimberley Moench, Health Care Assistant – 6.0 hrs., Jefferson Charter Academy, effective 6/7/17
- Steven Mueller, Teacher, Kennedy, effective 6/7/17
- Veronica Pelayo-Morales, Teacher, Jefferson Charter Academy, effective 6/7/17
- Ashley Thomas, Health Care Assistant – 6.0 hrs., Kennedy, effective 6/7/17

***Item "c" –  
Retirement***

- Susan Bettencourt, Administrative Secretary II – 8.0 hrs., Curriculum, Instruction and Professional Development, effective 10/20/17

***Item "d" –  
Reinstatement to  
Full-Time Status***

- Karen Belt, from 6th Grade, shared to 6th Grade full-time, Monroe, effective 8/7/17
- Joni Garner, from 6th Grade, shared to 5th Grade full-time, Monroe, effective 8/7/17

***Item "e" –  
Voluntary  
Transfer/  
Decrease in Hours***

- Debora Harris, Yard Supervisor, from 2.75 hrs., Hamilton to 2.0 hrs., Washington, effective 8/14/17

***Item "f" –  
Promotion/  
Transfer***

- Jennifer Fagundes, from Teacher Resource Specialist – 8.0 hrs., Teacher Resource Center to Administrative Secretary II – 8.0 hrs., Curriculum, Instruction and Professional Development, effective 10/2/17

***Item "g" – More  
Hours/Transfer***

- Elaine Grandmont, Food Service Worker I, from 3.25 hrs., Hamilton to 3.5 hrs., King, effective 8/11/17

***Item "h" –  
Provisional  
Internship Permit  
(PIP)***

The following employees will be employed on the basis of a Provisional Internship Permit for the 2017-18 school year:

- Torrey Edwards, 2nd Grade, Lincoln School
- Arianne Rogado, 6th Grade, Washington School
- Amanda Sewell, Transitional Kindergarten, King
- Lindsey Silva, 4th Grade, King

***Item "i" –  
Approve Variable  
Term Waiver  
Request, EC  
44253.3***

- BCLAD for Ricardo Calvillo, 4th Grade FLI Teacher, Jefferson Charter Academy for 2017-18 school year
- BCLAD for Jesus Rodriguez, 5th Grade FLI Teacher, Jefferson Charter Academy for 2017-18 school year
- BCLAD for Isabel Vega, 4th Grade FLI Teacher, Jefferson Charter Academy for 2017-18 school year

**FINANCIAL**

**Resolution #2-18** Due to the State budget adoption there has been budget revisions.

Trustee Strickland made a motion to adopt Resolution #2-18: Budget Revision's – 45 day update. Trustee Garner seconded; motion carried 4-0:

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

**St. Rose McCarthy** Trustee Strickland made a motion to approve the food service agreement with St. Rose McCarthy Catholic School. The District Kitchen will facilitate their food program. Trustee Revious seconded; motion carried 4-0:

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

**Teter** Trustee Strickland made a motion to approve the of architectural services agreement with Teter for work on Lincoln School. Trustee Revious seconded; motion carried 4-0:

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

**Adjournment** There being no further business, President Garcia adjourned the meeting at 6:40 p.m.

Respectfully submitted,

Joy C. Gabler,  
Secretary to the Board of Trustees

Approved:

\_\_\_\_\_  
Robert Garcia, President

\_\_\_\_\_  
Lupe Hernandez, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-001	A	Washington	KRH	8/14/2017
I-002	A	Monroe	Armona	8/14/2017
I-003	A	Monroe	Armona	8/14/2017
I-004	A	Wilson	Pioneer	8/14/2017
I-005	A	Simas	Pioneer	8/14/2017
I-006	A	Wilson	Pioneer	8/14/2017
I-007	A	Roosevelt	Pioneer	8/14/2017
I-008	A	Hamilton	Pioneer	8/14/2017
I-009	A	Simas	Armona	8/14/2017
I-010	A	Simas	Pioneer	8/14/2017
I-011	A	Wilson	Armona	8/14/2017
I-012	A	Monroe	Armona	8/14/2017
I-013	A	Wilson	Pioneer	8/14/2017
I-014	A	Richmond	KRH	8/14/2017
I-015	A	Simas	Fresno	8/14/2017
I-016	A	Monroe	Tulare	8/14/2017
I-017	A	King	Armona	8/14/2017
I-018	A	Lincoln	Pioneer	8/14/2017
I-019	A	Simas	Pioneer	8/14/2017
I-020	A	Kennedy	Pioneer	8/14/2017
I-021	A	Lincoln	Armona	8/14/2017
I-022	A	Washington	Laton	8/14/2017
I-023	A	Hamilton	Armona	8/14/2017

I-023	A	Kennedy	Armona	8/14/2017
I-024	A	Hamilton	Armona	8/14/2017
I-025	A	King	Visalia	8/14/2017
I-026	A	Simas	Pioneer	8/14/2017
I-027	A	Washington	Lakeside	8/14/2017
I-028	A	Monroe	Lemoore	8/14/2017
I-029	A	Hamilton	Fowler	8/14/2017
I-030	A	Monroe	Pioneer	8/14/2017
I-031	A	Monroe	KRH	8/14/2017
I-032	A	Washington	Visalia	8/14/2017
I-033	A	Richmond	Lemoore	8/14/2017
I-034	A	Washington	Pioneer	8/14/2017
I-035	A	Washington	Pioneer	8/14/2017
I-036	A	Jefferson	Lemoore	8/14/2017
I-037	A	Jefferson	Visalia	8/14/2017
I-038	A	Jefferson	Pioneer	8/14/2017
I-039	A	Jefferson	Kingsburg	8/14/2017
I-040	A	Jefferson	Pioneer	8/14/2017
I-041	A	Jefferson	Armona	8/14/2017
I-042	A	Jefferson	Reedley	8/14/2017
I-043	A	Jefferson	Reedley	8/14/2017
I-044	A	Jefferson	Armona	8/14/2017
I-045	A	Roosevelt	Lakeside	8/14/2017



I-046	A	Roosevelt	Lakeside	8/14/2017
I-047	A	Jefferson	Clovis	8/14/2017
I-048	A	Jefferson	Clovis	8/14/2017
I-049	A	Wilson	Laton	8/14/2017
I-050	A	Richmond	Corcoran	8/14/2017
I-051	A	Richmond	Corcoran	8/14/2017
I-052	A	Wilson	Pioneer	8/14/2017
I-053	A	Wilson	Pioneer	8/14/2017
I-054	A	King	Armona	8/14/2017
I-055	A	King	Armona	8/14/2017
I-056	A	Hamilton	Pioneer	8/14/2017
I-057	A	Hamilton	Pioneer	8/14/2017
I-058	A	Hamilton	Pioneer	8/14/2017
I-059	A	Richmond	Lakeside	8/14/2017
I-060	A	Wilson	Lakeside	8/14/2017
I-061	A	Monroe	Pioneer	8/14/2017
I-062	A	Richmond	Visalia	8/14/2017
I-063	D	Hamilton	Lakeside	8/14/2017
I-064	A	Jefferson	KRH	8/14/2017
I-065	A	Jefferson	KRH	8/14/2017
I-066	A	Jefferson	Kit Carson	8/14/2017
I-067	A	Jefferson	Kit Carson	8/14/2017
I-068	A	Jefferson	Lemoore	8/14/2017

I-069	A	Jefferson	Pioneer	8/14/2017
I-070	A	Wilson	Lakeside	8/14/2017
I-071	A	King	Lakeside	8/14/2017
I-072	A	King	Lakeside	8/14/2017
I-073	A	Jefferson	Lemoore	8/14/2017
I-074	A	Kennedy	Lakeside	8/14/2017
I-075	A	Kennedy	Kit Carson	8/14/2017
I-076	A	Lincoln	Kit Carson	8/14/2017
I-077	A	Richmond	Lakeside	8/14/2017
I-078	A	Richmond	Visalia	8/14/2017
I-079	A	Kennedy	Visalia	8/14/2017
I-080	A	Wilson	Pioneer	8/14/2017
I-081	A	Richmond	Kit Carson	8/14/2017
I-082	A	Simas	Lemoore	8/14/2017
I-083	A	Washington	Armona	8/14/2017
I-084	A	Jefferson	Lemoore	8/14/2017
I-085	A	Jefferson	Pioneer	8/14/2017
I-086	A	Jefferson	Pioneer	8/14/2017
I-087	A	Wilson	Pioneer	8/14/2017
I-088	A	Hamilton	Lakeside	8/14/2017
I-089	A	Hamilton	Lakeside	8/14/2017
I-090	A	Hamilton	Lakeside	8/14/2017
I-091	A	Monroe	Pioneer	8/14/2017

I-092	A	Monroe	Pioneer	8/14/2017
I-093	A	Wilson	Lemoore	8/14/2017
I-094	A	Simas	Lemoore	8/14/2017
I-095	A	Monroe	Armona	8/14/2017
I-096	A	Monroe	Armona	8/14/2017
I-097	A	Wilson	Armona	8/14/2017
I-098	A	Wilson	Laton	8/14/2017
I-099	A	Wilson	Laton	8/14/2017
I-100	A	Richmond	Armona	8/14/2017
I-101	A	Hamilton	Armona	8/14/2017
I-102	A	Hamilton	Armona	8/14/2017
I-103	A	Jefferson	Lemoore	8/14/2017
I-104	A	Jefferson	Lemoore	8/14/2017
I-105	A	Wilson	Armona	8/14/2017
I-106	A	King	Armona	8/14/2017
I-107	A	King	Armona	8/14/2017
I-108	A	Monroe	Armona	8/14/2017
I-109	A	Washington	Pioneer	8/14/2017
I-110	A	Kennedy	Lakeside	8/14/2017
I-111	A	Kennedy	Lakeside	8/14/2017
I-112	A	Lincoln	Lakeside	8/14/2017
I-113	A	Lincoln	Lakeside	8/14/2017
I-114	A	Lincoln	Lakeside	8/14/2017

I-115	A	Kennedy	KRH	8/14/2017
I-116	A	Roosevelt	Armona	8/14/2017
I-117	A	Roosevelt	Armona	8/14/2017
I-118	A	Wilson	Lakeside	8/14/2017
I-119	A	Roosevelt	Lakeside	8/14/2017
I-120	A	Wilson	Armona	8/14/2017
I-121	A	Simas	Armona	8/14/2017
I-122	A	Wilson	Lemoore	8/14/2017
I-123	A	Jefferson	KRH	8/14/2017
I-124	A	Washington	Pioneer	8/14/2017
I-125	A	King	Armona	8/14/2017
I-126	A	Kenendy	Lakeside	8/14/2017
I-127	A	Wilson	Lakeside	8/14/2017

No	A/D	Sch Req'd	Home Sch	Date
O-001	A	Pioneer	Simas	8/14/2017
O-002	A	Armona	Hamilton	8/14/2017
O-003	A	Kit Carson	Richmond	8/14/2017
O-004	A	Kit Carson	Hamilton	8/14/2017
O-005	A	Pioneer	Richmond	8/14/2017
O-006	A	Kit Carson	King	8/14/2017
O-007	A	Armona	King	8/14/2017
O-008	A	Armona	King	8/14/2017
O-009	A	Armona	King	8/14/2017
O-010	A	Kit Carson	Richmond	8/14/2017
O-011	A	Lemoore	Kennedy	8/14/2017
O-012	A	Lemoore	Kennedy	8/14/2017
O-013	A	Lemoore	Hamilton	8/14/2017
O-014	A	Kit Carson	Hamilton	8/14/2017
O-015	A	Kit Carson	Hamilton	8/14/2017
O-016	A	Lemoore	Wilson	8/14/2017
O-017	A	Kit Carson	King	8/14/2017
O-018	A	Pioneer	Simas	8/14/2017
O-019	A	Kit Carson	Wilson	8/14/2017
O-020	A	Lemoore	King	8/14/2017
O-021	A	Kit Carson	Wilson	8/14/2017
O-022	A	Kit Carson	Monroe	8/14/2017
O-023	A	Kit Carson	Monroe	8/14/2017

O-024	A	Lemoore	Richmond	8/14/2017
O-025	A	Kit Carson	Roosevelt	8/14/2017
O-026	A	Kings River	Monroe	8/14/2017
O-027	A	Lemoore	Hamilton	8/14/2017
O-028	A	Kit Carson	Hamilton	8/14/2017
O-029	A	Kit Carson	Monroe	8/14/2017
O-030	A	Kit Carson	Monroe	8/14/2017
O-031	A	Kit Carson	Hamilton	8/14/2017
O-032	A	Kit Carson	Hamilton	8/14/2017
O-033	A	Kit Carson	Washington	8/14/2017
O-034	A	Kit Carson	Simas	8/14/2017
O-035	A	Kit Carson	Hamilton	8/14/2017
O-036	A	Kit Carson	Hamilton	8/14/2017
O-037	A	Kit Carson	Monroe	8/14/2017
O-038	A	Armona	King	8/14/2017
O-039	A	Armona	King	8/14/2017
O-040	A	Armona	Monroe	8/14/2017
O-041	A	Armona	Monroe	8/14/2017
O-042	A	Armona	Washington	8/14/2017
O-043	A	Armona	Washington	8/14/2017
O-044	A	Armona	Washington	8/14/2017
O-045	A	Kings River	Simas	8/14/2017
O-046	A	Kings River	Monroe	8/14/2017

O-047	A	Pioneer	Monroe	8/14/2017
O-048	A	Pioneer	Kennedy	8/14/2017
O-049	A	Lemoore	Roosevelt	8/14/2017
O-050	A	Lemoore	Roosevelt	8/14/2017
O-051	A	Lemoore	Roosevelt	8/14/2017
O-052	A	Lemoore	Washington	8/14/2017
O-053	A	Kit Carson	Lincoln	8/14/2017
O-054	A	Kit Carson	Simas	8/14/2017
O-055	A	Kit Carson	Monroe	8/14/2017
O-056	A	Kit Carson	Kennedy	8/14/2017
O-057	A	Kit Carson	Kennedy	8/14/2017
O-058	A	Kit Carson	Monroe	8/14/2017
O-059	A	Kit Carson	Kennedy	8/14/2017
O-060	A	Kit Carson	Hamilton	8/14/2017
O-061	A	Kings River	Hamilton	8/14/2017
O-062	A	Kings River	Hamilton	8/14/2017
O-063	A	Kit Carson	Washington	8/14/2017
O-064	A	Kit Carson	Washington	8/14/2017
O-065	A	Kit Carson	Washington	8/14/2017
O-066	A	Kit Carson	Wilson	8/14/2017
O-067	A	Kit Carson	Wilson	8/14/2017
O-068	A	Kit Carson	Kennedy	8/14/2017
O-069	A	Kit Carson	Richmond	8/14/2017

O-070	A	Kit Carson	Kennedy	8/14/2017
O-071	A	Kit Carson	Kennedy	8/14/2017
O-072	A	Kit Carson	Kennedy	8/14/2017
O-073	A	Kit Carson	Kennedy	8/14/2017
O-074	A	Kit Carson	Washington	8/14/2017
O-075	A	Kit Carson	King	8/14/2017
O-076	A	Kit Carson	King	8/14/2017
O-077	A	Lemoore	Simas	8/14/2017
O-078	A	Lemoore	Simas	8/14/2017
O-079	A	Lemoore	Roosevelt	8/14/2017
O-080	A	Corcoran	Simas	8/14/2017
O-081	A	Kit Carson	King	8/14/2017
O-082	A	Riverdale	King	8/14/2017
O-083	A	Riverdale	King	8/14/2017
O-084	A	Tulare	Monroe	8/14/2017
O-085	A	Kit Carson	Simas	8/14/2017
O-086	A	Kit Carson	Wilson	8/14/2017
O-087	A	Pioneer	Wilson	8/14/2017
O-088	A	Fresno	Washington	8/14/2017
O-089	A	Fresno	Washington	8/14/2017
O-090	A	Lemoore	Simas	8/14/2017
O-091	A	Kit Carson	Hamilton	8/14/2017
O-092	A	Kit Carson	Monroe	8/14/2017



O-093	A	Kit Carson	Monroe	8/14/2017
O-094	A	Kit Carson	Hamilton	8/14/2017
O-095	A	Kit Carson	Hamilton	8/14/2017
O-096	A	Kit Carson	Wilson	8/14/2017
O-097	A	Kit Carson	Wilson	8/14/2017
O-098	A	Kit Carson	King	8/14/2017
O-099	A	Kit Carson	Simas	8/14/2017
O-100	A	Kit Carson	Washington	8/14/2017
O-101	A	Armona	Roosevelt	8/14/2017
O-102	A	Armona	Roosevelt	8/14/2017
O-103	A	Kit Carson	Monroe	8/14/2017
O-104	A	Kit Carson	Monroe	8/14/2017
O-105	A	Kit Carson	Washington	8/14/2017
O-106	A	Kit Carson	Washington	8/14/2017
O-107	A	Kit Carson	Washington	8/14/2017
O-108	A	Kit Carson	Monroe	8/14/2017
O-109	A	Kit Carson	Monroe	8/14/2017
O-110	A	Pioneer	Wilson	8/14/2017
O-111	A	Lemoore	Simas	8/14/2017
O-112	A	Lemoore	Simas	8/14/2017
O-113	A	Kit Carson	Washington	8/14/2017
O-114	A	Kit Carson	Washington	8/14/2017
O-115	A	Kit Carson	Simas	8/14/2017

O-116	A	Kit Carson	Washington	8/14/2017
O-117	A	Kit Carson	Richmond	8/14/2017
O-118	A	Kit Carson	Richmond	8/14/2017
O-119	A	Kit Carson	Lincoln	8/14/2017
O-120	A	Kit Carson	Lincoln	8/14/2017
O-121	A	Kit Carson	Hamilton	8/14/2017
O-122	A	Kit Carson	Richmond	8/14/2017
O-123	A	Kit Carson	Richmond	8/14/2017
O-124	A	Kit Carson	Roosevelt	8/14/2017
O-125	A	Kit Carson	Hamilton	8/14/2017
O-126	A	Kings River	Monroe	8/14/2017
O-127	A	Kings River	Simas	8/14/2017
O-128	A	Kings River	Hamilton	8/14/2017
O-129	A	Kit Carson	Monroe	8/14/2017
O-130	A	Kit Carson	Hamilton	8/14/2017
O-131	A	Kit Carson	Simas	8/14/2017
O-132	A	Kit Carson	Simas	8/14/2017
O-133	A	Kit Carson	Washington	8/14/2017
O-134	A	Armona	Roosevelt	8/14/2017
O-135	A	Armona	Lincoln	8/14/2017
O-136	A	Lemoore	King	8/14/2017
O-137	A	Armona	Lincoln	8/14/2017
O-138	A	Armona	Lincoln	8/14/2017

O-139	A	Parkview	King	8/14/2017
O-140	A	Parkview	King	8/14/2017
O-141	A	Kit Carson	Monroe	8/14/2017
O-142	A	Kit Carson	Monroe	8/14/2017
O-143	A	Pioneer	Monroe	8/14/2017
O-144	A	Kit Carson	Hamilton	8/14/2017
O-145	A	Kit Carson	Hamilton	8/14/2017
O-146	A	Armona	Monroe	8/14/2017
O-147	A	Visalia	Monroe	8/14/2017
O-148	A	Pioneer	Hamilton	8/14/2017
O-149	A	Pioneer	Hamilton	8/14/2017
O-150	A	Armona	Lincoln	8/14/2017
O-151	A	Armona	Lincoln	8/14/2017
O-152	A	Pioneer	King	8/14/2017

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/14/17

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: 08/23/17

**ITEM:** Receive the following revised Board Bylaw and new Exhibit for information:

- BB & new E 9270 – Conflict of Interest

**PURPOSE:** The following Board Bylaw reflects changes (see underlined and strikeouts) along with the addition of a new Exhibit 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.

The Bylaw has been reorganized and updated to reflect the requirement to submit the conflict of interest code to the code reviewing body (i.e., county board of supervisors or Fair Political Practices Commission, as appropriate) by the deadline established by the code reviewing body. Additionally, the “rule of necessity” was merged into the section “Conflict of Interest under the Political Reform Act,” and detailed information was provided giving examples of noninterests and exceptions to the gift limitation.

**FISCAL IMPACT:** None

**RECOMMENDATIONS:** Consider for adoption at the next public Board Meeting.

# Hanford ESD

## Board Bylaw

### Conflict Of Interest

BB 9270

#### Board Bylaws

~~The Governing Board of Trustees~~ desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. ~~In accordance with law, Accordingly, no~~ Board ~~members and member, district employee, or other person in a designated employees position~~ shall ~~disclose any conflict of interest and, as necessary, shall abstain from participating~~ participate in the making of any decision for the district when the decision will or may be affected by his/her financial, family, or other personal interest or consideration.

(cf. 9005 - Governance Standards)

~~The~~ Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

~~The Board shall adopt for the district a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the of disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body. (Government Code 87303)~~

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body ~~or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)~~

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days ~~after the changed circumstances necessitating the amendments~~

have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

(cf. 9320 - Meetings and Notices)

Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last required statement and the date of leaving office or district employment. (Government Code 87302, ~~87500~~87302.6)

(cf. 4117.2/4217.2/4317.2 - Resignation)

(cf. 9222 - Resignation)

#### Conflict of Interest under the Political Reform Act

A Board member ~~or~~, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. AA disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect" ~~"on one or more of the Board member's or designated employee's "economic interests", unless the effect," which is~~ indistinguishable ~~distinguishable~~ from the effect on the public generally ~~or, on~~ the Board ~~member's or member, designated employee, or other person in a designated employee's participation is legally required position, his/her immediate family, or any financial interest described in 2 CCR 18700.~~ (Government Code 87100, 87101, 87103; 2 CCR ~~18702.1~~18700-18709)

~~A Board member who has a disqualifying conflict of interest on an agenda item that will be heard in an open meeting of the Board shall abstain from voting on the matter. He/she may remain on the dais, but his/her presence shall not be counted towards achieving a quorum for that matter. A Board member with a disqualifying conflict of interest shall not be present during a closed session meeting of the Board when the decision is considered and shall not obtain or review a recording or any other nonpublic information regarding the issue (2 CCR 18702.1)~~  
A Board member, designated employee, or other person in a designated position makes a governmental decision when he/she, acting within the authority of his/her office or position, authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a Board member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required

participation pursuant to Government Code 87101 and 2 CCR 18705.

#### Additional Requirements for Boards that Manage Public Investments

Any Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105~~;~~; 2 CCR ~~18702.5~~18707)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except ~~he~~that disclosure of the exact street address of a residence is not required.
2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion and deliberations of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government ~~code~~Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

(cf. 3430 - Investing)

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

#### Conflict of Interest under Government Code 1090 - Financial Interest in a Contract

Board members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations

for bids. ~~If a Board member has such a financial interest, in a contract made by the district is barred from entering into Board, the contract is void.~~ (Government Code 1090; ~~Klistoff v. Superior Court, (2007) 157 Cal.App. 4th 469~~)

A Board member shall not be considered to be financially interested in a contract ~~if his/her interest is a "noninterest" as defined in Government Code 1091.5. One such noninterest is when a Board member's spouse/registered domestic partner has been a district employee for at least one year prior to the Board member's election or appointment. (Government Code 1091.5)~~

~~A Board member shall not be considered to be financially interested in a contract if in which~~ he/she has only a "remote" interest ~~in the contract,~~ as specified in Government Code 1091 ~~and,~~ if the ~~remote~~ interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or district official to enter into the contract. (Government Code 1091)

~~Even if there is not a prohibited conflict of interest, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)~~

~~A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.~~

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for his/her actual and necessary expenses incurred in the performance of his/her official duties, in the employment of his/her spouse/registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

#### Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

#### ~~Rule of Necessity or Legally Required Participation~~

~~On a case-by-case basis and upon advice of legal counsel, a Board member with a financial interest in a contract may participate in the making of the contract if the rule of necessity or legally required participation applies pursuant to Government Code 87101 and 2 CCR 18708.~~



## Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an ~~office~~officer of the district. (Government Code 1099, 1126)

(cf. 4136/4236/4336 - Nonschool Employment)

## Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code 89503)

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals. (Government Code 82028)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation, except ~~as described in when:~~ (Government Code 89506.)

1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.

2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the district for Board members and designated employees. (Government Code 89506)

## Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering ~~in accordance with law.~~ (Government Code ~~85904~~89501, 89502)

The term honorarium does not include: (Government Code 89501)

1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession, unless the sole or predominant activity of the business, trade, or profession is making speeches
2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes

Legal Reference:

#### EDUCATION CODE

1006 Qualifications for holding office  
 35107 School district employees  
 35230-35240 Corrupt practices, especially:  
 35233 Prohibitions applicable to members of governing boards  
 41000-41003 Moneys received by school districts

#### 41015 Investments

#### FAMILY CODE

297.5 Rights, protections, and benefits of registered domestic partners

#### GOVERNMENT CODE

1090-1099 Prohibitions applicable to specified officers  
 1125-1129 Incompatible activities  
 81000-91014 Political Reform Act of 1974, especially:  
 82011 Code reviewing body

#### 82019 Definition, designated employee

#### 82028 Definition, gift

#### 82030 Definition, income

#### 82033 Definition, interest in real property

#### 82034 Definition, investment

87100-87103.6 General prohibitions  
 87200-87210 Disclosure  
 87300-87313 Conflict of interest code  
 87500 Statements of economic interests  
 89501-89503 Honoraria and gifts

#### 89506 Ethics; travel

91000-91014 Enforcement

#### PENAL CODE

85-88 Bribes

#### REVENUE AND TAXATION CODE

#### 203 Taxable and exempt property - colleges

#### CODE OF REGULATIONS, TITLE 2

18110-18997 Regulations of the Fair Political Practices Commission, especially:

~~18702.5 Public identification~~ 18700-18707 General prohibitions  
18722-18740 Disclosure of a conflict of interests  
18750.1-18756 Conflict of interest for Section 87200 filers codes

#### COURT DECISIONS

McGee v. Balfour Beatty Construction, LLC, et al. (4/12/16, No. B262850)

Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261

Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469

Thorpe v. Long Beach Community College District, (2000) 83 Cal.App.4th 655

Kunec v. Brea Redevelopment Agency, (1997) 55 Cal.App.4th 511

#### ATTORNEY GENERAL OPINIONS

92 Ops.Cal.Atty.Gen. 26 (2009)

92 Ops.Cal.Atty.Gen. 19 (2009)

89 Ops.Cal.Atty.Gen. 217 (2006)

86 Ops.Cal.Atty.Gen. 138(2003)

85 Ops.Cal.Atty.Gen. 60 (2002)

82 Ops.Cal.Atty.Gen. 83 (1999)

81 Ops.Cal.Atty.Gen. 327 (1998)

80 Ops.Cal.Atty.Gen. 320 (1997)

69 Ops.Cal.Atty.Gen. 255 (1986)

68 Ops.Cal.Atty.Gen. 171 (1985)

65 Ops.Cal.Atty.Gen. 606 (1982)

63 Ops.Cal.Atty.Gen. 868 (1980)

#### Management Resources:

##### CSBA PUBLICATIONS

Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010

##### FAIR POLITICAL PRACTICES COMMISSION PUBLICATIONS

Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005

##### INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS

Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009

Understanding the Basics of Public Service Ethics: Transparency Laws, 2009

##### WEB SITES

CSBA: <http://www.csba.org>

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

Institute of Local Government: <http://www.ca-ilg.org>

#### Bylaw HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: May 13, 1998 Hanford, California

revised: August 21, 2002

revised: September 6, 2006

revised: March 13, 2013

revised:

**NEW**

# Hanford ESD

## Exhibit

### Conflict Of Interest

E 9270

### Board Bylaws

#### RESOLUTION ADOPTING A CONFLICT OF INTEREST CODE

BEFORE THE BOARD OF TRUSTEES

OF THE

HANFORD ELEMENTARY SCHOOL DISTRICT

KINGS COUNTY, CALIFORNIA

In the Matter of Conflict     )  
of Interest Code                )  
  )

RESOLUTION # \_\_\_\_\_ - \_\_\_\_\_

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Governing Board of the Hanford Elementary School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the district's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Hanford Elementary School District has recently reviewed its positions, and the duties of each position, and has determined that (changes/no changes) to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the Hanford Elementary School District Governing Board adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED AND ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ at a meeting, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

Attest:

\_\_\_\_\_  
President, Board of Trustees  
Hanford Elementary School District  
Kings County, California

I, \_\_\_\_\_, Clerk to the Governing Board of the Hanford Elementary School District, do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
Clerk to the Governing Board  
Hanford Elementary School District  
Kings County, California

**Conflict of Interest Code of the Hanford Elementary School District**

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

Governing Board members and designated employees shall file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories listed in the attached Appendix. The Statement of Economic Interest shall be filed with the district's filing officer and/or, if so required, with the district's code reviewing body. The district's filing officer shall make the statements available for public review and inspection.

**APPENDIX****Conflict of Interest Code****DESIGNATED POSITIONS AND DISCLOSURE REQUIREMENTS****1. Category 1:**

Members of the Governing Board  
 Superintendent  
 Assistant Superintendent  
 Chief Business Official

A person designated Category 1 shall disclose:

- a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
- b. Investments or business positions in or income from sources which:
  - i. are engaged in the acquisition or disposal of real property within the district
  - ii. are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district
  - iii. manufacture or sell supplies, books, machinery, or equipment of the type used by the district.

**2. Category 2:**

Chief Technology Officer  
 Director  
 Fiscal Services Specialist  
 Food Services Manager  
 Learning Director  
~~Coordinator, Child Welfare and Attendance~~  
 Principal  
 School Operations Officer  
 Supervisor, Custodial Services  
 Supervisor, Grounds  
 Supervisor, Maintenance  
 Supervisor, Warehouse/Reprographics and Mail Services  
 Supervisor, Transportation Services  
 Vice Principal

A person designated Category 2 shall disclose:

- a. Investments or business positions in or income from sources which:
  - i. are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.
  - ii. manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.

### 3. **Consultants**

- a. Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent or designee. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.
- b. A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: (2 CCR 18700.3)
  - 1. Approve a rate, rule, or regulation
  - 2. Adopt or enforce a law
  - 3. Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement
  - 4. Authorize the district to enter into, modify, or renew a contract that requires district approval
  - 5. Grant district approval to a contract that requires district approval and in which the district is a party, or to the specifications for such a contract
  - 6. Grant district approval to a plan, design, report, study, or similar item
  - 7. Adopt or grant district approval of district policies, standards, or guidelines
- c. A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2 CCR 18704, subsections (a) and (b), or performs the same or substantially all the same duties for the district that would otherwise be performed by an individual holding a position specified in the district's



conflict of interest code. (2 CCR 18700.3)

revised:	05/13/98
revised:	09/02/98
revised:	06/14/00
revised:	06/27/01
revised:	08/21/02
revised:	06/18/03
revised:	09/14/05
revised:	09/06/06
revised:	08/22/07
revised:	08/20/08
revised:	03/13/13
revised:	03/13/13
revised:	09/09/15
revised:	08/10/16

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/11/17

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/17

**ITEM:** School Attendance Review Board (SARB) Contract

**PURPOSE:** Enter into an agreement with the Kings County Office of Education to provide SARB services to HESD for the 2017-2018 school year.

**FISCAL IMPACT:** \$15,180.00 (\$2.75 per October 2016 CBEDS count)

**RECOMMENDATIONS:** Approve

2017-2018

SCHOOL ATTENDANCE REVIEW BOARD AGREEMENT

THIS AGREEMENT made between the Kings County Office of Education, hereinafter called "SUPERINTENDENT", and the **Hanford Elementary School District**, hereinafter called "DISTRICT", provides SCHOOL ATTENDANCE REVIEW BOARD (SARB) services to the District for the 2017-2018 school year.

The Superintendent agrees to furnish to the District the following School Attendance Review Board services by staff of the Superintendent as follows:


1. The SARB staff will provide consultation services to the District prior to a School Attendance Review Board referral, and
2. The SARB Coordinator will schedule all School Attendance Review Board hearings for the District, and
3. The SARB staff will provide follow-up services to the District after a student has been referred to the School Attendance Review Board, and
4. The County SARB will prepare the necessary court documents when the School Attendance Review Board hearing results in a court appearance by the parents of the referred student.

The Superintendent agrees to deposit any monies awarded by the Court in the account of the said District.

FOR AND IN CONSIDERATION of the School Attendance Review Board services provided to the District by the Superintendent, the District agrees to pay to the Superintendent an amount determined to be **\$3.25** for Hanford Area Local SARB Board services or **\$2.75** for County SARB services only, based on the October 2016 CBEDS count minus "Independent Study Based Charter School" Programs (i.e. Mid-Valley Charter, Crossroads Charter) (See attached fee schedule.) Please check choice of service:

- \_\_\_\_\_ **Hanford Local Area SARB and County SARB @\$3.75 per CBEDS**  
**(Items 1 –4 above)**
- ☒ \_\_\_\_\_ **County SARB only @ \$2.75 per CBEDS**  
**(Items 1 – 3 at County level only; Item 4 as stated)**

IN WITNESS WHEREOF the Superintendent of the District and the Superintendent of Schools of Kings County have affixed their signatures on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

  
 \_\_\_\_\_  
 Carmen Barnhart, Assistant Superintendent  
 Kings County Office of Education

\_\_\_\_\_  
 Joy Gabler, Superintendent  
 Hanford Elementary School District

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: 8/4/2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: August 23, 2017

**ITEM:** Memorandum of Understanding (MOU) between Leader Services and the Hanford Elementary School District.

**PURPOSE:** The previous vendor used by the Hanford Elementary School District is no longer in business, requiring the District to seek alternative vendors so that the District can continue to participate the program offered between the California Department of Education and the Department of Health Services, which allows school districts to bill Medi-Cal for services provided to Medicaid eligible recipients. Program participation provides fee reimbursement specific services, provided by District personnel, to students. To this end, the District interviewed and researched multiple vendors, verified references and are recommend that Leader Services as our vendor.

**FISCAL IMPACT:** Varies, depending on the number of submitted claims. Estimated not to exceed \$5000.00

**RECOMMENDATIONS:** Approve

## SERVICES AGREEMENT

This agreement made and entered this \_\_\_\_\_, 2017 between Hanford Elementary School District (hereinafter referred to as the “**CLIENT**”) having an address at 714 North White Street, Hanford, California 93230-4029 and LDP, Inc., d/b/a Leader Services (hereinafter referred to as “**LEADER**”) having an office at 75 Kiwanis Blvd., West Hazleton, Pennsylvania 18202.

The parties hereto agree that **LEADER** will provide Medi-Cal LEA Billing Option Claiming Services to **CLIENT**. If **CLIENT** enters into subcontract agreements with other organizations for the purpose of incorporating their claiming with that of **CLIENT**, all terms and conditions of this agreement will be binding for **CLIENT** and **CLIENT** will hold **LEADER** harmless from claims by its subcontracting organizations. **CLIENT** will inform **LEADER** within fourteen (14) days after **CLIENT** has entered into or terminated a contract with another organization.

### 1. COMMENCEMENT, DURATION AND TERMINATION OF SERVICES

This agreement will be effective for twelve (12) consecutive months commencing on July 1, 2017 and ending June 30, 2018 for preparing claims for **CLIENT**. Claims will be submitted on a monthly basis.

This agreement will automatically renew for additional periods of twelve (12) months up to a maximum of five (5) years as authorized by Education Code Section 17596 unless one party has provided written notice of cancellation to the other party not less than thirty (30) days prior to the cancellation date.

### 2. FEE SCHEDULE

**LEADER** shall invoice **CLIENT** on a monthly basis. **LEADER** shall provide a report indicating which services were reimbursed to **CLIENT** and the corresponding service fee charged by **LEADER**. **LEADER's** fee will not exceed 10% of Medi-Cal reimbursement. This fee is all-inclusive and includes assisting and preparing the CRCS report. Billing fee schedule is enclosed at the end of this agreement.

### 3. OWNERSHIP OF PROGRAMS AND CONFIDENTIALITY OF REPORTS

All computer hardware, operating system software, application software, programs, documentation, specifications, tapes, instruction manuals and similar material utilized and/or developed by **LEADER** in connection with its systems and all patents, trade secrets, copyrights, trademarks, and other intellectual property rights are, as between **LEADER** and **CLIENT**, the sole and exclusive property of **LEADER**.

**CLIENT** agrees to make no unauthorized use of these materials and systems and to preserve these materials and maintain the confidentiality of any and all of these materials in its possession.

### 4. CONFIDENTIALITY OF DATA

The parties agree that, because of the sensitive nature of data and in view of the proprietary nature of business information, it is essential that all information, data and materials, whether transmitted in hard copy or in electronic media form, be maintained in each party's confidence. Each party agrees for itself, its employees, agents and independent contractors, that all information and/or data and/or materials received from the other party will be held in confidence and each party agrees not to reproduce, disclose, or relinquish any data, information or materials to any party other than an authorized representative of the other party.



The parties agree that, because of the unique nature of the data and/or information and/or materials to be transmitted that money damages for breach of the foregoing provision will be wholly inadequate to fully compensate the aggrieved party and therefore the aggrieved party will be entitled to full temporary and/or permanent injunctive relief against any breach or threat of breach of the foregoing provisions.

The parties shall both comply with any and all applicable laws and regulations governing the conduct of their respective businesses, including, without limitations, (1) confidentiality and rights of review of educational and medical records to the extent applicable, including, but not limited to, the Family Educational; Rights and Privacy Act ("FERPA"), 20 U.S.C 1232g and 34 C.F.R. Part 99, as amended, and (ii) transaction and code data standards, including, but not limited to the Health Insurance Portability and Accountability Act ("HIPPA"), 45 C.F.R. Part 162, as amended.

Reporting of misuse or unauthorized disclosures – Information similar to what is spelled out in the DUA, in the contract: **LEADER** will report to **CLIENT** any use or disclosure of student information not authorized by the agreement, in writing to **CLIENT** within one business day: The nature of the disclosure or unauthorized use, the student information disclosed or used, who made the unauthorized use or received the unauthorized disclosure, and the action **LEADER** has taken to mitigate any effect this may have caused.

## 5. INPUT DATA

Accurate, complete, and correct data necessary for **LEADER** to perform its services hereunder will be the sole responsibility of **CLIENT**. **LEADER** will not be responsible for any delays or failure to prepare a claim because of incomplete, inaccurate, or incorrect data provided by **CLIENT**.

**LEADER** will be responsible for the input of all information given to **LEADER** by **CLIENT** in a reasonably accurate, complete and correct form provided same is provided to **LEADER** by **CLIENT**. Any errors, mistakes or liability in connection with the failure of **LEADER** to input such data, provided such data has been accurately, completely and correctly transmitted to **LEADER**, will be the sole responsibility of **LEADER** and will be corrected by **LEADER**.

## 6. LIMITATION OF LIABILITY ARISING FROM DEFAULT IN SERVICES

**LEADER** will not be liable or deemed to be in default for any delays or failure in performance or non-performance or interruption of service under this agreement resulting from any cause beyond the reasonable control of **LEADER**. **LEADER's** liability, under this agreement, is limited to the amount paid by client for the services under this agreement. **LEADER** will not be liable for any indirect, consequential, or incidental damages arising out of this agreement.

## 7. OPERATING PROCEDURES

**LEADER** will be responsible for the processing of all those claims for services rendered by **CLIENT** and its employees, which have been turned over to **LEADER** for processing.

**LEADER** agrees to:

- A. Provide training, continuing education, and forms required by **CLIENT** staff for the preparation of data required for the submission of the claims to Medi-Cal.
- B. Provide a web application for the entry of billing service transactions by **CLIENT** staff (STaR).

- C. Maintain knowledge of current billing procedures, rules, and laws for California's Medi-Cal LEA Billing Option claiming program. Maintain knowledge of the Centers of Medicare and Medicaid Services (CMS), guidelines as they pertain to the provision of services under this agreement.
- D. Establish and maintain procedures for the timely preparation of claims to Medi-Cal. This includes setting time schedules that must be adhered to by **CLIENT's** staff.
- E. Provide monthly management reports to **CLIENT** as support for the claims submitted to Medi-Cal.
- F. Prepare and submit monthly claims to Medi-Cal for payment.
- G. Assign an account manager to provide technical assistance to **CLIENT** with gathering and maintaining data required for claiming. The account manager will provide all program support to **CLIENT** and will direct other **LEADER** resources to **CLIENT** as required. The account manager will coordinate all training and on-site support activities for **CLIENT**.
- H. Assist and prepare the Cost and Reimbursement Comparison Schedule (CRCS) report at no charge for current **CLIENT**.
- I. **LEADER** will provide a password(s) to **CLIENT** for use by designated employees and authorized personnel for use of **LEADER's** web-based data portal. Further, administrative password(s) and oversight will be provided to the district coordinator.
- J. **LEADER** will determine Medi-Cal eligibility and ascertain Medi-Cal identifier numbers for students served by **CLIENT** within the California Department of Health Care Services "DHCS" limits. Determination will be made at least quarterly. This information will solely be used for Medi-Cal billing services.
- K. Upon termination, cancellation, expiration or other agreement conclusion, **CLIENT** will request a report from **LEADER** of all student information to support a potential audit, as stored in the web-based data portal. **LEADER** shall provide requested information within 30 days of the request. After records are provided to **CLIENT**, any and all student information will be destroyed by **LEADER**.
- L. Annually, **LEADER** will review at least 20% of submitted claims for accuracy and report findings to **CLIENT**. **LEADER** will also make all reasonable efforts to submit retroactive claims existing at the commencement of this agreement so as to minimize revenue lost due to Medi-Cal's one year billing limit. **LEADER** will review denied claims and resubmit when warranted.

**CLIENT** agrees to:

- A. Provide **LEADER**, on a timely basis, all forms and documentation in a manner prescribed by **LEADER** and as required for the successful preparation and submission of claims.
- B. Provide **LEADER** with student data information quarterly in order for **LEADER** to conduct the tape match process.
- C. Arrange for **CLIENT** staff to attend mandatory training sessions related to forms completion. Oversee the completion of forms by staff.
- D. Provide a contact person who will serve as coordinator for all **CLIENT** activities. This person will work directly with **LEADER's** account manager.



- E. Notify **LEADER** of any errors and/or omissions in information sent to **LEADER** so that **LEADER** may process a claim adjustment for submission to Medi-Cal.

## 8. GENERAL

- A. **ENTIRE AGREEMENT** - This agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings of the parties in connection therewith.
- B. **SUCCESSORS** - This agreement will be binding upon and inure to the benefit of the successors, assigns and legal representatives of the respective parties hereto. Each party agrees that there are no third party beneficiaries to this agreement. Neither party may assign this agreement in whole or in part, without the prior written consent of the non-assigning party except in connection with the sale of all or substantially all of its assets or outstanding capital stock.
- C. **ATTORNEYS** - In the event that either **LEADER** or **CLIENT** commences a legal proceeding, each party will pay their own attorney's fees.
- D. **SEVERABILITY** - In the event that any term or provision of this agreement is held to be illegal, invalid or unenforceable under the laws, regulations or ordinances of any federal, state or local government, such term or provision will be deemed severed from this agreement and the remaining terms and provisions will remain unaffected thereby.
- E. **NOTICES** - Any notice sent pursuant to this agreement will be sent by certified mail to the parties at their respective addresses.
- F. **STATE LAW** - This agreement will be governed by and construed in accordance with the laws of California.
- G. **SURVIVAL OF NON-DISCLOSURE OBLIGATION** - The obligation of non-disclosure and confidentiality recited in this agreement will survive the termination of this agreement and will be in full force and effect notwithstanding such expiration or termination.
- H. **ANTI-FRAUD AND ABUSE** - Notwithstanding anything to the contrary herein, this agreement will be subject to all applicable federal, state and local laws, regulations and directives concerning the Medicare/Medicaid and other medical reimbursement fraud and abuse limitations. To the extent anything contained herein purportedly or actually violates or is challenged as violating any of the above laws, statutes, regulations or interpretations, then the provision in question or this entire agreement, if necessary, will be automatically void and of no effect whatsoever.
- I. **DESCRIPTIVE HEADINGS** - The descriptive headings in this agreement are for convenience and reference only and in no way affect or alter the intent or effect of this agreement.
- J. **HOLD HARMLESS & MUTUAL INDEMNIFICATION – LEADER and CLIENT** shall each defend, indemnify, and hold the other party and its officials, officers, employees, consultants, contractors, subcontractors, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or person, including wrongful death, to the extent arising out of or incident to any negligent acts, omissions, or willful misconduct of the indemnifying party or its officials, officers, employees, consultants, contractors, subcontractors, volunteers, and agents arising out of or in connect with the performance of this agreement, including without limitation, the payment of consequential damages and attorneys' fees and other related costs and expenses. These indemnification obligations shall survive the expiration and/or termination of this agreement.



## 9. EQUAL EMPLOYMENT OPPORTUNITY

It is and has been the policy of **LEADER** to provide equal employment and individual opportunity to all job applicants and employees without regard to race, color, religion, sex, age, national origin, veteran or disability status. It is **LEADER's** policy not to violate Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, the Americans with Disabilities Act, or any other local, state or federal law, regulation or ordinance prohibiting discrimination in employment.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals the day and year below written.

### HANFORD ELEMENTARY SCHOOL DISTRICT

**By:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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

### LEADER SERVICES

**By:** 

**Name:** Charles J. Mason, Jr.

**Title:** Chief Financial Officer

**Date:** August 3, 2017

**Leader Services LEA Billing Option Fee Schedule**  
**July 1, 2015**

<b>Type of service</b>	<b>Leader Service Fee</b>
Psychological (Initial/Triennial Assessment)	\$29.05
Psychological (Annual/Amended Assessment)	\$9.68
*Psychosocial Status Assessment Therapy (Initial/Annual/Triennial/Amended Assessment)	\$1.06
**Psychology/Counseling Services (Individual Treatment)	\$4.46
*Psychology/Counseling Services (Additional Individual Treatment)	\$1.21
**Psychology/Counseling Services (Group Treatment)	\$0.98
*Psychology/Counseling Services (Additional Group Treatment)	\$0.20
Nursing (Initial/Triennial Assessment)	\$8.15
Nursing (Annual/Amended Assessment)	\$4.66
*Registered Nurse Treatment Services	\$1.16
*Licensed Vocational Nurse Treatment Services	\$0.59
*School Health Aide Treatment Services	\$0.50
Physical Therapy (Initial/Triennial Assessment)	\$14.04
Physical Therapy (Annual/Amended Assessment)	\$9.75
*Physical Therapy (Initial Service - 3 units allowed)	\$3.90
*Physical Therapy (Additional Services)	\$1.22
Occupational Therapy (Initial/Triennial Assessment)	\$13.03
Occupational Therapy (Annual/Amended Assessment)	\$9.05
*Occupational Therapy (Initial Service - 3 units allowed)	\$4.30
*Occupational Therapy (Additional Time)	\$1.13
Speech Therapy (Initial/Triennial Assessment)	\$12.19
Speech Therapy (Annual/Amended Assessment)	\$6.65
**Speech Therapy (Individual treatment)	\$3.69
*Speech Therapy (Additional Individual Treatment)	\$1.11
**Speech Therapy (Group Treatment)	\$1.36
*Speech Therapy (Additional Group Treatment)	\$0.37
Audiology (Initial/Triennial Assessment)	\$9.86
Audiology (Annual/Amended Assessment)	\$7.40
**Audiology (Initial Treatment)	\$4.52
*Audiology (Additional Treatment)	\$1.23
Audiology (Fitting/Orientation/Checking Hearing Aid)	\$2.88
Medical Transportation (One Way Trip)	\$1.02
Medical Transportation Mileage (Per Mile)	\$0.07
*Targeted Case Management (Low Cost Provider Rate)	\$0.68
*Targeted Case Management (Medium Cost Provider Rate)	\$0.79
*Targeted Case Management (High Cost Provider Rate)	\$0.90

\*Billed in 15 minute time increments

\*\*Billed in 15-45 continuous minutes

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: August 15, 2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: August 23, 2017

**ITEM:** Memorandum of Understanding between the Big Brothers/Big Sisters of Central California and the Hanford Elementary School District.

**PURPOSE:** To provide children facing adversity, with strong and enduring, professionally supported, one-to-one relationships, in conjunction specifically selected high school students, that that change will change their lives and support their academic and social/emotional growth. With the mission of the mentorship program to achieve success in the lives of students.

**FISCAL IMPACT:** This is a grant operated program that has been funded by the Big Brothers Big Sisters and their business partners.

**RECOMMENDATIONS:** Approve



**Big Brothers Big Sisters**  
of Central California

### **Memorandum of Understanding**

This Memorandum of Understanding (MOU) is made and entered into with the Big Brothers Big Sisters of Central California (BBBSCC) and the Hanford Elementary School District (HESD). The parties have entered into this MOU for the purpose of providing children facing adversity with strong and enduring, professionally supported, one-to-one relationships that change their lives for the better, forever. The mission of the BBBSCC states, all children achieve success in life.

Now, therefore, in consideration of the covenants, conditions, agreements, and stipulations set forth herein, the parties agree as follows:

1. HESD Scope of Responsibility.

- a. HESD will participate in this joint program with Hanford Joint Union High School District.
- b. HESD will work in conjunction with the READY afterschool program at Monroe Elementary on Tuesdays from 3:30pm-5:00pm starting August 29 of 2017.
- c. HESD will refer 20 elementary students from Monroe Elementary (hereafter, referred to as "Little") and Hanford High School (hereafter, referred to as "Big") will refer 20 students to participate in this program.
- d. HESD agrees to provide a location at the school site for the BBBS program to operate each Tuesday on the Monroe campus.
- e. The referral for the BBBS program will be generated in collaboration by school site teachers, the school counselor, student specialist, school administration and/or parents and is vetted through the Office of Special Services. HESD agrees to refer students and understands that students must meet at least two of the following criteria:
  - i. 1<sup>st</sup> – 4<sup>th</sup> grade;
  - ii. Low income families and/or household that qualifies for free or reduce lunch;
  - iii. Living in a non-traditional family household (single-parent, living in foster care/grandparents/aunts/uncles, parent with a history of incarceration, etc...);
  - iv. Considered at-risk.

2. Big Brothers Big Sisters of Central California Scope of Responsibility.

- a) BBBS will serve a total of 40 students (20 elementary aged students and 20 high school aged students) in the proposed program.
- b) BBBS is responsible for completing the volunteer enrollment process for the referred high school mentors and oversight for all operational activities including prospective Big Brothers/Big Sisters interviewing, training, matching, support and closure procedures.





- c) BBBS shall ensure that HESD elementary students are never left, physically alone with high school students without immediate adult supervision during the scope and performance of this program.
  - d) BBBS shall ensure that private information, such as address and phone numbers of HESD elementary students, is not disclosed to high school students or others, without specific authorization of the elementary school student's parent/guardian.
  - e) The referral, that is provided by BBBS and will be provided to HESD.
  - f) Once the referral has been vetted by the Hanford Elementary School District Office of Special Services, the BBBS staff will determine student eligibility for the program and customized goals targeting the student's individual needs.
  - g) BBBS will oversee all operational activities including prospective Little Brothers/Little Sisters interviewing, assessing, matching, support and closure procedures.
  - h) BBBS will conduct initial match meeting between the Big and Little with a letter of invitation sent to the parent/guardian to meet their child's Big Brother/Big Sister.
  - i) BBBS will secure signed agreements for the match from the Big and Little, establishing regular meeting times.
  - j) BBBS will provide documentation to HESD demonstrating the eligibility of all its employees to be on school sites (finger print checks) and having recent TB clearance.
  - k) Support Specialist, Teacher Assistant and other BBBS staff are screened, hired, trained and supervised by BBBS.
  - l) BBBS is fully responsible for the supervision and coordination of program.
  - m) BBBS will provide a t-shirt for every student, involved in the program.
  - n) End of the Year Award Ceremony Celebration (location to be determined).
3. Service Specifications. BBBS shall provide socially and emotionally relevant support to selected students, with appropriate personnel using:
- a. Annual Pre & Post Youth Outcome surveys and quarterly Strength of Relationship assessments.
  - b. Customized curriculum and assessments to meet the need of each student.
  - c. Complete supplies for curriculum activities for the "Little" to create and take home.
  - d. Track each student's grades, attendance, tardiness, reading level, social and emotional behaviors.
  - e. Provide all marketing materials for students and parents; match books for students.
  - f. Providing summer activities and contact between the 'Big' and the "Little" over the summer break.
4. Compensation/Billing. Compensation for this program for the 2017-2018 will be funded through BBBS and their business partners.



Effective Date and Duration. The MOU and the obligations hereunder shall be effective upon signatures and dates of all parties. The agreement and the scope of services under this MOU will cover all services rendered as of August 29, 2017 and end July 30, 2018.

5. Termination of MOU for Convenience of Either Party. Any party may terminate this MOU at any time by giving to the other party thirty (30) days written notice of each termination. Termination for convenience shall be effective at 11:59 p.m., Pacific Standard Time on the intended date for termination (the "Termination Date"). The terminating party shall have no effect upon the rights and obligations of the parties arising out of any transaction occurring prior to the effective date of such termination.
6. Termination of MOU for Cause. If either party fails to perform its duties under this MOU or if either party breaches any of the material terms or provisions of the MOU, then the non-breaching party shall have the right to terminate this MOU effective immediately upon giving written notice to the breaching party. Termination shall have no effect upon the rights and obligations of the parties arising out of any transaction occurring prior to the effective date of such termination. If the termination for cause is defective for any reason, including, but not limited to, reliance on erroneous facts concerning performance or any defect in notice thereof, then the maximum liability shall be zero as the Hanford Elementary School District is not responsible for any payment to the Brothers Big Sisters of Central California under this agreement.
7. Entire Agreement and Modification. This MOU supersedes all previous agreements and constitutes the entire understanding of the parties hereto. All parties specifically acknowledge that in entering into and executing this MOU that they shall rely solely upon the provisions contained in this MOU.
8. Enforceability. If any term, covenant, condition, or provision of this MOU is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.
9. Employment Status. BBBSCC and its officers, employees, or agents shall, during the entire term of the MOU, be construed to be an independent contractor and nothing in this MOU is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow LEA to exercise direction or control over the professional manner in which BBBSCC performs the services which are the subject matter of this MOU. BBBSCC understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from any LEA group plan for hospital, surgical, or medical insurance, or for membership in any LEA retirement program, or for paid vacation, sick leave or other leave, with or without pay, or for any other benefit which accrues to a LEA employee.





10. Indemnification.

- a. Each party agrees to defend, hold harmless, and indemnify the other party's (and the other party's officers, employees, trustees, agents, successors, and assigns) against all claims, suits, expenses, losses, penalties, fines, costs, and liability whether in contract, tort, or strict liability (including, but not limited to, personal injury, death at any time, and property damage) arising out of or made necessary by: (a) the indemnifying party's breach of the terms of this MOU, (b) the act or omission of the indemnifying party, its employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presence of the indemnifying party, its officers, employees, agents, assigns, or invitees on the other party's premises.
- b. In the event of any action or proceeding is brought against any party by reason of any claim or demand discussed in this section, upon notice, the indemnifying party shall defend the action or proceeding at the indemnifying party's expense, through counsel reasonably satisfactory to the other party or parties. The obligation to indemnify set forth in this section shall include reasonable attorneys' fees and investigation costs and all other reasonable costs, expenses, and liabilities from the first notice that any claim or demand is made.
- c. The indemnifying party's obligations under this section shall apply regardless of whether the other party (or any of its officers, employees, trustees, or agents) is actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost, or damage determined by an arbitrator or court of competent jurisdiction to be caused by the sole active negligence or willful misconduct of the other party, its officers, employees, trustees, or agents.
- d. These indemnification obligations shall survive the expiration and/or termination of this MOU.


11. Confidentiality. Services provided by BBBSCC are confidential in nature. All student records, health records or other records provided to BBBSCC and their officers, agents, or employees, except as authorized by law are confidential and are not to be shared with other parties. Confidential information obtained by HESD or its officers, agents, or employees, in the course of receiving services and/or residential placements under this MOU may not be disclosed except as authorized by law or unless HESD secures prior written authorization from HESD and the parent/guardian of the child. HESD and their officers, agents, and employees, agree to obey all applicable laws and regulation, including without limitation the provisions of the Health Information Portability and Accountability Act, the Public Health Service Act (42 U.S.C. Section 290ee-3), Title 42 of the Code of Federal Regulations, any other applicable Federal, State, or local laws, regulations, directives, or guidelines. All student records by HESD are confidential as provided for by the California Education



Code and the Federal Educational Rights and Privacy Act. BBBSCC agrees to have all of its employees abide by these confidentiality laws regarding student records.

12. Third Party Rights. Nothing in this MOU shall be construed to give any rights or benefits to anyone other than BBBSCC and HESD.
13. Integration. This MOU represents the entire understanding of BBBSCC and HESD as to those matters contained herein and supersedes and cancels any prior oral or written understanding, promises, representations, or agreement(s) with respect to those matters covered hereunder. This MOU may not be modified or altered except in writing and signed by all the parties hereto.
14. Legal Compliance. Each party shall comply with all laws as may be applicable for the provision of services within the scope of this MOU, and within the State and Federal audit compliance requirements as set forth by the State Department of Mental Health and Federal regulations.
15. Attorney Fees. If the parties become involved in arbitration or litigation concerning this contract or the performance of this contract, the prevailing party shall be entitled to an award of reasonable costs and expenses of arbitration or litigation, including expert witness fees and attorney fees.

Big Brothers Big Sisters of Central California

  
 Signature

Diane Phakonekham  
 Name

Executive Director  
 Title

8/15/17  
 Date

Hanford Elementary School District

\_\_\_\_\_  
 Signature

Joy Gabler  
 Name

Superintendent, HESD  
 Title

\_\_\_\_\_  
 Date



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: August 18, 2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: August 23, 2017

**ITEM:** Out-of-state travel for two (2) HESD School Psychologists to conduct assessments on resident student currently placed in a Non Public School.

**PURPOSE:** Hanford Elementary School District ("District") has a resident student, who has recently been placed in a Non Public School ("NPS") by an Individualized Education Plan ("IEP") team, as it was determined that the education for this student, due to severe issues could be met only in a restricted placement, such as a NPS.

As a resident of the District, the District continues to be responsible for this student and this student's educational oversight. This includes regular communication with staff at the NPS, conducting assessments, participation in the development of an IEP, tracking student progress toward goal attainment, etc...

This student has a triennial assessment due in mid-October, which requires a full triennial assessment. A team of two (2) HESD School Psychologists need to conduct this assessment, including all parts of the assessment to develop a report and activity participate in the development of an IEP for this student to insure compliance with Individuals with Disabilities in Education Act and to serve this child to the best of our capacity.

**FISCAL IMPACT:** \$8,000 (however, this money would be billed back to the SELPA NPS account for reimbursement to the District)

**RECOMMENDATIONS:** Approve

**HANFORD ELEMENTARY SCHOOL DISTRICT****AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Anthony Carrillo

DATE: August 4, 2017

For: ☒ Board Meeting  
☐ Superintendent's Cabinet

For: ☐ Information  
☒ Action

Date you wish to have your item considered: August 23, 2017

**ITEM:** Consider approval of consultant contract with Tulare County Office of Education to provide 8 professional development sessions for Roosevelt K-6 teachers.

**PURPOSE:** Professional development training over eight sessions (9/20/17, 9/27/17, 10/4/17, 10/18/17, 1/24/18, 1/31/18, 2/7/18, and 2/28/18) Topics include: close read demo, student writing and analyzing student work.

**FISCAL IMPACT** (if any): \$11,500.00 from Roosevelt School Wide Program (SWP) funds.

**RECOMMENDATION** (if any): Approve.

## HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

**TO:** Joy C. Gabler

**FROM:** Gerry Mulligan *GM*

**DATE:** August 14, 2017

**FOR:** ☒ Board Meeting  
☐ Superintendent's Cabinet

**FOR:** ☐ Information  
☒ Action

Date you wish to have your item considered: August 23, 2017

**ITEM:**

Consider approval of consultant agreement with BSK Associates, for the Geotechnical Engineering Investigation and Geologic/Seismic Hazards Evaluation for the Jefferson New Administration & Library Building project.

**PURPOSE:**

BSK Associates, 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. BSK Associates 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 \$6,050.00

**RECOMMENDATION:**

Approve consultant agreement with BSK Associates, for the Geotechnical Engineering Investigation and Geologic/Seismic Hazards Evaluation for the Jefferson New Administration & Library Building project

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/10/17

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/17

**ITEM:** Receive the following revised Board Policy for approval:

- BP 0200 – Goals for the District

**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 IMPACT:** None**RECOMMENDATIONS:** Approve

# Hanford ESD

## Board Policy

### Goals For The School District

BP 0200

#### Philosophy, Goals, Objectives and Comprehensive Plans

As part of the Governing Board's responsibility to set direction for the school district, the Board shall adopt long-term goals focused on the achievement of all district students. The district's goals shall be aligned with the district's vision, mission, philosophy, and priorities.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 9000 - Role of the Board)

In developing goals and identifying strategies to achieve those goals, the Board and Superintendent shall solicit input and review from key stakeholders. The Board shall also review and consider quantitative and/or qualitative data, including data disaggregated by student subgroup and school site, to ensure that district goals are aligned with student needs.

Goals shall be established for all students and each numerically significant subgroup as defined in Education Code 52052, which may include ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, ~~and~~ foster youth, and homeless students and shall address each of the state priorities identified in Education Code 52060 and any additional local priorities established by the Board. These goals shall be incorporated into the district's local control and accountability plan (LCAP). (Education Code 52060, 52062, 52063; 5 CCR 15497.5)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6159 - Individualized Education Program)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6174 - Education for English Language Learners)

The LCAP shall include a clear description of each goal, one or more of the state or local priorities addressed by the goal, any student subgroup(s) or school site(s) to which the goal is applicable, and expected progress toward meeting the goal for the term of the LCAP and in each year. (5 CCR 15497)

Each year the district's update to the LCAP shall review progress toward the goals and describe any changes to the goals. (Education Code 52060-52061)

(cf. 0500 - Accountability)

(cf. 6190 - Evaluation of the Instructional Program)

In addition to the goals identified in the LCAP, and consistent with those goals, the district and each school site may establish goals for inclusion in another district or school plan or for any other purpose. Such goals may address the improvement of governance, leadership, fiscal integrity, facilities, community involvement and collaboration, student wellness and other conditions of children, and/or any other areas of district or school operations. As appropriate, each goal shall include benchmarks or short-term objectives that can be used to determine progress toward meeting the goal.

(cf. 0400 - Comprehensive Plans)  
 (cf. 0420 - School Plans/Site Councils)  
 (cf. 0440 - District Technology Plan)  
 (cf. 5030 - Student Wellness)  
 (cf. 6171 - Title I Programs)  
 (cf. 7110 - Facilities Master Plan)

#### Legal Reference:

##### EDUCATION CODE

17002 State School Building Lease-Purchase Law, including definition of good repair  
 42238.01-42238.07 Local control funding formula  
 44258.9 County superintendent review of teacher assignment  
 51002 Local development of programs based on stated philosophy and goals  
 51020 Definition of goal  
 51021 Definition of objective  
 51041 Evaluation of the educational program  
 51210 Course of study for grades 1-6  
 51220 Course of study for grades 7-12  
 52050-52059 Public Schools Accountability Act, especially:  
 52052 Academic Performance Index; numerically significant student subgroups  
 52060-52077 Local control and accountability plan  
 60119 Sufficiency of textbooks and instructional materials; hearing and resolution  
 64000-64001 Consolidated application process  
 CODE OF REGULATIONS, TITLE 5  
 15497 Local control and accountability plan template  
 UNITED STATES CODE, TITLE 20  
 6311 Accountability, adequate yearly progress  
 6312 Local educational agency plan

#### Management Resources:

##### CSBA PUBLICATIONS

State Priorities for Funding: The Need for Local Control and Accountability Plans, Fact Sheet, August 2013

##### WEB SITES

CSBA: <http://www.csba.org>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: September 19, 2001 Hanford, California

revised: September 9, 2015

revised:

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/10/17

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/17

**ITEM:** Receive the following revised Board Bylaw for information:

- BB 9222 - Resignation

**PURPOSE:** The following Board Bylaw 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 IMPACT:** None

**RECOMMENDATIONS:** Approve



# Hanford ESD

## Board Bylaw

### Resignation

BB 9222

### Board Bylaws

~~A Board of Trustees member who wishes to resign may do so by filing a written resignation with the County Superintendent of Schools. (Education Code 5090)~~

A member of the Governing Board who wishes to resign from the Board shall file a written resignation with the County Superintendent of Schools. (Education Code 5090)

The resigning Board member shall also notify the Board and give a copy of his/her written resignation to the Board secretary.

The ~~written~~ resignation ~~is~~shall become effective when filed with the County Superintendent, except when a deferred effective date is specified in the resignation. ~~(Education Code 5090)~~

A ~~board~~Board member may not defer the effective date of his/her resignation for more than 60 days after filing he/she files the resignation with the County Superintendent. (Education Code 5090, 5091)

~~A~~Once filed, a written resignation, whether specifying a deferred effective date or otherwise, shall be irrevocable ~~upon being filed.~~ (Education Code 5090)

~~Upon resignation, the~~A Board member ~~may~~who tenders his/her resignation with a deferred effective date shall, until the effective date of the resignation, continue to exercise all ~~his/her~~the powers, ~~save of the office, except that of voting~~he/she shall not have the right to vote for ~~his/her~~his/her successor, ~~until the effective date of resignation.~~ in an action taken by the Board to make a provisional appointment. (Education Code 5091, 35178)

(cf. 9223 - Filling Vacancies)

A Board member who resigns shall file, within 30 days of leaving office, a revised Statement of Economic Interest/Form 700 covering the period of time between the closing date of the last statement required to be filed and the date he/she leaves office. (Government Code 87302, 87500)

(cf. 9270 - Conflict of Interest)

## Legal Reference:

## EDUCATION CODE

~~5090—Definition (vacancy)~~~~5091—Special Election~~~~5090-5095 Vacancies on the board~~

35178 Resignation with deferred effective date

~~1770 Vacancy on the board~~~~87300-87313 Conflict of interest code~~~~87500 Statement of economic interests~~Management Resources:CSBA PUBLICATIONSFilling a Board Vacancy, rev. December 2010WEB SITESCSBA: <http://www.csba.org>(7/84 9/89) 5/16

Bylaw HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: September 19, 2001 Hanford, California

revised:

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/10/17

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/17

**ITEM:** Receive the following revised Board Bylaw for information:

- BB 9320 – Meetings and Notices

**PURPOSE:** The following Board Bylaw 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 IMPACT:** None

**RECOMMENDATIONS:** Approve

# Hanford ESD

## Board Bylaw

### Meetings And Notices

BB 9320

#### Board Bylaws

Meetings of the Governing Board ~~of Trustees~~ are conducted for the purpose of accomplishing district business.

~~A Board meeting exists whenever a majority of its members gather at the same time and place to hear, discuss or deliberate upon any item within the subject matter jurisdiction of the Board or district. (Government Code 54952.2)~~

In accordance with state open meeting laws, (Brown Act), the Board shall hold its meetings in public and shall conduct closed sessions during ~~thesesuch~~ meetings only ~~as authorized by law.~~ To encourage community involvement in the schools, Board meetings shall provide opportunities for questions and comments by members of the public ~~and.~~ All meetings shall be conducted in accordance with law and ~~Board adopted the Board's~~ bylaws, policies, and administrative regulations.

(cf. 9321 - Closed Session Purposes and Agendas)-

(cf. 9321.1 - Closed Session Actions and Reports)-

(cf. 9322 - Agenda/Meeting Materials)-

(cf. 9323 - Meeting Conduct)-

~~Direct communication, personal intermediaries, and technological devices shall not be used by A Board meeting exists whenever a majority of Board members gather at the same time and place to hear, discuss, or deliberate upon any item within the subject matter jurisdiction of the Board or district. (Government Code 54952.2)~~

~~Meetings shall be held within district boundaries, except when otherwise allowed by law. (Government Code 54954)-~~

A majority of the Board shall not, outside of an authorized meeting, use a series of communications of any kind, directly or through intermediaries, to discuss, deliberate, or take action on any item that is within the subject matter jurisdiction of the Board. However, an employee or district official may engage in separate conversations with Board members in order to answer questions or provide information regarding an item within the subject matter jurisdiction of the Board, as long as that employee or district official does not communicate the comments or position of any Board members to other Board members. (Government Code 54952.2)

(cf. 9012 - Board Member Electronic Communications)

In order to help ensure the participation in the meeting by disabled individuals with disabilities at Board meetings, the Superintendent or designee shall provide appropriate disability-related accommodations or modifications upon request in accordance with the Americans with Disabilities Act. (Government Code 54953.2, 54954.1)

~~Meeting notices and agendas shall specify that an individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee in writing.~~

### Regular Meetings—

~~The Board shall normally hold two~~ The Board shall hold regular meeting(s) each month ~~during the school year. In the event that school district business requiring more immediate consideration arises during the period between regular meetings, the Superintendent and presiding officer may schedule a special meeting as set forth below. Meetings during the summer months will be scheduled as necessary.~~ Regular meetings shall ~~normally~~ be held at 5:30 p.m. on the ~~first and third Wednesdays~~ second and fourth Wednesdays of the month at the District Office Board Room.—

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public: and on the district's Internet web site. (Government Code 54954.2)—

~~If a fire, flood, earthquake or other emergency renders the regular meeting place unsafe, meetings may temporarily be held at a place designated by the president or designee, who shall so inform, by the most rapid available means of communication, all news media who have requested notice of special meetings. (Government Code 54954)—~~  
(cf. 1113 - District and School Web Sites)

Whenever agenda materials relating to an open session of a regular meeting are distributed to the Board less than 72 hours before the meeting, the Superintendent or designee shall make the materials available for public inspection at a public office or location designated for that purpose. (Government Code 54957.5)

(cf. 1340 - Access to District Records)

### Special Meetings

Special meetings of the Board may be called at any time by the presiding officer or a majority of the Board members. ~~(Government Code 54956). In addition, when necessary to insure timely action by the Board, However, a special meeting shall not be called regarding the salary, salary schedule, or other compensation of the Superintendent and presiding officer may jointly call for a special meeting.~~ , assistant superintendent, or other management employee as described in Government Code 3511.1. (Government Code 54956)

(cf. 2121 - Superintendent's Contract)

Written notice of special meetings shall be delivered personally or by any other means to all Board members and the local media who have requested such notice in writing. The notice also shall be posted on the district's Internet web site. The notice shall be received at least 24 hours before the time of the meeting. The notice shall also be posted at least 24 hours before the meeting in a location freely accessible to the public. The notice shall specify the time and place of the meeting and the business to be transacted or discussed; ~~no.~~ No other business shall be considered at ~~these meetings; this meeting.~~ (Education Code 35144; Government Code 54956)–

Any Board member may waive ~~a failure to receive~~ the 24-hour written notice requirement prior to the time of the meeting by filing a written waiver of notice with the clerk or secretary of the Board or by being present at the meeting; at the time it convenes. (Government Code 54956)

Every notice of a special meeting shall provide an opportunity for members of the public to directly address the Board concerning any item that has been described in the meeting notice, before or after ~~during~~ the item's consideration. (Government Code 54954.3)–

### Emergency Meetings

In the case of an emergency situation for which prompt action is necessary due to the disruption or threatened disruption of public facilities, the Board may hold an emergency meeting without complying with the 24-hour notice and/or ~~the~~ 24-hour posting requirement for special meetings pursuant to Government Code 54956. The Board shall comply with all other requirements for special meetings during an emergency meeting. ~~–(Government Code 54956.5)–~~

An emergency situation means either of the following: (Government Code 54956.5)

1. An emergency, which shall be defined as a work stoppage, crippling activity, or other activity ~~which~~ that severely impairs public health and/or ~~–safety~~ as safety as determined by a majority of the members of the Board–

(cf. 4141.6/4241.6 - Concerted Action/Work Stoppage)–

2. A dire emergency, which shall be defined as a crippling disaster, mass destruction, terrorist activity, or threatened terrorist act that poses peril so immediate and significant that requiring the Board to provide one-hour notice before holding an emergency meeting ~~under this section~~ may endanger the public health and/or safety as determined by a majority of the members of the Board.—

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

Except in the case of a dire emergency, the Board president or designee shall give notice of the emergency meeting by telephone at least one hour before the meeting to the local media ~~which~~ that have requested notice of special meetings. All telephone numbers provided by the

media in the most recent request for notification must be exhausted. If telephone services are not functioning, the notice requirement of one hour is waived and, as soon after the meeting as possible, the Board shall notify those media representatives of the meeting and shall describe the purpose of the meeting and any action taken by the Board. ~~(Government Code 54956.5)~~

In the case of a dire emergency, the Board president or designee shall give such notice at or near the time he/she notifies the other members of the Board about the meeting. (Government Code 54956.5)

The minutes of the meeting, a list of persons the Board president or designee notified or attempted to notify, a copy of the roll call vote, and any actions taken at the meeting shall be posted for at least 10 days in a public place as soon after the meeting as possible. (Government Code 54956.5)

#### Adjourned/Continued Meetings–

A majority vote by the Board may adjourn/continue any regular or special meeting to a later time and place that shall be specified in the order of adjournment. ~~–Less than a quorum of the Board may adjourn such a meeting. –If no Board members are present, the secretary or the clerk may declare the meeting adjourned to a later time and shall give notice in the same manner required for special meetings. (Government Code 54955)–~~

A~~Within 24 hours after the time of adjournment, a~~ copy of the order or notice of adjournment/continuance shall be conspicuously posted on or near the door of the place where the meeting was held ~~within 24 hours after the time of adjournment.~~ (Government Code 54955)

#### ~~Teleconferencing~~

~~A teleconference is a meeting of the Board in which Board members are in different locations, connected by electronic means, through either audio, video or both. (Government Code 54953)~~

~~The Board may use teleconferences for all purposes in connection with any meeting within the Board's subject matter jurisdiction. All votes taken during a teleconference meeting shall be by roll call. (Government Code 54953)~~

~~During the teleconference, at least a quorum of the members of the Board shall participate from locations within district boundaries. (Government Code 54953)~~

~~Agendas shall be posted at all teleconference locations and shall list all teleconference locations whenever they are posted elsewhere. Additional teleconference locations may be provided to the public. (Government Code 54953)~~

~~All teleconferenced meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the Board, including the right of the public to address the Board directly at each teleconference location. (Government Code~~

~~54953)-~~

~~All Board policies, administrative regulations and bylaws shall apply equally to meetings that are teleconferenced. The Superintendent or designee shall facilitate public participation in the meeting at each teleconference location.~~

#### Study Sessions, Retreats, Public Forums, and Discussion Meetings

The Board may occasionally convene a study session or public forum to study an issue in more detail or to receive information from staff or feedback from members of the public.—

The Board may also convene a retreat or discussion meeting to discuss Board roles and relationships.

(cf. 2000 - Concepts and Roles)

(cf. 2111 - Superintendent Governance Standards)

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9400 - Board Self-Evaluation)

Public notice shall be given in accordance with law when a quorum of the Board is attending a study session, retreat, public forum, or discussion meeting. All such meetings shall comply with the Brown Act and shall be held in open session and within district boundaries. ~~No-~~  
~~action~~Action items shall not be included on the agenda for these meetings.

#### Other Gatherings—

Attendance by a majority of ~~the~~ Board members at any of the following events is not subject to ~~state open meeting laws~~the Brown Act provided that a majority of the Board members do not discuss specific district business among themselves other than as part of the scheduled program: (Government Code 54952.2)

1. A conference or similar public gathering open to the public that involves a discussion of issues of general interest to the public or to school ~~boards~~board members
2. An open, publicized meeting organized by a person or organization other than the district to address a topic of local community concern—
3. An open and noticed meeting of another body of the district
4. An open and noticed meeting of a legislative body of another local agency—
5. A purely social or ceremonial occasion—
6. An open and noticed meeting of a standing committee of the Board, provided that the Board members who are not members of the standing committee attend only as observers—



(cf. 9130 - Board Committees)-

Individual contacts or conversations between a Board member and any other person are not subject to the Brown Act. (Government Code 54952.2)-

#### Location of Meetings

Meetings shall not be held in a facility that ~~is accessible to all persons~~ prohibits the admittance of any person on the basis of ancestry or any characteristic listed in Government Code 11135, including disabled persons, without charge, but not limited to, religion, sex, or sexual orientation. In addition, meetings shall not be held in a facility which is inaccessible to individuals with disabilities or where members of the public must make a payment or purchase in order to be admitted. (Government Code 54961)-

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

Meetings shall be held within district boundaries, except to do any of the following: (Government Code 54954)-

1. Comply with state or federal law or court order or attend a judicial or administrative proceeding to which the district is a party-
2. Inspect real or personal property which cannot conveniently be brought into the district, provided that the topic of the meeting is limited to items directly related to the property-
3. Participate in meetings or discussions of ~~multi-agency~~ multiagency significance, provided these meetings are held within one of the other agencies' boundaries, with all participating agencies giving the notice required by law-
4. Meet in the closest meeting facility if the district has no meeting facility within its boundaries or if its principal office is located outside the district-
5. Meet with elected or appointed state or federal officials when a local meeting would be impractical, solely to discuss legislative or regulatory issues affecting the district over which the state or federal officials have jurisdiction-
6. Meet in or near a facility owned by the district but located outside the district, provided the meeting agenda is limited to items directly related to that facility-
7. Visit the office of the district's legal counsel for a closed session on pending litigation, when doing so would reduce legal fees or costs-
8. Attend conferences on nonadversarial collective bargaining techniques-
9. Interview residents of another district regarding the Board's potential employment of an

applicant for Superintendent of the district-

10. Interview a potential employee from another district-

Meetings exempted from the boundary requirements, as specified in items #1-10 above, shall still be subject to the notice and open meeting requirements for regular and special meetings when a quorum of the Board attends the meeting.-

If a fire, flood, earthquake, or other emergency renders the regular meeting place unsafe, meetings shall be held for the duration of the emergency at a place designated by the Board president or designee, who shall so inform, ~~by the most rapid available means of communication~~, all news media who have requested notice of special meetings: by the most rapid available means of communication. (Government Code 54954)

### Teleconferencing

A teleconference is a meeting of the Board in which Board members are in different locations, connected by electronic means ~~through audio and/or video.~~ (Government Code 54953)

The Board may use teleconferences for all purposes in connection with any meeting within the Board's subject matter jurisdiction. All votes taken during a teleconference meeting shall be by roll call. (Government Code 54953)

During the teleconference, at least a quorum of the members of the Board shall participate from locations within district boundaries. (Government Code 54953)

Agendas shall be posted at all teleconference locations and shall list all teleconference locations whenever they are posted elsewhere. Additional teleconference locations may be provided to the public. (Government Code 54953)

All teleconference locations shall be accessible to the public. All teleconferenced meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the Board, including the right of the public to address the Board directly at each teleconference location. (Government Code 54953)

All Board policies, administrative regulations, and bylaws shall apply equally to meetings that are teleconferenced. The Superintendent or designee shall facilitate public participation in the meeting at each teleconference location.

### Legal Reference:

#### EDUCATION CODE

- 35140 Time and place of meetings
- 35143 Annual organizational meeting, date, and notice
- 35144 Special meeting
- 35145 Public meetings

35145.5 Agenda; public participation; regulations

35146 Closed sessions

35147 \_Open meeting law exceptions and applications

## GOVERNMENT CODE

### 3511.1 Local agency executives

#### 11135 State programs and activities, discrimination

54950-54963 The Ralph M. Brown Act, especially:

54953 Meetings to be open and public; attendance

#### 54953.2 Compliance with Americans with Disabilities Act

54954 Time and place of regular meetings

#### 54954.1 Mailed notices

54954.2 Agenda posting requirements, board actions

54956 Special meetings; call; notice

54956.5 Emergency meetings-

#### 54957.5 Agenda distribution

#### 54961 Prohibition on use of certain facilities

UNITED STATES CODE, TITLE 42

12101-12213 \_Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

35.160 Effective communications

36.303 Auxiliary aids and services

## COURT DECISIONS

216 Sutter Bay Associates Wolfe v. County City of Sutter (1997) 58 Fremont, (2006) 144 Cal.App. 4th 860 544

## ATTORNEY GENERAL OPINIONS

88 Ops.Cal.Atty.Gen. 218 (2005)

84 Ops.Cal.Atty.Gen. 181 (2001)

84 Ops.Cal.Atty.Gen. 30 (2001)

79 Ops.Cal.Atty.Gen. 69 (1996)

78 Ops.Cal.Atty.Gen. 327 (1995)

## Management Resources:

### CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, rev. 2005 2009

### ATTORNEY GENERAL INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS

The ABCs of Open Government Laws

### LEAGUE OF CALIFORNIA CITIES PUBLICATIONS

Open and Public IV: A Guide to the Ralph M. Brown Act: Open Meetings for Legislative Bodies, 2003, 2nd Ed., 2010

## WEB SITES

CSBA: <http://www.csba.org>

### CSBA, Agenda Online:

<http://www.csba.org/Services/Services/GovernanceTechnology/AgendaOnline.aspx>

California Attorney General's Office: <http://www.caag.stateag.ca.usgov>

Bylaw HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: October 21, 1998 Hanford, California

revised: August 20, 2003

revised: May 19, 2004

revised: October 4, 2006

revised:

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/10/17

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/17

**ITEM:** Receive the following revised Board Bylaw for information:

- BB 9321 – Closed Session Purposes and Agendas

**PURPOSE:** The following Board Bylaw 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 IMPACT:** None

**RECOMMENDATIONS:** Approve

# Hanford ESD

## Board Bylaw

### Closed Session Purposes And Agendas

BB 9321

#### Board Bylaws

~~The Board~~The Governing Board is committed to complying with state open meeting laws and modeling transparency in its conduct of district business. The Board shall hold closed sessions only for purposes ~~identified in authorized by~~ law. ~~The Board may hold a~~A closed session ~~at any time may be held~~ during a regular ~~or~~ special ~~meeting and during~~ or emergency ~~meetings~~meeting in accordance with law. ~~—(Government Code 54956.5, 54957.7, 54962)~~

Each agenda shall contain a general description of each closed session item to be discussed at the meeting, as required by law. (Government Code 54954.2)

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

~~The agenda shall contain a brief general description of all closed session items to be discussed.—  
(Government Code 54954.2)~~

The Board shall ~~announced~~disclose in open ~~meeting~~session the items to be discussed in closed session. In the closed session, the Board may consider only those matters covered in its statement. ~~(Government Code 54957.7)~~ After the closed session, the Board shall reconvene in open session before adjourning the meeting, and when applicable, shall disclose any action taken in the closed session, in the manner prescribed by Government Code 54957.1. (Government Code 54957.7)

~~(cf. No agenda, notice, announcement or report required by the Brown Act need identify—  
any~~9321.1 - Closed Session Actions and Reports)

The Board shall not disclose any information that is protected by state or federal law. In addition, no victim or alleged victim of tortious sexual conduct or child abuse shall be identified in any Board agenda, notice, announcement, or report required by the Brown Act, unless the identity of the person has previously been publicly disclosed. (Government Code 54957.7, 54961)

~~In accordance with law, a~~(cf. 1340 - Access to District Records)

A Board member shall not disclose confidential information received in a closed session unless the Board authorizes the disclosure of that information. (Government Code 54963)

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

## Personnel Matters

The Board may hold a closed session under the "personnel exception" to consider the appointment, employment, evaluation of performance, discipline, or dismissal of an employee. Such a closed session shall not include discussion or action on proposed compensation except for a reduction of compensation that results from the imposition of discipline. (Government Code 54957)

(cf. 2140 - Evaluation of the Superintendent)  
 (cf. 4115 - Evaluation/Supervision)  
 (cf. 4118 - Suspension/Disciplinary Action)  
 (cf. 4215 - Evaluation/Supervision)  
 (cf. 4218 - Dismissal/Suspension/Disciplinary Action)  
 (cf. 4315 - Evaluation/Supervision)

The Board may also hold a closed session to hear complaints or charges brought against an employee by another person or employee, unless the employee requests an open session. Before the Board holds a closed session on specific complaints or charges brought against an employee, the employee shall receive written notice of his/her right to have the complaints or charges heard in open session if desired. This notice shall be delivered personally or by mail at least 24 hours before the time of the session. (Government Code 54957)

(cf. 1312.1 - Complaints Concerning District Employees)  
(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

The Board may hold a closed session to discuss a district employee's application for early withdrawal of funds in a deferred compensation plan when the application is based on financial hardship arising from an unforeseeable emergency due to illness, accident, casualty, or other extraordinary event, as specified in the deferred compensation plan. (Government Code 54957.10)

Agenda items related to district employee appointments and employment shall describe the position to be filled. Agenda items related to performance evaluations shall specify the title of the employee being reviewed. Agenda items related to employee discipline, dismissal, or release require no additional information. (Government Code 54954.5)

## Negotiations/Collective Bargaining

Unless otherwise agreed upon by the parties involved, the following shall not be subject to the Brown Act: (Government Code 3549.1)

1. Any meeting and negotiating discussion between the district and a recognized or certified employee organization
2. Any meeting of a mediator with either party or both parties to the meeting and

negotiating process

3. Any hearing, meeting, or investigation conducted by a factfinder or arbitrator
4. Any executive (closed) session of the district or between the district and its designated representative for the purpose of discussing its position regarding any matter within the scope of representation and instructing its designated representatives

(cf. 4140/4240/4340 - Bargaining Units)

(cf. 4143/4243 - Negotiations/Consultation)

(cf. 4143.1/4243.1 - Public Notice - Personnel Negotiations)

~~Closed sessions shall be for the purpose of reviewing the Board's position and instructing the Board's designated representative. Closed session meetings may take place prior to and during consultations and discussions with representatives of employee organizations and unrepresented employees. (Government Code 54957.6)~~

The Board may meet in closed session ~~with~~to review the Board's position and/or instruct its designated representative regarding ~~employee~~ salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees. ~~These closed sessions~~ Prior to the closed session, the Board shall identify its designated representative in open session. Any closed session held for this purpose may include discussions of the district's available funds and funding priorities, but only insofar as they relate to providing instructions to the ~~district's Board's~~ designated representative. (Government Code 54957.6)

~~For represented employees, the Board may also meet in closed session to hear any other matter within the statutorily provided scope of representation. (Government Code 54957.6)~~

(cf. 2121 - Superintendent's Contract)

Closed sessions may take place prior to and during consultations and discussions with representatives of employee organizations and unrepresented employees. For unrepresented employees, closed sessions held pursuant to Government Code 54957.6 shall not include final action on the proposed compensation of one or more unrepresented employees. (Government Code 54957.6)

For represented employees, the Board may also meet in closed session regarding any other matter within the statutorily provided scope of representation. (Government Code 54957.6)

The Board also may meet in closed session with a state conciliator or ~~a~~ mediator who has intervened in ~~these~~ proceedings. ~~(regarding any of the purposes enumerated in~~ Government Code 54957.6).

Agenda items related to negotiations shall specify the name of the district's designated representative(s) attending the closed session. If circumstances necessitate the absence of a specified designated representative, an agent or designee may participate in place of the absent



representative ~~seas~~ long as the name of the agent or designee is announced at an open session held prior to the closed session. The agenda shall also specify the name of the organization representing the employee(s) or the position title of the unrepresented employee who is the subject of the negotiations. (Government Code 54954.5)

#### Matters Related to Students

~~The Board shall meet in closed session to consider a suspension, disciplinary action, or any other action, except expulsion, in connection with a student if a public hearing on the matter would violate student privacy rights. If a written request for open session is received from the parent/guardian or adult student, it will be honored to the extent that it does not violate the privacy rights of any other student. (Education Code 35146, 48912, 49073-49079)~~

~~(cf. 5117 - Interdistrict Attendance)  
(cf. 5119 - Students Expelled from Other Districts)  
(cf. 5125.3 - Challenging Student Records)  
(cf. 5144 - Discipline)~~

The Board shall meet in closed session to consider the expulsion of a student, unless the student submits a written request at least five days before the date of the hearing that the hearing be held in open session. Regardless of whether the expulsion hearing is conducted in open or closed session, the Board may meet in closed session for the purpose of deliberating and determining whether the student should be expelled. (Education Code 48918)

(cf. 5144.1 - Suspension and Expulsion/Due Process)  
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

The Board shall meet in closed session to address any student matter that may involve disclosure of confidential student information, or to consider a suspension, disciplinary action, or any other action against a student except expulsion. If a written request for open session is received from the parent/guardian or adult student, it will be honored to the extent that it does not violate the privacy rights of any other student. (Education Code 35146, 48912, 49070)

(cf. 5117 - Interdistrict Attendance)  
(cf. 5119 - Students Expelled from Other Districts)  
(cf. 5125.3 - Challenging Student Records)  
(cf. 5144 - Discipline)

Agenda items related to student matters shall briefly describe the reason for the closed session, such as "student expulsion hearing," ~~"or "grade change appeal" or "interdistrict attendance request,"~~ without violating the confidentiality rights of individual students. The student shall not be named on the agenda, but a number may be assigned to the student in order to facilitate record keeping. The agenda shall also state that the Education Code requires closed sessions in these cases in order to prevent the disclosure of confidential student record information.

(cf. 5125 - Student Records)

## Security Matters

The Board may meet in closed session with the Governor, Attorney General, district attorney, district legal counsel, sheriff or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings; to the security of essential public services, including water, drinking water, wastewater treatment, natural gas service, and electric service; or to the public's right of access to public services or public facilities. (Government Code 54957)

(cf. 0450 - Comprehensive Safety Plan)  
(cf. 3515 - Campus Security)  
(cf. 3516 - Emergencies and Disaster Preparedness Plan)

The Board may meet in closed session during an emergency meeting held pursuant to Government Code 54956.5 to meet with law enforcement officials for the emergency purposes specified in Government Code 54957 if agreed to by a two-thirds vote of the Board members present. If less than two-thirds of the members are present, then the Board must agree by a unanimous vote of the members present. (Government Code 54956.5)

Agenda items related to security matters shall specify the name of the law enforcement agency and the title of the officer, or name of applicable agency representative and title, with whom the Board will consult. (Government Code 54954.5)

## Conference with Real Property Negotiator

The Board may meet in closed session with ~~the Board's~~its real property negotiator prior to the purchase, sale, exchange, or lease of real property by or for the district in order to grant its negotiator ~~the~~ authority regarding the price and terms of payment for the property. (Government Code 54956.8)

Before holding the closed session, the Board shall hold an open and public session to identify its negotiator(s) and the property under negotiation and to specify the person(s) with whom the negotiator may negotiate. (Government Code 54956.8)

For purposes of real property transactions, negotiators may include members of the Board. (Government Code 54956.8)

Agenda items related to real property negotiations shall specify the district negotiator attending the closed session. If circumstances necessitate the absence of a specified negotiator, an agent or designee may participate in place of the absent negotiator ~~so~~as long as the name of the agent or designee is announced at an open session held prior to the closed session. The agenda shall also specify the name of the negotiating parties and the street address of the real property under negotiation. If there is no street address, the agenda item shall specify the parcel number or another unique reference of the property. The agenda item shall also specify whether instruction to the negotiator will concern price, terms of payment, or both. (Government Code 54954.5)

## Pending Litigation

Based on the advice of its legal counsel, the Board may hold a closed session to confer with or receive advice from its legal counsel regarding a pending litigation when a discussion of the matter in open session would prejudice the ~~Board's~~district's position in the ~~case.~~litigation. For this purpose, "litigation" ~~includes~~means any adjudicatory proceeding, including eminent domain, before a court, administrative body exercising its adjudicatory authority, hearing officer, or arbitrator. (Government Code 54956.9)

~~Litigation shall be~~ Litigation is considered "pending-when" in any of the following circumstances ~~exist:~~ (Government Code 54956.9)

1. Litigation to which the ~~Board~~district is a "party" has been initiated formally. (Government Code 54956.9(a))

2. A point has been reached where, in the Board's opinion based on the advice of its legal counsel ~~and on~~regarding the "existing facts and circumstances," there is a "significant exposure to litigation" against the district, or the Board is meeting solely to determine whether, based on existing facts or circumstances, a closed session is authorized. (Government Code 54956.9(b))

~~3. Based on existing facts and circumstances, the Board has decided to initiate or is deciding whether to initiate litigation. (Government Code 54956.9(e))~~

~~"Existing facts and circumstances" authorizing a closed session pursuant to Government Code 54956.9(b) as described in #2 above for these purposes~~ are limited to the following: (Government Code 54956.9)

4a. Facts and circumstances that might result in litigation against the district but which the district believes are not yet known to potential plaintiffs and which do not need to be disclosed.

2b. Facts and circumstances including, but not limited to, ~~accidents, disasters, incidents~~an accident, disaster, incident, or transactional ~~occurrences~~occurrence which might result in litigation against the district, which are already known to potential plaintiffs, and which must be publicly disclosed before the closed session or specified on the agenda.

3c. The receipt of a claim pursuant to the Tort Claims Act or a written threat of litigation from a potential plaintiff. The claim or written communication must be available for public inspection.

(cf. 3320 - Claims and Actions Against the District)

4d. A threat of litigation made by a person in an open meeting on a ~~related~~specific matter within the responsibility of the Board.

5e. A threat of litigation made by a person outside of an open meeting on a specific matter

within the responsibility of the Board, provided that the district official or employee receiving knowledge of the threat made a record of the statement before the meeting and the record is available for public inspection.

~~The above~~ Such record does not need to identify an alleged victim of tortious sexual conduct or anyone making a threat on ~~their~~his/her behalf or identify an employee who is the alleged perpetrator of any unlawful or tortious conduct, unless the identity of this person has been publicly disclosed.

3. Based on existing facts and circumstances, the Board has decided to initiate or is deciding whether to initiate litigation. (Government Code 54956.9(c))

Before holding a closed session pursuant to ~~this section~~the pending litigation exception, the Board shall state on the agenda or publicly announce the subdivision of Government Code 54956.9 under which the closed session is being held. If authority is based on Government Code 54956.9(a), the Board shall either state the title or specifically identify the litigation to be discussed or state that doing so would jeopardize the district's ability to effectuate service of process upon unserved parties or to conclude existing settlement negotiations to its advantage. (Government Code 54956.9)

Agenda items related to pending litigation shall be described as a conference with legal counsel regarding "Existing Litigation" or "Anticipated Litigation," either "existing litigation" or "anticipated litigation." (Government Code 54954.5)

"Existing litigation" items shall identify the name of the case specified by either ~~specify~~ the claimant's name, names of parties ~~and, or~~ case or claim number ~~or shall state, unless the Board states that disclosure to identify the case would jeopardize service of process or existing settlement negotiations.~~ (Government Code 54954.5)

"Anticipated litigation" items shall state that there is significant exposure to litigation pursuant to Government Code 54956.9(b) and shall specify the potential number of cases.

When the district expects to initiate a suit, items related to anticipated litigation shall state that the discussion relates to the initiation of litigation pursuant to Government Code 54956.9(c) and shall specify the potential number of cases. The agenda or an oral statement before the closed session may be required to provide additional information pursuant to Items regarding existing facts and circumstances described in item #2-5 b-e above. (Government Code 54954.5, ~~Government Code 54956.9(b)(3)(B-E))~~)

#### Joint Powers Agency Issues

The Board may meet in closed session to discuss a claim ~~against a joint powers authority formed for the purpose of insurance pooling or or self insurance authority of which it is a member,~~ for the payment of tort liability losses, public liability losses, or workers' compensation liability, incurred by a joint powers agency (JPA) formed for the purpose of insurance pooling or self-insurance authority of which the district is a member. (Government Code 54956.95)

Closed session agenda items related to liability claims shall specify the claimant's name and the name of the agency against which the claim is made. (Government Code 54954.5)

~~(cf. 3320 - Claims and Actions Against the District)~~  
(cf. 3530 - Risk Management/Insurance)

When the board of the ~~joint powers agency~~JPA has so authorized and upon advice of district legal counsel, the Board may meet in closed session in order to receive, discuss, and take action concerning information obtained in a closed session of the ~~joint powers agency~~JPA. During the ~~district's Board's~~ closed session, a Board member serving on the JPA board may disclose confidential information acquired during a closed session of the JPA to fellow Board members. (Government ~~code~~Code 54956.96)

The Board member may also disclose the confidential JPA information to district legal counsel in order to obtain advice on whether the matter has direct financial or liability implications for the district. (Government Code 54956.96)

Closed session agenda items related to ~~"Conference Involving~~conferences involving a Joint-Powers Agency"~~JPA~~ shall specify the closed session description used by the ~~joint powers agency~~JPA and the name of the Board member representing the district ~~representative~~ on the ~~joint powers~~JPA board. Additional information listing the names of agencies or titles of representatives attending the closed session as consultants or other representatives shall also be included. (Government Code 54954.5)

Review of Audit Report from ~~Bureau of California~~ State ~~Audits~~Auditor's Office

Upon receipt of a confidential final draft audit report from the ~~Bureau of California~~ State ~~Audits~~Auditor's Office, the Board may meet in closed session to discuss its response to that report. ~~-After public release of the report from the Bureau of California State Audits Auditor's Office, any Board meeting to discuss the report must be conducted in open session, unless exempted from that requirement by some other provision of law. -(Government Code 54956.75)~~

Closed session agenda items related to an audit by the ~~Bureau of California~~ State ~~Audits~~Auditor's Office shall state "Audit by ~~Bureau of California~~ State ~~Audits~~."Auditor's Office." (Government Code 54954.5)

Review of Assessment Instruments

The Board may meet in closed session to review the contents of any student assessment instrument approved or adopted for the statewide testing system. Before any such meeting, the Board shall agree by resolution to accept any terms or conditions established by the State Board of Education for this review. (Education Code 60617)

(cf. 6162.5 - Student Assessment)

Agenda items related to the review of student assessment instruments shall state that the Board is reviewing the contents of an assessment instrument approved or adopted for the statewide testing program and that Education Code 60617 authorizes a closed session for this purpose in order to maintain the confidentiality of the assessment under review.

#### Legal Reference:

##### EDUCATION CODE

35145 Public meetings

35146 Closed session (re student suspension)

44929.21 \_Districts with ADA of 250 or more

48912 Governing board suspension

48918 Rules governing expulsion procedures; hearings and notice

~~49073—Release~~49070 Challenging content of ~~directory information~~

~~49076—Access to records by persons without written parental consent~~

~~49079 Notification to teacher re:—students whose actions are grounds for suspension or expulsion~~records

60617 Meetings of governing board

##### GOVERNMENT CODE

3540-3549.3 Educational Employment Relations Act

~~6250-6268~~6252-6270 California Public Records Act

54950-54963 The Ralph M. Brown Act

##### COURT DECISIONS

Morrison v. Housing Authority of the City of Los Angeles Board of Commissioners, (2003) 107 Cal.App.4th 860

Bell v. Vista Unified School District, (2001) 82 Cal.App. 4th 672

Fischer v. Los Angeles Unified School District, (1999) 70 Cal.App. 4th 87

Furtado v. Sierra Community College District (1998) 68 Cal.-App. 4th 876

Roberts v. City of Palmdale, (1993) 5 Cal.App. 4th 363

Sacramento Newspaper Guild v. Sacramento County Board of Supervisors, (1968) 263 Cal.App. 2d 41

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

##### ATTORNEY GENERAL OPINIONS

94 Ops.Cal.Atty.Gen. 82 (2011)

86 Ops.Cal.Atty.Gen. 210 (2003)

78 Ops.Cal.Atty.Gen. 218 (1995)

59 Ops.Cal.Atty.Gen. 532 (1976)

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

#### Management Resources:

##### CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, ~~2003~~2009

##### ATTORNEY GENERAL PUBLICATIONS

The Brown Act: Open Meetings for Legislative Bodies, ~~California Attorney General's Office, 2002~~2003

LEAGUE OF CALIFORNIA CITY ATTORNEYS PUBLICATIONS

Open and Public HIV: A User's Guide to the Ralph M. Brown Act, 2000 rev. July 2010  
WEB SITES

CSBA: <http://www.csba.org>

California Attorney General's Office: <http://www.caag-stateoag.ca.usgov>

Bylaw HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: October 21, 1998 Hanford, California

revised: September 19, 2001

revised: August 20, 2003

revised: February 9, 2005

revised:

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/10/17

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/17

**ITEM:** Receive the following revised Board Bylaw for information:

- BB 9324 – Minutes and Recordings

**PURPOSE:** The following Board Bylaw 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 IMPACT:** None**RECOMMENDATIONS:** Approve



# Hanford ESD

## Board Bylaw

### Minutes And Recordings

BB 9324

#### Board Bylaws

The Governing Board recognizes that maintaining accurate minutes of Board meetings provides a record of Board actions for use by district staff and the public and helps foster public trust in Board governance.

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9323 - Meeting Conduct)

The secretary of the Board ~~of Trustees~~ shall keep minutes and record all official Board actions. The Board's minutes shall be public records and shall be made available to the public upon request. (Education Code 35145, 35163)

(cf. 1340 - Access to District Records)

(cf. 9122 - Secretary)

(cf. 9323.2 - Actions by the Board)

~~Copies~~ A majority of the minutes of each regular or special Governing Board must be present at a meeting in order to hear, discuss, or deliberate on any matter within the subject matter jurisdiction of the Board. Thus, the minutes should reflect any occasion on which a member is not present for the entire meeting in order to document that a majority of the Board remained in attendance throughout the meeting. \*\*\*

The minutes shall be distributed to all Board reflect which members are present and whether a member is not present for part of the meeting due to late arrival and/or early departure.

(cf. 9250 - Remuneration, Reimbursement and Other Benefits)

In order to ensure that the minutes are focused on Board action, the minutes shall include only a brief summary of the Board's discussion, but shall not include a verbatim record of the Board's discussion on each agenda topic or the names of Board members who made specific points during the discussion.

The minutes shall include the specific language of each motion and the names of the Board members who made and seconded the motion.

The minutes shall also report any action taken and the vote or abstention on that action of each member present. (Government Code 54953)

The minutes shall reflect the names of those individuals who comment during the meeting's public comment period as well as the topics they address.

The Superintendent or designee shall distribute a copy of the "unapproved" minutes of the previous meeting(s) with the agenda for the next regular meeting. The Board shall approve the minutes as circulated or with necessary amendments.

Upon approval by the Board, the minutes shall be signed by the Board President and Clerk.

Official Board minutes and recordings shall be stored in a secure location and shall be retained in accordance with law.

(cf. 3580 - District Records)

Any minutes or recordings kept for Board meetings held in closed session shall be kept ~~separate~~separately from the minutes or recordings of regular and special meetings. Minutes or recordings of closed sessions are not public records. (Government Code 54957.2)

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

~~(cf. 9321.1 - Closed Session Actions and Reports)~~

~~Official Board minutes and recordings shall be stored in a fire proof location.~~

Recording ~~of Votes~~or Broadcasting of Meetings

~~Motions or resolutions shall be recorded as having passed or failed. Individual votes shall be recorded unless the action was unanimous. All motions and Board resolutions shall be numbered consecutively from the beginning of each fiscal year.~~

~~Video or Audio Recording~~

~~A video or audio tape recording may be made at any~~The district may tape, film, or broadcast any open Board meeting. The Board meeting. The presiding officer~~President~~ shall announce that a recording or broadcasting is being made at the direction of the Board at the beginning of the meeting; and, as practicable, the recorder or camera shall be placed in plain view of ~~all persons present, insofar as possible~~meeting participants.

Any district recording may be erased or destroyed 30 days after the meeting. Recordings made at the direction of the Board during regular or special Board meetings a meeting are public records.~~They shall be kept for at least 30 days and~~and, upon request, shall be made available for inspection by members of the public on ~~a district~~ recorderequipment without charge. (Government Code 54953.5)

## Legal Reference:

## EDUCATION CODE

35145 Public meetings

35163 Official actions, minutes and journals

35164 Vote requirements

~~PENAL CODE~~~~632 Unlawful to intentionally record a confidential communication without consent of all parties to the communication~~

## GOVERNMENT CODE

54952.2 Meeting defined54953 Meetings54953.5 Audio or video recording of proceedings54953.6 Broadcasting of proceedings

54957.2 Closed sessions; clerk; minute book

54960 Violations and remedies

~~Bylaw HANFORD ELEMENTARY SCHOOL DISTRICT~~~~adopted: September 19, 2001 Hanford, California~~ PENAL CODE632 Unlawful to intentionally record a confidential communication without consentCODE OF REGULATIONS, TITLE 516020-16027 Classification and retention of recordsManagement Resources:CSBA PUBLICATIONSThe Brown Act: School Boards and Open Meeting Laws, rev. 2009Guide to Effective Meetings, rev. 2007WEB SITESCSBA, Agenda Online: <http://www.csba.org>(2/94 7/08) 4/14Bylaw HANFORD ELEMENTARY SCHOOL DISTRICTadopted: September 19, 2001 Hanford, Californiarevised:

## HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler  
FROM: Jason Strickland  
DATE: June 28, 2017

For: ☒ Board Meeting  
☐ Superintendent's Cabinet  
☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/17

ITEM: Consider for Adoption the following revised Board Policy and Administrative Regulation:

BP/AR/E 6173 - Education for Homeless Children

PURPOSE: The following Board Policy and Administrative Regulation reflect 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 IMPACT (if any): None

RECOMMENDATION (if any): Approve

# Hanford ESD

## Board Policy

### Education For Homeless Children

BP 6173

#### Instruction

The Governing Board ~~of Trustees~~ desires to ensure that homeless students have access to the same free and appropriate public education provided to other students within the district. The district shall provide homeless students with access to education and other services necessary for them to meet the same challenging academic standards as other students.

(cf. 6011 - Academic Standards)

The Superintendent or designee shall identify and remove any barriers to the identification and enrollment of homeless students and to the retention of homeless students due to absences or outstanding fees or fines. (42 USC 11432)

(cf. 3250 - Transportation Fees)

(cf. 3260 - Fees and Charges)

(cf. 5113.1 - Chronic Absence and Truancy)

~~Homeless students shall not be segregated into a separate school or program based on their status as homeless and shall not be stigmatized in any way.~~

~~(cf. 3553 - Free and Reduced Price Meals)~~

~~The Superintendent or designee shall ensure that placement decisions for homeless students are based on the student's best interest as defined in law and administrative regulation.~~

When there are at least 15 homeless students in the district or a district school, the district's local control and accountability plan (LCAP) shall include goals and specific actions to improve student achievement and other outcomes of homeless students. (Education Code 52052, 52060)

(cf. 0460 - Local Control and Accountability Plan)

~~(cf.)~~

The Superintendent or designee shall designate an appropriate staff person to serve as a liaison for homeless children and youths. The district liaison shall fulfill the duties specified in 42 USC 11432 to assist in identifying and supporting homeless students to succeed in school.

In order to identify district students who are homeless, the Superintendent or designee may give a housing questionnaire to all parents/guardians during school registration, make referral forms readily available, include the district liaison's contact information on the district and school web sites, provide materials in a language easily understood by families and students, provide school staff with professional development on the definition and signs of homelessness, and contact appropriate local agencies to coordinate referrals for homeless children and youth and unaccompanied youth.

(cf. 1113 - District and School Web Sites)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Information about a homeless student's living situation shall be considered part of a student's educational record, subject to the Family Educational Rights and Privacy Act and shall not be deemed to be directory information as defined in 20 USC 1232g. (42 USC 11432)

(cf. 5125 - Student Records)

(cf. 5125.1 - Release of Directory Information)

### **5111.13—Residency for Homeless Children**

The Superintendent or designee shall ensure that placement decisions for homeless students are based on the student's best interest as defined in law and administrative regulation.

Each homeless student shall be provided services that are comparable to services offered to other students in the school, including, but not limited to, transportation, educational programs for which the student meets the eligibility criteria (such as federal Title I services or similar state or local programs, programs for students with disabilities, and educational programs for English learners), career and technical education programs, programs for gifted and talented students, and school nutrition programs. (42 USC 11432)

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

(cf. 3553 - Free and Reduced Price Meals)

(cf. 5148.2 - Before/After School Programs)

(cf. 5148.3 - Preschool/Early Childhood Education)

(cf. 6159 - Individualized Education Program)

(cf. 6164.2 - Guidance/Counseling Services)

(cf. 6171 - Title I Programs)

(cf. 6172 - Gifted and Talented Student Program)

(cf. 6174 - Education for English Learners)

(cf. 6177 - Summer Learning Programs)  
(cf. 6178 - Career and Technical Education)  
(cf. 6179 - Supplemental Instruction)

Homeless students shall not be segregated into a separate school or program based on their status as homeless and shall not be stigmatized in any way. However, the Superintendent or designee may separate homeless students on school grounds as necessary for short periods of time for health and safety emergencies or to provide temporary, special, and supplementary services to meet the unique needs of homeless students. (42 USC 11432, 11433)

(cf. 0410 - Nondiscrimination in District Programs and Activities)  
(cf. 3553 - Free and Reduced Price Meals)

The Superintendent or designee shall coordinate with other agencies and entities to ensure that homeless children and youth are promptly identified, ensure that homeless students have access to and are in reasonable proximity to available education and related support services, and raise the awareness of school personnel and service providers of the effects of short-term stays in a shelter and other challenges associated with homelessness. Toward these ends, the Superintendent or designee shall collaborate with local social services agencies, other agencies or entities providing services to homeless children and youth, and, if applicable, transitional housing facilities. In addition, the Superintendent or designee shall coordinate transportation, transfer of school records, and other interdistrict activities with other local educational agencies. As necessary, the Superintendent or designee shall coordinate, within the district and with other involved local educational agencies, services for homeless students and services for students with disabilities. (42 USC 11432)

(cf. 1020 - Youth Services)

District liaisons and other appropriate staff shall participate in professional development and other technical assistance activities to assist them in identifying and meeting the needs of homeless students and to provide training on the definitions of terms related to homelessness. (42 USC 11432)

At least annually, the Superintendent or designee shall report to the Board on outcomes for homeless students, which may include, but are not limited to, school attendance, student achievement test results, promotion and retention rates by grade level, graduation rates, suspension/expulsion rates, and other outcomes related to any goals and specific actions

identified in the LCAP. Based on the evaluation data, the district shall revise its strategies as needed to better support the education of homeless students.

(cf. 0500 - Accountability)

(cf. 6162.51 - State Academic Achievement Tests)

(cf. 6190 - Evaluation of the Instructional Program)

#### Legal Reference:

##### EDUCATION CODE

2558.2 \_ Use of revenue limits to determine average daily attendance of homeless children

39807.5 Payment of transportation costs by parents

48850 \_ Educational rights of homeless and foster youth; ~~participation in extracurricular activities~~

48852.5 \_ Notice of educational rights of homeless students

48852.7 Enrollment of homeless students

48915.5 \_ Recommended expulsion, homeless student with disabilities

48918.1 \_ Notice of recommended expulsion

51225.1-51225.3 \_ Graduation requirements

52060-52077 \_ Local control and accountability plan

##### CODE OF REGULATIONS, TITLE 5

4600-4687 \_ Uniform complaint procedures

##### UNITED STATES CODE, TITLE 20

1087vv Free Application for Federal Student Aid; definitions

1232g Family Educational Rights and Privacy Act

6311 Title I state plan; state and local educational agency report cards

##### UNITED STATES CODE, TITLE 42

11431-11435 McKinney-Vento Homeless Assistance Act

12705 Cranston-Gonzalez National Affordable Housing Act; state and local strategies

#### Management Resources:

CALIFORNIA CHILD WELFARE COUNCIL PUBLICATIONS

Partial Credit Model Policy and Practice Recommendations

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Homeless Education Dispute Resolution Process, January 30, 2007

NATIONAL CENTER FOR HOMELESS EDUCATION PUBLICATIONS

Homeless Liaison Toolkit, 2013

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Dear Colleague Letter, July 27, 2016

Education for Homeless Children and Youths~~Youth~~ Program, Non-Regulatory Guidance, July

2016~~2004~~

##### WEB SITES

California Child Welfare Council: http://www.chhs.ca.gov/Pages/CACChildWelfareCouncil.aspx

California Department of Education, Homeless Children and Youth Education:

http://www.cde.ca.gov/sp/hs/cy



National Center for Homeless Education at SERVE: [\\_http://www.serve.org/nche](http://www.serve.org/nche)  
National Law Center on Homelessness and Poverty: [\\_http://www.nlchp.org](http://www.nlchp.org)  
U.S. Department of Education: <http://www.ed.gov/programs/homeless/index.html>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: April 27, 2016 Hanford, California

Revised:

# Hanford ESD

## Administrative Regulation

### Education For Homeless Children

AR 6173  
Instruction

#### Definitions

Homeless students means students who lack a fixed, regular, and adequate nighttime residence and includes: (Education Code 48852.7; 42 USC 11434a)

1. Students who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals; ~~or are awaiting foster care placement~~

(cf. 6173.1 - Education for Foster Youth)

2. Students who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings

3. Students who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings

4. Migratory children who qualify as homeless because they are living in conditions described in items #1-3 above

~~5. —~~Unaccompanied youth includes youth who are not in the physical custody of a parent or guardian. (20 USC 11434a)

School of origin means the school that the homeless student attended when permanently housed or the school in which he/she was last enrolled, including a preschool. If the school the homeless student attended when permanently housed is different from the school in which he/she was last enrolled, or if there is some other school that he/she attended within the preceding 15 months and with which he/she is connected, the district liaison shall determine, in consultation with and with the agreement of the homeless student and the person holding the right to make educational decisions for the student, and in the best interests of the homeless student, which school shall be deemed the school of origin. (Education Code 48852.7; 42 USC 11432)

Best interest means that, in making educational and school placement decisions for a homeless student, consideration is given to, among other factors, educational stability, the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress, and the student's access to academic resources, services, and extracurricular and enrichment activities that are available to all district students. \_ (Education Code 48850, 48853; 42 USC 11432)

#### District Liaison

The Superintendent designates the following staff person as the district liaison for homeless students: \_ (42 USC 11432)

[Jason Strickland](#)

[P.O. Box 1067](#)

[Hanford, Ca 93232](#)

~~Liz Simas, Coordinator Child Welfare and Attendance~~

~~P.O. Box 1067~~

~~Hanford, CA 93232~~

~~(559) 585 3641~~

The district's liaison for homeless students shall: \_ (Education Code 48852.5; 42 USC 11432)

1. Ensure that homeless students are identified by school personnel ~~and~~ through outreach and coordination~~coordinated~~ activities with other entities and agencies

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

(cf. 3553 - Free and Reduced-Price Meals)

~~(cf. 5141.6 - School Health Services)~~

2. Ensure that homeless students are enrolled~~enroll~~ in, and have a full and equal opportunity to succeed in, district schools

3. Ensure that homeless families and children and youth have access to and~~students~~ receive educational services for which they are eligible, including services through Head Start and Early Head Start programs, early intervention services under Part C of the federal Individuals with Disabilities Education Act, and other preschool programs administered by the district

(cf. 5148.3 - Preschool/Early Childhood Education)

4. Ensure that homeless families and students receive referrals to health care services, dental services, mental health and substance abuse services, housing services, and other appropriate services

(cf. 5141.6 - School Health Services)

54. Inform parents/guardians of the educational and related opportunities available to their children and ensure that they are provided with meaningful opportunities to participate in the education of their children

(cf. 5145.6 - Parental Notifications)

65. Disseminate notice of the educational rights of homeless students in ~~locations frequented by parents/guardians of district schools that provide services to~~ homeless children and ~~youth and by unaccompanied youth, including at places where they receive services, such as~~ schools, family shelters, public libraries, and hunger relief agencies (soup kitchens). ~~The rights shall be presented in a manner and form understandable to the parents/guardians of homeless students and unaccompanied youth.~~

76. Mediate enrollment disputes in accordance with law ~~and the section "Resolving Enrollment Disputes" below, Board policy, and administrative regulation~~

87. Fully inform parents/guardians of ~~homeless students and unaccompanied youth of~~ all transportation services, including transportation to the school of origin, and assist them in accessing transportation to the school of choice

(cf. ~~3250 - Transportation Fees~~)

~~(cf. 3541 - Transportation Routes and Services)~~

8. ~~When~~

9. ~~Ensure that school personnel providing services to homeless students receive professional development and other support~~

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

10. Ensure that unaccompanied youth are enrolled in school, have opportunities to meet the same challenging state academic standards established for other students, and are informed of their status as independent students under 20 USC 1087vv and that they may receive assistance from the district liaison to receive verification of their independent student status for purposes of applying for federal student aid pursuant to 20 USC 1090

11. Coordinate and collaborate with state coordinators and community and school personnel responsible for the provision of education and related services to homeless students, including

the provision of comprehensive data to the state coordinator as required by law

In addition, when notified pursuant to Education Code 48918.1, the district liaison or school site liaison shall assist, facilitate, or represent a homeless student who is undergoing a disciplinary proceeding that could result in his/her expulsion

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

~~9.~~ When notified pursuant to Education Code 48915.5, the district liaison or school site liaison shall participate in an individualized education program team meeting to make a manifestation determination regarding the behavior of a student with a disability.

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

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

~~(cf. 6159 - Individualized Education Program)~~

The Superintendent or designee shall inform homeless children and youth, their parents/guardians, school personnel, service providers, and advocates working with homeless families of the duties of the district's liaison. He/she shall also provide the name and contact information of the district's liaison to the California Department of Education (CDE) for publishing on the CDE's web site. (42 USC 11432)

~~10. — Assist a homeless student to obtain records necessary for his/her enrollment into or transfer out of district schools, including immunization, medical, and academic records~~

## Enrollment

The district shall make placement decisions for homeless students based on the student's best interest. (42 USC 11432)

In determining the best interest of the student, the district shall consider student-centered factors related to the student's best interest, including factors related to the impact of mobility on achievement, education, health, and safety, giving priority to the request of the student's parent/guardian or, in the case of an unaccompanied youth, the youth. (42 USC 11432)

Such factors may include, but are not limited to,~~When making a placement decision for a homeless student, the Superintendent or designee may consider~~ the age of the student, the distance of the commute and the impact it may have on the student's education, personal safety issues, the student's need for special instruction, the length of anticipated stay in the temporary shelter or other temporary location, likely area of future housing, school placement of siblings, and the time remaining in the school year.

However, placement decisions shall not be based on whether a homeless student lives with his/her homeless parent/guardian or has been temporarily placed elsewhere. \_ (42 USC 11432)

In the case of an unaccompanied youth, the liaison shall assist in placement or enrollment decisions, give priority to~~consider~~ the views of the student, and provide notice to the student of his/her appeal rights. \_ (42 USC 11432)

In determining a student's best interest, a homeless student shall, to the extent feasible, be placed in his/her school of origin, unless the student's~~his/her~~ parent/guardian or the unaccompanied youth requests otherwise. \_ (Education Code 48852.7; 42 USC 11432)

Once a placement decision has been made, the principal or designee shall immediately enroll the student in the school of choice. The student shall be enrolled even if he/she: \_ (Education Code 48852.7; 42 USC 11432)

1. Has outstanding fees, fines, textbooks, or other items or monies due to the school last attended

(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)

2. Does not have clothing normally required by the school, such as school uniforms

(cf. 5132 - Dress and Grooming)

3. Is unable to produce records normally required for enrollment, such as previous academic records, proof of residency, and ~~medical records, including, but not limited to, records or other proof~~ of immunization and other required health records~~history~~

(cf. 5111 - Admission)

(cf. 5111.1 - District Residency)

(cf. 5125 - Student Records)

(cf. 5141.26 - Tuberculosis Testing)

(cf. 5141.31 - Immunizations)

(cf. 5141.32 - Health Screening for School Entry)

4. Has missed application or enrollment deadlines during any period of homelessness

The principal or designee shall immediately contact the school last attended by the student to obtain the relevant records. If the student needs to obtain immunizations or does not possess immunization or other required health~~medical~~ records, the principal or designee shall refer the parent/guardian to the district liaison for homeless students. \_ The district liaison shall assist the parent/guardian, or the student if he/she is an unaccompanied youth, in obtaining the necessary

immunizations, screenings, or records for the student. (42 USC 11432)

If the student is placed at a school other than his/her school of origin or the school requested by his/her parent/guardian or an unaccompanied youth, the Superintendent or designee shall provide the parent/guardian or the unaccompanied youth with a written explanation of the decision along with a statement regarding the ~~parent/guardian's~~ right to appeal the placement decision. (42 USC 11432)

The student may continue attending his/her school of origin for the duration of the homelessness. (Education Code 48852.7; 42 USC 11432)

To ensure that the homeless student has the benefit of matriculating with his/her peers in accordance with the established feeder patterns, the following shall apply: (Education Code 48852.7; 42 USC 11432)

1. If the student is transitioning between grade levels, he/she shall be allowed to continue in the same attendance area.
2. If the student is transitioning to a middle school or high school, and the school designated for matriculation is in another school district, he/she shall be allowed to continue to the school designated for matriculation in that district.

If the student's status changes before the end of the school year so that he/she is no longer homeless, he/she shall be allowed to stay in the school of origin: (Education Code 48852.7)

1. Through the duration of the school year if he/she is in grades K-8
2. Through graduation if he/she is in high school

### Resolving Enrollment Disputes

If a dispute arises over student eligibility, school selection, or enrollment in a particular school, the ~~matter~~ student shall be ~~referred immediately admitted~~ to the district liaison, who shall carry out the dispute ~~school in which enrollment is sought pending~~ resolution process as expeditiously as possible. ~~of the dispute.~~ (42 USC 11432)

The parent/guardian or unaccompanied youth shall be provided with a written explanation of any decisions related to eligibility, school selection, or enrollment and of the right of the parent/guardian or unaccompanied youth to appeal such decisions. (42 USC 11432)

placement decision The written explanation, ~~which~~ shall be complete, as brief as possible, simply stated, and provided in language that the parent/guardian or student can understand. ~~The written-~~

~~explanation shall include:~~

- ~~1. The district liaison's contact information~~
2. A description of the district's placement decision
- ~~3. Notice of the student's right to enroll in the school of choice pending resolution of the dispute, including the right to fully participate in all school activities~~
- ~~4. Notice of the parent/guardian's right to appeal the decision to the county office of education and, if the dispute remains unresolved, to the California Department of Education~~

The

The district liaison may use an informal process as an alternative to formal dispute resolution procedures, provided that the parents/guardians or unaccompanied youth have access to the more formal process if informal resolution is not successful in resolving the matter.

~~district liaison shall work to resolve an enrollment dispute as expeditiously as possible after receiving notice of the dispute. (42 USC 11432)~~

In working with a student's parents/guardians or unaccompanied youth to resolve an enrollment dispute, the district liaison shall:

1. Inform them that they may provide written and/or oral documentation to support their position
2. Inform them that they may seek the assistance of social services, advocates, and/or service providers in having the dispute resolved
3. Provide them a simple form that they may use and turn in to the school to initiate the dispute resolution process
4. Provide them a copy of the dispute form they submit for their records
5. Provide them the outcome of the dispute for their records

If a parent/guardian or unaccompanied youth disagrees with the liaison's enrollment decision, he/she may appeal the decision to the Superintendent. The Superintendent shall make a determination within five working days.



If the parent/guardian chooses to appeal the district's placement decision, the district liaison shall forward all written documentation and related paperwork to the homeless liaison at the county office of education.

Pending final resolution of the dispute, including all available appeals, the student shall be immediately enrolled in the school in which enrollment is sought and shall be allowed to attend classes and participate fully in school activities. (42 USC 11432, 11434a)

## Transportation

The district shall provide transportation for a homeless student to and from his/her school of origin when the student is residing within the district and the parent/guardian, or the district liaison in the case of an unaccompanied youth, requests that such transportation be provided. If the student moves outside of district boundaries, but continues to attend his/her school of origin within this district, the Superintendent or designee shall consult with the superintendent of the district in which the student is now residing to agree upon a method to apportion the responsibility and costs of the transportation. (42 USC 11432)

(cf. 3250 - Transportation Fees)

(cf. 3541 - Transportation Routes and Services)

The district shall not be obligated to provide transportation to students who continue attending their school of origin after they cease to be homeless, unless the formerly homeless student has an individualized education program that includes transportation as a necessary related service for the student. (Education Code 48852.7)

## Transfer of Coursework and Credits

When a homeless student transfers into a district school, the district shall accept and issue full credit for any coursework that the student has satisfactorily completed while attending another public school, a juvenile court school, or a nonpublic, nonsectarian school or agency and shall not require the student to retake the course. (Education Code 51225.2)

If the homeless student did not complete the entire course, he/she shall be issued partial credit for

the coursework completed and shall be required to take the portion of the course that he/she did not complete at his/her previous school. However, the district may require the student to retake the portion of the course completed if, in consultation with the holder of educational rights for the student, the district finds that the student is reasonably able to complete the requirements in time to graduate from high school. Whenever partial credit is issued to a homeless student in any particular course, he/she shall be enrolled in the same or equivalent course, if applicable, so that he/she may continue and complete the entire course.   (Education Code 51225.2)

Partial credits shall be awarded on the basis of 0.5 credits for every seven class periods attended per subject. If the school is on a block schedule, each block schedule class period attended shall be equal to two regular class periods per subject.   Partial credits and grades earned by a student shall be included on the student's official transcript within two business days of the district's notification of the student's transfer, as required under Education Code 49069.5.

In no event shall the district prevent a homeless student from taking or retaking a course to meet the eligibility requirements for admission to the California State University or the University of California.   (Education Code 51225.2)

(cf. 6143 - Courses of Study)

#### Eligibility for Extracurricular Activities

A homeless student who enrolls in any district school shall be immediately deemed to meet all residency requirements for participation in interscholastic sports or other extracurricular activities.   (Education Code 48850)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6145.2 - Athletic Competition)

#### Notification and Complaints

Information regarding the educational rights of homeless students, as specified in Education Code 51225.1 and 51225.2, shall be included in the annual uniform complaint procedures notification distributed to students, parents/guardians, employees, and other interested parties pursuant to 5 CCR 4622.   (Education Code 51225.1, 51225.2)

Any complaint that the district has not complied with requirements regarding the education of homeless students, as specified in Education Code 51225.1 or 51225.2, may be filed in accordance with the district's procedures in AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT  
approved: April 27, 2016 Hanford, California

Revised:

# Hanford ESD

## Exhibit

### Education For Homeless Children

E 6173

### Instruction

#### Exhibit 1

#### DISTRICT EXPLANATION OF DECISION RELATED TO ELIGIBILITY, SCHOOL SELECTION, OR ENROLLMENT ~~DECISION~~

~~Note: In its Non-Regulatory Guidance Education for Homeless Children and Youth Program, issued July 2004, the U.S. Department of Education recommends that the written decision regarding a homeless student's enrollment include the elements specified below. See the accompanying administrative regulation.~~

Instructions: The following form provides notice and explanation is to a student's parent/guardian or an unaccompanied youth regarding the district's decision related to student eligibility, school selection, or enrollment ~~be used when the district has denied a parent/guardian's enrollment request.~~

Date: \_\_\_\_\_ ÷ \_\_\_\_\_ Name of person completing

form: \_\_\_\_\_ ÷ \_\_\_\_\_

Title: \_\_\_\_\_ Phone

number: \_\_\_\_\_ ÷ \_\_\_\_\_

In accordance with the federal McKinney-Vento Homeless Assistance Act ~~law~~ (42 USC 11431-11435 ~~11432~~), this notification is being provided to either:

Name of parent(s)/guardian(s): \_\_\_\_\_

\_\_\_\_\_ ÷ \_\_\_\_\_

Name of unaccompanied student: \_\_\_\_\_

\_\_\_\_\_ (s): \_\_\_\_\_

\_\_\_\_\_

School ~~Name of school~~ requested: \_\_\_\_\_

\_\_\_\_\_ ÷ \_\_\_\_\_

\_\_\_\_\_

District's placement decision (name of school): \_\_\_\_\_

\_\_\_\_\_ ÷ \_\_\_\_\_

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[illegible]

If you are not satisfied with the Superintendent's decision, you may appeal to the \_\_\_\_\_ (insert \_\_\_\_\_ (county name) \_\_\_\_\_) County Office of Education. If you

are not satisfied with the county office's decision, you may then appeal to the California Department of Education. The district's homeless liaison can assist you with this appeal.

### CONTACT INFORMATION:

District Liaison: The district liaison is one of the primary contacts between homeless families and school or district staff. He/she is responsible for coordinating services to ensure that homeless students enroll in school and have the opportunity to succeed academically, and mediates enrollment disputes as needed.

Name of district's homeless liaison: \_\_\_\_\_

\_\_\_\_\_;

Address: \_\_\_\_\_

Address: \_\_\_\_\_

Phone number: \_\_\_\_\_

\_\_\_\_\_;

\_\_\_\_\_

County Liaison: If you appeal the district's decision to the county office of education, the district liaison shall forward all written documentation and related paperwork to the homeless liaison at the county office. The county liaison will review the materials and determine the eligibility, school selection, or enrollment decision within five working days of receiving the materials. He/she will notify you of the decision.

Name of County Office of Education homeless

liaison: \_\_\_\_\_;

Address: \_\_\_\_\_

Address: \_\_\_\_\_

Phone

number: \_\_\_\_\_;

\_\_\_\_\_

State Coordinator: If you appeal the county office's decision to the California Department of Education, the county homeless liaison shall forward all written documentation and related paperwork to the State Homeless Coordinator. The state coordinator will review the district, county office, and parent/guardian information and will notify you of the decision within ten working days of receiving the materials.

Name of state homeless coordinator: \_\_\_\_\_

Address: \_\_\_\_\_

Phone number: \_\_\_\_\_

### RIGHTS:

~~You also have the following rights:~~

\* Pending the final resolution of this dispute, including the period of all appeals, the student~~your child~~ has the right to immediately enroll in the school ~~you~~ requested and to participate fully in school activities at that school.

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## Exhibit 2

~~\* You may provide written or verbal documentation to support your position. You may use the district's dispute resolution form. A copy of the dispute resolution form can be obtained from the district's liaison for homeless students.~~

~~\* You may seek the assistance of advocates or attorneys to help you with this appeal.~~

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## ~~EDUCATION FOR HOMELESS CHILDREN~~

### ~~ENROLLMENT~~ DISPUTE FORM

Instructions: This form is to be completed by a parent/guardian or student when a dispute regarding enrollment has arisen. As an alternative to completing this form, the information on this form may be shared verbally with the district's liaison for homeless students.

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

~~Student's name:~~ \_\_\_\_\_

Name of person completing

form: \_\_\_\_\_

~~Student's name:~~ \_\_\_\_\_

Relation to

student: \_\_\_\_\_

~~Address:~~ \_\_\_\_\_

~~I may be contacted at the following:~~

~~Address:~~ \_\_\_\_\_

Phone

number: \_\_\_\_\_

Name of school

requested: \_\_\_\_\_:

I wish to appeal the eligibility, school selection, or enrollment decision made by:

\_\_\_ District liaison    \_\_\_ District Superintendent    \_\_\_ County office of education liaison

Reason for the appeal: You may include an explanation to support your appeal in this space or provide your explanation verbally.

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I have been provided with:

- \_\_\_ A written explanation of the district's decision
- \_\_\_ Contact information for the district's homeless liaison
- \_\_\_ Contact information for the county office of education's homeless liaison

Contact information for the state homeless coordinator

Exhibit HANFORD ELEMENTARY SCHOOL DISTRICT

Version: September 2005 Hanford, California

Revised: \_\_\_\_\_



## HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler  
FROM: Jason Strickland  
DATE: June 28, 2017

For: ☒ Board Meeting  
☐ Superintendent's Cabinet  
☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/17

ITEM: Consider for Adoption the following revised Board Policy and Administrative Regulation:

BP/AR 6185 - Community Day School

PURPOSE: The following Board Policy and Administrative Regulation reflect 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 IMPACT (if any): None

RECOMMENDATION (if any): Approve

# Hanford ESD

## Board Policy

### Community Day School

BP 6185

#### Instruction

The Governing Board of Trustees recognizes the need to provide an appropriate alternative educational option program for expelled students who are prohibited from attending regular schools in the district, and for certain students referred by probation pursuant to Welfare and Institutions Code 300 or 602, and students referred by a school attendance review board or another district-level referral process. The district's community day school program shall be designed to meet the needs of these students and ensure academic progress necessary for their success when returned to a regular school environment.

(cf. 5113 - Absences and Excuses)

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5144 - Discipline)

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

—The Superintendent or designee shall collaborate with the County Superintendent of Schools and, as appropriate, other districts within the county to develop, for Board adoption, a plan for providing education services and appropriate placements to all expelled students in the county. (Education Code 48926) ensure that any such school is operated in accordance with legal requirements related to enrollment, instructional time and facilities.

The district's~~The Board perceives the community day school as a flexible component of a comprehensive effort to meet the needs of expelled and other at-risk students.~~

In order to foster positive attitudes and academic progress, the Board recognizes that community day school program shall be designed to~~must~~ give students substantial individual help with their problems. To the extent possible, the program shall include:

1. Cooperation~~Community day school staff shall collaborate with district counselors, psychologists, and other support staff and~~ with the county office of education, law enforcement, probation, and human services agencies personnel~~agency staff~~ who work with at-risk youth

2. Low~~—To the extent possible, community day school programs shall provide a low student-teacher ratio~~

3. Individualized as well as individualized instruction and assessment.

4. Maximum collaboration with district support service resources, including, but not limited to, school counselors and psychologists, academic counselors, and student discipline personnel

(cf. 0400 - Comprehensive Plans)

(cf. 1020 - Youth Services)

(cf. 6164.2 - Guidance/Counseling Services)

The Superintendent or designee shall establish procedures for the involuntary transfer of students to a community day school in accordance with law. (Education Code 48662) ~~and administrative regulation.~~

The Superintendent or designee may require community day school students to attend school for up to seven days each week in a directed program designed to provide students with the skills and attitudes necessary for success when they are returned to a regular school environment. (Education Code 48666)

A community day school shall not be situated on the same site as a regular district elementary, middle, junior high, comprehensive senior high, opportunity, or continuation school, except when allowed by law and when the Board certifies by a two-thirds vote that no satisfactory alternative facilities are available for the community day school. Such Board certification shall be valid for not more than one school year and may be renewed by a subsequent two-thirds vote of the Board. (Education Code 48661)

(cf. 9323.2 - Actions by the Board)

Community day schools shall be operated in safe, well-maintained facilities that meet the requirements of Education Code 17292.5.

The Superintendent or designee shall regularly report to the Board regarding the academic performance and other outcomes of students enrolled in a community day school.

(cf. 0500 - Accountability)

(cf. 6190 - Evaluation of the Instructional Program)

Legal Reference:  
EDUCATION CODE

1980-1986 County community schools  
17085-17096 Emergency portable facilities  
17280-17316 Field Act, approvals  
17365-17374 Field Act, fitness of occupancy  
48260-48273 Truants  
48660-48666 Community day schools  
48900-48926 Suspension or expulsion  
52052 Accountability  
52064.5 Program evaluation; state evaluation rubrics  
WELFARE AND INSTITUTIONS CODE  
300 Minors subject to jurisdiction  
602 Minors violating laws defining crime; ward of court  
CALIFORNIA CODE OF REGULATIONS, TITLE 5  
1068-1074 Alternative schools accountability systems  
UNITED STATES CODE, TITLE  
1400-1482 Individuals with Disabilities Education Act  
UNITED STATES CODE, TITLE 29  
794 Rehabilitation Act of 1973, Section 504  
CODE OF FEDERAL REGULATIONS, TITLE 34  
104.35 Evaluation and placement of students with disabilities

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS  
Guidelines for Establishing a Community Day School  
WEB SITES

Department of Education: <http://www.cde.ca.gov/sp/eo/cd>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: September 20, 2000 Hanford, California

revised:

# Hanford ESD

## Administrative Regulation

### Community Day School

AR 6185  
Instruction

#### Involuntary Transfer

The Superintendent or designee may assign a ~~A student may be assigned~~ to a district community day school if the student meets~~only upon meeting~~ one or more of the following conditions: \_\_  
(Education Code 48662)

1. The student is expelled for any reason.

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

2. The student is probation-referred pursuant to Welfare and Institutions Code 300 ~~and/or~~ \_\_ 602.
3. The student is referred by a school attendance review board (SARB) or other district-level referral process.

(cf. 5113.1 - Chronic Absence and Truancy)

~~The~~

The Superintendent or designee shall give first priority for assignment to a community day school ~~shall be given~~ to students expelled for mandatory expulsion offenses pursuant to Education Code 48915(d).- Second priority shall be given to students expelled for other reasons, and third priority shall be given to students referred ~~pursuant~~according to item #2 or #3 above. - These priorities are applicable unless there is~~the district has~~ an agreement that the County Superintendent of Schools ~~will~~shall serve any of ~~these~~the above students. (Education Code 48662)

When~~In the case of any~~ student to be involuntarily transferred to a community day school is a student with disabilities, who has been identified as defined~~eligible for services~~ under the federal Individuals with Disabilities Education Act or Section 504 of the federal Rehabilitation Act of 1973, assignment to a community day school shall be determined by the student's individualized education program (IEP) or 504 team, as applicable. (20 USC 1415; 34 CFR 104.35)~~upon enrollment in Community Day School, an IEP or 504 Team will convene to address student's educational needs.~~

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

(cf. 6159 - Individualized Education Program)

(cf. 6164.6 - Identification and Education Under Section 504)

### Students who have been involuntarily transferred~~District Level Referrals~~

~~At least 10 calendar days prior to the involuntary transfer of a community day school based on an expulsion order, probation referral, SARB referral, or other student as a result of a district-level referral process, the Superintendent or designee shall be notified in accordance with the applicable laws and/or district policy. Such process shall include timely provide written notification notice of the transfer to the student and his/her student's parent/guardian and an opportunity. The notice shall contain a statement of facts and conditions for the student and admission. The notice shall advise the parent/guardian of the opportunity to meet inspect and obtain copies of all documents supporting the transfer. In addition, the notice shall also state that the parent/guardian has five school days to request a meeting with the Superintendent or designee to discuss the transfer.~~

~~If the Superintendent designates an individuals to represent the district at the meeting, the individual so designated shall not be a member of the staff of the school at which the student is currently enrolled. At the meeting, the reason for the transfer shall be reviewed with the parent/guardian and the parent/guardian may present evidence on the student's behalf.~~

~~The Superintendent or designee shall send the parent/guardian written notice of the decision to transfer or not transfer. The Superintendent or designee's decision shall be final.~~

### Instruction

Academic programs offered in the community day school shall be comparable to those available to students of a similar age in the district. (Education Code 48663)

The minimum school day for a district community day school ~~students~~ shall be 360 minutes of classroom instruction provided by a certificated employee. ~~of the district reporting attendance for apportionment purposes.~~ Independent study shall not be used asa-s a means of providing any part of this minimum day. (Education Code 48663)

(cf. 6112 - School Day)

(cf. 6158 - Independent Study)

### Facilities

~~The Hanford Elementary School District will use available school facilities conforming with Field Act requirements for the Community Day School Program.~~

~~Location of the School Site~~

~~The Community Day School program for students in grades K-8 will be situated on a Hanford Elementary School District campus when the Board certifies by a two-thirds vote that no satisfactory alternative facilities are available for a community day school in those grades.~~

~~Board certification shall be valid for not more than one school year and may be renewed by a subsequent two-thirds vote of the Board.~~

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT

approved: September 6, 2000 Hanford, California


reviewed: May 16, 2001

revised: June 12, 2013

revised:

HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department  
**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jaime Martinez 

DATE: September 14, 2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 23, 2017**

**ITEM:** Consider adoption of the following revised Board Policy.

**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.

- BP 4112.2 – Certification (revised)

**FISCAL IMPACT:** None.

**RECOMMENDATION:** Adopt.



**Certificated Personnel****BP 4112.2(a)****CERTIFICATION**

The Governing Board recognizes that the district's ability to provide a high-quality educational program is dependent upon the employment of certificated staff who are adequately prepared and have demonstrated proficiency in basic skills and in the subject matter to be taught. The Superintendent or designee shall ensure that persons employed to fill positions requiring certification qualifications possess the appropriate credential, permit, or other certification document from the Commission on Teacher Credentialing (CTC) and fulfill any additional state, federal, or district requirements for the position.

*(cf. 4111/4211/4311 – Recruitment and Selection)*

*(cf. 4112.21 – Interns)*

*(cf. 4112.22 – Staff Teaching English Language Learners)*

*(cf. 4112.23 – Special Education Staff)*

*(cf. 4112.24 – Teacher Qualifications Under the No Child Left Behind Act)*

*(cf. 4112.5/4212.5/4312.5 – Criminal Record Check)*

*(cf. 4113 – Assignment)*

*(cf. 4121 – Temporary/Substitute Personnel)*

*(cf. 5148 – Child Care and Development)*

*(cf. 6178 – Career Technical Education)*

*(cf. 6200 – Adult Education)*

The Superintendent or designee ~~may~~shall provide assistance and support to teachers holding preliminary credentials to ~~help~~enable them to meet the qualifications required for the clear credential.

*(df. 4131 – Staff Development)*

*(cf. 4131.1 – Teacher Support and ~~g~~Guidance)*

**Priorities for Hiring Based on Unavailability of Credentialed Teacher**

The Superintendent or designee shall make reasonable efforts to recruit a fully prepared teacher for each assignment. Whenever a teacher with a clear or preliminary credential is not available, the Superintendent or designee shall make reasonable efforts to recruit an individual for the assignment in the following order: (Education Code 44225.7)

1. A candidate who is ~~qualified to participate in and~~ enrolls in an approved intern program in the region of the district and possesses an intern credential
2. A candidate who is scheduled to complete preliminary credential requirements within six months and who holds a provisional internship permit (PIP) or short-term staff permit issued by the CTC

The Board shall approve, as an action item at a public Board meeting, a notice of its intent to employ a PIP applicant for a specific position. (5 CCR 80021.1)

3. ~~As a last resort, an~~An individual who holds an emergency permit ~~issued by the CTC~~ or for whom a credential waiver has been granted by the CTC

**BP 4112.2(b)****CERTIFICATION**

Prior to requesting that the CTC issue an emergency permit pursuant to item #3 above or a limited assignment permit which allows a fully credentialed teacher to teach outside of his/her area of certification while working toward an added or supplementary authorization, the Board shall annually approve a Declaration of Need for Fully Qualified Educators. The Declaration of Need shall be approved by the Board as an action item at a regularly scheduled public Board meeting, with the entire Declaration of Need being included in the Board agenda. (Education Code 44225, 44225.7; 5 CCR 80023.2, 80026, 80027, 80027.1)

The Declaration of Need shall certify that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) and that the district has made reasonable efforts to recruit individuals who meet the qualifications specified in items #1-2 above. The Declaration of Need shall also indicate the number and type of emergency permits that the district estimates it will need during the valid period of the Declaration of Need, based on the previous year's actual needs and projections of enrollment. Whenever the actual number of permits needed exceeds the estimate by 10 percent, the Board shall revise and resubmit the Declaration of Need. (5 CCR 80026)

Whenever it is necessary to employ noncredentialed teachers to fill a position requiring certification qualifications, the Superintendent or designee shall provide support and guidance in accordance with law to ensure the quality of the instructional program.

**National Board for Professional Teaching Standards Certification**

The Board encourages district teachers to voluntarily ~~seek additional~~ complete the requirements for the advanced certification ~~from~~ awarded by the National Board for Professional Teaching Standards ~~which demonstrates advanced knowledge and teaching skills.~~

The Superintendent or designee shall inform all teachers about the program and how to acquire the necessary application and information materials. In accordance with the collective bargaining agreement and the district budget, the Superintendent or designee may provide release time, fee support, a stipend upon completion, or other support to teachers participating in the program.

*(cf. 4161.3 - Professional Leaves)*

**Parental Notifications**

At the beginning of each school year, the Superintendent or designee shall notify the parents/guardians of each student attending a school receiving Title I funds that they may request information regarding the professional qualifications of their child's classroom teacher including, but not limited to, whether the teacher: (20 USC 6312)

1. Has met state qualification and licensing criteria for the grade levels and subject areas in which the teacher provides instruction

## CERTIFICATION

2. Is teaching under emergency or other provisional status through which state qualification or licensing criteria have been waived

3. Is teaching in the field of discipline of his/her certification

(cf. 5145.6 – Parental Notifications)

In addition, the Superintendent or designee shall notify parents/guardians in a timely manner whenever their child has been assigned, or has been taught for four or more consecutive weeks by, a teacher who does not meet applicable state certification or licensure requirements at the grade level and subject area to which the teacher has been assigned. (20 USC 63120

### *Legal Reference:*

#### EDUCATION CODE

8360-8370 *Qualifications of child care personnel*

32340-32341 *Unlawful issuance of a credential*

35186 *Complaints regarding teacher vacancy or misassignment*

44066 *Limitations on certification requirements*

44200-44399.1 *Teacher credentialing, especially:*

44250-44277 *Credential types; minimum requirements*

44300-44302 *Emergency permit*

44325-44329 *District Interns*

44330-44355 *Certificates and credentials*

44420-44440 *Revocation and suspension of credentials*

44450-44468 *University internship program*

44830-44929 *Employment of certificated persons; requirement of proficiency in basic skills*

56060-56063 *Substitute teachers in special education*

#### CODE OF REGULATIONS, TITLE 5

~~6100-6126 *Teacher qualifications, No Child Left Behind Act*~~

80001-80690.1 *Commission on Teacher Credentialing*

#### UNITED STATES CODE, TITLE 20

~~6319 *Highly qualified teachers*~~

~~7801 *Definitions, highly qualified teacher*~~

6312 *Title I local educational agency plans; notifications regarding teacher qualifications*

#### CODE OF FEDERAL REGULATIONS, TITLE 34

~~200.55-200.57 *Highly qualified teachers*~~

200.61 *Parent notification regarding teacher qualifications*

#### COURT DECISIONS

*Association of Mexican-American Educators, et. al. v. State of California and the Commission on Teacher Credentialing, (1993) 836 F.Supp. 1534*

### *Management Resources:*

#### COMMISSION ON TEACHER CREDENTIALING

CL 667 *Basic Skills Requirement*

CL-856 *Provisional Internship Permit*

CL 858 *Short-Term Staff Permit*

13-01 *Hiring Hierarchy in Education Code 44225.7, Coded Correspondence, January 30, 2013*

*Subject Matter Authorization Guideline Book, 2012*

*Supplementary Authorization Guideline Book, 2012*

*California: Standards for the Teaching Profession, 2009*

*The Administrator's Assignment Manual, rev. September 2007*

#### WEB SITES

CSBA: <http://www.csba.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Commission on Teacher Credentialing, *Credential Information Guide (for employers' use only)*: <http://www.ctc.ca.gov/credentials/cig>

National Board for Professional Teaching Standards: <http://www.nbpts.org>

*U.S. Department of Education: <http://www.ed.gov>*

Policy

**HANFORD ELEMENTARY SCHOOL DISTRICT**

Hanford, California

adopted: December 16, 1992

revised: November 11, 2001

revised: February 4, 2004

revised: September 6, 2006


revised: September 2, 2009

revised: December 10, 2014

revised: \_\_\_\_\_, 2017

HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department  
**AGENDA REQUEST FORM**

TO: Joy Gabler.

FROM: Jaime Martinez 

DATE: September 14, 2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet  
  
☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 23, 2017**

**ITEM:** Consider adoption of the following revised Administrative Regulation.

**PURPOSE:** The following 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.

- AR 4112.22 – Staff Teaching English Learners (revised & retitled)

**FISCAL IMPACT:** None.

**RECOMMENDATION:** Adopt.

AR 4112.22

## Certificated and Classified Personnel

### **STAFF TEACHING ~~STUDENTS OF LIMITED ENGLISH PROFICIENCY~~ LEARNERS**

#### **Definitions**

English learner means a student who is age 3-21 years, who is enrolled or is preparing to enroll in an elementary or secondary school, and whose difficulties in speaking, reading, writing, or understanding the English language may be sufficient to deny the student the ability to meet state academic standards, the ability to successfully achieve in classrooms where the language of instruction is English, or the opportunity to participate fully in society. An English learner may include a student who was not born in the United States or whose native language is a language other than English; a student who is Native American or Alaska Native, or a native resident of the outlying areas, who comes from an environment where a language other than English has had a significant impact on the individual's level of English language proficiency; or a student who is migratory, whose native language is a language other than English, and who comes from an environment where a language other than English is dominant. (Education Code 306; 20 USC 7801)

*Instruction for English language development (ELD)* means instruction designed specifically for ~~limited-English-proficient students~~ learners to develop their listening, speaking, reading, and writing skills in English. (Education Code 44253.2)

*Specially designed academic instruction in English (SDAIE)* means instruction in a subject area, delivered in English, that is specially designed to meet the needs of ~~limited-English-proficient students~~ learners. (Education Code 44253.2)

~~Content~~ Primary language instruction includes both primary language development designed to develop English learners' listening, speaking, reading, and writing skills in their primary language and content instruction delivered in the primary language means instruction in any subject area delivered in the primary language of the student. (Education Code 44253.2)

*(cf. 6174 – Education for English Learners)*

#### **Teacher Qualifications**

~~The Superintendent or designee shall ensure that~~ Only a teacher providing instruction for English language development (ELD), specially designed academic instruction in English (SDAIE) and/or content instruction in any student's primary language who possesses the an appropriate authorization issued by the Commission on Teacher Credentialing (CTC) shall provide ELD, SDAIE, and/or primary language instruction in a class with one or more English learners.

*(cf. 1312.4 – Williams Uniform Complaint Procedures)*

*(cf. 4112.2 - Certification)*

*(cf. 4112.21 - Interns)*

*(cf. 4112.24 – Teacher Qualifications Under the No Child Left Behind Act)*

(~~cf. 4113 - Assignment~~)

(cf. 4131 Staff Development)

(cf. 4222 - Teacher Aides/Paraprofessionals)

(~~cf. 6174 - Education for English Language Learners~~)

The district may, for the purpose of providing primary language instruction, hire bilingual teachers who are employed in public or private schools of a foreign country, state, territory, or possession, provided such teachers speak English fluently and hold the necessary sojourn credential issued by the CTC. After the initial two-year sojourn credential expires, the teacher may annually apply to the CTC for an extension for a total period of not more than five years. Any application for renewal shall include verification by the Superintendent or designee that termination of the employment would adversely affect an existing bilingual program and that attempts to secure the employment of a qualified certificated California teacher have been unsuccessful. (Education Code 44856)

~~The Governing Board shall make reasonable efforts to assign teachers with appropriate ELD authorizations to those students who need ELD instruction. However, a teacher awarded a Certificate of Completion of Staff Development for SDAIE pursuant to Education Code 44253.11 shall be considered certified and competent to provide ELD instruction (Education Code 44253.11)~~

~~A teacher may be provisionally assigned to provide instruction for ELD or SDAIE during the period that he/she is pursuing training to complete a Certificate of Completion of Staff Development pursuant to Education Code 44253.10 or 44253.11.~~

Legal Reference:

EDUCATION CODE

306 Definition, English learner

~~44253.1-44253.11 Certification for bilingual crosscultural competence~~Qualifications of teachers of English learners

~~44258.9 County superintendent review of teacher assignments~~

~~44259.5 Standards for teachers of all students, including English language learners~~

~~44380-44386 Alternative certification~~

~~52052 Adequate yearly progress~~

44856 Employment of teachers from foreign countries

~~52160-52178 Bilingual-Bicultural Act of 1976~~

~~52180-52186 Bilingual teacher training assistance program~~

~~62001-62005.5 Evaluation and sunseting of programs~~

~~99230-99242 Mathematics and Reading Professional Development Program~~

CODE OF REGULATIONS, TITLE 5

~~6100-6125 Teacher qualifications, No Child Left Behind Act~~

~~80016 Certificate of completion of staff development to teach English learners~~

80015 Requirements for the CLAD certification or English learner authorization

80015.1-80015.4 Requirements for CLAD, English learner authorization or bilingual authorization

80021 Short-Term Staff Permit

80021.1 Provisional Internship Program

80024.7-80024.8 Emergency CLAD and bilingual permits

UNITED STATES CODE, TITLE 20

~~6319 Highly qualified teachers~~

~~6601-6651 Training and recruiting high-quality teachers~~

6801-7014 Language instruction for English learners and immigrant students  
 7801 ~~Definitions, highly qualified teacher~~ Definition of English learner  
CODE OF FEDERAL REGULATIONS, TITLE 34  
 200.55-200.57 ~~Highly qualified teachers~~  
COURT DECISIONS  
*Teresa P. et al v. Berkeley Unified School District et al, (1989) 724 F.Supp. 698*

Management Resources:

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS  
~~Languages Other than English Single Subject Matter Standards for the Single Subject Teaching — Credential, May 2004~~  
Administrator's Assignment Manual  
Frequently Asked Questions Concerning Appropriate Assignment and Authorizations to Serve English Learners in California  
~~CL-622 Serving English Learners, April 2006~~  
~~COMMISSION ON TEACHER CREDENTIALING CODED CORRESPONDENCE~~  
~~06-0020 Implementation of Senate Bill 1292 regarding options to earn an English Learner authorization, December 13, 2006~~  
~~04-0001 Clarification of authorizations to teach English learners, January 12, 2004~~  
U.S. DEPARTMENT OF EDUCATION GUIDANCE  
~~Improving Teacher Quality State Grants Title II, Part A Non-Regulatory Draft Guidance, revised — January 16, 2004~~  
CL-622 Serving English Learners  
CL-626B Bilingual Authorizations  
CL-626C Crosscultural, Language and Academic Development (CLAD) Certificate  
CL-568 The Sojourn Certificated Employee Credential  
CL-824 Certificate of Completion of Staff Development  
WEB SITES  
 CSBA: <http://www.csba.org>  
 California Association for Bilingual Education: <http://www.bilingualeducationgocabe.org>  
 California Department of Education, English Learners: <http://www.cde.ca.gov/sp/el>  
 California Teachers of English to Speakers of Other Languages: <http://www.catesol.org>  
 Commission on Teacher Credentialing: <http://www.ctc.ca.gov>  
 U.S. Department of Education: <http://www.ed.gov>

Regulation


adopted: 01/04/05  
 revised: 03/29/05  
 revised: 10/17/07  
 revised: \_\_/\_\_/17

HANFORD ELEMENTARY SCHOOL DISTRICT  
 Hanford, California



HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department  
**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jaime Martinez 

DATE: September 14, 2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet  
  
☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 23, 2017**

**ITEM:** Consider adoption of the following revised Board Policy.

**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.

- BP 4112.42/4212.42/4312.42 – Drug and Alcohol Testing for Holders of Commercial Motor Vehicle Licenses (revised)

**FISCAL IMPACT:** None.

**RECOMMENDATION:** Adopt.

**All Personnel**

BP 4112.42 (a)

4212.42

4312.42

**DRUG AND ALCOHOL TESTING FOR HOLDERS OF COMMERCIAL MOTOR VEHICLE LICENSES**

The Governing Board of Trustees desires to ensure that district-provided transportation is safe for students, staff, and the public. To that end, the Superintendent or designee shall establish a drug and alcohol testing program for all district drivers and designed to prevent the operation of buses or the performance of other employee safety-sensitive functions by a driver who is under the influence of drugs or alcohol, including a driver of a school bus, student activity bus, or other school transportation vehicle or any other employee who holds a commercial driver's license which is necessary to perform duties related to their district employment with the district. This program shall be designed to fulfill the requirements of state and federal law.

(cf. 3540 – Transportation)

(cf. 3542 - School Bus Drivers)

(cf. 3543 – Transportation Safety and Emergencies)

~~The district's testing program shall include pre-employment drug testing and reasonable suspicion, random, post accident, return to duty, and follow up drug and alcohol testing of drivers. (49 USC 31306)~~

~~The Superintendent or designee shall contract for testing services and shall ensure that testing contractors and procedures are certified by the U.S. Department of Health and Human Services to conduct drug specimen analysis and to conform to the requirements of federal law.~~

~~(cf. 3542 – School Bus Drivers)~~

~~(cf. 4020 – Drug and Alcohol-Free Workplace)~~

~~(cf. 4112.41/4212.41/4312.41 - Employee Drug Testing)~~

~~No covered employee may operate a district vehicle when his/her blood alcohol content is found to be .01 percent or greater. A covered employee driver shall not report for duty or remain on duty when he/she has used any drug listed in 21 CFR 1308.11. A driver is also prohibited from reporting for duty or remaining on duty when he/she has used any drug listed in 21 CFR 1308.12-1308.15, unless he/she is using the drug under the direction of a physician who has advised him/her that the substance will not adversely affect the driver's ability to safely operate a bus. In addition, a driver shall not consume alcohol while on duty or for four hours prior to on-duty time and up to eight hours following an accident or until he/she undergoes a post accident test, whichever occurs first. A covered employee shall not report for duty or remain on duty that requires performing safety sensitive functions when the covered employee uses a controlled substance, unless so instructed by a physician. (49 CFR 382.205201, 382.207209, 382.209; Vehicle Code 34520.3; 13 CCR 1213.1213)~~

The district's testing program for drivers shall include pre-employment drug testing and

reasonable suspicion, random, post-accident, return-to-duty, and follow-up drug and alcohol testing of drivers. (49 USC 31306; 49 CFR 382.301-382.311)

~~Any covered employee who tests positive for alcohol~~The Board shall contract for testing services upon verifying that the personnel are appropriately qualified and/or certified and that testing procedures conform to federal regulations.

Except as otherwise provided by law, the Superintendent or drugs designee shall not release individual test results or medical information about a driver to a third party without the driver's specific written consent. (49 CFR 40.321)

### Consequences Based on Test Results

Any driver who refuses to submit to a take a required drug or alcohol test, tests positive for drugs, or is found to have a blood alcohol concentration level that exceeds the levels specified in law shall be removed from performing safety-sensitive functions and may be subject to disciplinary action up to and including dismissal in accordance with law, administrative regulations, and the district's collective bargaining agreement in accordance with 49 CFR 40.23 and 382.211.

~~(cf. 4117.4 – Dismissal)~~

~~(cf. 4118 – Suspension/Disciplinary Action)~~

~~(cf. 4218 – Dismissal/Suspension/Disciplinary Action)~~

No driver shall be temporarily removed from the performance of safety-sensitive functions based only on a laboratory report of a confirmed positive test before the certified medical review officer has completed verification of the test results, unless the district has obtained a waiver. (49 CFR 40.21, 382.107, 382.119)

Not later than five days after receiving notification of the test result or refusal to comply, the Superintendent or designee shall report any refusal, failure to comply, or positive test result to the California Department of Motor Vehicles (DMV) using a form approved by the DMV. (Vehicle Code 13376)

Any driver who refuses, fails to comply, or has a positive test result may be referred to an education and treatment program that meets the requirements of 49 CFR 40.281-40.313. If the substance abuse professional recommends that ongoing services are needed to assist the driver to maintain sobriety or abstinence from drug use, the Superintendent or designee shall require the driver to participate in the recommended services as part of a return-to-duty agreement and shall monitor his/her compliance. Any drop from a rehabilitation or return-to-duty program or a subsequent positive test result shall be reported to the DMV. (Vehicle Code 13376; 49 CFR 40.285, 40.287, 40.303, 382.605)

~~(cf. 4159/4259/4359 – Employee Assistance Programs)~~

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

~~(cf. 4161.9/4261.9/4361.9 – Catastrophic Leave Program)~~

~~(cf. 4261.1 – Personal Illness/Injury Leave)~~

A driver who has violated federal drug and alcohol regulations may be subject to disciplinary action up to and including dismissal in accordance with law, administrative regulations, and the district's collective bargaining agreement.

*(cf. ~~4117.4~~ 4118- Dismissal)*

*(cf. ~~4118~~ Suspension/Disciplinary Action)*

*(cf. 4218 – Dismissal/Suspension/Disciplinary Action)*

~~The Superintendent or designee shall ensure that each covered employee receives an explanation of the federal regulations and the district's policy and procedure in accordance with law. In addition, each covered employee shall sign a statement certifying that he/she has received a copy of the above materials. Representatives of employee organizations shall be notified of the availability of this information. (49 CFR 382.601)~~

### Voluntary Self-Identification

Whenever a driver admits to alcohol or drug misuse under the district's voluntary self-identification program, the Superintendent or designee shall ensure all of the following: (49 CFR 382.121)

1. No adverse action shall be taken against the driver by the district.
2. The driver shall be allowed sufficient opportunity to seek evaluation, education, or treatment to establish control over his/her drug or alcohol problem.
3. The driver shall be permitted to participate in safety-sensitive functions only after:
  - a. Successfully completing an education or treatment program, as determined by a drug and alcohol abuse evaluation expert, such as an employee assistance professional, substance abuse professional, or qualified drug and alcohol counselor
  - b. Undergoing a return-to-duty test with a result indicating an alcohol concentration of less than 0.02 and/or a verified negative result for drug use

A driver who admits to alcohol or drug misuse shall not be subject to federal requirements related to referral, evaluation, and treatment, provided that he/she does not self-identify in order to avoid drug or alcohol testing, makes the admission prior to performing a safety-sensitive function, and does not perform a safety-sensitive function until he/she has been evaluated and has successfully completed education or treatment requirements in accordance with program guidelines. (49 CFR 382.121)

*(cf. ~~4112.9/4212.9/4312.9~~ Employee Notifications)*

*Legal Reference: next page*

*Legal Reference:*

## EDUCATION CODE

35160 Authority of governing boards

GOVERNMENT CODE8355 Drug-free workplace; employee notification

## VEHICLE CODE

13376 Driver certificates; revocation or suspension

34500-34520.5 Safety Regulations

## CODE OF REGULATIONS, TITLE 13

1200-1293 Motor carrier safety, especially:

1213.1 Placing drivers out-of-service

UNITED STATES CODE, TITLE 418101-8106 Drug-Free Workplace ActUNITED STATES CODE, TITLE 4931306 Alcohol and ~~controlled substances~~ drug testing~~41501-41507 Transportation Employee Testing Act~~CODE OF FEDERAL REGULATIONS, TITLE 4940.1-40.413 ~~Part 40,-~~ Procedures for transportation workplace drug and alcohol testing programs382.101-382.605 ~~Controlled substance~~ Drug and alcohol use and testing; especially:

382.205 On-duty use

382.207 Pre-duty use

382.209 Use following an accident

## Management Resources:

CALIFORNIA HIGHWAY PATROL PUBLICATIONSControlled Substances and Alcohol Testing Compliance Checklist, 2007What is CSAT? Controlled Substances and Alcohol Testing, 2005

## WEB SITES

California Highway Patrol: <http://www.chp.ca.gov>Federal Motor Carrier Safety Administration: <http://www.fmcsa.dot.gov>

U.S. department of Transportation, Office of Drug and Alcohol Policy and Compliance:

<http://www.dot.gov/ost/dapc>

## Policy

adopted: March 11, 1998

revised: November 7, 2001


revised: January 20, 2010

revised: \_\_\_\_\_, 2017**HANFORD ELEMENTARY SCHOOL DISTRICT**

Hanford, California

HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department  
**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jaime Martinez 

DATE: September 14, 2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 23, 2017**

**ITEM:** Consider adoption of the following revised Exhibit.

**PURPOSE:** The following Exhibit 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.

- E 4112.9/4212.9/4312.9 – Employee Notifications (revised)

**FISCAL IMPACT:** None.

**RECOMMENDATION:** Adopt.

**All Personnel**

E 4112.9 (a)  
4212.9  
4312.9

**EMPLOYEE NOTIFICATIONS**

The following Exhibit lists notices which the law requires be provided to employees.

**I. To All Employees**

When/Whom to Notify: At the beginning of school year or upon employment

Education or Other Legal Code: Education Code 231.5, Government Code 12950, 2 CCR 44023.11024

Board Policy/Administrative Regulation #: See AR 4119.11/4219.11/4319.11

Subject: The district's policy on sexual harassment, legal remedies, complaints

When/Whom to Notify: Annually to all employees and 72 hours before pesticide application

Education or Other Legal Code: Education Code 17612

Board Policy/Administrative Regulation #: See AR 3514.2

Subject: Use of pesticide product, active ingredients, Internet address to access information

When/Whom to Notify: To all employees, prior to implementing year-round schedule

Education or Other Legal Code: Education Code 37616

Board Policy/Administrative Regulation #: See ~~AR 6112~~ BP 6117

Subject: Public hearing on year-round implementing year-round program schedule

When/Whom to Notify: To all employees, prior to implementing ~~block~~ alternative schedule

Education or Other Legal Code: Education Code 46162

Board Policy/Administrative Regulation #: See AR 6112

Subject: Public hearing on ~~block~~ alternative schedule

When/Whom to Notify: Annually to all employees

Education or Other Legal Code: Education Code 49013; 5 CCR 4622

Board Policy/Administrative Regulation #: See AR 1312.3; See BP 0460; See BP 3260

Subject: Uniform complaint procedures, appeals, civil law remedies, coordinator, complaints about student fees and local control ~~and~~ accountability plan

When/Whom to Notify: To all employees

Education or Other Legal Code: Education Code 49414

Board Policy/Administrative Regulation #: See BP 5141.21

Subject: Request for volunteers to be trained to administer epinephrine auto-injectors

When/Whom to Notify: To all employees

Education or Other Legal Code: Government Code 1126

Board Policy/Administrative Regulation #: See BP 4136/4236/4336

Subject: Prohibition of activities that are inconsistent, incompatible, in conflict with, or inimical to duties; discipline; appeal

When/Whom to Notify: Prior to beginning employment

Education or Other Legal Code: Government Code 3102

Board Policy/Administrative Regulation #: See AR 4112.3/4212.3/4312.3

Subject: Oath or affirmation of allegiance required of ~~public employees~~ disaster service workers

When/Whom to Notify: To all employees

Education or Other Legal Code: Government Code 8355; 41 USC 8102; 34 CFR 84.205, 84.210

Board Policy/Administrative Regulation #: See BP 4020, #: See BP 4159/4259/4359

Subject: District's drug- and alcohol-free workplace; actions that will be taken if violated; available employee assistance programs

When/Whom to Notify: Upon employment

Education or Other Legal Code: Government Code 21029

Board Policy/Administrative Regulation #: None

Subject: Right to purchase PERS service credit for military service performed prior to public employment

When/Whom to Notify: Upon placement of automated external defibrillator (AED) in school, and annually thereafter

Education or Other Legal Code: Health and Safety Code 1797.796

Board Policy/Administrative Regulation #: See AR 5141

Subject: Proper use of AED; location of all AEDs on campus, sudden cardiac arrest, school's emergency response plan

When/Whom to Notify: To all employees, if the district receives Tobacco-Use Prevention Education funds

Education or Other Legal Code: Health and Safety Code 104420

Board Policy/Administrative Regulation #: See AR 3513.3

Subject: District's tobacco-free schools policy and enforcement procedures

When/Whom to Notify: Annually to all employees, or more frequently if there is new information

Education or Other Legal Code: Health and Safety Code 120875, 120880

Board Policy/Administrative Regulation #: See AR 4119.43/4219.43/4319.43

Subject: AIDS and hepatitis B, ~~including~~ methods to prevent exposure

When/Whom to Notify: Annually to all employees, with each paycheck

Education or Other Legal Code: Labor Code 246

Board Policy/Administrative Regulation #: See AR 4161.1/4261.1/4361.1

Subject: Amount of sick leave available

When/Whom to Notify: To covered employees and former employees

Education or Other Legal Code: Labor Code 2800.2

Board Policy/Administrative Regulation #: See AR 4154/4254/4354

Subject: Availability of COBRA/Cal-COBRA continuation and conversion coverage; statement encouraging careful examination of options before declining coverage

When/Whom to Notify: ~~Upon employment~~ To every new employee, either at the time employee is hired or by end of first pay period

Education or Other Legal Code: Labor Code 3551

Board Policy/Administrative Regulation #: See BP 4157.1/4257.1/4357.1

Subject: Workers' compensation benefits, how to obtain medical care, role of primary physician, form for reporting personal physician/chiropractor



When/Whom to Notify: Prior to beginning employment

Education or Other Legal Code: Penal Code 11165.7, 11166.5

Board Policy/Administrative Regulation #: See AR 5141.4

Subject: Status as a mandated reporter of child abuse, reporting obligations, confidentiality rights, copy of law

When/Whom to Notify: Upon employment, and when employee goes on leave for specified reasons

Education or Other Legal Code: Unemployment Insurance Code 2613

Board Policy/Administrative Regulation #: See AR 4154/4254/4354

Subject: Disability insurance rights and benefits

When/Whom to Notify: To all employees and job applicants

Education or Other Legal Code: ~~34 CFR 104.8, 106.9~~ 2 CCR 11023; 34 CFR 104.8, 106.9

Board Policy/Administrative Regulation #: See BP 0410, BP 4030

Subject: District's policy on nondiscrimination and related complaint procedures

When/Whom to Notify: To all employees via employee handbook, or to each new employee

Education or Other Legal Code: ~~2 CCR 11096~~ 2 CCR 11091, 11095; 29 CFR 825.300

Board Policy/Administrative Regulation #: See AR 4161.8/4261.8/4361.8

Subject: Benefits through Family and Medical Leave Act (FMLA) and California Family Rights Act (CFRA); obligation to provide 30 days' notice of need for leave when possible

When/Whom to Notify: Annually to all employees

Education or Other Legal Code: 40 CFR 763.84, 763.93

Board Policy/Administrative Regulation #: See AR 3514

Subject: Availability of asbestos management plan; any inspections, response actions or post-response actions planned or in progress

## **II. To Certificated Employees**

When/Whom to Notify: To eligible certificated employees in a timely manner, and to part-time and substitute certificated employees within 30 days of hire

Education or Other Legal Code: Education Code 22455.5

Board Policy/Administrative Regulation #: See AR 4121

Subject: Criteria for membership in retirement system; right to elect membership at any time

When/Whom to Notify: Upon employment of a retired certificated individual

Education or Other Legal Code: Education Code 22461

Board Policy/Administrative Regulation #: See AR 4117.14/4317.14

Subject: Postretirement earnings limitation or employment restriction; monthly report of compensation

When/Whom to Notify: To certificated employees

Education or Other Legal Code: Education Code 35171

Board Policy/Administrative Regulation #: See AR 4115, See BP 4315

Subject: District regulations related to performance evaluations

When/Whom to Notify: 30 days before last day of school year for instructional staff, or by June 30 for noninstructional certificated staff, in any year in which employee is evaluated

Education or Other Legal Code: Education Code 44663

Board Policy/Administrative Regulation #: See AR 4115

Subject: Copy of employee's evaluation

When/Whom to Notify: To a certificated employee with unsatisfactory evaluation, once per year for probationary employee or at least once every other year for permanent employee

Education or Other Legal Code: Education Code 44664

Board Policy/Administrative Regulation #: See AR 4115

Subject: Notice and description of the unsatisfactory performance

When/Whom to Notify: By May 30, if district elects to issue reemployment notices to certificated employees

Education or Other Legal Code: Education Code 44842

Board Policy/Administrative Regulation #: See AR 4112.1

Subject: Request ~~to~~ that the employee notify district of intent to remain in service ~~for the following school year; copy of law~~ next year

When/Whom to Notify: To certificated employees upon employment and to nonpermanent employees in July of each school year

Education or Other Legal Code: Education Code 44916

Board Policy/Administrative Regulation #: See AR 4112.1, See AR 4121

Subject: Employment status and salary

When/Whom to Notify: To probationary employees in district with ADA of 250 or more, by March 15 of employee's second consecutive year of employment

Education or Other Legal Code: Education Code 44929.21

Board Policy/Administrative Regulation #: See AR 4117.6

Subject: Whether or not employee is reelected for next school year

When/Whom to Notify: When certificated employee is subject to disciplinary action for cause, at any time of year or, for charge of unsatisfactory performance, during instructional year

Education or Other Legal Code: Education Code 44934, 44934.1, 44936

Board Policy/Administrative Regulation #: See AR 4117.4, See BP 4118; See AR 4118

Subject: Notice of charges, procedures, and employee rights; intent to dismiss or suspend 30 days after notice

When/Whom to Notify: To certificated employee charged with unprofessional conduct, at least 45 days prior to suspension/dismissal notice

Education or Other Legal Code: Education Code 44938

Board Policy/Administrative Regulation #: See AR ~~AR~~ BP 4118

Subject: Notice of deficiency and opportunity to correct

When/Whom to Notify: To certificated employee charged with unsatisfactory performance at least 90 days prior to suspension/dismissal notice or prior to last quarter of school year

Education or Other Legal Code: Education Code 44938

Board Policy/Administrative Regulation #: See BP 4118

Subject: Notice of deficiency and opportunity to correct

When/Whom to Notify: To certificated employee charged with mandatory leave of absence offense, within 10 days of entry of judgment in proceedings

Education or Other Legal Code: Education Code 44940.5

Board Policy/Administrative Regulation #: See AR 4118

Subject: Notice of intent to dismiss 30 days from notice unless employee demands hearing

When/Whom to Notify: To probationary employees 30 days prior to dismissal, ~~or~~ during school year, but not later than March 15 for second- year probationary employees

Education or Other Legal Code: Education Code 44948.3

Board Policy/Administrative Regulation #: See AR 4117.44118

Subject: Reasons for dismissal and opportunity to appeal

~~When/Whom to Notify: To probationary employees in districts with less than 250 ADA, before notice of nonreelection but no later than March 15, with final notice by May 15~~

~~Legal Code: Education Code 44948.5~~

~~Board Policy/Administrative Regulation #: AR 4117.4~~

~~Subject: Recommendation of nonreelection notice for reason other than personnel reduction; statement of reasons upon request~~

When/Whom to Notify: By March 15 when necessary to reduce certificated personnel, with final notice by May 15

Education or Other Legal Code: Education Code 44949, 44955

Board Policy/Administrative Regulation #: See BP 4117.3

Subject: Reasons for personnel reduction and employees' right to hearing; final notice of Board decision re: termination

When/Whom to Notify: On or before June 30, to temporary employee who served 75 percent of school year but will be released

Education or Other Legal Code: Education Code 44954

Board Policy/Administrative Regulation #: See BP 4121

Subject: District's decision not to reelect employee for following school year

When/Whom to Notify: To teacher, when a student engages in or is reasonably suspected of specified acts

Education or Other Legal Code: Education Code 49079

Board Policy/Administrative Regulation #: See AR 4158/4258/4358

Subject: Student has committed specified act that constitutes ground for suspension or expulsion

When/Whom to Notify: To certificated employee upon change in employment status due to alleged misconduct ~~or while allegation is pending~~

Education or Other Legal Code: 5 CCR 80303

Board Policy/Administrative Regulation #: See AR 4117.7/4317.7

Subject: Contents of state regulation re: report to Commission on Teacher Credentialing

~~When/Whom to Notify: To teachers when school is identified for Title I program improvement restructuring~~

~~Legal Code: 20 USC 6316~~

~~Board Policy/Administrative Regulation #: AR 0520.2~~

~~Subject: School identified for restructuring opportunity to comment and participate~~

### III. To Classified Employees

When/Whom to Notify: To classified employee charged with mandatory leave of absence offense, in merit system district

Education or Other Legal Code: Education Code 44940.5

Board Policy/Administrative Regulation #: See AR 4218

Subject: Notice of intent to dismiss in 30 days

When/Whom to Notify: When classified employee is subject to disciplinary action for cause, in nonmerit district

Education or Other Legal Code: Education Code 45113

Board Policy/Administrative Regulation #: See AR 4218

Subject: Notice of charges, procedures, and employee rights

When/Whom to Notify: To classified employees, at least 60 days prior to layoff, or by April 29 if specially funded program ~~is expiring~~ that expires at end of school year

Education or Other Legal Code: Education Code 45117

Board Policy/Administrative Regulation #: See AR 4217.3

Subject: Notice of layoff and reemployment rights

When/Whom to Notify: To classified employees upon employment and upon each change in classification

Education or Other Legal Code: Education Code 45169

Board Policy/Administrative Regulation #: See AR 4212

Subject: Employee's class specification, salary data, assignment or work location, duty hours, prescribed workweek

When/Whom to Notify: To classified permanent employee whose leave is exhausted

Education or Other Legal Code: Education Code 45192, 45195

Board Policy/Administrative Regulation #: See AR 4261.1, See AR 4261.11

Subject: Exhaustion of leave, opportunity to request additional leave

When/Whom to Notify: To school bus drivers and school activity bus drivers prior to expiration of specified documents

Education or Other Legal Code: 13 CCR 1234

Board Policy/Administrative Regulation #: See AR 3542

Subject: Expiration date of driver's license, driver's certificate and medical certificate; need to ~~be renewed~~ renew

When/Whom to Notify: To school bus drivers and school activity bus drivers upon employment and at least ~~one~~ once per year thereafter

Education or Other Legal Code: 13 CCR 2480

Board Policy/Administrative Regulation #: See AR 3542

Subject: Limitations on vehicle idling; consequences of not complying

When/Whom to Notify: To school bus drivers, prior to district drug testing program and thereafter upon employment

Education or Other Legal Code: 49 CFR 382.601

Board Policy/Administrative Regulation #: See BP 4112.42/4212.42/4312.42

Subject: Explanation of federal requirements for drug testing program and district's policy

#### **IV. To Administrative/Supervisory Personnel**

When/Whom to Notify: To deputy, associate, or assistant superintendent or senior manager of classified service, at least 45 days before expiration of contract

Education or Other Legal Code: Education Code 35031

Board Policy/Administrative Regulation #: See BP 4312.1

Subject: Decision not to reelect or reemploy upon expiration of contract or term

When/Whom to Notify: Upon request by administrative or supervisory employee transferred to teaching position

Education or Other Legal Code: Education Code 44896

Board Policy/Administrative Regulation #: See AR 4313.2

Subject: Statement of the reasons for the release or reassignment

#### **~~V. To Individual Employees Under Special Circumstances~~**

When/Whom to Notify: By March 15 to employee who may be released/reassigned the following school year

Education or Other Legal Code: Education Code 44951

Board Policy/Administrative Regulation #: See AR 4313.2

Subject: Notice that employee may be released or reassigned the following school year

#### **V. To Individual Employees Under Special Circumstances**

When/Whom to Notify: In the event of a breach of security of district records to affected employees

Education or Other Legal Code: Civil Code 1798.29

Board Policy/Administrative Regulation #: See BP 3580

Subject: Types of records affected, date of breach, description of incident, and, as applicable, contact information for credit reporting agencies.

When/Whom to Notify: Prior to placing derogatory information in personnel file

Education or Other Legal Code: Education Code 44031

Board Policy/Administrative Regulation #: See AR 4112.6/4212.6/4312.6

Subject: Notice of derogatory information, opportunity to review and comment

When/Whom to Notify: To employees who volunteer to administer epinephrine auto-injector

Education or Other Legal Code: Education Code 49414

Board Policy/Administrative Regulation #: See AR 5141.21

Subject: Defense and indemnification from civil liability by the district

When/Whom to Notify: To employees returning from military leave of absence, within 30 days of return

Education or Other Legal Code: Government Code 20997

Board Policy/Administrative Regulation #: See AR 4161.5/4261.5/4361.5

Subject: Right to receive PERS service credit for military service; application form

When/Whom to Notify: 24 hours before Board meets in closed session to hear complaints or charges against employee

Education or Other Legal Code: Government Code 54957

Board Policy/Administrative Regulation #: See BB 9321

Subject: Employee's right to have complaints/charges heard in open session

When/Whom to Notify: ~~Notice or training to~~ When taking disciplinary action against employee with access to for disclosure of confidential information

Education or Other Legal Code: Government Code 54963

Board Policy/Administrative Regulation #: See BP 4119.23/4219.23/4319.23

Subject: Law prohibiting disclosure of confidential information obtained in closed session

When/Whom to Notify: Within one working day of work-related injury or victimization of crime at workplace

Education or Other Legal Code: Labor Code 3553, 5401

Board Policy/Administrative Regulation #: See BP 4157.1/4257.1/4357.1

Subject: Potential eligibility for workers' compensation benefits, claim form

When/Whom to Notify: ~~Within five days of employee's request for family care and medical leave~~ When adverse employment action is based on DOJ criminal history information or subsequent arrest notification

Education or Other Legal Code: ~~2 CCR 11049, 29 CFR 825.300~~ Penal Code 11105, 11105.2

Board Policy/Administrative Regulation #: See AR ~~4161.8/4261.8/4361.8~~ 4112.5/4212.5/4312.5

Subject: ~~Whether or not employee is eligible for FMLA leave~~ Copy of DOJ notification

When/Whom to Notify: To any employee with exposure to ~~bloodborne pathogens~~ blood or potentially infectious materials, upon initial employment and at least annually thereafter

Education or Other Legal Code: 8 CCR 3204, 5193

Board Policy/Administrative Regulation #: See AR 4119.42/4219.42/4319.42

Subject: The existence, location, and availability of exposure and medical records; person responsible for maintaining and providing access to records; right to access records

When/Whom to Notify: To any employee assigned to a work area where hazardous ~~chemicals~~ chemical are present, upon initial assignment and upon new exposure situation

Education or Other Legal Code: 8 CCR 5191

Board Policy/Administrative Regulation #: See AR 3514.1

Subject: Location and availability of chemical hygiene plan, exposure limits, signs and symptoms of exposure, location of reference material

When/Whom to Notify: To any employee who may be exposed to hazardous substances s in the work area, upon initial assignment and when new hazard is introduced into work area

Education or Other Legal Code: 8 CCR 5194

Board Policy/Administrative Regulation #: See AR 3514.1

Subject: Any presence of hazardous substances in the work area, location and availability of hazard communication program, new material safety data sheet, employee rights

When/Whom to Notify: To employee eligible for military leave

Education or Other Legal Code: 38 USC 4334

Board Policy/Administrative Regulation #: See AR 4161.5/4261.5/4361.5

Subject: Notice of rights, benefits, and obligations under military leave

When/Whom to Notify: Within five days of employee's request for family care and medical leave, receipt of supporting information, or district's knowledge that the requested leave may qualify as FMLA leave

Education or Other Legal Code: 29 CFR 825.300; 2 CCR 11049, 11091

Board Policy/Administrative Regulation #: See AR 4161.8/4261.8/4361.8

Subject: Designation of leave as FMLA or non-FMLA; if not eligible, reason not eligible; requirement to use paid leave; any requirement for fitness-for-duty certification; any subsequent changes in designation notice

When/Whom to Notify: Whenever notice of eligibility for FMLA is provided to employee

Education or Other Legal Code: 29 CFR 825.300

Board Policy/Administrative Regulation #: See AR 4161.8/4261.8/4361.8

Subject: Rights and responsibilities re: use of FMLA; consequences of failure to meet obligations

~~When/Whom to Notify: Within five days of receiving information to determine if leave qualifies for FMLA~~

~~Legal Code: 29 CFR 825.300~~

~~Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8~~

~~Subject: Designation of leave as FMLA or non-FMLA; any requirement to use paid leave; any requirement for fitness-for-duty certification; any subsequent changes in designation notice~~


Exhibit  
adopted: February 13, 2013  
revised: August 28, 2013  
revised: October 22, 2014  
revised: \_\_\_\_\_, 2017

**HANFORD ELEMENTARY SCHOOL DISTRICT**  
Hanford, California



HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department  
**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jaime Martinez 

DATE: September 14, 2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 23, 2017**

**ITEM:** Consider adoption of the following revised Board Policy.

**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.

- BP 4113 – Assignment (revised)

**FISCAL IMPACT:** None.

**RECOMMENDATION:** Adopt.



Certificated personnel

BP 4113(a)

## ASSIGNMENT

In order to serve the best interests of students and the educational ~~programs~~program, of the ~~Governing district, the Board of Trustees~~ authorizes the Superintendent or designee to assign certificated personnel to positions for which their preparation, certification, professional experience, and aptitude qualify them.

*(cf. 4112.2 - Certification)*

*(cf. 4112.21 - Interns)*

*(cf. 4112.22 - Staff Teaching ~~Students of Limited English~~ Language Learners ~~Proficiency~~)*

*(cf. 4112.23 - Special Education Staff)*

*(cf. 4112.8/4212.8/4312.8 - Employment of Relatives)*

Teachers may be assigned to any school within the district in accordance with the collective bargaining agreement or Board policy.

*(cf. 4141/4241 - Collective Bargaining Agreement)*

### Assignment to Courses/Classes

The Superintendent or designee shall assign teachers to courses based on the grade level and subject matter authorized by their credentials.

When there is no credential authorization requirement for teaching an elective course, the Superintendent or designee shall select the credentialed teacher whose knowledge and skills best prepare him/her to provide instruction in that subject.

~~Teachers who are assigned to teach core academic subjects shall meet the requirements of the No Child Left Behind Act (NCLB) pertaining to qualifications of highly qualified teachers. (20 USC 6319, 7801; 5 CCR 6100-6126)~~

~~*(cf. 4112.24 - Teacher Qualifications Under the No Child Left Behind Act)*~~

The When specifically authorized by law or regulation, the Superintendent or designee may assign a teacher, with his/her consent, to a position outside his/her credential authorization ~~when specifically authorized by law or regulation, and~~ in accordance with the local teaching assignment options described in the Commission on Teacher Credentialing's (CTC) Administrator's Assignment Manual. Assignments made pursuant to Education Code 44256, 44258.2, and 44263 shall be annually approved by Board resolution. In such cases, the Superintendent or designee shall reference in district records the statute or regulation under which the assignment is authorized.

*(cf. 3580 – District Records)*

The Superintendent or designee shall periodically report to the Board on teacher assignments and vacancies including the number and type of assignments made outside a teacher's credential authorization through a local teaching assignment option. Whenever district misassignments and vacancies are reviewed by the County Superintendent of Schools or CTC ~~Commission on Teacher Credentialing~~, as applicable, the Superintendent or designee shall report the results to the Board and shall provide recommendations for remedying any identified issues.

## ASSIGNMENT

(cf. 1312.4 – Williams Uniform Complaint Procedures)

### Equitable Distribution of Qualified Teachers

~~In order to the~~ The Superintendent or designee shall ensure that highly qualified and experienced teachers are equitably distributed among district schools, including those with higher than average levels of low-income, minority, and/or academically underperforming students, ~~the Superintendent or designee shall.~~ He/she shall annually report to the Board comparisons of teacher qualifications across district schools, including the number of teachers serving under a provisional internship permit, short-term staff permit, intern credential, emergency permit, or credential waiver.

(cf. 0520.2 - Title I Program Improvement Schools)

- ~~1. Verify that all teachers of core academic subjects possess the qualifications of highly qualified teachers as required by NCLB or develop immediate and long term solutions for ensuring that all core academic classes will be taught by highly qualified teachers~~
- ~~2. Not assign teachers with provisional internship permits, short-term staffing permits, or credential waivers to schools that have 40 percent or higher poverty or are ranked in deciles 1-3 on the statewide Academic Performance Index~~
- ~~3. Not place interns in high-poverty, low-performing schools in greater numbers than in schools with low poverty or higher academic achievement~~
- ~~4. Compare teacher retention rates across district schools and develop strategies to recruit and retain experienced and effective teachers in hard-to-staff schools~~

Strategies for ensuring equitable access to experienced teachers may include, but are not limited to, incentives for voluntary transfers, provision of professional development, and/or programs to recruit and retain effective teachers.

(cf. 0460 – Local Control and Accountability Plan)

(cf. 4111 - Recruitment and Selection)

~~The Superintendent or designee shall annually report to the Board and the California Department of Education (CDE) comparisons of teacher qualifications across district schools. When required by the CDE, the Superintendent or designee shall develop an equitable distribution plan to identify strategies for recruiting, developing, and retaining highly qualified teachers in low-performing schools. As needed, the Board may direct the Superintendent to transfer teachers to high-need schools in accordance with law and the collective bargaining agreement, and/or may align district resources to improve the skills and qualifications of teachers at those schools.~~

(cf. 4114 - Transfers)

(cf. 4131 - Staff Development)

(cf. 4131.1 - ~~Beginning~~ Teacher Support and Guidance~~Induction~~)

(cf. 6171 – Title I Programs)

Legal Reference: (see next page)

## ASSIGNMENT

### Legal Reference:

#### EDUCATION CODE

33126 School accountability report card  
35035 Additional powers and duties of superintendent  
35186 Complaint process  
37616 Assignment of teachers to year-round schools  
44225.6 Commission report to the legislature re: teachers  
44250-44277 Credentials and assignments of teachers  
44314 Subject matter programs, approved subjects  
~~44395-44398 Incentives for assigning NBPTS-certified teachers to high priority schools~~  
44824 Assignment of teachers to weekend classes  
44955 Reduction in number of employees

#### GOVERNMENT CODE

3543.2 Scope of representation  
CODE OF REGULATIONS, TITLE 5  
~~6100-6126 Teacher qualifications, No Child Left Behind Act~~  
80003-80005 Credential authorizations  
80020-80020.5 Additional assignment authorizations  
80335 Performance of unauthorized professional services  
80339-80339.6 Unauthorized certificated employee assignment

#### UNITED STATES CODE, TITLE 20

6311 State plan  
6312 Local educational agency plans  
~~6319 Highly qualified teachers~~  
6601-6651 Teacher and Principal Training and Recruiting Fund  
~~7801 Definitions, highly qualified teacher~~  
CODE OF FEDERAL REGULATIONS, TITLE 34  
~~200.55-200.57 Highly qualified teachers~~

#### Management Resources:

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

~~California Revised State Plan to Ensure Equitable Access to Excellent Educators Every Student Succeeds for the No Child Left Behind Act~~ 2016-17 School Year Transition Plan, April 2016, rev. September 2008

#### COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

Administrator's Assignment Manual – Updates and Revisions, May 2014

The Administrator's Assignment Manual, rev. September 2007

#### U.S. DEPARTMENT OF EDUCATION GUIDANCE

Transitioning to the Every Student Succeeds Act (ESSA): Frequently Asked Questions, rev. May 4, 2016

Improving Teacher Quality State Grants: ESEA Title II, Part A, rev. October 5, 2006

#### WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

~~Santa Clara County Office of Education, Personnel Management Assistance Team:~~  
~~<http://www.sccoe.org/depts/pmat>~~

U.S. Department of Education: <http://www.ed.gov>

Policy

adopted: December 16, 1992

revised: November 7, 2001

revised: January 12, 2005

revised: May 11, 2005

revised: September 2, 2009


revised:                     , 2017

**HANFORD ELEMENTARY SCHOOL DISTRICT**

Hanford, California

HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department  
**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jaime Martinez 

DATE: September 14, 2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 23, 2017**

**ITEM:** Consider adoption of the following revised Board Policy.

**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.

- BP 4113.4/4213.4/4313.4 – Temporary Modified/Light Duty Assignment  
(revised)

**FISCAL IMPACT:** None.

**RECOMMENDATION:** Adopt.

**All Personnel**

**BP 4113.4**  
**4213.4**  
**4313.4**

**TEMPORARY MODIFIED/LIGHT-DUTY ASSIGNMENT**

- A. The Board of Trustees believes that employees who suffered work-related injuries should be given an opportunity to return to work as soon as possible. Modified or light-duty assignments, when medically authorized, may be an appropriate means to minimize lost time and facilitate the employee's transition back his/her regular duties or full-time work.

*(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)*

- B. Whenever an employee on leave for an industrial injury or illness has been released by his/her physician for modified or light-duty assignments, the Superintendent or designee shall consult with the employee, his/her supervisor and, if necessary, the employee's physician to determine whether modified or light-duty work suitable to the employee's qualifications and work restrictions is available.
1. Modified or light-duty assignments, when available, shall accommodate medical restrictions specified by the employee's physician. They may include work in the employee's regular job classification or temporary extra work, substitute work, or work in a vacant position during the recruitment period in different job classification(s), paid at the employee's regular rate of pay.
  2. Modified or light-duty assignments are intended to address short-term work restrictions and shall not exceed twelve weeks in duration except when authorized by the Superintendent or his/her designee.
  3. The district's workers' compensation insurer shall be informed of any modified or light-duty assignments offered to an employee on temporary disability
- C. Modified or light-duty assignments shall not be used as a means to establish new position, to transfer to work from other positions or permanently alter standard position duties or work schedules, or to displace other employees.

*Legal Reference:***EDUCATION CODE**

44984 *Required rules for industrial accident and illness leave*

45192 *Industrial accident and illness leave for classified employees*

Policy

adopted: November 11, 2001


revised: \_\_\_\_\_, 2017

**HANFORD ELEMENTARY SCHOOL DISTRICT**

Hanford, California

HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department  
**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jaime Martinez 

DATE: September 14, 2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet  
  
☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 23, 2017**

**ITEM:** Consider adoption of the following revised Administrative Regulation.

**PURPOSE:** The following 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.

- AR 4222 – Teacher Aides/Paraprofessionals (revised)

**FISCAL IMPACT:** None.

**RECOMMENDATION:** Adopt.

**Classified Personnel****AR 4222 (a)****TEACHER AIDES/PARAPROFESSIONALS****Qualifications**

~~A.~~ No person shall be initially assigned to assist in instruction as a paraprofessional unless he/she has demonstrated proficiency in reading, writing, and mathematics skills up to or exceeding that required for local high school seniors pursuant to Education Code 51220(a) and (f) ~~in the high school district that includes all or the largest portion of the district.~~ (Education Code 45330, 45344.5, 45361.5)

~~B.~~—A paraprofessional who has passed a ~~comparable~~ proficiency test in another district and was employed in the same capacity shall be considered to have met the district's proficiency standards; unless the district determines that the other district's test is not comparable. (Education Code; 45344.5, 45361.5)

The District also requires one of the following:

- A passing score on a formal state or local academic assessment exam demonstrating knowledge of and ability to assist in instructing reading, writing and mathematics; or
- Completion of an Associate's degree or higher; or
- Completion of two years of study at an institution of higher education (successful completion of at least 48 higher education semester units or equivalent quarter units)

A paraprofessional who has successfully passed the California Basic Educational Skills Test (CBEST) will meet both requirements of demonstrated proficiency and additional District requirements as listed above.

**C. Duties**

A paraprofessional ~~Instructional aides~~ shall perform only such duties as, in the judgment of the certificated personnel to whom the ~~instructional aide~~ paraprofessional is assigned, may be performed by a person not licensed as a classroom teacher. These duties shall not include assignment of grades to students. (Education Code ~~45344~~ 45330)

*(cf. 4112.2 - Certification)*

*(cf. 5121 - Grades/Evaluation of Student Achievement)*

*(cf. 6171 - Title I Programs)*

~~D.~~—~~Instructional aides~~ Paraprofessionals need not perform their duties only in the physical presence of the teacher, but the teacher shall retain responsibility for the instruction and supervision of the students in his/her charge. (Education Code 45344)

**AR 4222 (b)****TEACHER AIDES/PARAPROFESSIONALS (continued)****E. ~~Qualifications and Duties of Paraprofessionals in Title I Programs~~**

~~— All paraprofessionals working in a program supported by federal Title I funds shall have received a high school diploma or its equivalent. (20 USC 6319; 34 CFR 200.58; Education Code 45330)~~

~~(cf. 6171 Title I Programs)~~

~~— In addition, at least one of the following criteria shall be met immediately by paraprofessionals hired on or after January 8, 2002, and by the end of the 2005-06 school year by paraprofessionals hired before January 8, 2002: 20 USC 6319; 34 CFR 200.58; Education Code 45330)~~

- ~~1. Completion of at least two years of study at an institution of higher education in accordance with the definition adopted by the State Board of Education, “two years of study” shall be equal to 48 semester units or equivalent quarter units.~~
- ~~2. Possession of an associate’s degree or higher~~
- ~~3. Knowledge of and ability to assist in instructing reading, writing, and mathematics, as demonstrated through a local or state assessment.~~

~~A paraprofessional who was hired on or before January 1, 2003, shall be deemed to have met the proficiency exam requirements of item #3 above if he/she has previously demonstrated, through a local assessment, knowledge of and an ability to assist in instructing reading, writing, and mathematics. (Education Code 45330)~~

~~When a paraprofessional has previously worked in another district, the superintendent or designee may determine whether any assessments conducted by the previous district satisfy the proficiency criteria of item #3 above.~~

~~Items #1-3 above shall not apply to any paraprofessional who is proficient in English and a language other than English and who provides services primarily to enhance the participation of children in Title I programs by acting as a translator, or whose duties consist solely of conducting parental involvement activities consistent with 20 USC 6319; 34 CFR 200.59; Education Code 45330).~~

**F. ~~Paraprofessionals working in a program supported by Title I funds may be assigned to: (20 USC 6319; 34 CFR 200.59)~~**

- ~~1. Provide one-on-one tutoring for eligible students, if the tutoring is scheduled at a time when a student would not otherwise receive instruction from a teacher~~
- ~~2. Assist with classroom management, such as organizing instructional and other materials~~



## AR 4222 (c)

**TEACHER AIDES/PARAPROFESSIONALS** (continued)

- ~~3. Provide assistance in a computer laboratory~~
- ~~4. Conduct parental involvement activities~~
- ~~5. Provide support in a library or media center~~
- ~~6. Act as a translator~~
- ~~7. Provide instructional services to students, provided that the paraprofessional is working under the direct supervision of a teacher.~~

~~Title I paraprofessionals may assume limited duties that are assigned to similar personnel in non-Title I programs, including duties beyond classroom instruction or that do not benefit Title I students, in the same proportion of total work time as non-Title I paraprofessionals. (20 USC 6319)~~

~~G. The principal of each school operating a Title I program shall annually attest in writing as to whether the school is in compliance with federal legal requirements regarding the qualifications and duties of paraprofessionals listed above. Copies of attestations shall be maintained at the school and district office and shall be available to the public upon request. (20 USC 6319)~~

~~The Human Resources Department shall be responsible for enforcing Board policy and this administrative regulation for verification of proficiencies in basic skills by persons employed as aides in the Hanford Elementary School District.~~

**H.—Parental Notification**

At the beginning of each school year, parents/guardians shall be notified that they may request information regarding whether their ~~children are~~ **child is** provided services by ~~paraprofessionals~~ **a paraprofessional** and, if so, their ~~the paraprofessional's~~ qualifications. (20 USC 6311**6312**)

(cf. 5145.6 - Parental Notification**s**)

**Regulation**


approved: December 12, 1991  
 revised: November 7, 2001  
 revised: January 14, 2004  
 revised: December 6, 2004  
 revised: November 2, 2011  
 revised: \_\_\_\_\_, 2017

**HANFORD ELEMENTARY SCHOOL DISTRICT**

Hanford, California

HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department  
**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jaime Martinez 

DATE: September 14, 2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 23, 2017**

**ITEM:** Consider adoption of the following revised Board Policy.

**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.

- BP 4312.1 – Contracts (revised)

**FISCAL IMPACT:** None.

**RECOMMENDATION:** Adopt.

## Administrative and Supervisory Personnel

BP 4312.1 (a)

### CONTRACTS

The Governing Board recognizes the importance of employing qualified and competent individuals to ~~lead~~manage district programs and to assist the Superintendent in coordinating efforts to achieve district goals and objectives. To that end, the Board may fill certificated administrative and supervisory positions and classified senior management positions on a contract basis.

(cf. 0000 - Vision)

(cf. 2121 - Superintendent's Contract)

(cf. 4111/4211/4311 - Recruitment and Selection)

(cf. 4300 - Administrative and Supervisory Personnel)

(cf. 4313.2 - Demotion/Reassignment)

(cf. 4314 - Transfers)

The Board may offer a continuing contract of up to four years to any deputy, associate, or assistant superintendent; any certificated employee holding a position requiring a supervision or administration credential; or any senior manager of the classified service. (Education Code 35031, 44929.20)

Prior to entering into any such contract, the Board and Superintendent shall consider the financial impact of the contract on the district. The proposed contract shall also be reviewed by legal counsel to ensure that all legally required provisions are included in the contract and to address any potentially adverse obligations ~~to~~for the district.

(cf. 3460 - Financial Reports and Accountability)

The Board ~~shall~~may deliberate in the closed session of a regular meeting about the terms of an employment contract for a deputy, associate, or assistant superintendent; other certificated employee holding a position requiring a supervision or administration credential; or a senior manager of the classified service. ~~(Government Code 54957)~~ Discussions regarding 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 employee. Such deliberations shall not be held during a special meeting. (Government Code 54956, 54957, 54957.6)

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

~~Any such~~The Board shall take final action on an employment contract ~~shall be ratified by the Board during an open session of a regularly scheduled Board meeting, 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 salary or compensation in the form of fringe benefits. (Government Code 3511.1, 53262, 54953)

Copies of ~~the contracts~~any contract and other public records created or received in the process of developing the recommendation related to the salary, benefits, and other compensation shall be

available to the public upon request. (Government Code 53262, 54953)

(cf. 1340 - Access to District Records)

(cf. 9322 - Agenda/Meeting Materials)

(cf. 9324 - Minutes and Recordings)

## **Extension of Contract and Reemployment**

A contract shall be extended only by Board action and subsequent to a satisfactory evaluation of the employee's performance. No employment contract shall include a provision for automatic renewal of the contract.

(cf. 4315 - Evaluation/Supervision)

During the term of the contract and with the consent of the employee involved, the Board may reelect or reemploy the employee starting on the next succeeding first day of July and based on terms and conditions mutually agreed upon by the Board and the employee. (Education Code 35031)

If the Board decides not to reelect or reemploy a deputy, associate, or assistant superintendent or a senior manager of the classified service upon the expiration of his/her term, it shall notify the employee in writing 45 calendar days prior to the expiration of the term of the contract. (Education Code 35031)

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

## **Termination of Contract**

The Board may terminate an employment contract prior to its expiration date in accordance with the conditions and process specified in the contract.

Every ~~employee~~employment contract shall include a provision specifying the legal maximum cash settlement that the employee may receive in the event that the ~~Board finds it necessary to terminate the contract~~ is terminated prior to its expiration date. (Government Code 3511.2, 53260)

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

In addition, all ~~employee~~employment contracts shall include a provision that, if the employee is convicted of a crime involving an abuse of his/her office or position, he/she shall fully 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 criminal legal defense. (Government Code 53243-53243.4, 53260)

### *Legal Reference:*

#### *EDUCATION CODE*

35030 Title of deputy, associate or assistant superintendent for certain positions

35031 Term of employment

44842 Automatic declining of employment

44843 Notice of employment to county superintendent

44929.20 Continuing contract

44951 Continuation in position unless notified

#### *GOVERNMENT CODE*

3511.1-3511.2 Local agency executives

~~53243-53243.4 Abuse of office~~

53260-53264 Employment contracts

54953 Oral summary of recommended salary and benefits of district executive

54954 Time and place of regular meetings

54956 Brown Act - Open meeting laws; special meetings

54957 Closed session, personnel matters

ATTORNEY GENERAL OPINIONS

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

Management Resources:

~~CSBA~~ ATTORNEY GENERAL PUBLICATIONS

~~Maximizing School Board Governance: The Board's Relationship to District Staff, 2007~~

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

WEB SITES

CSBA: <http://www.csba.org>

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

California Office of the Attorney General: <http://oag.ca.gov>

Policy

adopted: September 26, 2012

revised: \_\_\_\_\_, 2017

**HANFORD ELEMENTARY SCHOOL DISTRICT**

Hanford, California

HANFORD ELEMENTARY SCHOOL DISTRICT  
**Human Resources Department**

**AGENDA REQUEST FORM**

**TO:** Joy Gabler

**FROM:** Jaime Martinez

**DATE:** August 14, 2017

**RE:** (X ) Board Meeting  
 ( ) Superintendent's Cabinet  
 ( ) Information  
 (X ) Action

**DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED:** **August 23, 2017**

**ITEM:** Consider approval of personnel transactions and related matters.

**PURPOSE:**

**a. Employment**

Certificated Short-term Employment

- John Passmore, Substitute SDC Teacher, Lincoln, effective 8/16/17 to 8/17/17 and 8/28/17 to approximately 11/21/17

Classified

- Allyson Amos, Special Education Aide – 5.0 hrs., Kennedy, effective 8/14/17
- Vanessa Alvizo, READY program Tutor – 4.5 hrs., King, effective 8/9/17
- Jennifer Butts, READY Program Tutor – 4.5 hrs., Simas, effective 8/9/17
- Ashley Chandler, Food Service Worker II – 2.5 hrs., Wilson, effective 8/11/17
- Jeannie Fromme, Special Education Aide – 5.0 hrs., Simas, effective 8/14/17
- Kristy Kairis, READY Program Tutor – 4.5 hrs., Simas, effective 8/9/17
- Rosie Ochoa, Food Service Worker II – 2.5 hrs., Kennedy, effective 8/11/17 (rescind)
- Lisa Wright, Health Care Assistant – 6.0 hrs., Kennedy, effective 8/8/17

Temporary Employees/Substitutes/Yard Supervisors

- Estevan Alcalá, Substitute Yard Supervisor, effective 8/9/17 (revised)
- Chrystina Arms, Short-term Clerk Typist II – 8.0 hrs., Transportation/DSF, effective 8/7/17 to 8/28/17

Temporary Employees/Substitutes/Yard Supervisors (continued)

- Monique Cantu, Substitute READY Program Tutor, effective 8/14/17
- Valarie Casarez, Short-term Yard Supervisor – 2.5 hrs., Roosevelt, effective 8/14/17 to 10/31/17
- Deborah Chinchock, Short-term Clerk Typist II – 7.5 hrs., Food Services, effective 8/17/17 to 9/15/17
- Veronica Gonzalez, Substitute Yard Supervisor, effective 8/11/17 (revised)
- Rebecca Long, Substitute READY Program Tutor and Yard Supervisor, effective 8/9/17 (revised)
- Lauren Magpayo, Substitute READY Program Tutor, effective 8/14/17
- Cindy Navarro, Substitute Bilingual Clerk Typist I, Clerk Typist I, Custodian I, Food Service Worker I/II, Translator: Oral Interpreter and Written Translation, effective 8/11/17 (revised); Short-term Bilingual Clerk Typist I – 7.5 hrs., Food Services, effective 8/17/17 to 9/15/17
- Marisol Ayala Navarro, Short-term Yard Supervisor – 1.0 hr., (M,T,Th,F) and 1.25 hrs. (W), Lincoln, effective 8/14/17 to 12/15/17; Short-term READY Program Tutor – 3.0 hrs., (M,T,Th, F) and 4.75 hrs. (W), Lincoln, effective 8/14/17 to 12/15/17
- Carmen Olivares, Substitute Bilingual Clerk Typist I and Translator: Oral Interpreter and Written Translation, effective 8/11/17
- Joann Raulino, Substitute Clerk Typist II, Media Services Aide, Special Education Aide and Yard Supervisor, effective 8/14/17
- Gabrille Roa, Substitute Clerk Typist II and Food Service Worker I/II, effective 8/11/17; Short-term Clerk Typist II – 7.5 hrs., Food Services, effective 8/17/17 to 9/15/17
- Melissa Rodriguez, Short-term Yard Supervisor – 1.75 hrs., King, effective 8/14/17 to 12/15/17
- Christian Romero, Substitute Yard Supervisor, effective 8/11/17; Short-term Yard Supervisor – 1.5 hrs., Simas, effective 8/14/17 to 10/31/17
- Jennifer Ruddy, Substitute Clerk Typist I, Food Service Worker I and Yard Supervisor, effective 8/11/17
- Cristina Solorio, Short-term Yard Supervisor – 1.0 hr., Kennedy, effective 8/14/17 to 10/31/17
- Sheri Sumaya, Short-term Yard Supervisor – 1.75 hrs. Hamilton, effective 8/14/17 to 10/31/17
- Sandra Torres, Substitute Yard Supervisor, effective 8/11/17 (revised)
- Blake Villi, Short-term Yard Supervisor – 1.75 hrs., King, effective 8/14/17 to 10/31/17

**b. Resignations**

- Yvonne Anaya, Yard Supervisor - .75 hr., Monroe, effective 6/7/17
- Jesse Atilano, Substitute Custodian II, effective 4/3/17
- Daniela Meza, Yard Supervisor – 2.75 hrs., Roosevelt, effective 6/7/17
- Edith Rodriguez, Special Education Aide – 5.0 hrs., Kennedy, effective 6/7/17
- Timmara Russell, READY Program Tutor – 4.5 hrs., Simas, effective 6/7/17

**c. Termination of Probationary Employment**

- Carrie Boles, Custodian II – 8.0 hrs., Richmond, effective 8/25/17

**d. Temporary Out of Class Assignment**

- Lucy Rose, from Account Clerk II – 8.0 hrs., to Account Technician III – 8.0 hrs., Food Services, effective 8/2/17 to 8/22/17

**RECOMMENDATION:** Approve.



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/14/2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/2017

**ITEM:**

Consider approval of the Kings County Treasurer's Quarterly Compliance Report.

**PURPOSE:**

Enclosed is the Kings County Investment Pool compliance report for the quarter ending 06/30/2017. The interest rate for the quarter was 1.024558%.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Approve the Kings County Treasurer's Quarterly Compliance Report.



**COUNTY OF KINGS**  
**DEPARTMENT OF FINANCE**

REBECCA VALENZUELA, CPA CGMA • DIRECTOR OF FINANCE  
1400 W. LACEY BLVD • HANFORD, CA 93230

ACCOUNTING DIVISION  
(559) 852-2455 • FAX: (559) 587-9935

TAX COLLECTOR • TREASURER DIVISION  
TAX: (559) 852-2479 • TREASURER (559) 852-2477  
FAX: (559) 582-1236

DATE: August 1, 2017

TO: Treasury Depositors  
Board of Supervisors  
County Treasury Oversight Committee

FROM: Rebecca Valenzuela, CPA, CGMA, Director of Finance *RV*

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period April 1 – June 30, 2017. The interest rate for the quarter for funds held by the Treasury was 1.0246%.

If you have any questions on the report or the portfolio, please feel free to call Tammy Phelps, Assistant Director of Finance - Treasury, at 852-2462.

Encl. 1

## Kings County Treasurer's Statement of Interest Earnings

For the Period April 1, 2017 - June 30, 2017	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$1,031,062
Less: Administrative Expenses	(119,146)
Banking Expenses	(14,075)
Net Interest Earnings Apportioned	\$897,842
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$335,970,785
Gross Yield on Investments	1.2309%
Net Yield on Investments	1.0719%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$351,491,283
Gross Yield Pooled Treas Funds	1.1766%
Net Yield on Pooled Treasury Funds	1.0246%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
<b>TOTAL AVERAGE FUNDS INVESTED:</b>	<b>\$335,970,785</b>

YIELD TRENDS		
Gross Yield History*		
Quarter	Pool	LAIF
Jun-17	1.2309%	0.9239%
Mar-17	1.1653%	0.7761%
Dec-16	1.1055%	0.6778%
Sep-16	0.9785%	0.6046%
Jun-16	1.0600%	0.5473%
Mar-16	0.8967%	0.4643%
Dec-15	1.0016%	0.3672%
Sep-15	0.8794%	0.3195%
Jun-15	0.8477%	0.2836%
Mar-15	0.7391%	0.2601%
Dec-14	0.9132%	0.2542%
Sep-14	0.7690%	0.2418%
Jun-14	0.8205%	0.2212%
Mar-14	0.6774%	0.2304%
Dec-13	0.7829%	0.2557%
Sep-13	0.5764%	0.2567%
Jun-13	0.8620%	0.2436%
Mar-13	0.8347%	0.2824%

\*The yield history represents gross portfolio yields; costs have not been deducted.

## Kings County Treasurer's Liquidity Projections for the Period July 1, 2017 - June 31, 2018 (In Thousands)

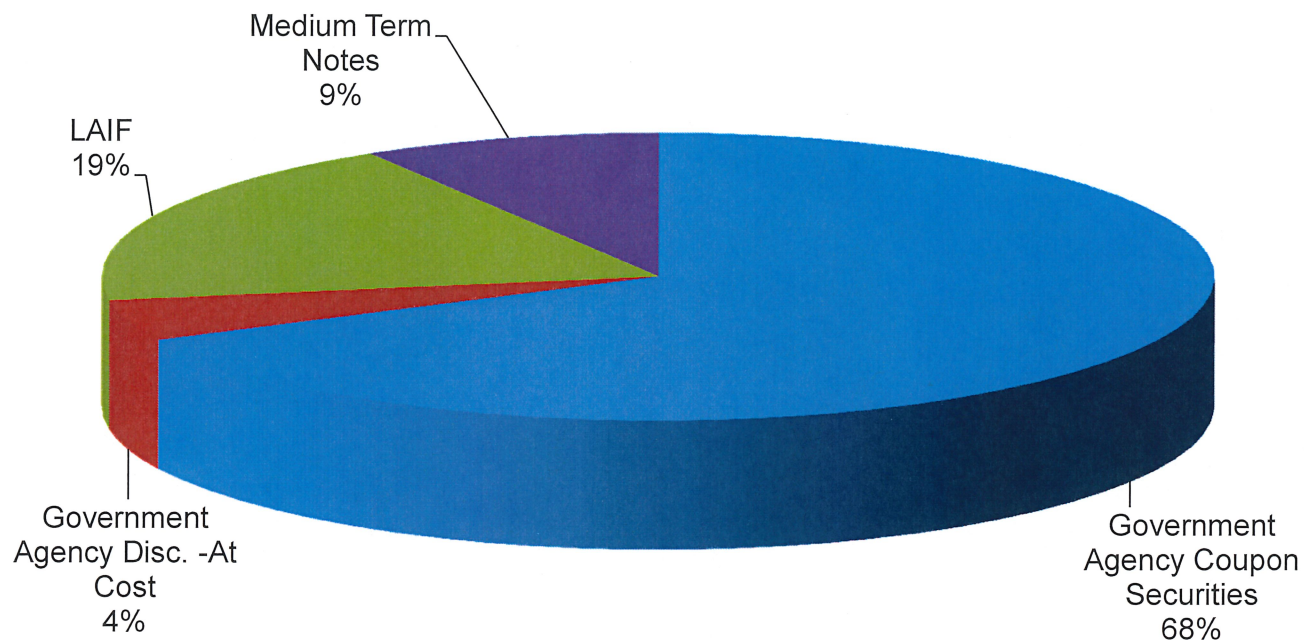
ACTUAL MONTH/ YEAR	A TREASURER'S RECEIPTS ACTUAL	B TREASURER'S DISBURSEMENTS ACTUAL	C TREASURER'S SURPLUS or (DEFICIT) (A-B)	D INVESTMENTS				E LAIF	F TOTAL (D+E)	G ESTIMATE SURPLUS (F+C)
				MONTH YEAR	PORTFOLIO MATURITIES					
Jul-16	40,377	67,082	(26,705)	Jul-17	0			65,000	65,000	38,295
Aug-16	43,648	61,747	(18,099)	Aug-17	2,000			38,295	40,295	22,196
Sep-16	63,247	54,506	8,741	Sep-17	4,000			22,196	26,196	34,937
Oct-16	44,901	59,935	(15,034)	Oct-17	7,000			34,937	41,937	26,903
Nov-16	59,246	50,605	8,641	Nov-17	4,000			26,903	30,903	39,544
Dec-16	127,123	83,037	44,086	Dec-17	4,000			39,544	43,544	87,630
Jan-17	48,806	55,490	(6,684)	Jan-18	9,000			65,000	74,000	67,316
Feb-17	77,604	79,214	(1,610)	Feb-18	6,000			65,000	71,000	69,390
Mar-17	65,648	55,765	9,883	Mar-18	8,000			65,000	73,000	82,883
Apr-17	90,777	59,980	30,797	Apr-18	2,000			65,000	67,000	97,797
May-17	62,804	74,763	(11,959)	May-18	15,000			65,000	80,000	68,041
Jun-17	78,093	60,023	18,070	Jun-18	10,000			68,041	78,041	96,111
<b>TOTALS</b>	<b>802,274</b>	<b>762,147</b>	<b>40,127</b>		<b>71,000</b>					

NOTE: Maximum LAIF balance was increased on January 1, 2016 from \$50,000,000 to \$65,000,000.

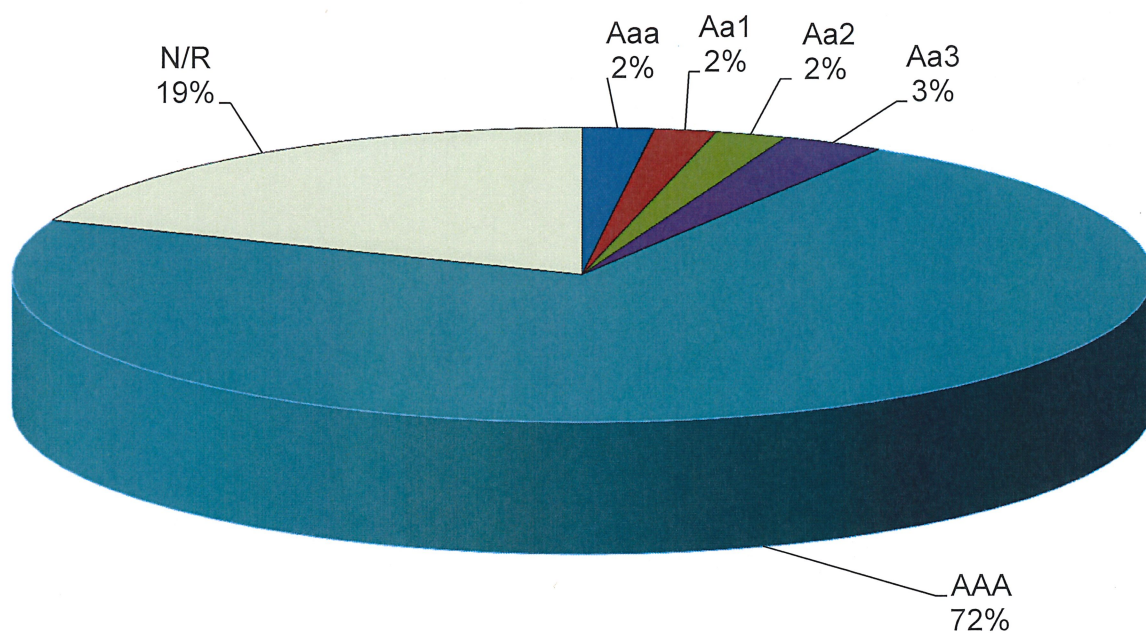
Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

**KINGS COUNTY POOLED INVESTMENTS  
PORTFOLIO STATISTICS**

**Book Value by Investment Type**  
as of June 30, 2017



**Market Value Quality Allocation**  
as of June 30, 2017





**Kings County Investment Pool**  
**Portfolio Management**  
**Portfolio Summary**  
**June 30, 2017**

Kings County  
1400 W. Lacey Blvd.  
Kings County Govt. Center  
Hanford, CA  
(559)582-3211

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	232,000,000.00	230,967,640.00	232,051,745.10	67.69	703	1.311	1.293
Government Agency Disc. - At Cost	16,000,000.00	15,894,860.00	15,886,688.05	4.63	208	1.091	1.076
LAIF - Local Agency Investment Pool	65,000,000.00	65,000,000.00	65,000,000.00	18.96	1	0.930	0.917
Medium Term Notes	30,000,000.00	29,880,210.00	29,858,877.48	8.71	451	1.469	1.449
<b>Investments</b>	<b>343,000,000.00</b>	<b>341,742,710.00</b>	<b>342,797,310.63</b>	<b>100.00%</b>	<b>525</b>	<b>1.242</b>	<b>1.225</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		909,518.00	909,518.00				
Subtotal		909,518.00	909,518.00				
<b>Total Cash and Investments Value</b>	<b>343,000,000.00</b>	<b>342,652,228.00</b>	<b>343,706,828.63</b>		<b>525</b>	<b>1.242</b>	<b>1.225</b>

Total Earnings	June 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		322,977.77	3,376,117.04	3,376,117.04

Average Daily Balance 337,591,625.51  
Effective Rate of Return 1.16%  
297,156,610.30 1.14%

The Pooled Portfolio was in compliance during the quarter ending June 30, 2017, with California Government Code Sections 53601 et seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2017. Market prices are provided by Union Bank of California and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury, at (559) 852-2462.

*Rebecca Valenzuela*  
Rebecca Valenzuela, CPA, CGMA, Director of Finance

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

Run Date: 07/28/2017 - 12:19

Portfolio POOL  
RC  
PM (PRF\_PMI) 7.3.0  
Report Ver. 7.3.5



**Kings County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2017**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Government Agency Coupon Securities</b>												
3135G0MZ3	130049	Federal Nat'l Mortgage Assoc.		04/23/2014	2,000,000.00	1,999,340.00	1,997,795.19	0.875	AAA	1.085	58	08/28/2017
3135G0PP2	120011	Federal Nat'l Mortgage Assoc.		10/26/2012	2,000,000.00	1,999,700.00	2,000,000.00	1.000	AAA	0.986	81	09/20/2017
3137EADL0	150046	Federal Home Loan Mort. Co.		01/15/2016	2,000,000.00	1,999,540.00	2,000,938.11	1.000	AAA	0.893	90	09/29/2017
3133EFHY6	150041	Federal Farm Credit Bank		01/13/2016	2,000,000.00	1,997,660.00	1,996,937.14	0.650	AAA	0.946	104	10/13/2017
3130A3HF4	140009	Federal Home Loan Banks		12/10/2014	2,000,000.00	1,999,400.00	1,999,959.93	1.125	AAA	1.113	160	12/08/2017
3133EEFE5	140010	Federal Farm Credit Bank		12/18/2014	2,000,000.00	1,999,260.00	1,999,813.33	1.125	AAA	1.128	170	12/18/2017
3133EFVFC8	150037	Federal Farm Credit Bank		01/19/2016	2,000,000.00	1,999,000.00	2,000,000.00	1.000	AAA	0.986	202	01/19/2018
3134G6SW4	140024	Federal Home Loan Mort. Co.		04/29/2015	2,000,000.00	2,000,440.00	1,999,818.18	1.000	AAA	0.996	212	01/29/2018
3137EADP1	150036	Federal Home Loan Mort. Co.		01/12/2016	2,000,000.00	1,994,820.00	1,996,776.26	0.875	AAA	1.024	249	03/07/2018
3133EFSG3	150024	Federal Farm Credit Bank		12/14/2015	2,000,000.00	1,998,140.00	2,000,000.00	1.100	AAA	1.085	256	03/14/2018
3134G65U3	140042	Federal Home Loan Mort. Co.		06/23/2015	2,000,000.00	1,995,780.00	2,000,000.00	1.100	AAA	1.085	265	03/23/2018
3133EEJ50	140035	Federal Farm Credit Bank		05/11/2015	2,000,000.00	1,995,580.00	2,000,000.00	1.030	AAA	1.016	314	05/11/2018
3135G0XA6	120060	Federal Nat'l Mortgage Assoc.		05/21/2013	2,000,000.00	1,995,140.00	2,000,000.00	1.030	AAA	1.016	324	05/21/2018
3133EFQD2	150013	Federal Farm Credit Bank		11/23/2015	2,000,000.00	1,997,960.00	2,000,000.00	1.080	AAA	1.065	326	05/23/2018
3135G0XK4	120061	Federal Nat'l Mortgage Assoc.		05/30/2013	2,000,000.00	1,994,780.00	2,000,000.00	1.050	AAA	1.036	328	05/25/2018
3133EEP95	140043	Federal Farm Credit Bank		06/03/2015	2,000,000.00	1,996,580.00	2,000,000.00	1.100	AAA	1.085	335	06/01/2018
3130A4Y71	140023	Federal Home Loan Banks		04/15/2015	2,000,000.00	1,996,480.00	2,000,000.00	1.000	AAA	0.986	349	06/15/2018
3134G67C1	140044	Federal Home Loan Mort. Co.		06/22/2015	2,000,000.00	1,995,040.00	2,000,000.00	1.200	AAA	1.184	356	06/22/2018
3133EE2F6	140047	Federal Farm Credit Bank		06/25/2015	2,000,000.00	1,998,340.00	1,999,846.67	1.220	AAA	1.211	359	06/25/2018
3135G0E33	160061	Federal Nat'l Mortgage Assoc.		04/10/2017	2,000,000.00	1,995,960.00	2,004,612.00	1.125	AAA	1.124	384	07/20/2018
3130A63A3	150003	Federal Home Loan Banks		08/03/2015	2,000,000.00	1,997,460.00	2,000,000.00	1.150	AAA	1.134	398	08/03/2018
3133EE6G0	150005	Federal Farm Credit Bank		08/06/2015	2,000,000.00	1,997,680.00	2,000,000.00	1.150	AAA	1.134	401	08/06/2018
3130A6XE2	150033	Federal Home Loan Banks		01/12/2016	2,000,000.00	1,999,640.00	2,003,537.93	1.250	AAA	1.115	405	08/10/2018
3130A5E54	140037	Federal Home Loan Banks		05/13/2015	2,000,000.00	1,994,700.00	2,000,000.00	1.100	AAA	1.085	408	08/13/2018
313375K48	150031	Federal Home Loan Banks		01/07/2016	2,000,000.00	2,014,840.00	2,022,638.68	2.000	AAA	1.213	440	09/14/2018
3134G6SE9	140045	Federal Home Loan Mort. Co.		06/24/2015	2,000,000.00	2,001,260.00	1,999,076.92	1.325	AAA	1.338	450	09/24/2018
3137EAD7	160062	Federal Home Loan Mort. Co.		04/10/2017	2,000,000.00	1,987,800.00	1,989,478.97	0.875	AAA	1.203	468	10/12/2018
3130A7M36	150060	Federal Home Loan Banks		04/18/2016	2,000,000.00	1,993,000.00	2,000,000.00	1.100	AAA	1.085	474	10/18/2018
3135G0E58	150007	Federal Nat'l Mortgage Assoc.		11/05/2015	2,000,000.00	1,993,780.00	1,998,159.74	1.125	AAA	1.171	475	10/19/2018
3133EE6F2	150006	Federal Farm Credit Bank		08/06/2015	2,000,000.00	1,997,940.00	2,000,000.00	1.250	AAA	1.233	493	11/06/2018
3130A7UV5	150065	Federal Home Loan Banks		05/09/2016	2,000,000.00	1,988,100.00	2,000,000.00	1.120	AAA	1.105	496	11/09/2018
3133EFPJ0	150011	Federal Farm Credit Bank		11/19/2015	2,000,000.00	1,996,280.00	2,000,580.00	1.290	AAA	1.253	506	11/19/2018
3133EFRH2	150015	Federal Farm Credit Bank		11/30/2015	2,000,000.00	1,995,600.00	2,000,000.00	1.340	AAA	1.322	517	11/30/2018
3133EFRQ2	150017	Federal Farm Credit Bank		12/03/2015	2,000,000.00	1,998,980.00	2,001,760.00	1.300	AAA	1.223	520	12/03/2018
3135G0G72	150008	Federal Nat'l Mortgage Assoc.		11/05/2015	2,000,000.00	1,992,900.00	1,996,187.67	1.125	AAA	1.238	531	12/14/2018
3133EFSW8	150025	Federal Farm Credit Bank		12/21/2015	2,000,000.00	2,000,020.00	2,000,000.00	1.375	AAA	1.356	538	12/21/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Government Agency Coupon Securities</b>												
3133EG2S3	160044	Federal Farm Credit Bank		01/03/2017	2,000,000.00	1,996,360.00	1,998,420.00	1.280	AAA	1.302	551	01/03/2019
3133EFVD6	150047	Federal Farm Credit Bank		02/01/2016	2,000,000.00	1,998,180.00	2,000,000.00	1.320	AAA	1.302	580	02/01/2019
3130A8XU2	160005	Federal Home Loan Banks		08/08/2016	2,000,000.00	1,982,200.00	2,000,000.00	1.020	AAA	1.006	587	02/08/2019
3130A8V26	160003	Federal Home Loan Banks		08/12/2016	2,000,000.00	1,986,800.00	2,000,000.00	1.050	AAA	1.036	591	02/12/2019
3134G9EB9	150067	Federal Home Loan Mort. Co.		05/13/2016	2,000,000.00	1,989,120.00	2,000,000.00	1.200	AAA	1.184	592	02/13/2019
3135G0ZA4	150034	Federal Nat'l Mortgage Assoc.		01/12/2016	2,000,000.00	2,015,500.00	2,023,243.69	1.875	AAA	1.263	598	02/19/2019
3130A8YM9	160006	Federal Home Loan Banks		08/30/2016	2,000,000.00	1,985,520.00	2,000,000.00	1.000	AAA	0.986	607	02/28/2019
3130A86L2	150074	Federal Home Loan Banks		06/01/2016	2,000,000.00	1,990,680.00	2,000,000.00	1.200	AAA	1.184	608	03/01/2019
3136G3AP0	150052	Federal Nat'l Mortgage Assoc.		03/15/2016	2,000,000.00	1,986,480.00	2,000,000.00	1.250	AAA	1.233	622	03/15/2019
3136G3BR5	150054	Federal Nat'l Mortgage Assoc.		03/22/2016	2,000,000.00	1,988,400.00	2,000,000.00	1.300	AAA	1.282	629	03/22/2019
3134G8WGO	150059	Federal Home Loan Mort. Co.		04/26/2016	2,000,000.00	1,986,520.00	2,000,000.00	1.200	AAA	1.184	664	04/26/2019
3134G9ZM8	160004	Federal Home Loan Mort. Co.		08/22/2016	2,000,000.00	1,978,780.00	2,000,000.00	1.125	AAA	1.110	690	05/22/2019
3136G2Y76	150051	Federal Nat'l Mortgage Assoc.		02/24/2016	2,000,000.00	1,984,340.00	2,000,000.00	1.300	AAA	1.282	692	05/24/2019
3133EGCA1	150072	Federal Farm Credit Bank		06/03/2016	2,000,000.00	1,983,420.00	1,999,200.00	1.060	AAA	1.066	702	06/03/2019
3136G3AQ8	150053	Federal Nat'l Mortgage Assoc.		03/07/2016	2,000,000.00	1,981,380.00	2,000,000.00	1.320	AAA	1.302	706	06/07/2019
3135G0K77	150071	Federal Nat'l Mortgage Assoc.		06/13/2016	2,000,000.00	1,986,080.00	2,000,000.00	1.250	AAA	1.233	712	06/13/2019
3134G9QW0	150075	Federal Home Loan Mort. Co.		06/14/2016	2,000,000.00	1,979,820.00	2,000,000.00	1.280	AAA	1.262	713	06/14/2019
3136G3P58	150073	Federal Nat'l Mortgage Assoc.		06/14/2016	2,000,000.00	1,979,120.00	2,000,000.00	1.200	AAA	1.184	713	06/14/2019
3136G3RD9	150080	Federal Nat'l Mortgage Assoc.		06/21/2016	2,000,000.00	1,994,220.00	2,000,000.00	1.375	AAA	1.356	720	06/21/2019
3134G9SL2	150079	Federal Home Loan Mort. Co.		06/28/2016	2,000,000.00	1,980,600.00	2,000,000.00	1.300	AAA	1.282	727	06/28/2019
3137EABE1	160024	Federal Home Loan Mort. Co.		11/15/2016	2,000,000.00	1,976,160.00	1,984,053.94	0.875	AAA	1.183	748	07/19/2019
3134G8Y86	150061	Federal Home Loan Mort. Co.		04/26/2016	2,000,000.00	1,984,280.00	2,000,000.00	1.250	AAA	1.233	755	07/26/2019
3137EADK2	150035	Federal Home Loan Mort. Co.		01/12/2016	2,000,000.00	1,992,020.00	1,993,666.93	1.250	AAA	1.361	761	08/01/2019
3136G3Q99	160002	Federal Nat'l Mortgage Assoc.		08/15/2016	2,000,000.00	1,979,060.00	2,000,000.00	1.250	AAA	1.233	775	08/15/2019
3134G9CX3	150064	Federal Home Loan Mort. Co.		05/16/2016	2,000,000.00	1,976,160.00	2,000,000.00	1.300	AAA	0.872	776	08/16/2019
3136G2XJ1	150050	Federal Nat'l Mortgage Assoc.		02/23/2016	2,000,000.00	1,978,540.00	2,000,000.00	1.270	AAA	1.253	783	08/23/2019
3135G0P49	160029	Federal Nat'l Mortgage Assoc.		11/17/2016	2,000,000.00	1,980,460.00	1,986,279.72	1.000	AAA	1.263	788	08/28/2019
3133EGTB1	160009	Federal Farm Credit Bank		09/06/2016	2,000,000.00	1,977,140.00	1,998,333.33	1.190	AAA	1.207	797	09/06/2019
3133EGTT2	160010	Federal Farm Credit Bank		09/12/2016	2,000,000.00	1,971,840.00	2,000,000.00	1.200	AAA	1.184	803	09/12/2019
313383VN8	160031	Federal Home Loan Banks		11/18/2016	2,000,000.00	2,021,660.00	2,033,357.64	2.000	AAA	1.300	804	09/13/2019
3136G3BB0	150055	Federal Nat'l Mortgage Assoc.		03/16/2016	2,000,000.00	1,980,360.00	2,000,000.00	1.375	AAA	1.356	807	09/16/2019
3135G0P31	160008	Federal Nat'l Mortgage Assoc.		09/20/2016	2,000,000.00	1,986,080.00	2,000,000.00	1.300	AAA	1.282	811	09/20/2019
3136G4AE3	160011	Federal Nat'l Mortgage Assoc.		09/27/2016	2,000,000.00	1,975,860.00	2,000,000.00	1.200	AAA	1.184	818	09/27/2019
3135G0R39	160023	Federal Nat'l Mortgage Assoc.		11/15/2016	2,000,000.00	1,977,840.00	1,985,807.37	1.000	AAA	1.272	845	10/24/2019
3130A7QP3	150062	Federal Home Loan Banks		04/25/2016	2,000,000.00	1,977,280.00	2,000,000.00	1.350	AAA	1.332	846	10/25/2019
3135G0J95	150063	Federal Nat'l Mortgage Assoc.		04/28/2016	2,000,000.00	1,980,740.00	2,000,000.00	1.350	AAA	1.332	849	10/28/2019

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# Kings County Investment Pool

## Portfolio Management

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Government Agency Coupon Securities</b>												
3136G4EM1	160013	Federal Nat'l Mortgage Assoc.		10/28/2016	2,000,000.00	1,988,740.00	2,000,000.00	1.250	AAA	1.233	849	10/28/2019
3136G4FY4	160015	Federal Nat'l Mortgage Assoc.		11/08/2016	2,000,000.00	1,982,540.00	2,000,000.00	1.250	AAA	1.233	860	11/08/2019
3130AA3R7	160027	Federal Home Loan Banks		11/17/2016	2,000,000.00	1,993,860.00	2,000,239.86	1.375	AAA	1.351	867	11/15/2019
313EGJ30	160020	Federal Farm Credit Bank		11/18/2016	2,000,000.00	1,979,480.00	2,000,000.00	1.100	AAA	1.085	870	11/18/2019
3136G3Z40	160007	Federal Nat'l Mortgage Assoc.		08/22/2016	2,000,000.00	1,973,260.00	2,000,000.00	1.200	AAA	1.184	874	11/22/2019
3136G3MK8	150070	Federal Nat'l Mortgage Assoc.		05/25/2016	2,000,000.00	1,979,540.00	2,000,000.00	1.350	AAA	1.332	877	11/25/2019
3136G3RC1	150078	Federal Nat'l Mortgage Assoc.		05/27/2016	2,000,000.00	1,992,560.00	2,000,000.00	1.400	AAA	1.381	877	11/25/2019
3136G3LV5	150069	Federal Nat'l Mortgage Assoc.		05/26/2016	2,000,000.00	1,984,680.00	2,000,000.00	1.350	AAA	1.332	878	11/26/2019
3134GAW59	160018	Federal Home Loan Mort. Co.		11/29/2016	2,000,000.00	1,976,500.00	2,000,000.00	1.200	AAA	1.184	881	11/29/2019
3130AA4M7	160026	Federal Home Loan Banks		12/02/2016	2,000,000.00	1,997,160.00	2,000,000.00	1.500	AAA	1.479	884	12/02/2019
313EGT88	160040	Federal Farm Credit Bank		12/12/2016	2,000,000.00	1,995,940.00	2,000,000.00	1.450	AAA	1.430	894	12/12/2019
3136G3RL1	150077	Federal Nat'l Mortgage Assoc.		06/16/2016	2,000,000.00	1,983,220.00	2,000,000.00	1.500	AAA	1.479	898	12/16/2019
3133EGW92	160047	Federal Farm Credit Bank		01/10/2017	2,000,000.00	1,997,820.00	2,000,000.00	1.500	AAA	1.479	901	12/19/2019
3136G3RP2	150082	Federal Nat'l Mortgage Assoc.		06/23/2016	2,000,000.00	1,993,420.00	2,000,000.00	1.500	AAA	1.479	905	12/23/2019
3136G4JK0	160035	Federal Nat'l Mortgage Assoc.		12/27/2016	2,000,000.00	1,990,900.00	2,000,000.00	1.550	AAA	1.529	909	12/27/2019
3130AADC9	160039	Federal Home Loan Banks		12/30/2016	2,000,000.00	1,997,820.00	2,000,000.00	1.500	AAA	1.479	912	12/30/2019
3134GAYY4	160025	Federal Home Loan Mort. Co.		12/30/2016	2,000,000.00	1,995,920.00	2,000,000.00	1.500	AAA	1.479	912	12/30/2019
3130AAFT0	160041	Federal Home Loan Banks		01/06/2017	2,000,000.00	2,000,080.00	2,000,000.00	1.650	AAA	1.627	919	01/06/2020
3133EG3J2	160045	Federal Farm Credit Bank		01/10/2017	2,000,000.00	1,998,860.00	1,999,780.00	1.550	AAA	1.532	923	01/10/2020
3136G4KM4	160043	Federal Nat'l Mortgage Assoc.		01/17/2017	2,000,000.00	2,000,060.00	2,000,000.00	1.750	AAA	1.726	930	01/17/2020
3136G3J55	160001	Federal Nat'l Mortgage Assoc.		07/27/2016	2,000,000.00	1,969,640.00	1,998,714.29	1.270	AAA	1.274	940	01/27/2020
3133EG5R2	160052	Federal Farm Credit Bank		02/06/2017	2,000,000.00	1,997,320.00	2,000,000.00	1.670	AAA	1.647	950	02/06/2020
3130A9W49	160017	Federal Home Loan Banks		11/25/2016	2,000,000.00	1,975,820.00	2,000,000.00	1.250	AAA	1.233	968	02/24/2020
3134GAV50	160050	Federal Home Loan Mort. Co.		02/28/2017	2,000,000.00	1,998,120.00	2,000,000.00	1.800	AAA	1.775	972	02/28/2020
313378J77	160028	Federal Home Loan Banks		11/17/2016	2,000,000.00	2,014,900.00	2,028,914.38	1.875	AAA	1.361	986	03/13/2020
3134GBEB4	160058	Federal Home Loan Mort. Co.		03/30/2017	2,000,000.00	1,994,260.00	2,000,000.00	1.700	AAA	1.677	1,000	03/27/2020
3130AB4C7	160060	Federal Home Loan Banks		04/24/2017	2,000,000.00	2,000,720.00	2,000,000.00	1.700	AAA	1.677	1,028	04/24/2020
3136G4FG3	160014	Federal Nat'l Mortgage Assoc.		10/27/2016	2,000,000.00	1,970,640.00	2,000,000.00	1.375	AAA	1.356	1,031	04/27/2020
3130AAK56	160046	Federal Home Loan Banks		01/30/2017	2,000,000.00	1,999,540.00	2,000,000.00	1.750	AAA	1.726	1,034	04/30/2020
3137EADR7	160030	Federal Home Loan Mort. Co.		11/17/2016	2,000,000.00	1,986,700.00	1,999,704.82	1.375	AAA	1.361	1,035	05/01/2020
3133EGD69	160019	Federal Farm Credit Bank		11/07/2016	2,000,000.00	1,977,900.00	1,999,142.86	1.320	AAA	1.316	1,041	05/07/2020
3130A9VT5	160016	Federal Home Loan Banks		11/22/2016	2,000,000.00	1,964,140.00	2,000,000.00	1.250	AAA	1.233	1,056	05/22/2020
3136G4JB0	160033	Federal Nat'l Mortgage Assoc.		11/30/2016	2,000,000.00	1,991,240.00	2,000,000.00	1.625	AAA	1.603	1,060	05/26/2020
3134GAYM0	160022	Federal Home Loan Mort. Co.		11/28/2016	2,000,000.00	1,984,300.00	2,000,000.00	1.400	AAA	1.381	1,062	05/28/2020
3133EGP33	160032	Federal Farm Credit Bank		12/01/2016	2,000,000.00	1,988,920.00	2,000,000.00	1.650	AAA	1.627	1,066	06/01/2020
313383HU8	160034	Federal Home Loan Banks		11/30/2016	2,000,000.00	2,006,800.00	2,015,605.66	1.750	AAA	1.462	1,077	06/12/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Government Agency Coupon Securities</b>												
3130ABNQ5	160066	Federal Home Loan Banks		06/28/2017	2,000,000.00	1,995,500.00	1,999,180.56	1.625	AAA	1.620	1,091	06/26/2020
3130ABPV2	160068	Federal Home Loan Banks		06/30/2017	2,000,000.00	1,997,780.00	2,000,000.00	1.690	AAA	1.667	1,094	06/29/2020
3136G4JN4	160036	Federal Nat'l Mortgage Assoc.		12/29/2016	2,000,000.00	1,996,240.00	2,000,000.00	1.700	AAA	1.677	1,094	06/29/2020
3136G4KT9	160051	Federal Nat'l Mortgage Assoc.		02/21/2017	2,000,000.00	1,998,840.00	2,000,000.00	1.850	AAA	1.825	1,147	08/21/2020
3136G4LG6	160055	Federal Nat'l Mortgage Assoc.		02/28/2017	2,000,000.00	1,998,980.00	2,000,000.00	1.800	AAA	1.775	1,154	08/28/2020
3134GBEH1	160059	Federal Home Loan Mort. Co.		03/30/2017	2,000,000.00	1,994,420.00	2,000,000.00	1.875	AAA	1.849	1,185	09/28/2020
3134GBAM4	160056	Federal Home Loan Mort. Co.		03/29/2017	2,000,000.00	2,000,100.00	2,000,000.00	2.000	AAA	1.973	1,186	09/29/2020
3134GBSW3	160067	Federal Home Loan Mort. Co.		06/28/2017	2,000,000.00	1,994,540.00	2,000,183.33	1.750	AAA	1.732	1,270	12/22/2020
<b>Subtotal and Average</b>					<b>232,000,000.00</b>	<b>230,967,640.00</b>	<b>232,051,745.10</b>			<b>1.293</b>	<b>703</b>	
<b>Government Agency Disc. - At Cost</b>												
313397NM9	160063	Federal Home Loan Mort. Co.		04/11/2017	2,000,000.00	1,993,160.00	1,990,160.56	0.890	AAA	0.909	118	10/27/2017
313397NY3	160064	Federal Home Loan Mort. Co.		04/11/2017	2,000,000.00	1,992,460.00	1,989,383.33	0.910	AAA	0.929	129	11/07/2017
313397PA3	160065	Federal Home Loan Mort. Co.		04/11/2017	2,000,000.00	1,992,340.00	1,989,282.22	0.910	AAA	0.929	131	11/09/2017
313313SU3	160069	Federal Farm Credit Bank		06/30/2017	2,000,000.00	1,986,140.00	1,986,063.33	1.130	AAA	1.159	221	02/07/2018
313397TD3	160070	Federal Home Loan Mort. Co.		06/30/2017	2,000,000.00	1,985,560.00	1,985,562.50	1.125	AAA	1.154	230	02/16/2018
313397TL5	160071	Federal Home Loan Mort. Co.		06/30/2017	2,000,000.00	1,985,120.00	1,985,125.00	1.125	AAA	1.153	237	02/23/2018
313397UH2	160072	Federal Home Loan Mort. Co.		06/30/2017	2,000,000.00	1,983,500.00	1,983,596.67	1.140	AAA	1.168	258	03/16/2018
313397XV8	160073	Federal Home Loan Mort. Co.		06/30/2017	2,000,000.00	1,976,580.00	1,977,514.44	1.180	AAA	1.207	342	06/08/2018
<b>Subtotal and Average</b>					<b>16,000,000.00</b>	<b>15,894,860.00</b>	<b>15,886,688.05</b>			<b>1.076</b>	<b>208</b>	
<b>Commercial Paper Disc. - At Cost</b>												
<b>Subtotal and Average</b>												
<b>LAIF - Local Agency Investment Pool</b>												
SYS990001	990001	Local Agency Investment Fund			65,000,000.00	65,000,000.00	65,000,000.00	0.930	N/R	0.917	1	
<b>Subtotal and Average</b>					<b>65,000,000.00</b>	<b>65,000,000.00</b>	<b>65,000,000.00</b>			<b>0.917</b>	<b>1</b>	
<b>Medium Term Notes</b>												
89233P6S0	120005	Toyota Motor Credit Corp.		10/05/2012	3,000,000.00	2,999,430.00	3,001,161.00	1.250	Aa3	1.154	96	10/05/2017
89233P7E0	150010	Toyota Motor Credit Corp.		11/13/2015	2,000,000.00	2,001,060.00	1,999,953.67	1.375	Aa3	1.358	193	01/10/2018
89236TCA1	150016	Toyota Motor Credit Corp.		12/01/2015	3,000,000.00	3,001,770.00	3,002,057.82	1.450	Aa3	1.361	195	01/12/2018
931142DF7	120056	Wal-Mart Stores		04/24/2013	2,000,000.00	1,995,860.00	2,000,717.18	1.125	Aa2	1.073	284	04/11/2018
594918AS3	160054	Microsoft Corp		02/06/2017	2,000,000.00	1,994,060.00	1,995,534.38	1.000	Aaa	1.209	304	05/01/2018
037833AJ9	160049	Apple Inc		01/17/2017	2,000,000.00	1,992,760.00	1,996,060.09	1.000	Aa1	1.182	306	05/03/2018

Portfolio POOL  
RC

PM (PRF\_PW2) 7.3.0

**Kings County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2017**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>												
084664BW0	130033	Berkshire Hathaway		03/25/2014	3,000,000.00	2,996,760.00	2,987,315.44	1.300	Aa2	1.716	318	05/15/2018
89236TCP8	150020	Toyota Motor Credit Corp.		12/04/2015	2,000,000.00	2,003,480.00	2,003,807.03	1.550	Aa3	1.401	377	07/13/2018
037833CB4	160037	Apple Inc		12/06/2016	2,000,000.00	1,978,640.00	1,971,801.30	1.100	Aa1	1.657	762	08/02/2019
594918BN3	160048	Microsoft Corp		01/12/2017	2,000,000.00	1,976,300.00	1,980,056.16	1.100	Aaa	1.487	768	08/08/2019
594918BN3	160053	Microsoft Corp		02/06/2017	3,000,000.00	2,964,450.00	2,960,487.80	1.100	Aaa	1.617	768	08/08/2019
084664CK5	160057	Berkshire Hathaway		03/14/2017	2,000,000.00	1,985,480.00	1,981,334.44	1.300	Aa2	1.716	775	08/15/2019
037833AX8	160038	Apple Inc		12/06/2016	2,000,000.00	1,990,160.00	1,978,591.17	1.550	Aa1	1.894	951	02/07/2020
	<b>Subtotal and Average</b>		<b>33,048,572.63</b>		<b>30,000,000.00</b>	<b>29,880,210.00</b>	<b>29,858,877.48</b>			<b>1.449</b>	<b>451</b>	
	<b>Total and Average</b>		<b>337,591,625.51</b>		<b>343,000,000.00</b>	<b>341,742,710.00</b>	<b>342,797,310.63</b>			<b>1.225</b>	<b>525</b>	

Portfolio POOL  
RC  
PM (PRF\_PM2) 7.3.0

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/14/2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/2017

**ITEM:**

Consider the adoption of Resolution #3-18: Authorization/Authorized representative for the Office of Public School Construction.

**PURPOSE:**

With the appointment of a new Superintendent, we need to update the designation of District representative(s) on file with the Office of Public School Construction for current and future building projects. It is recommended that the Superintendent be named as the District representative and Chief Business Official be named as the alternate District representative.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Adopt Resolution #3-18.

RESOLUTION NO. 3-18  
RESOLUTION OF THE GOVERNING BOARD  
OF THE  
HANFORD ELEMENTARY SCHOOL DISTRICT

AUTHORIZATION/AUTHORIZED REPRESENTATIVE FOR OFFICE OF PUBLIC SCHOOL  
CONSTRUCTION

**WHEREAS**, Joy C. Gabler is employed in the position of Superintendent of the Hanford Elementary School District; and

**WHEREAS**, David Endo is employed in the position of Chief Business Official of the Hanford Elementary School District; and

**WHEREAS**, the Governing Board of the Hanford Elementary School District recognizes the need to authorize representatives that can act on the behalf of the District's board with respect to the Office of Public School Construction.

**NOW THEREFORE, BE IT RESOLVED** that the signature of Joy C. Gabler and David Endo be added to the authorized signatures for all Office of Public School Construction documents.

The foregoing resolution was adopted by the at a regular meeting of the Board of Trustees of the Hanford Elementary School District on August 23, 2017 by the following vote:

Ayes:

Noes:

Absent:

Dated: August 23, 2017

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Robert Garcia  
President, Board of Trustees

# ELIGIBILITY DETERMINATION SCHOOL FACILITY PROGRAM

SAB 50-03 (REV 12/10)

## GENERAL INFORMATION

This form is used by the School District to calculate the district's eligibility for new construction and modernization funding under the School Facility Program (SFP). The business address entered on the application should be the location that the school district wishes the Office of Public School Construction (OPSC) to mail all correspondence regarding this application.

### Part I

Complete to designate or change the authorized district representative and/or alternate. Should this be the case, complete the school district information, identify the district representative(s) in Part I and complete the district certification information at the bottom of the form, including the date the district's governing board took appropriate action.

### Part II

Complete for new construction baseline eligibility determination. This part is also used to request an adjustment to an approved new construction baseline eligibility as a result of subdivisions (f), (k) and (l) of Section 1859.51 due to either errors or omissions of information submitted by the district when it requested the initial baseline eligibility, because of a reorganization election that has changed the classroom inventory of the district or to change the classroom inventory that was reported at the time the district requested its initial determination of existing school building capacity as a result of special day class loading. The following documentation is necessary to determine new construction baseline eligibility and must be submitted with this form:

- A completed Form SAB 50-01 based on the latest enrollment data.
- A completed Form SAB 50-02.

### Part III

Complete for modernization baseline eligibility determination at a specific site. Districts must be able to provide a drawing of the site where eligibility for modernization is generated with its request for an eligibility determination. The drawing must identify all permanent and portable classrooms on the site and their ages. If the district intends to use the square footage method in Option B, the drawings must also identify the square footage of all facilities on the site.

Part III is also used to request an adjustment to the approved baseline eligibility at a specific site as a result of subdivisions (c), (d), (e), (g), (i), and (k) of Section 1859.61 due to one or more of the following:

- an increase in enrollment,
- additional facilities becoming at least 20/25 years old,
- facilities becoming eligible for an additional modernization apportionment, for permanent school buildings every 25 years after the date of its previous apportionment or for portable classrooms every 20 years after the date of its previous apportionment,
- because of errors or omissions of information submitted by the district when it requested the initial baseline eligibility for the site, or
- to change the classroom inventory that was reported at the time the district requested its initial determination of existing school building capacity as a result of special day class loading,

- a replacement of a facility that was previously deemed eligible for modernization but subsequently replaced in a project funded with local funds with no participation from the State. The district should submit a site diagram indicating the replaced facilities and a copy of the contract for construction or acquisition of facilities.

The following documentation is necessary (if not previously submitted to the OPSC) to determine modernization baseline eligibility and must be submitted with this form (as appropriate):

- Site diagram of school where modernization funding is requested. The diagram must indicate the ages and number of all permanent and portable classrooms on the site in accordance with the gross classroom inventory as provided by Section 1859.31.
- If the modernization eligibility will be determined by Option B, the site drawings must also include square footage and/or dimensions of all buildings on the site.

It is not necessary to complete Part III if the district is only requesting funding for new construction and it is not necessary to complete Part II if the district is only requesting funding for modernization.

A district may request that eligibility for new construction or modernization be reviewed and approved by the Board pursuant to Section 1859.20 prior to submitting Form SAB 50-04 to the Board.

For a list of the documents that must be submitted in order for the OPSC to deem an eligibility request for new construction or modernization complete and ready for OPSC processing, consult the OPSC Web site at [www.dgs.ca.gov/opsc](http://www.dgs.ca.gov/opsc).

## SPECIFIC INSTRUCTIONS

### Part I – District Representative Information

Enter the name(s) of district employee(s) that can act on behalf of the district's board. A consultant who is on contract with the district to communicate with the OPSC on behalf of the district's board may be listed. The designee of the Superintendent of Public Instruction shall file modernization applications on behalf of the California Schools for the Deaf and Blind.

### Part II – New Construction Eligibility Determination

Indicate if this request is for a new or adjusted eligibility determination. Enter the district-wide information unless filing on a High School Attendance Area (HSAA) or Super HSAA basis. The enrollment projection and the existing school building capacity data are obtained from information reported and determined on the Form SAB 50-01 and the Form SAB 50-02. Once the OPSC has verified the information provided on these forms, it will automatically be transferred to this form to determine the district's eligibility for new construction. The district may manually enter the information from these forms and compute its eligibility; however, it may be adjusted by the OPSC based on verification of Form SAB 50-01 and Form SAB 50-02.

1. Enter either the fifth-year or the tenth-year projected enrollment as shown in Part I of Form SAB 50-01 for grades K–6, 7–8, 9–12 and for the total of non-severe and severe special day class (SDC) projected enrollment.

# ELIGIBILITY DETERMINATION SCHOOL FACILITY PROGRAM

SAB 50-03 (REV 12/10)

2. Enter the amounts on Form SAB 50-02, Part III, line 3 for grades K–6, 7–8, 9–12, non-severe and severe.
3. New construction eligibility (i.e., the “baseline eligibility”) is determined by subtracting the existing school building capacity (line 2) from the projected five year enrollment (line 1). Report negative numbers in brackets.

Adjustments to the district’s new construction baseline eligibility will be made by the OPSC pursuant to Section 1859.51. Contact your project manager at the OPSC for the adjusted baseline eligibility for future request for new construction grants.

## Part III – Modernization Eligibility Determination

Modernization eligibility is calculated based on information at a specific site when modernization SFP grants are requested within the district. Therefore, completion of Form SAB 50-01 and Form SAB 50-02 are not needed to determine eligibility for modernization funding. Since the eligibility is site specific, the district must submit a separate Form SAB 50-03 for each site for which it is requesting modernization funding. Indicate if this request is for new baseline eligibility determination or for an adjustment to an approved baseline eligibility as a result of Section 1859.61.

The district may use one of two options to calculate its modernization eligibility at a specific site within the district. The district may select only one option at a time to calculate its modernization eligibility at any given school site. The district may switch options at a later date, if it results in a net gain in eligibility at the site, regardless of whether a funding application has been submitted. Hence, for purposes of adjusting modernization eligibility to include non-classroom buildings previously modernized under the Lease-Purchase Program, a district may switch options for the purposes of obtaining additional modernization apportionments as provided by Section 1859.78.8. To assure timely processing of the application, districts must provide a drawing of the site (if not previously submitted to the OPSC) where modernization funds are generated with the eligibility request to the OPSC. The drawing must identify all permanent and portable classrooms and their ages on the site. If the square footage of Option B is selected, the drawings must also identify the square footages of all facilities on the site. For purposes of determining the age of the building for modernization funding, the 25/20 year period shall begin 12 months after the plans for the building were approved by the Division of the State Architect (DSA); or in the case of permanent or portable classrooms previously modernized with State funds, which are eligible for an additional apportionment, the 25/20 year period shall begin on the date of its previous modernization apportionment. Any drawing that includes classrooms eligible for an additional apportionment pursuant to Section 1859.78.8 should specify both the date the classroom’s plans were originally approved by the DSA and the date of its previous modernization apportionment.

1. Enter the school site name from the California Public School Directory published by the California Department of Education.

### Option A

2. Enter the number of permanent classrooms by grade level at the school site that would have been included in the Gross Classroom Inventory pursuant to Section 1859.31 that are at least 25 years old and include any

permanent classrooms not previously reported that have become at least 25 years old. If the school is a 6–8 middle school only, then report all classrooms at the 7–8 grade level. If this request is to adjust the classrooms reported for non-severe or severe pupil loading, the total classrooms reported must be equal to the classrooms reported at the time of the district request for initial modernization baseline eligibility. In no event may the number of classrooms reported for non-severe or severe pupils exceed the number of classrooms needed to house non-severe and severe pupils as reported on line 6 using loading standards of 13 for non-severe and 9 for severe classrooms. For purposes of the California Schools for the Deaf and Blind, the loading standard for these severe pupils shall be 9.

3. Enter the total number of portable classrooms by grade level at the school site that would have been included in the Gross Classroom Inventory pursuant to Section 1859.31 that are at least 20 years old and include any portable classrooms not previously reported that have become at least 20 years old. If the school is a 6-8 middle school only, then report all classrooms at the 7–8 grade level. If this request is to adjust the classrooms reported for non-severe or severe pupil loading, the total classrooms reported must be equal to the classrooms reported at the time of the district request for initial modernization baseline eligibility. In no event may the number of classrooms reported for non-severe or severe pupils exceed the number of classrooms needed to house non-severe and severe pupils as reported on line 6 using loading standards of 13 for non-severe and 9 for severe classrooms.
4. Add lines 2 and 3 by the grades shown.
5. Multiply line 4 by 25 for K–6, 27 for 7–8 and 9–12, 13 for non-severe and 9 for severe.
6. Enter the latest California Basic Educational Data Systems (CBEDS) enrollment for the school site identified as it would have been reported utilizing the criteria in Parts A, C and D of Form SAB 50-01. Report continuation high pupils as 9–12. If the school is a 6–8 middle school only, report 6th graders as 7–8.
7. Modernization eligibility (i.e., the baseline eligibility) is the lesser of each column of lines 5 or 6.

### Option B

2. Enter the total number of permanent classrooms at the school site that would have been included in the Gross Classroom Inventory pursuant to Section 1859.31 or all permanent square footage at the site that is at least 25 years old.
3. Enter the total number of portable classrooms at the school site that would have been included in the Gross Classroom Inventory pursuant to Section 1859.31 or all portable square footage at the site that is at least 20 years old pursuant to Section 1859.60.
4. Add lines 2 and 3.
5. Enter the remaining number of permanent and portable classrooms at the school site that would have been included in the Gross Classroom Inventory pursuant to Section 1859.31 or all remaining permanent or portable space that is under 25/20 years old.
6. Add lines 4 and 5.
7. Determine the percentage of space on the site that is at least 25/20 years old by dividing line 4 by line 6. Round to four decimal places.

**ELIGIBILITY DETERMINATION  
SCHOOL FACILITY PROGRAM**

SAB 50-03 (REV 12/10)

8. Enter the latest CBEDS enrollment for each grade group at the school site identified as it would have been reported utilizing the criteria in Parts A, C and D of Form SAB 50-01. Report continuation high pupils as 9–12. If the school is a 6–8 middle school only, report 6th graders as 7–8.
9. Modernization eligibility (i.e., the baseline eligibility) is determined by multiplying line 7 by each grade group reported in line 8. Round up.

Adjustments to the District's modernization baseline eligibility will be made pursuant to Section 1859.61. These adjustments will be made by the OPSC. Contact your project manager at the OPSC for the adjusted baseline eligibility for future requests for modernization grants at the specific site.

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SCHOOL DISTRICT	FIVE-DIGIT DISTRICT CODE NUMBER (SEE CALIFORNIA PUBLIC SCHOOL DIRECTORY)
BUSINESS ADDRESS	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (IF APPLICABLE)
CITY/COUNTY	

**Part I – District Representative Information**

The following individual(s) have been designated as district representative(s) by school board minutes or the designee of the Superintendent of Public Instruction:

DISTRICT REPRESENTATIVE	TELEPHONE NUMBER	E-MAIL ADDRESS
DISTRICT REPRESENTATIVE	TELEPHONE NUMBER	E-MAIL ADDRESS

**Part II – New Construction Eligibility Determination** ☐ NEW ☐ ADJUSTED

	K-6	7-8	9-12	Non-Severe	Severe
1. Projected Enrollment (Part I, Form SAB 50-01)					
2. Existing School Building Capacity (Part III, Line 3 of Form SAB 50-02)					
3. New Construction Baseline Eligibility (Line 1 minus Line 2)					

**Part III – Modernization Eligibility Determination** ☐ NEW ☐ ADJUSTED

1. School Name					
<b>Option A</b>	K-6	7-8	9-12	Non-Severe	Severe
2. Permanent classrooms at least 25 years old					
3. Portable classrooms at least 20 years old					
4. Total (Lines 2 and 3)					
5. Multiply Line 4 by: 25 for K-6, 27 for 7-8 and 9-12, 13 for Non-Severe and 9 for Severe					
6. CBEDS enrollment at school					
7. Modernization Eligibility (lesser of each column of Lines 5 or 6)					

**Option B**

2. Permanent space at least 25 years old (report by classroom or square footage)					
3. Portable space at least 20 years old					
4. Total (Lines 2 and 3)					
5. Remaining permanent and portable space (report by classroom or square footage)					
6. Total (Lines 4 and 5)					
7. Percentage (divide Line 4 by Line 6)					
	K-6	7-8	9-12	Non-Severe	Severe
8. CBEDS enrollment at school					
9. Modernization Eligibility (multiply Line 7 by each grade group reported on Line 8)					

I certify, as the District Representative, that the information reported on this form is true and correct and that:

- I am designated as an authorized district representative by the governing board of the district or the designee of the Superintendent of Public Instruction; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code was adopted by the School District's Governing Board or the designee of the Superintendent of Public Instruction on \_\_\_\_\_; and,
- This form is an exact duplicate (verbatim) of the form provided by Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE	DATE
NAME OF DISTRICT REPRESENTATIVE (PRINT OR TYPE)	E-MAIL ADDRESS
	TELEPHONE



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/14/2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/2017

**ITEM:**

Consider approval of the request for exemption from the required expenditures for classroom teachers' salaries.

**PURPOSE:**

Existing law requires that each school district spend a minimum percentage of its expenditures on classroom compensation. The amount spent is reported to the State each year on the Form CEA of the Unaudited Actuals report. The minimum percentage for an elementary school district is 60%. Hanford Elementary School District is reporting 54.75%.

Although the State has changed its formula in distributing funds to school districts (removal of most categorical programs), this calculation has not changed and made it increasing difficult to meet as many of these categorical funds were excluded from the calculation.

The District can apply for an exemption with the Kings County Office of Education under one of the following conditions: serious hardship, comparable classroom teacher salaries, or the District is a charter. Hanford Elementary School District is able to apply for an exemption based on comparable teacher salaries as evidenced by the attached comparison.

**FISCAL IMPACT:**

Should the request not be approved, the District could be penalized the amount of the deficiency.

**RECOMMENDATIONS:**

Approve the request for exemption from the required expenditures for classroom teachers' salaries.

## **Exemption from the Required Expenditures for Classroom Compensation**

*Pursuant to Education Code Sections 41372 and 41374*

### **Legal Requirement**

Existing law requires that each school district spend a minimum percentage of their expenditures on classroom compensation. The amount spent is reported to the state each year in Form CEA of Unaudited Actuals. The minimum percentages are based on district type as follows:

Elementary School Districts	60%
High School Districts	50%
Unified School Districts	55%

### **Exemptions**

If a school district fails to spend the required percentage, an exemption can be filed with the County Superintendent of Schools. The exemption request must be in writing and submitted no later than September 15 with the prior year Unaudited Actual Financial Reports. An exemption is granted if the district meets one of three conditions:

1. Deficiency would be a serious hardship to the district or,
2. District's classroom teacher salaries are already in excess of other comparable school district's classroom teacher salaries
3. District is a charter school

Per Education Code Section 41374, Section 41372 does not apply to any school district that has individual class session with pupils in attendance not exceeding the following:

Elementary School Districts	28 Pupils
High School Districts	25 Pupils
Unified School Districts	28 Pupils (Grades K-8) and 25 Pupils (Grades 9-12)

An individual class session does not include K-8 courses in art, instrumental and vocal music, industrial arts, and physical education; Grades 9-12 courses in commercial arts, instrumental and vocal music, industrial arts, physical education and two or more individual class groups that are assembled together in the same room for joint lectures or demonstrations.

### **Penalty**

If the County Superintendent of Schools determines that a district did not spend the minimum percentage on classroom teacher salaries, he/she shall, after April 15 of the current fiscal year, designate from an apportionment the amount of the deficiency and deposit it in the County Treasury to the credit of the district. If exemption is not filed or denied, the County Superintendent shall order the deposit be spent for salaries of classroom teachers in the next fiscal year. Effective September 30, 2002 the authority to grant all exemptions was passed to the County Superintendent of Schools.

### **Exemption Guidelines**

A school district may be granted an exemption if the County Superintendent of Schools determines that it meets one of the three conditions for exemption detailed on the previous page. On the application, the governing board of the school district must indicate which of the three conditions it is filing under for the exemption and include documentation that supports the condition.

#### **Suggested documentation for exemptions based on serious hardship**

The Education Code does not define serious hardship. So we will allow two methods to document this exemption. First, the district can use the State Board adopted Criteria & Standards for the basis for determination as to the district's qualifications for an exemption based on serious financial hardship. The district's latest interim report and multi-year projections for the current and two subsequent fiscal years should be used to assist in the assessment.

Second, the district may have a hardship of a serious manner that it wishes to define based on a specific need of the district. An example of a different type of serious hardship could be that the Local Control Accountability Plan (LCAP) requires expenditures for student improvement that are not classified as classroom salaries and that the required increase in classroom salaries would not allow the district to comply with its LCAP and create a hardship for that requirement.

#### **Suggested documentation for exemptions based on comparable pay**

It is suggested that the school district provide salary and benefit data for at least three other comparable school districts. The comparison analysis, at a minimum, should be made to include annual teacher salaries paid (beginning, average, and maximum) plus average annual health & welfare benefits paid by the district per teacher. Please complete the CEA Salary Exemption Worksheet to assist in the assessment.

### **Instructions for Completing an Exemption Request**

Attached is a form for a school district to request an exemption. The governing board of the school district chooses one of the three conditions and completes Sections A (Deficiency Amount) and B (Certification of the School District Governing Board). This exemption is then returned to the Kings County Office of Education, no later than September 15.

## Exemption from the Required Expenditures for Classroom Teachers' Salaries

*Pursuant to Education Code Sections 41372 and 41374*

To: Kings County Superintendent of Schools

For 2016-17 fiscal year, the Hanford Elementary School District did not spend the minimum percentage of its budget on classroom teacher salaries as required by Education Code Section 41372. We are requesting an exemption from this requirement as provided by law.

Meeting this requirement would result in (Check one):

\_\_\_\_\_ Serious hardship to the school district  
(Please attach a written explanation as defined in the directions that reflects the serious hardship of meeting the requirements of EC 41372.)

  X   Payment of classroom teacher salaries that are in excess of those paid by other comparable school districts  
(Please attach CEA Salary Exemption Worksheet for at least three other comparable school districts. The comparison should include annual classroom teacher salaries paid at the beginning, average and maximum salary levels plus the average annual employer contributions for health & welfare benefits.)

\_\_\_\_\_ District is a Charter School

### **A. Deficiency Amount**

(Source: Form CEA)

- |  |                         |
|--|-------------------------|
| 1. Enter the minimum percentage for your district type<br>(60% Elementary/50% High School/55% Unified) | % <u>60</u>             |
| 2. Enter the percentage spent by your district   | % <u>54.75</u>          |
| 3. Percentage below the minimum<br>(Line 1 minus line 2)   | % <u>5.25</u>           |
| 4. Enter the district's current expense of education from CEA  | \$ <u>52,145,904.30</u> |
| 5. Deficiency Amount<br>(Line 3 times line 4)  | \$ <u>2,737,659.98</u>  |

### **B. Certification of the School District Governing Board**

It is hereby certified that the information contained in this application is true and correct.

\_\_\_\_\_  
President of Governing Board

\_\_\_\_\_  
Date

**C. Recommendation of the County Superintendent of Schools**

Based on the review of the information provided by Hanford Elementary School District, the district shall:

\_\_\_\_\_ Be granted an exemption from the requirements of Education Code Section 41372.

\_\_\_\_\_ Be granted a partial exemption from the requirements of Education Code Section 41372. The amount not exempted is \$ \_\_\_\_\_. Attached is a written explanation for the basis for approving a partial exemption.

\_\_\_\_\_ Not be granted an exemption from the requirements of Education Code Section 41372. Attached is a written explanation supporting the basis of denial of exemption.

\_\_\_\_\_  
Tim Bowers, Superintendent  
Kings County Office of Education

\_\_\_\_\_  
Date

# Exemption Request from the Required Expenditures for Classroom Teachers' Salaries

			2016-17 Certificated Salary Schedule			
County	District	ADA *	H/W Coverage	BA+30 Final Step	BA+60 Final Step	Final Col Final Step
<i>District Seeking Exemption:</i>						
Kings	Hanford Elementary	5,778	13,573	67,588	96,199	100,047
<i>Comparable Districts:</i>						
Kings	Corcoran Unified	3,163	14,032	67,029	89,104	96,375
Kings	Lemoore Elementary	3,156	12,851	60,096	76,614	93,766
Tulare	Burton Elementary	4,531	15,263	69,238	92,215	99,924
Tulare	Cutler-Orosi Unified	4,060	13,369	60,867	81,530	92,048
Tulare	Dinuba Unified	6,407	14,300	59,640	74,781	94,257
Fresno	Coalinga-Huron	4,201	14,000	67,811	81,629	86,919
Fresno	Kerman Unified	4,987	11,676	67,859	77,845	86,218
Kern	Rosedale Union Elem.	5,514	17,252	70,975	76,900	90,814

\* 16-17 Principal Apportionment P-2 ADA

Beginning	Medium/Average	Maximum	
81,161	109,772	113,620	
81,061	103,136	110,407	Met
72,947	89,465	106,617	Met
84,501	107,478	115,187	
74,236	94,899	105,417	Met
73,940	89,081	108,557	Met
85,063	98,881	104,171	Met
79,535	89,521	97,894	Met
88,227	94,152	108,066	Met

Must meet or exceed 2 out of 3 to meet requirement.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/14/2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/2017

**ITEM:**

Consider the adoption of Resolution #5-18: 16-17 final budget revisions.

**PURPOSE:**

In the closing of the fiscal year, it is customary to adjust the working budgets to the actual amounts that the accounting line ended.

**FISCAL IMPACT:**There are a variety of changes that occurred since the 2<sup>nd</sup> interim report for the 2016-2017 fiscal year. Details are attached for review.**RECOMMENDATIONS:**

Adopt Resolution #5-18.

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

The Matter of  
Adopting Budget  
Revisions

**RESOLUTION #: 5-18**

**NOW, THEREFORE**, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 08/23/2017 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

---

Clerk of the Governing Board



**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0100-3310-0-5770-0000-898000-000-0000	\$3,658.00	(\$3,658.00)	\$0.00
0100-3311-0-5770-0000-818100-000-0000	\$265.00	\$1,166.00	\$1,431.00
0100-3327-0-5771-0000-818200-000-0000	\$82,370.00	\$2,507.36	\$84,877.36
0100-4035-0-0000-0000-829000-000-0000	\$325,731.00	(\$137,726.69)	\$188,004.31
0100-4203-0-0000-0000-829000-000-0000	\$232,180.00	(\$114,523.41)	\$117,656.59
0100-5640-0-0000-0000-829000-000-0000	\$25,000.00	\$20,910.41	\$45,910.41
0100-6010-0-0000-0000-898000-000-0000	\$162,511.00	(\$48,451.92)	\$114,059.08
0100-6230-0-0000-0000-859000-000-0000	\$807,422.00	(\$112,570.00)	\$694,852.00
0100-6230-0-0000-0000-898000-000-0000	\$262,439.00	(\$262,439.00)	\$0.00
0100-6300-0-0000-0000-856000-000-0000	\$217,000.00	\$49,821.31	\$266,821.31
0100-6500-0-5770-0000-879200-000-0000	\$1,537,657.00	\$26,802.00	\$1,564,459.00
0100-6500-0-5770-0000-898030-000-0000	\$1,883,713.00	\$114,981.29	\$1,998,694.29
0100-7690-0-0000-0000-859000-000-0000	\$1,449,372.00	\$408,964.00	\$1,858,336.00
0100-8150-0-0000-0000-898050-000-0000	\$1,772,967.00	(\$372,967.00)	\$1,400,000.00
0100-9010-0-0000-0000-869900-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-9010-0-7110-0000-869900-000-0000	\$0.00	\$7,509.04	\$7,509.04
0100-9010-0-7110-0000-869900-000-0072	\$0.00	\$12,121.90	\$12,121.90
0100-9044-0-0000-0000-869900-000-0000	\$13,001.07	(\$13,001.07)	\$0.00
0100-9049-0-0000-0000-899000-000-0000	\$0.00	(\$28.61)	(\$28.61)
0100-0041-0-0000-0000-862500-000-0000	\$5,000.00	\$58,382.67	\$63,382.67
0100-0050-0-0000-0000-898000-000-0000	\$55,984.00	(\$23,643.23)	\$32,340.77
0100-0332-0-0000-0000-869900-056-0000	\$0.00	\$2,488.90	\$2,488.90
0100-0332-0-0000-0000-898000-000-0000	\$12,229,944.87	(\$388,624.87)	\$11,841,320.00
0100-0332-0-0000-0000-898000-062-0000	(\$118,513.00)	\$4,453.92	(\$114,059.08)
0100-1100-0-0000-0000-856000-000-0000	\$740,544.00	\$61,992.81	\$802,536.81
0100-1100-0-0000-0000-898000-000-0000	(\$732,934.48)	(\$15,949.29)	(\$748,883.77)
0100-1100-0-0000-0000-898000-010-0000	\$0.00	\$24,872.02	\$24,872.02
0100-1100-0-0000-0000-898000-022-0000	\$67,336.00	(\$8,908.58)	\$58,427.42
0100-1100-0-0000-0000-898000-023-0000	\$50,177.39	\$1,000.00	\$51,177.39
0100-1100-0-0000-0000-898000-024-0000	\$83,362.26	\$8,928.65	\$92,290.91
0100-1100-0-0000-0000-898000-025-0000	\$55,138.69	(\$410.78)	\$54,727.91
0100-1100-0-0000-0000-898000-026-0000	\$57,704.21	\$5,800.00	\$63,504.21
0100-1100-0-0000-0000-898000-027-0000	\$59,176.04	\$6,055.85	\$65,231.89
0100-1100-0-0000-0000-898000-028-0000	\$51,932.54	\$10,000.00	\$61,932.54
0100-1100-0-0000-0000-898000-029-0000	\$52,132.94	(\$3,037.06)	\$49,095.88
0100-1100-0-0000-0000-898000-030-0000	\$125,999.41	(\$20,095.31)	\$105,904.10
0100-1100-0-0000-0000-898000-031-0000	\$129,975.00	(\$8,255.50)	\$121,719.50
0100-0000-0-0000-0000-801100-000-0000	\$41,692,131.00	\$152,438.00	\$41,844,569.00
0100-0000-0-0000-0000-801900-000-0000	\$0.00	(\$64,875.00)	(\$64,875.00)
0100-0000-0-0000-0000-802100-000-0000	\$36,777.00	\$1,297.46	\$38,074.46
0100-0000-0-0000-0000-802900-000-0000	\$0.00	\$5,387.78	\$5,387.78
0100-0000-0-0000-0000-804100-000-0000	\$3,398,767.00	(\$44,203.73)	\$3,354,563.27
0100-0000-0-0000-0000-804200-000-0000	\$146,457.00	\$4,309.74	\$150,766.74

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0100-0000-0-0000-0000-804300-000-0000	\$40,904.00	\$14,375.81	\$55,279.81
0100-0000-0-0000-0000-804400-000-0000	\$75,140.00	\$25,971.69	\$101,111.69
0100-0000-0-0000-0000-804500-000-0000	(\$1,183,941.00)	\$151,181.39	(\$1,032,759.61)
0100-0000-0-0000-0000-804700-000-0000	\$10,870.00	\$148,256.38	\$159,126.38
0100-0000-0-0000-0000-809600-000-0000	(\$184,045.00)	(\$10,470.00)	(\$194,515.00)
0100-0000-0-0000-0000-829000-000-0184	\$0.00	\$64,570.48	\$64,570.48
0100-0000-0-0000-0000-855000-000-1111	\$1,147,250.00	(\$4,770.00)	\$1,142,480.00
0100-0000-0-0000-0000-859000-000-0000	\$18,495.00	(\$7,059.26)	\$11,435.74
0100-0000-0-0000-0000-863100-000-0000	\$5,000.00	(\$1,956.05)	\$3,043.95
0100-0000-0-0000-0000-865000-000-0000	\$10,000.00	\$6,384.30	\$16,384.30
0100-0000-0-0000-0000-866000-000-0000	\$85,000.00	\$9,823.46	\$94,823.46
0100-0000-0-0000-0000-869900-000-0000	\$39,836.38	(\$29,714.62)	\$10,121.76
0100-0000-0-0000-0000-869900-010-9225	\$0.00	\$78,649.02	\$78,649.02
0100-0000-0-0000-0000-869900-014-0000	\$0.00	\$4,162.75	\$4,162.75
0100-0000-0-0000-0000-869900-022-0000	\$0.00	\$5,194.80	\$5,194.80
0100-0000-0-0000-0000-869900-024-0000	\$9,262.26	\$6,960.00	\$16,222.26
0100-0000-0-0000-0000-869900-026-0000	\$500.00	\$2,800.00	\$3,300.00
0100-0000-0-0000-0000-869900-027-0000	\$2,795.39	\$5,992.69	\$8,788.08
0100-0000-0-0000-0000-869900-028-0000	\$1,616.00	\$7,577.90	\$9,193.90
0100-0000-0-0000-0000-869900-029-0000	\$1,500.00	\$2,651.27	\$4,151.27
0100-0000-0-0000-0000-869900-031-0000	\$0.00	\$2,066.46	\$2,066.46
0100-0000-0-0000-0000-869900-053-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-0-0000-0000-869900-061-2561	\$284,632.05	(\$14,713.00)	\$269,919.05
0100-0000-0-0000-0000-869900-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-0000-898000-000-0000	(\$12,596,023.87)	\$722,363.10	(\$11,873,660.77)
0100-0000-0-0000-0000-898030-000-0000	(\$1,883,713.00)	(\$114,981.29)	(\$1,998,694.29)
0100-0000-0-0000-0000-898050-000-0000	(\$1,772,967.00)	\$372,967.00	(\$1,400,000.00)
0100-0000-0-0000-0000-899000-000-0000	\$0.00	\$28.61	\$28.61
0100-1400-0-0000-0000-801200-000-0000	\$6,820,296.00	(\$28,897.00)	\$6,791,399.00
0100-1400-0-0000-0000-801900-000-0000	\$0.00	\$64,876.00	\$64,876.00
0100-3010-0-0000-0000-829000-000-0000	\$3,161,611.00	(\$1,033,880.23)	\$2,127,730.77
0100-3010-0-0000-0000-899000-000-0000	(\$1,312,815.00)	\$320,565.16	(\$992,249.84)
0100-3150-0-0000-0000-899000-000-0000	\$1,312,815.00	(\$320,565.16)	\$992,249.84
<b>***Income Total</b>	<b>\$61,062,396.15</b>	<b>(\$205,766.28)</b>	<b>\$60,856,629.87</b>
<b>Expenses</b>			
0100-3150-0-1110-1000-571005-029-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-571030-023-0000	\$3,689.00	(\$3,293.64)	\$395.36
0100-3150-0-1110-1000-571030-026-0000	\$0.00	\$92.70	\$92.70
0100-3150-0-1110-1000-571030-027-0000	\$2,000.00	(\$365.43)	\$1,634.57
0100-3150-0-1110-1000-571055-022-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-3150-0-1110-1000-571055-023-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-3150-0-1110-1000-571055-024-0000	\$1,000.00	(\$1,000.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-1110-1000-571055-025-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-3150-0-1110-1000-571055-026-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-1110-1000-571055-027-0000	\$1,076.00	(\$1,076.00)	\$0.00
0100-3150-0-1110-1000-571055-028-0000	\$2,500.00	(\$2,165.94)	\$334.06
0100-3150-0-1110-1000-571055-029-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-571055-030-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-1110-1000-571055-031-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-1110-1000-580009-022-0000	\$10,312.00	(\$8,087.00)	\$2,225.00
0100-3150-0-1110-1000-580009-023-0000	\$4,500.00	(\$3,750.00)	\$750.00
0100-3150-0-1110-1000-580009-024-0000	\$1,500.00	(\$942.95)	\$557.05
0100-3150-0-1110-1000-580009-025-0000	\$2,461.00	(\$2,111.00)	\$350.00
0100-3150-0-1110-1000-580009-026-0000	\$24,000.00	(\$19,975.00)	\$4,025.00
0100-3150-0-1110-1000-580009-027-0000	\$7,395.00	(\$6,792.87)	\$602.13
0100-3150-0-1110-1000-580009-030-0000	\$0.00	\$6,000.00	\$6,000.00
0100-3150-0-1110-1000-580011-021-0000	\$5,300.00	(\$1,766.75)	\$3,533.25
0100-3150-0-1110-1000-580011-022-0000	\$14,000.00	(\$3,072.74)	\$10,927.26
0100-3150-0-1110-1000-580011-023-0000	\$12,399.00	(\$338.15)	\$12,060.85
0100-3150-0-1110-1000-580011-024-0000	\$12,235.00	\$0.05	\$12,235.05
0100-3150-0-1110-1000-580011-025-0000	\$3,485.00	\$2,378.95	\$5,863.95
0100-3150-0-1110-1000-580011-026-0000	\$3,500.00	\$2,658.90	\$6,158.90
0100-3150-0-1110-1000-580011-027-0000	\$0.00	\$7,310.05	\$7,310.05
0100-3150-0-1110-1000-580011-028-0000	\$10,000.00	(\$2,621.20)	\$7,378.80
0100-3150-0-1110-1000-580011-029-0000	\$5,805.00	(\$2,837.30)	\$2,967.70
0100-3150-0-1110-1000-580011-030-0000	\$31,450.00	(\$1,888.00)	\$29,562.00
0100-3150-0-1110-1000-580011-031-0000	\$25,368.00	(\$8,463.00)	\$16,905.00
0100-3310-0-5770-1110-210000-039-0000	\$155,649.00	(\$3,211.58)	\$152,437.42
0100-3310-0-5770-1110-210010-039-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-3310-0-5770-1110-210030-039-0000	\$0.00	\$1,538.46	\$1,538.46
0100-3310-0-5770-1110-320200-039-0000	\$22,175.00	(\$565.71)	\$21,609.29
0100-3310-0-5770-1110-330200-039-0000	\$12,213.00	(\$433.74)	\$11,779.26
0100-3310-0-5770-1110-340200-039-0000	\$9,338.00	\$375.11	\$9,713.11
0100-3310-0-5770-1110-350200-039-0000	\$80.00	(\$2.91)	\$77.09
0100-3310-0-5770-1110-360200-039-0000	\$3,353.00	(\$119.46)	\$3,233.54
0100-3310-0-5770-7210-731000-000-0000	\$0.00	\$2,761.83	\$2,761.83
0100-3311-0-5770-1110-210000-039-0000	\$0.00	\$1,156.94	\$1,156.94
0100-3311-0-5770-1110-320200-039-0000	\$0.00	\$160.68	\$160.68
0100-3311-0-5770-1110-330200-039-0000	\$0.00	\$88.50	\$88.50
0100-3311-0-5770-1110-350200-039-0000	\$0.00	\$0.58	\$0.58
0100-3311-0-5770-1110-360200-039-0000	\$0.00	\$24.30	\$24.30
0100-3311-0-5770-9200-714200-039-0000	\$265.00	(\$265.00)	\$0.00
0100-3327-0-5771-3120-120000-039-0000	\$25,686.00	\$39,747.82	\$65,433.82
0100-3327-0-5771-3120-310100-039-0000	\$3,231.00	\$5,000.63	\$8,231.63
0100-3327-0-5771-3120-330100-039-0000	\$372.00	\$527.86	\$899.86

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3327-0-5771-3120-340100-039-0000	\$0.00	\$3,705.79	\$3,705.79
0100-3327-0-5771-3120-350100-039-0000	\$13.00	\$19.79	\$32.79
0100-3327-0-5771-3120-360100-039-0000	\$539.00	\$835.06	\$1,374.06
0100-3327-0-5771-3120-580000-039-0000	\$50,529.00	(\$50,529.00)	\$0.00
0100-3327-0-5771-7210-731000-000-0000	\$2,000.00	\$3,199.41	\$5,199.41
0100-4035-0-0000-2100-520000-005-0000	\$0.00	\$142.00	\$142.00
0100-4035-0-0000-2140-190000-005-0000	\$108,891.00	(\$2,848.56)	\$106,042.44
0100-4035-0-0000-2140-310100-005-0000	\$13,699.00	\$46.77	\$13,745.77
0100-4035-0-0000-2140-330100-005-0000	\$1,579.00	(\$74.88)	\$1,504.12
0100-4035-0-0000-2140-340100-005-0000	\$11,281.00	\$9.82	\$11,290.82
0100-6300-0-1110-1000-410000-052-0000	\$73,239.39	(\$1,320.17)	\$71,919.22
0100-4035-0-0000-2140-350100-005-0000	\$54.00	(\$0.53)	\$53.47
0100-4035-0-0000-2140-360100-005-0000	\$2,287.00	(\$42.03)	\$2,244.97
0100-4035-0-0000-2140-430000-005-0000	\$15,654.00	(\$15,654.00)	\$0.00
0100-4035-0-0000-2140-520000-005-0000	\$68,975.00	(\$63,921.45)	\$5,053.55
0100-4035-0-0000-2140-520003-005-0000	\$5,000.00	(\$3,235.64)	\$1,764.36
0100-4035-0-0000-2140-580009-005-0000	\$69,009.00	(\$53,009.00)	\$16,000.00
0100-4035-0-0000-2150-520000-005-0000	\$0.00	\$4,025.16	\$4,025.16
0100-4035-0-0000-2700-520000-005-0000	\$0.00	\$293.26	\$293.26
0100-4035-0-0000-2700-520003-005-0000	\$0.00	\$241.92	\$241.92
0100-4035-0-0000-3110-520000-005-0000	\$0.00	\$227.58	\$227.58
0100-4035-0-0000-3110-520003-005-0000	\$0.00	\$338.12	\$338.12
0100-4035-0-0000-3120-520000-005-0000	\$0.00	\$142.00	\$142.00
0100-4035-0-0000-7210-731000-000-0000	\$20,597.00	(\$9,597.00)	\$11,000.00
0100-4035-0-1110-1000-110010-005-0000	\$0.00	\$500.00	\$500.00
0100-4035-0-1110-1000-310100-005-0000	\$0.00	\$62.90	\$62.90
0100-4035-0-1110-1000-330100-005-0000	\$0.00	\$7.25	\$7.25
0100-4035-0-1110-1000-350100-005-0000	\$0.00	\$0.25	\$0.25
0100-4035-0-1110-1000-360100-005-0000	\$0.00	\$10.50	\$10.50
0100-4035-0-1110-1000-520000-005-0000	\$0.00	\$2,584.02	\$2,584.02
0100-4035-0-1110-1000-520000-040-0000	\$6,705.00	(\$355.00)	\$6,350.00
0100-4035-0-1110-1000-520003-005-0000	\$0.00	\$379.85	\$379.85
0100-4035-0-1110-1000-520003-040-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4035-0-1110-1000-580000-005-0000	\$0.00	\$4,000.00	\$4,000.00
0100-4203-0-0000-2140-420000-005-0000	\$6,000.00	(\$3,271.90)	\$2,728.10
0100-4203-0-0000-2140-520000-005-0000	\$8,000.00	(\$6,685.00)	\$1,315.00
0100-4203-0-0000-2140-520003-005-0000	\$700.00	(\$446.63)	\$253.37
0100-4203-0-0000-2150-520000-005-0000	\$5,000.00	\$461.04	\$5,461.04
0100-4203-0-0000-2150-520003-005-0000	\$700.00	(\$194.88)	\$505.12
0100-4203-0-0000-2495-190040-005-0000	\$7,746.00	(\$4,367.69)	\$3,378.31
0100-4203-0-0000-2495-290000-005-0000	\$0.00	\$1,415.37	\$1,415.37
0100-4203-0-0000-2495-290030-005-0000	\$6,468.00	(\$5,240.48)	\$1,227.52
0100-4203-0-0000-2495-310100-005-0000	\$975.00	(\$550.00)	\$425.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-4203-0-0000-2495-320200-005-0000	\$898.00	(\$730.24)	\$167.76
0100-4203-0-0000-2495-330100-005-0000	\$112.00	(\$63.47)	\$48.53
0100-4203-0-0000-2495-330200-005-0000	\$495.00	(\$292.81)	\$202.19
0100-4203-0-0000-2495-350100-005-0000	\$4.00	(\$2.31)	\$1.69
0100-4203-0-0000-2495-350200-005-0000	\$3.00	(\$1.66)	\$1.34
0100-4203-0-0000-2495-360100-005-0000	\$163.00	(\$92.06)	\$70.94
0100-4203-0-0000-2495-360200-005-0000	\$136.00	(\$80.48)	\$55.52
0100-4203-0-0000-2495-420000-005-0000	\$6,000.00	(\$5,091.84)	\$908.16
0100-4203-0-0000-2495-430000-005-0000	\$7,000.00	(\$5,514.81)	\$1,485.19
0100-4203-0-0000-2495-571005-005-0000	\$2,000.00	(\$1,996.00)	\$4.00
0100-4203-0-0000-2495-571030-005-0000	\$4,000.00	(\$2,943.50)	\$1,056.50
0100-4203-0-0000-2495-580009-005-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-4203-0-0000-2495-580011-005-0000	\$10,000.00	(\$3,250.00)	\$6,750.00
0100-4203-0-0000-7210-731000-000-0000	\$4,645.00	(\$2,345.00)	\$2,300.00
0100-4203-0-1110-1000-110010-005-0000	\$10,329.00	(\$6,659.00)	\$3,670.00
0100-4203-0-1110-1000-110040-005-0000	\$102,372.00	(\$35,927.52)	\$66,444.48
0100-4203-0-1110-1000-290030-005-0000	\$4,042.00	(\$4,042.00)	\$0.00
0100-4203-0-1110-1000-310100-005-0000	\$14,178.00	(\$5,582.65)	\$8,595.35
0100-4203-0-1110-1000-320200-005-0000	\$561.00	(\$561.00)	\$0.00
0100-4203-0-1110-1000-330100-005-0000	\$1,634.00	(\$548.58)	\$1,085.42
0100-4203-0-1110-1000-330200-005-0000	\$309.00	(\$309.00)	\$0.00
0100-4203-0-1110-1000-350100-005-0000	\$56.00	(\$20.84)	\$35.16
0100-4203-0-1110-1000-350200-005-0000	\$2.00	(\$2.00)	\$0.00
0100-4203-0-1110-1000-360100-005-0000	\$2,367.00	(\$894.85)	\$1,472.15
0100-4203-0-1110-1000-360200-005-0000	\$85.00	(\$85.00)	\$0.00
0100-4203-0-1110-1000-420000-005-0000	\$6,000.00	(\$2,231.99)	\$3,768.01
0100-4203-0-1110-1000-430000-005-0000	\$8,000.00	(\$5,174.63)	\$2,825.37
0100-4203-0-1110-1000-520000-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4203-0-1110-1000-520003-005-0000	\$200.00	(\$200.00)	\$0.00
0100-4203-0-1110-1000-571005-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-4203-0-1110-1000-571030-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4203-0-1110-1000-580009-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-5640-0-0000-3120-520000-062-0000	\$7,050.00	(\$397.72)	\$6,652.28
0100-5640-0-0000-3120-520003-062-0000	\$200.00	\$379.96	\$579.96
0100-5640-0-0000-3140-430000-062-0000	\$6,000.00	(\$948.06)	\$5,051.94
0100-5640-0-0000-3140-520000-062-0000	\$2,350.00	\$1,926.78	\$4,276.78
0100-5640-0-0000-3140-520003-062-0000	\$125.00	(\$125.00)	\$0.00
0100-5640-0-0000-3140-530000-062-0000	\$75.00	\$5.63	\$80.63
0100-5640-0-0000-3140-571030-062-0000	\$200.00	(\$167.50)	\$32.50
0100-5640-0-0000-3140-580000-062-0000	\$2,000.00	(\$572.00)	\$1,428.00
0100-5640-0-0000-7200-430000-062-0000	\$1,000.00	(\$395.20)	\$604.80
0100-5640-0-0000-7200-440000-062-0000	\$126.37	(\$126.37)	\$0.00
0100-5640-0-1110-1000-430000-062-0000	\$5,000.00	(\$21.31)	\$4,978.69

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6010-0-1110-4000-220000-062-0000	\$836,136.00	(\$56,759.80)	\$779,376.20
0100-6010-0-1110-4000-220010-062-0000	\$22,530.00	\$21,879.16	\$44,409.16
0100-6010-0-1110-4000-220020-062-0000	\$25,800.00	(\$2,076.31)	\$23,723.69
0100-6010-0-1110-4000-320200-062-0000	\$122,852.00	(\$9,705.45)	\$113,146.55
0100-6010-0-1110-4000-330200-062-0000	\$67,662.00	(\$2,843.61)	\$64,818.39
0100-6010-0-1110-4000-340200-062-0000	\$58,365.00	(\$1,833.20)	\$56,531.80
0100-6010-0-1110-4000-350200-062-0000	\$442.00	(\$18.59)	\$423.41
0100-6010-0-1110-4000-360200-062-0000	\$18,574.00	(\$776.01)	\$17,797.99
0100-6010-0-1110-4000-430000-021-0000	\$350.00	\$105.01	\$455.01
0100-6010-0-1110-4000-430000-022-0000	\$350.00	\$231.16	\$581.16
0100-6010-0-1110-4000-430000-023-0000	\$300.00	\$72.39	\$372.39
0100-6010-0-1110-4000-430000-024-0000	\$350.00	\$288.15	\$638.15
0100-6010-0-1110-4000-430000-025-0000	\$300.00	\$28.35	\$328.35
0100-6010-0-1110-4000-430000-026-0000	\$350.00	\$191.86	\$541.86
0100-6010-0-1110-4000-430000-027-0000	\$350.00	\$59.87	\$409.87
0100-6010-0-1110-4000-430000-028-0000	\$350.00	\$107.97	\$457.97
0100-6010-0-1110-4000-430000-029-0000	\$350.00	\$323.92	\$673.92
0100-6010-0-1110-4000-430000-062-0000	\$8,500.00	\$392.81	\$8,892.81
0100-6010-0-1110-4000-440000-062-0000	\$0.00	\$750.70	\$750.70
0100-6010-0-1110-4000-520003-062-0000	\$200.00	\$56.91	\$256.91
0100-6010-0-1110-4000-560000-062-0000	\$0.00	\$877.34	\$877.34
0100-6010-0-1110-4000-571005-021-0000	\$100.00	(\$100.00)	\$0.00
0100-6010-0-1110-4000-571005-022-0000	\$100.00	(\$100.00)	\$0.00
0100-6010-0-1110-4000-571005-023-0000	\$100.00	(\$100.00)	\$0.00
0100-6010-0-1110-4000-571005-024-0000	\$100.00	(\$98.30)	\$1.70
0100-6010-0-1110-4000-571005-025-0000	\$100.00	(\$100.00)	\$0.00
0100-6010-0-1110-4000-571005-026-0000	\$100.00	(\$89.50)	\$10.50
0100-6010-0-1110-4000-571005-027-0000	\$100.00	(\$82.90)	\$17.10
0100-6010-0-1110-4000-571005-028-0000	\$100.00	(\$100.00)	\$0.00
0100-6010-0-1110-4000-571005-029-0000	\$100.00	(\$20.00)	\$80.00
0100-6010-0-1110-4000-571005-062-0000	\$50.00	(\$19.55)	\$30.45
0100-6010-0-1110-4000-571030-062-0000	\$1,500.00	\$145.50	\$1,645.50
0100-6010-0-1110-4000-571040-062-0000	\$100.00	\$41.21	\$141.21
0100-6010-0-1110-4000-571055-062-0000	\$0.00	\$89.40	\$89.40
0100-6010-0-1110-4000-575030-021-0000	\$250.00	(\$122.00)	\$128.00
0100-6010-0-1110-4000-575030-022-0000	\$250.00	(\$185.75)	\$64.25
0100-6010-0-1110-4000-575030-023-0000	\$250.00	(\$86.31)	\$163.69
0100-6010-0-1110-4000-575030-024-0000	\$250.00	(\$191.05)	\$58.95
0100-6010-0-1110-4000-575030-025-0000	\$250.00	\$34.20	\$284.20
0100-6010-0-1110-4000-575030-026-0000	\$250.00	\$18.72	\$268.72
0100-6010-0-1110-4000-575030-027-0000	\$250.00	(\$76.77)	\$173.23
0100-6010-0-1110-4000-575030-028-0000	\$250.00	(\$250.00)	\$0.00
0100-6010-0-1110-4000-575030-029-0000	\$250.00	(\$250.00)	\$0.00

**Pending Budget Revision**  
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6010-0-1110-4000-575030-062-0000	\$6,000.00	\$1,838.55	\$7,838.55
0100-6230-0-0000-8200-510000-010-0000	\$0.00	\$105,000.00	\$105,000.00
0100-6230-0-0000-8200-560000-010-0000	\$642,381.00	\$239,277.00	\$881,658.00
0100-6230-0-0000-8200-580000-010-0000	\$27,283.00	(\$2,283.00)	\$25,000.00
0100-6230-0-0000-8500-620000-010-0000	\$817,917.00	(\$359,103.00)	\$458,814.00
0100-6264-0-0000-7210-731000-000-0000	\$21,000.00	(\$8,500.00)	\$12,500.00
0100-6264-0-1134-1000-110040-053-0000	\$0.00	\$1,002.76	\$1,002.76
0100-6264-0-1134-1000-310100-053-0000	\$0.00	\$126.14	\$126.14
0100-6264-0-1134-1000-330100-053-0000	\$0.00	\$14.54	\$14.54
0100-6264-0-1134-1000-350100-053-0000	\$0.00	\$0.50	\$0.50
0100-6264-0-1134-1000-360100-053-0000	\$0.00	\$21.06	\$21.06
0100-6264-0-1134-1000-520000-053-0000	\$0.00	\$350.00	\$350.00
0100-6264-0-1142-1000-310100-053-0000	\$148.00	(\$0.18)	\$147.82
0100-6264-0-1142-1000-330100-053-0000	\$17.00	\$0.04	\$17.04
0100-6264-0-1142-1000-350100-053-0000	\$1.00	(\$0.41)	\$0.59
0100-6264-0-1142-1000-360100-053-0000	\$25.00	(\$0.32)	\$24.68
0100-6264-0-1142-1000-420000-053-0001	\$8,000.00	(\$8,000.00)	\$0.00
0100-6264-0-1142-1000-520000-053-0000	\$500.00	(\$500.00)	\$0.00
0100-6264-0-1142-2140-110040-053-0000	\$500.00	(\$189.62)	\$310.38
0100-6264-0-1142-2140-310100-053-0000	\$63.00	(\$23.95)	\$39.05
0100-6264-0-1142-2140-330100-053-0000	\$7.00	(\$2.50)	\$4.50
0100-6264-0-1142-2140-350100-053-0000	\$0.00	\$0.16	\$0.16
0100-6264-0-1142-2140-360100-053-0000	\$11.00	(\$4.48)	\$6.52
0100-6264-0-1152-1000-110040-053-0000	\$57,091.00	(\$10,711.45)	\$46,379.55
0100-6264-0-1152-1000-310100-053-0000	\$7,182.00	(\$1,347.38)	\$5,834.62
0100-6264-0-1152-1000-330100-053-0000	\$828.00	(\$155.44)	\$672.56
0100-6264-0-1152-1000-350100-053-0000	\$29.00	(\$5.81)	\$23.19
0100-6264-0-1152-1000-360100-053-0000	\$1,199.00	(\$225.06)	\$973.94
0100-6264-0-1152-1000-420000-053-0000	\$7,000.00	(\$3,495.53)	\$3,504.47
0100-6264-0-1152-1000-520000-053-0000	\$17,400.00	(\$4,697.71)	\$12,702.29
0100-6264-0-1152-1000-520003-053-0000	\$600.00	\$1,134.38	\$1,734.38
0100-6264-0-1152-2130-580000-053-0000	\$25,500.00	(\$14,915.00)	\$10,585.00
0100-6264-0-1152-2140-110040-053-0000	\$2,500.00	(\$327.37)	\$2,172.63
0100-6264-0-1152-2140-130040-053-0000	\$4,000.00	(\$396.85)	\$3,603.15
0100-6264-0-1152-2140-190040-053-0000	\$9,100.00	(\$6,529.60)	\$2,570.40
0100-6264-0-1152-2140-310100-053-0000	\$1,962.00	(\$912.04)	\$1,049.96
0100-6264-0-1152-2140-330100-053-0000	\$226.00	(\$104.99)	\$121.01
0100-6264-0-1152-2140-350100-053-0000	\$8.00	(\$3.82)	\$4.18
0100-6264-0-1152-2140-360100-053-0000	\$328.00	(\$152.72)	\$175.28
0100-6264-0-1152-2140-520000-053-0000	\$4,000.00	(\$1,328.33)	\$2,671.67
0100-6264-0-1152-2140-520003-053-0000	\$0.00	\$223.63	\$223.63
0100-6264-0-1152-2700-520000-053-0000	\$0.00	\$1,400.00	\$1,400.00
0100-6264-0-1156-1000-520000-053-0000	\$1,000.00	(\$552.00)	\$448.00

**Pending Budget Revision**  
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6264-0-1160-1000-110040-053-0000	\$1,724.00	(\$1,724.00)	\$0.00
0100-6264-0-1160-1000-310100-053-0000	\$217.00	(\$217.00)	\$0.00
0100-6264-0-1160-1000-330100-053-0000	\$25.00	(\$25.00)	\$0.00
0100-6264-0-1160-1000-350100-053-0000	\$1.00	(\$1.00)	\$0.00
0100-6264-0-1160-1000-360100-053-0000	\$36.00	(\$36.00)	\$0.00
0100-6264-0-1160-1000-520000-053-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-6264-0-1160-2130-580000-053-0000	\$3,000.00	(\$1,815.00)	\$1,185.00
0100-6264-0-1163-1000-110040-053-0000	\$1,724.00	(\$1,724.00)	\$0.00
0100-6264-0-1163-1000-310100-053-0000	\$217.00	(\$217.00)	\$0.00
0100-6264-0-1163-1000-330100-053-0000	\$25.00	(\$25.00)	\$0.00
0100-6264-0-1163-1000-350100-053-0000	\$1.00	(\$1.00)	\$0.00
0100-6264-0-1163-1000-360100-053-0000	\$36.00	(\$36.00)	\$0.00
0100-6264-0-1163-1000-520000-053-0000	\$2,200.00	(\$2,200.00)	\$0.00
0100-6264-0-1163-1000-520003-053-0000	\$400.00	(\$400.00)	\$0.00
0100-6264-0-1163-2130-580000-053-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-6264-0-1163-2140-520000-053-0000	\$400.00	(\$400.00)	\$0.00
0100-6264-0-1163-2140-520003-053-0000	\$200.00	(\$200.00)	\$0.00
0100-6264-0-1167-1000-110040-053-0000	\$8,124.00	(\$8,124.00)	\$0.00
0100-6264-0-1167-1000-310100-053-0000	\$1,022.00	(\$1,022.00)	\$0.00
0100-6264-0-1167-1000-330100-053-0000	\$118.00	(\$118.00)	\$0.00
0100-6264-0-1167-1000-350100-053-0000	\$4.00	(\$4.00)	\$0.00
0100-6264-0-1167-1000-360100-053-0000	\$171.00	(\$171.00)	\$0.00
0100-6264-0-1167-1000-420000-053-0000	\$500.00	(\$49.81)	\$450.19
0100-6264-0-1167-1000-420000-053-0001	\$500.00	(\$500.00)	\$0.00
0100-6264-0-1167-1000-520000-053-0000	\$4,500.00	(\$4,500.00)	\$0.00
0100-6264-0-1167-2130-580000-053-0000	\$13,150.00	(\$6,550.00)	\$6,600.00
0100-6264-0-1176-2140-520000-053-0000	\$1,000.00	(\$285.00)	\$715.00
0100-6264-0-1177-1000-110040-053-0000	\$48,414.00	(\$20,545.70)	\$27,868.30
0100-6264-0-1177-1000-310100-053-0000	\$6,091.00	(\$2,591.07)	\$3,499.93
0100-6264-0-1177-1000-330100-053-0000	\$702.00	(\$297.86)	\$404.14
0100-6264-0-1177-1000-350100-053-0000	\$24.00	(\$10.00)	\$14.00
0100-6264-0-1177-1000-360100-053-0000	\$1,017.00	(\$431.78)	\$585.22
0100-6264-0-1177-1000-420000-053-0000	\$3,000.00	(\$563.42)	\$2,436.58
0100-6264-0-1177-1000-420000-053-0001	\$3,000.00	(\$3,000.00)	\$0.00
0100-6264-0-1177-1000-520000-053-0000	\$250.00	(\$250.00)	\$0.00
0100-6264-0-1177-2130-520000-053-0000	\$1,532.00	(\$789.40)	\$742.60
0100-6264-0-1177-2130-580000-053-0000	\$17,500.00	\$965.00	\$18,465.00
0100-6264-0-1177-2140-110040-053-0000	\$8,000.00	(\$5,672.19)	\$2,327.81
0100-6264-0-1177-2140-130040-053-0000	\$5,500.00	(\$431.09)	\$5,068.91
0100-6264-0-1177-2140-310100-053-0000	\$1,698.00	(\$767.49)	\$930.51
0100-6264-0-1177-2140-330100-053-0000	\$196.00	(\$88.76)	\$107.24
0100-6264-0-1177-2140-350100-053-0000	\$7.00	(\$3.32)	\$3.68
0100-6264-0-1177-2140-360100-053-0000	\$284.00	(\$128.65)	\$155.35



**Pending Budget Revision**  
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6264-0-1177-2140-520000-053-0000	\$2,000.00	(\$89.95)	\$1,910.05
0100-6264-0-1177-2140-520003-053-0000	\$600.00	(\$429.22)	\$170.78
0100-6264-0-1177-2150-520000-053-0000	\$0.00	\$150.00	\$150.00
0100-6264-0-1177-7150-520000-053-0000	\$0.00	\$150.00	\$150.00
0100-6264-0-1189-1000-110040-053-0000	\$9,885.00	(\$5,016.50)	\$4,868.50
0100-6264-0-1189-1000-310100-053-0000	\$1,244.00	(\$631.54)	\$612.46
0100-6264-0-1189-1000-330100-053-0000	\$143.00	(\$72.41)	\$70.59
0100-6264-0-1189-1000-350100-053-0000	\$5.00	(\$2.57)	\$2.43
0100-6264-0-1189-1000-360100-053-0000	\$208.00	(\$105.76)	\$102.24
0100-6264-0-1189-1000-520000-053-0000	\$3,000.00	(\$406.14)	\$2,593.86
0100-6264-0-1189-1000-520003-053-0000	\$1,000.00	(\$347.09)	\$652.91
0100-6264-0-1189-2130-580000-053-0000	\$4,500.00	(\$4,500.00)	\$0.00
0100-6264-0-1189-2140-110040-053-0000	\$1,500.00	\$171.25	\$1,671.25
0100-6264-0-1189-2140-310100-053-0000	\$189.00	\$21.25	\$210.25
0100-6264-0-1189-2140-330100-053-0000	\$22.00	\$2.17	\$24.17
0100-6264-0-1189-2140-350100-053-0000	\$1.00	(\$0.16)	\$0.84
0100-6264-0-1189-2140-360100-053-0000	\$32.00	\$3.09	\$35.09
0100-6264-0-1189-2140-520000-053-0000	\$4,500.00	(\$2,343.42)	\$2,156.58
0100-6264-0-1189-2140-520003-053-0000	\$1,600.00	(\$919.63)	\$680.37
0100-6300-0-1110-1000-580011-052-0000	\$15,750.00	(\$4,750.00)	\$11,000.00
0100-6500-0-5770-1110-110000-039-0000	\$536,082.00	(\$9,982.80)	\$526,099.20
0100-6500-0-5770-1110-110010-039-0000	\$3,150.00	(\$2,490.00)	\$660.00
0100-6500-0-5770-1110-110040-039-0000	\$0.00	\$680.43	\$680.43
0100-6500-0-5770-1110-110040-039-0072	\$3,702.00	\$542.09	\$4,244.09
0100-6500-0-5770-1110-210000-039-0000	\$0.00	\$6,064.34	\$6,064.34
0100-6500-0-5770-1110-210010-039-0000	\$0.00	\$7,954.89	\$7,954.89
0100-6500-0-5770-1110-210030-039-0072	\$2,596.00	(\$964.26)	\$1,631.74
0100-6500-0-5770-1110-210040-039-0000	\$9,000.00	(\$8,358.00)	\$642.00
0100-6500-0-5770-1110-290000-039-0000	\$17,462.00	(\$9,982.35)	\$7,479.65
0100-6500-0-5770-1110-290010-039-0000	\$0.00	\$830.96	\$830.96
0100-6500-0-5770-1110-310100-039-0000	\$67,835.00	(\$1,861.39)	\$65,973.61
0100-6500-0-5770-1110-310100-039-0072	\$466.00	\$67.90	\$533.90
0100-6500-0-5770-1110-320200-039-0000	\$4,085.00	(\$3,816.97)	\$268.03
0100-6500-0-5770-1110-320200-039-0072	\$361.00	(\$134.38)	\$226.62
0100-6500-0-5770-1110-320200-053-0000	\$222.00	(\$222.00)	\$0.00
0100-6500-0-5770-1110-330100-039-0000	\$7,819.00	(\$146.01)	\$7,672.99
0100-6500-0-5770-1110-330100-039-0072	\$54.00	\$7.54	\$61.54
0100-6500-0-5770-1110-330200-039-0000	\$2,250.00	(\$494.35)	\$1,755.65
0100-6500-0-5770-1110-330200-039-0072	\$199.00	(\$74.17)	\$124.83
0100-6500-0-5770-1110-330200-053-0000	\$122.00	(\$122.00)	\$0.00
0100-6500-0-5770-1110-340100-039-0000	\$94,759.00	(\$976.23)	\$93,782.77
0100-6500-0-5770-1110-350100-039-0000	\$270.00	(\$6.87)	\$263.13
0100-6500-0-5770-1110-350100-039-0072	\$2.00	\$0.11	\$2.11

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5770-1110-350200-039-0000	\$15.00	(\$3.38)	\$11.62
0100-6500-0-5770-1110-350200-039-0072	\$1.00	(\$0.18)	\$0.82
0100-6500-0-5770-1110-360100-039-0000	\$11,324.00	(\$247.95)	\$11,076.05
0100-6500-0-5770-1110-360100-039-0072	\$78.00	\$11.13	\$89.13
0100-6500-0-5770-1110-360200-039-0000	\$618.00	(\$135.66)	\$482.34
0100-6500-0-5770-1110-360200-039-0072	\$55.00	(\$20.73)	\$34.27
0100-6500-0-5770-1110-360200-053-0000	\$34.00	(\$34.00)	\$0.00
0100-6500-0-5770-1110-420000-039-0000	\$1,330.00	(\$950.53)	\$379.47
0100-6500-0-5770-1110-430000-039-0000	\$2,346.00	(\$203.33)	\$2,142.67
0100-6500-0-5770-1110-571030-039-0000	\$1,500.00	(\$1,178.00)	\$322.00
0100-6500-0-5770-1110-575030-039-0000	\$100.00	(\$3.30)	\$96.70
0100-6500-0-5770-1110-580009-039-0000	\$148.79	(\$148.79)	\$0.00
0100-6500-0-5770-1110-580011-039-0000	\$736.21	(\$11.51)	\$724.70
0100-6500-0-5770-1120-110000-039-0000	\$968,010.00	(\$46,525.60)	\$921,484.40
0100-6500-0-5770-1120-110010-039-0000	\$3,880.00	\$1,245.00	\$5,125.00
0100-6500-0-5770-1120-110040-039-0000	\$3,985.00	(\$2,540.59)	\$1,444.41
0100-6500-0-5770-1120-210000-039-0000	\$207,297.00	(\$14,220.20)	\$193,076.80
0100-6500-0-5770-1120-210010-039-0000	\$2,950.00	\$5,712.74	\$8,662.74
0100-6500-0-5770-1120-210030-039-0000	\$0.00	\$1,660.89	\$1,660.89
0100-6500-0-5770-1120-210040-039-0000	\$0.00	\$633.85	\$633.85
0100-6500-0-5770-1120-290030-039-0000	\$3,000.00	(\$2,080.00)	\$920.00
0100-6500-0-5770-1120-310100-039-0000	\$122,765.00	(\$6,260.38)	\$116,504.62
0100-6500-0-5770-1120-320200-039-0000	\$29,210.00	(\$2,925.12)	\$26,284.88
0100-6500-0-5770-1120-330100-039-0000	\$14,150.00	(\$602.94)	\$13,547.06
0100-6500-0-5770-1120-330200-039-0000	\$16,088.00	(\$413.60)	\$15,674.40
0100-6500-0-5770-1120-340100-039-0000	\$155,586.00	(\$9,493.12)	\$146,092.88
0100-6500-0-5770-1120-340200-039-0000	\$12,451.00	(\$1,046.57)	\$11,404.43
0100-6500-0-5770-1120-350100-039-0000	\$488.00	(\$24.26)	\$463.74
0100-6500-0-5770-1120-350200-039-0000	\$105.00	(\$2.45)	\$102.55
0100-6500-0-5770-1120-360100-039-0000	\$20,493.00	(\$1,003.12)	\$19,489.88
0100-6500-0-5770-1120-360200-039-0000	\$4,416.00	(\$111.94)	\$4,304.06
0100-6500-0-5770-1120-430000-039-0000	\$1,800.00	(\$799.46)	\$1,000.54
0100-6500-0-5770-1120-520003-039-0000	\$1,875.00	(\$1,217.06)	\$657.94
0100-6500-0-5770-1120-571005-039-0000	\$0.00	\$24.30	\$24.30
0100-6500-0-5770-1130-210000-039-0000	\$130,918.00	(\$17,859.03)	\$113,058.97
0100-6500-0-5770-1130-210010-039-0000	\$50.00	\$10,648.37	\$10,698.37
0100-6500-0-5770-1130-210030-039-0000	\$0.00	\$318.37	\$318.37
0100-6500-0-5770-1130-210030-053-0000	\$1,600.00	(\$1,482.50)	\$117.50
0100-6500-0-5770-1130-210040-039-0000	\$500.00	(\$439.58)	\$60.42
0100-6500-0-5770-1130-210040-039-0072	\$0.00	\$95.28	\$95.28
0100-6500-0-5770-1130-320200-039-0000	\$18,261.00	(\$1,832.17)	\$16,428.83
0100-6500-0-5770-1130-320200-053-0000	\$0.00	\$9.35	\$9.35
0100-6500-0-5770-1130-330200-039-0000	\$10,057.00	(\$718.12)	\$9,338.88

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5770-1130-330200-039-0072	\$0.00	\$7.29	\$7.29
0100-6500-0-5770-1130-330200-053-0000	\$0.00	\$8.98	\$8.98
0100-6500-0-5770-1130-340200-039-0000	\$16,695.00	(\$875.00)	\$15,820.00
0100-6500-0-5770-1130-350200-039-0000	\$66.00	(\$3.90)	\$62.10
0100-6500-0-5770-1130-350200-039-0072	\$0.00	\$0.05	\$0.05
0100-6500-0-5770-1130-350200-053-0000	\$0.00	\$0.07	\$0.07
0100-6500-0-5770-1130-360200-039-0000	\$2,761.00	(\$154.07)	\$2,606.93
0100-6500-0-5770-1130-360200-039-0072	\$0.00	\$2.00	\$2.00
0100-6500-0-5770-1130-360200-053-0000	\$0.00	\$2.46	\$2.46
0100-6500-0-5770-1190-110040-039-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5770-1190-210010-039-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5770-1190-210040-039-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5770-1190-310100-039-0000	\$63.00	(\$63.00)	\$0.00
0100-6500-0-5770-1190-320200-039-0000	\$139.00	(\$139.00)	\$0.00
0100-6500-0-5770-1190-330100-039-0000	\$7.00	(\$7.00)	\$0.00
0100-6500-0-5770-1190-330200-039-0000	\$77.00	(\$77.00)	\$0.00
0100-6500-0-5770-1190-360100-039-0000	\$11.00	(\$11.00)	\$0.00
0100-6500-0-5770-1190-360200-039-0000	\$21.00	(\$21.00)	\$0.00
0100-6500-0-5770-1190-510000-039-0000	\$0.00	\$4,744.00	\$4,744.00
0100-6500-0-5770-1190-520003-039-0000	\$0.00	\$256.00	\$256.00
0100-6500-0-5770-1190-580000-039-0000	\$25,500.00	(\$3,800.00)	\$21,700.00
0100-6500-0-5770-1190-580000-039-1111	\$4,715.00	(\$4,715.00)	\$0.00
0100-6500-0-5770-2100-430000-039-0000	\$70.00	\$749.83	\$819.83
0100-6500-0-5770-2100-440000-039-0000	\$1,400.00	(\$332.10)	\$1,067.90
0100-6500-0-5770-2100-520003-039-0000	\$375.00	(\$375.00)	\$0.00
0100-6500-0-5770-2100-560000-039-0000	\$600.00	(\$327.28)	\$272.72
0100-6500-0-5770-2100-571005-039-0000	\$0.00	\$7.25	\$7.25
0100-6500-0-5770-2100-571030-039-0000	\$0.00	\$469.00	\$469.00
0100-6500-0-5770-2100-571040-039-0000	\$1,000.00	(\$559.90)	\$440.10
0100-6500-0-5770-2100-580000-039-0000	\$5,500.00	(\$5,500.00)	\$0.00
0100-6500-0-5770-2100-590030-039-0000	\$0.00	\$30.92	\$30.92
0100-6500-0-5770-3120-120000-039-0000	\$222,605.00	\$70,272.32	\$292,877.32
0100-6500-0-5770-3120-310100-039-0000	\$28,004.00	\$8,840.02	\$36,844.02
0100-6500-0-5770-3120-330100-039-0000	\$3,228.00	\$937.48	\$4,165.48
0100-6500-0-5770-3120-340100-039-0000	\$27,923.00	\$9,196.91	\$37,119.91
0100-6500-0-5770-3120-350100-039-0000	\$111.00	\$35.39	\$146.39
0100-6500-0-5770-3120-360100-039-0000	\$4,675.00	\$1,475.22	\$6,150.22
0100-6500-0-5770-3120-430000-039-0000	\$13,086.00	(\$65.93)	\$13,020.07
0100-6500-0-5770-3120-520000-039-0000	\$2,000.00	(\$1,445.00)	\$555.00
0100-6500-0-5770-3120-520003-039-0000	\$0.00	\$75.48	\$75.48
0100-6500-0-5770-3120-580011-039-0000	\$2,914.00	\$50.00	\$2,964.00
0100-6500-0-5770-9200-714200-039-0000	\$85,000.00	\$182,253.21	\$267,253.21
0100-6512-0-5770-1190-110010-039-0000	\$100.00	(\$100.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6512-0-5770-1190-210030-039-0000	\$505.00	(\$505.00)	\$0.00
0100-6512-0-5770-1190-310100-039-0000	\$13.00	(\$13.00)	\$0.00
0100-6512-0-5770-1190-320200-039-0000	\$70.00	(\$70.00)	\$0.00
0100-6512-0-5770-1190-330100-039-0000	\$1.00	(\$1.00)	\$0.00
0100-6512-0-5770-1190-330200-039-0000	\$39.00	(\$39.00)	\$0.00
0100-6512-0-5770-1190-350200-039-0000	\$1.00	(\$1.00)	\$0.00
0100-6512-0-5770-1190-360100-039-0000	\$2.00	(\$2.00)	\$0.00
0100-6512-0-5770-1190-360200-039-0000	\$11.00	(\$11.00)	\$0.00
0100-6512-0-5770-3120-120000-039-0000	\$197,442.00	(\$41,459.67)	\$155,982.33
0100-6512-0-5770-3120-310100-039-0000	\$24,838.00	(\$5,215.36)	\$19,622.64
0100-6512-0-5770-3120-330100-039-0000	\$2,863.00	(\$627.94)	\$2,235.06
0100-6512-0-5770-3120-340100-039-0000	\$25,667.00	(\$2,757.10)	\$22,909.90
0100-6512-0-5770-3120-350100-039-0000	\$99.00	(\$21.16)	\$77.84
0100-6512-0-5770-3120-360100-039-0000	\$4,146.00	(\$870.29)	\$3,275.71
0100-6512-0-5770-3120-520003-039-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-6512-0-5770-3120-580009-039-0000	\$10,000.00	\$1,943.20	\$11,943.20
0100-6512-0-5770-7210-731000-000-0000	\$14,473.00	(\$473.00)	\$14,000.00
0100-7400-0-1110-1000-110040-025-0000	\$7,640.00	(\$6,494.00)	\$1,146.00
0100-7400-0-1110-1000-310100-025-0000	\$961.00	(\$816.84)	\$144.16
0100-7400-0-1110-1000-330100-025-0000	\$111.00	(\$94.40)	\$16.60
0100-7400-0-1110-1000-350100-025-0000	\$4.00	(\$3.44)	\$0.56
0100-7400-0-1110-1000-360100-025-0000	\$160.00	(\$135.92)	\$24.08
0100-7400-0-1110-1000-430000-023-0000	\$5,609.26	(\$2,134.85)	\$3,474.41
0100-7400-0-1110-1000-430000-025-0000	\$7,966.00	\$5,739.71	\$13,705.71
0100-7400-0-1110-1000-440000-023-0000	\$0.00	\$2,134.85	\$2,134.85
0100-7400-0-1110-1000-440000-025-0000	\$0.00	\$1,504.89	\$1,504.89
0100-7400-0-1110-1000-580009-025-0000	\$0.00	\$300.00	\$300.00
0100-7690-0-0000-2100-310120-001-0000	\$23,221.00	\$7,335.00	\$30,556.00
0100-7690-0-0000-2140-310120-001-0000	\$59,645.00	(\$914.00)	\$58,731.00
0100-7690-0-0000-2495-310120-001-0000	\$405.00	(\$78.00)	\$327.00
0100-7690-0-0000-2700-310120-001-0000	\$91,453.00	\$40,633.00	\$132,086.00
0100-7690-0-0000-3110-310120-001-0000	\$32,715.00	\$50,180.00	\$82,895.00
0100-7690-0-0000-3120-310120-001-0000	\$10,779.00	(\$431.00)	\$10,348.00
0100-7690-0-0000-3130-310120-001-0000	\$21,490.00	(\$21,490.00)	\$0.00
0100-7690-0-0000-3140-310120-001-0000	\$24,463.00	\$10,453.00	\$34,916.00
0100-7690-0-0000-3160-310120-001-0000	\$290.00	(\$290.00)	\$0.00
0100-7690-0-0000-7150-310120-001-0000	\$10,077.00	\$4,530.00	\$14,607.00
0100-7690-0-0000-7200-310120-001-0000	\$7,051.00	(\$7,051.00)	\$0.00
0100-7690-0-0000-7400-310120-001-0000	\$0.00	\$10,176.00	\$10,176.00
0100-7690-0-1110-1000-310120-001-0000	\$1,042,161.00	\$259,959.00	\$1,302,120.00
0100-7690-0-1110-1000-310220-001-0000	\$0.00	\$30.00	\$30.00
0100-7690-0-1110-2140-310120-001-0000	\$0.00	\$1,311.00	\$1,311.00
0100-7690-0-1110-4000-310120-001-0000	\$3,948.00	\$5,545.00	\$9,493.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-7690-0-3550-1000-310120-001-0000	\$14,020.00	\$6,337.00	\$20,357.00
0100-7690-0-3550-2700-310120-001-0000	\$3,239.00	\$1,306.00	\$4,545.00
0100-7690-0-5770-1110-310120-001-0000	\$27,684.00	\$11,412.00	\$39,096.00
0100-7690-0-5770-1120-310120-001-0000	\$50,799.00	\$17,688.00	\$68,487.00
0100-7690-0-5770-1190-310120-001-0000	\$69.00	(\$69.00)	\$0.00
0100-7690-0-5770-2100-310120-001-0000	\$1,865.00	(\$1,865.00)	\$0.00
0100-7690-0-5770-3120-310120-001-0000	\$23,998.00	\$14,035.00	\$38,033.00
0100-7690-0-7110-3140-310120-001-0000	\$0.00	\$222.00	\$222.00
0100-8150-0-0000-7210-731000-000-0000	\$95,000.00	(\$10,000.00)	\$85,000.00
0100-8150-0-0000-8100-220000-011-0000	\$505,470.00	(\$18,907.77)	\$486,562.23
0100-8150-0-0000-8100-220010-011-0000	\$200.00	\$18,979.81	\$19,179.81
0100-8150-0-0000-8100-220020-011-0000	\$700.00	\$2,452.51	\$3,152.51
0100-8150-0-0000-8100-230000-010-0000	\$130,970.00	\$1.96	\$130,971.96
0100-8150-0-0000-8100-240000-011-0000	\$67,761.00	\$2,180.46	\$69,941.46
0100-8150-0-0000-8100-240020-011-0000	\$300.00	\$424.21	\$724.21
0100-8150-0-0000-8100-320200-010-0000	\$18,192.00	(\$2.62)	\$18,189.38
0100-8150-0-0000-8100-320200-011-0000	\$79,788.00	\$460.21	\$80,248.21
0100-8150-0-0000-8100-330200-010-0000	\$10,019.00	(\$621.35)	\$9,397.65
0100-8150-0-0000-8100-330200-011-0000	\$43,944.00	(\$1,776.02)	\$42,167.98
0100-8150-0-0000-8100-340200-010-0000	\$13,509.00	(\$1,105.20)	\$12,403.80
0100-8150-0-0000-8100-340200-011-0000	\$105,565.00	(\$2,387.14)	\$103,177.86
0100-8150-0-0000-8100-350200-010-0000	\$65.00	\$0.52	\$65.52
0100-8150-0-0000-8100-350200-011-0000	\$287.00	\$2.91	\$289.91
0100-8150-0-0000-8100-360200-010-0000	\$2,750.00	\$0.39	\$2,750.39
0100-8150-0-0000-8100-360200-011-0000	\$12,063.00	\$110.49	\$12,173.49
0100-8150-0-0000-8100-430000-010-0000	\$700.00	\$4,595.67	\$5,295.67
0100-8150-0-0000-8100-430000-011-0000	\$99,250.00	\$23,961.56	\$123,211.56
0100-8150-0-0000-8100-430010-010-0000	\$1,200.00	(\$235.68)	\$964.32
0100-8150-0-0000-8100-430010-011-0000	\$16,500.00	(\$5,453.27)	\$11,046.73
0100-8150-0-0000-8100-440000-011-0000	\$2,500.00	\$832.81	\$3,332.81
0100-8150-0-0000-8100-440000-018-0017	\$0.00	\$3,623.85	\$3,623.85
0100-8150-0-0000-8100-520000-010-0000	\$1,500.00	(\$1,435.00)	\$65.00
0100-9010-0-7110-8200-350200-000-0000	\$0.60	\$0.81	\$1.41
0100-8150-0-0000-8100-520000-011-0000	\$400.00	(\$94.45)	\$305.55
0100-8150-0-0000-8100-520003-010-0000	\$0.00	\$46.28	\$46.28
0100-8150-0-0000-8100-520003-011-0000	\$0.00	\$111.78	\$111.78
0100-8150-0-0000-8100-530000-010-0000	\$750.00	\$260.00	\$1,010.00
0100-8150-0-0000-8100-530000-011-0000	\$215.00	(\$215.00)	\$0.00
0100-8150-0-0000-8100-550050-011-0000	\$500.00	\$401.50	\$901.50
0100-8150-0-0000-8100-560000-010-0000	\$185.00	\$3,090.50	\$3,275.50
0100-8150-0-0000-8100-560000-011-0000	\$50,845.00	(\$440.73)	\$50,404.27
0100-8150-0-0000-8100-560000-018-0000	\$56,563.00	(\$49,071.50)	\$7,491.50
0100-8150-0-0000-8100-560000-018-0008	\$0.00	\$4,600.00	\$4,600.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-8150-0-0000-8100-560000-018-0011	\$29,500.00	(\$25,016.38)	\$4,483.62
0100-8150-0-0000-8100-560000-018-0013	\$45,000.00	(\$26,625.00)	\$18,375.00
0100-8150-0-0000-8100-560000-018-0021	\$25,000.00	(\$16,355.00)	\$8,645.00
0100-8150-0-0000-8100-560000-018-0023	\$35,500.00	(\$29,606.00)	\$5,894.00
0100-8150-0-0000-8100-560000-018-0024	\$27,000.00	(\$11,061.35)	\$15,938.65
0100-8150-0-0000-8100-560000-018-0025	\$13,000.00	\$11,047.96	\$24,047.96
0100-8150-0-0000-8100-560000-018-0026	\$39,100.00	\$20,365.47	\$59,465.47
0100-8150-0-0000-8100-560000-018-0027	\$32,000.00	(\$32,000.00)	\$0.00
0100-8150-0-0000-8100-560000-018-0028	\$25,000.00	(\$15,848.34)	\$9,151.66
0100-8150-0-0000-8100-560000-018-0030	\$57,000.00	(\$10,694.65)	\$46,305.35
0100-8150-0-0000-8100-560000-018-0031	\$72,000.00	(\$63,389.00)	\$8,611.00
0100-8150-0-0000-8100-571005-010-0000	\$0.00	\$6.00	\$6.00
0100-8150-0-0000-8100-571005-011-0000	\$50.00	(\$44.55)	\$5.45
0100-8150-0-0000-8100-571030-010-0000	\$3,750.00	(\$3,104.00)	\$646.00
0100-8150-0-0000-8100-571030-011-0000	\$400.00	(\$335.50)	\$64.50
0100-8150-0-0000-8100-571040-010-0000	\$250.00	(\$239.69)	\$10.31
0100-8150-0-0000-8100-571040-011-0000	\$100.00	(\$100.00)	\$0.00
0100-8150-0-0000-8100-575096-001-0000	(\$163,636.00)	\$20,138.00	(\$143,498.00)
0100-8150-0-0000-8100-580000-010-0000	\$0.00	\$832.50	\$832.50
0100-8150-0-0000-8100-580000-011-0000	\$4,000.00	\$2,116.25	\$6,116.25
0100-8150-0-0000-8100-590030-010-0000	\$0.00	\$8.78	\$8.78
0100-8150-0-0000-8100-640000-010-0000	\$50,000.00	(\$50,000.00)	\$0.00
0100-8150-0-0000-8100-640000-011-0000	\$100,000.00	(\$93,035.02)	\$6,964.98
0100-8150-0-0000-8100-650000-011-0000	\$30,000.00	\$40,062.48	\$70,062.48
0100-8150-0-0000-8500-617000-018-0024	\$9,800.00	(\$9,800.00)	\$0.00
0100-8150-0-0000-8500-617000-018-0025	\$7,000.00	(\$7,000.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0028	\$10,000.00	(\$10,000.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0031	\$20,000.00	(\$20,000.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0056	\$8,000.00	(\$8,000.00)	\$0.00
0100-9010-0-1110-4000-430000-062-0000	\$775.00	(\$775.00)	\$0.00
0100-9010-0-1110-4000-571030-062-0000	\$200.00	(\$200.00)	\$0.00
0100-9010-0-1110-4000-571040-062-0000	\$25.00	(\$25.00)	\$0.00
0100-9010-0-7110-1000-571020-000-0000	\$0.00	\$1,901.25	\$1,901.25
0100-9010-0-7110-1000-571020-000-0072	\$0.00	\$4,160.00	\$4,160.00
0100-9010-0-7110-1000-575030-000-0000	\$0.00	\$297.96	\$297.96
0100-9010-0-7110-1000-575030-000-0072	\$0.00	\$42.40	\$42.40
0100-9010-0-7110-3140-120040-000-0000	\$0.00	\$2,332.78	\$2,332.78
0100-9010-0-7110-3140-120040-000-0072	\$0.00	\$668.70	\$668.70
0100-9010-0-7110-3140-310100-000-0000	\$0.00	\$293.47	\$293.47
0100-9010-0-7110-3140-310100-000-0072	\$0.00	\$84.12	\$84.12
0100-9010-0-7110-3140-330100-000-0000	\$0.00	\$33.83	\$33.83
0100-9010-0-7110-3140-330100-000-0072	\$0.00	\$9.70	\$9.70
0100-9010-0-7110-3140-350100-000-0000	\$0.00	\$1.17	\$1.17

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-9010-0-7110-3140-350100-000-0072	\$0.00	\$0.33	\$0.33
0100-9010-0-7110-3140-360100-000-0000	\$0.00	\$48.98	\$48.98
0100-9010-0-7110-3140-360100-000-0072	\$0.00	\$14.04	\$14.04
0100-9010-0-7110-8200-220020-000-0000	\$1,191.97	\$1,604.52	\$2,796.49
0100-9010-0-7110-8200-220020-000-0072	\$0.00	\$93.94	\$93.94
0100-9010-0-7110-8200-330200-000-0000	\$91.18	\$118.12	\$209.30
0100-9010-0-7110-8200-330200-000-0072	\$0.00	\$7.18	\$7.18
0100-9010-0-7110-8200-350200-000-0072	\$0.00	\$0.05	\$0.05
0100-9010-0-7110-8200-360200-000-0000	\$25.03	\$33.72	\$58.75
0100-9010-0-7110-8200-360200-000-0072	\$0.00	\$1.97	\$1.97
0100-9010-0-7110-8200-571000-000-0000	\$0.00	\$842.43	\$842.43
0100-9010-0-7110-8200-571000-000-0072	\$0.00	\$1,174.00	\$1,174.00
0100-9044-0-0000-7700-440000-061-0000	\$6,770.95	(\$6,770.95)	\$0.00
0100-9044-0-0000-7700-580011-061-0000	\$6,230.12	(\$6,230.12)	\$0.00
0100-9049-0-1110-1000-430000-021-0000	\$1,000.00	\$190.57	\$1,190.57
0100-9049-0-1110-1000-430000-024-0000	\$500.00	\$156.50	\$656.50
0100-9049-0-1110-1000-430000-025-0000	\$1,000.00	(\$684.78)	\$315.22
0100-9049-0-1110-1000-430000-028-0000	\$700.00	(\$650.80)	\$49.20
0100-9049-0-1110-1000-440000-029-0000	\$942.14	(\$9.70)	\$932.44
0100-9049-0-1110-1000-520000-021-0000	\$863.00	(\$863.00)	\$0.00
0100-9049-0-1110-1000-520000-024-0000	\$500.00	(\$500.00)	\$0.00
0100-9049-0-1110-1000-571020-021-0000	\$0.00	\$322.50	\$322.50
0100-9049-0-1110-1000-571020-024-0000	\$0.00	\$855.00	\$855.00
0100-9049-0-1110-1000-571030-028-0000	\$0.00	\$511.60	\$511.60
0100-9049-0-1110-1000-575030-028-0000	\$0.00	\$73.50	\$73.50
0100-9049-0-1110-1000-580009-025-0000	\$0.00	\$570.00	\$570.00
0100-0000-0-0000-2100-360200-062-0000	\$2,346.00	\$41.98	\$2,387.98
0100-0000-0-0000-2100-370100-001-0000	\$0.00	\$16,419.00	\$16,419.00
0100-0000-0-0000-2100-370200-001-0000	\$0.00	\$4,155.00	\$4,155.00
0100-0000-0-0000-2100-420000-053-0000	\$2,000.00	(\$226.32)	\$1,773.68
0100-0000-0-0000-2100-430000-053-0000	\$2,000.00	\$17.50	\$2,017.50
0100-0000-0-0000-2100-430021-053-0000	\$700.00	(\$510.14)	\$189.86
0100-0000-0-0000-2100-520000-053-0000	\$5,863.00	(\$5,069.90)	\$793.10
0100-0000-0-0000-2100-520003-053-0000	\$1,340.00	(\$520.77)	\$819.23
0100-0000-0-0000-2100-520003-055-0000	\$50.00	(\$45.63)	\$4.37
0100-0000-0-0000-2100-520003-062-0000	\$750.00	\$144.82	\$894.82
0100-0000-0-0000-2100-560000-053-0000	\$390.00	(\$71.00)	\$319.00
0100-0000-0-0000-2100-571005-053-0000	\$1,100.00	(\$855.70)	\$244.30
0100-0000-0-0000-2100-571020-053-3120	\$1,000.00	(\$287.50)	\$712.50
0100-0000-0-0000-2100-571030-053-0000	\$6,000.00	\$1,905.51	\$7,905.51
0100-0000-0-0000-2100-571040-053-0000	\$250.00	(\$82.88)	\$167.12
0100-0000-0-0000-2100-575030-053-0000	\$2,500.00	\$156.16	\$2,656.16
0100-0000-0-0000-2100-575096-001-0000	(\$37,835.00)	(\$3,237.00)	(\$41,072.00)

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2100-580000-053-0000	\$116.00	\$2.05	\$118.05
0100-0000-0-0000-2100-580000-055-0000	\$14,301.00	(\$2,328.51)	\$11,972.49
0100-0000-0-0000-2100-580009-053-0000	\$15,100.00	(\$6,100.00)	\$9,000.00
0100-0000-0-0000-2140-430000-061-0000	\$848.18	\$637.39	\$1,485.57
0100-0000-0-0000-2140-440000-061-0000	\$0.00	\$2,135.81	\$2,135.81
0100-0000-0-0000-2140-520000-053-0000	\$0.00	\$125.00	\$125.00
0100-0000-0-0000-2140-580000-061-0000	\$1,200.00	(\$0.01)	\$1,199.99
0100-0000-0-0000-2420-220020-053-0000	\$17,820.00	(\$16,586.10)	\$1,233.90
0100-0000-0-0000-2420-320200-053-0000	\$2,475.00	(\$2,303.65)	\$171.35
0100-0000-0-0000-2420-330200-053-0000	\$1,363.00	(\$1,268.60)	\$94.40
0100-0000-0-0000-2420-350200-053-0000	\$9.00	(\$8.39)	\$0.61
0100-0000-0-0000-2420-360200-053-0000	\$374.00	(\$348.07)	\$25.93
0100-0000-0-0000-2420-370200-001-0000	\$0.00	\$9,828.00	\$9,828.00
0100-0000-0-0000-2420-420000-052-0021	\$174.00	(\$130.95)	\$43.05
0100-0000-0-0000-2420-420000-052-0022	\$184.00	(\$25.16)	\$158.84
0100-0000-0-0000-2420-420000-052-0023	\$316.00	(\$266.80)	\$49.20
0100-0000-0-0000-2420-420000-052-0024	\$124.00	(\$16.45)	\$107.55
0100-0000-0-0000-2420-420000-052-0025	\$91.00	(\$109.30)	(\$18.30)
0100-0000-0-0000-2420-420000-052-0026	\$56.00	(\$19.80)	\$36.20
0100-0000-0-0000-2420-420000-052-0027	\$155.00	(\$16.23)	\$138.77
0100-0000-0-0000-2420-420000-052-0028	\$367.00	(\$63.78)	\$303.22
0100-0000-0-0000-2420-420000-052-0029	\$319.00	(\$72.53)	\$246.47
0100-0000-0-0000-2420-420000-052-0030	\$460.75	(\$374.26)	\$86.49
0100-0000-0-0000-2420-420000-052-0031	\$440.00	(\$0.33)	\$439.67
0100-0000-0-0000-2420-420000-052-3021	\$0.00	(\$246.31)	(\$246.31)
0100-0000-0-0000-2420-420000-052-3022	\$0.00	(\$142.00)	(\$142.00)
0100-0000-0-0000-2420-420000-052-3023	\$0.00	(\$199.00)	(\$199.00)
0100-0000-0-0000-2420-420000-052-3024	\$0.00	(\$118.00)	(\$118.00)
0100-0000-0-0000-2420-420000-052-3026	\$0.00	(\$39.00)	(\$39.00)
0100-0000-0-0000-2420-420000-052-3027	\$0.00	(\$198.00)	(\$198.00)
0100-0000-0-0000-2420-420000-052-3028	\$0.00	(\$309.16)	(\$309.16)
0100-0000-0-0000-2420-420000-052-3029	\$0.00	(\$130.00)	(\$130.00)
0100-0000-0-0000-2420-420000-052-3030	\$0.00	\$12.00	\$12.00
0100-0000-0-0000-2420-420000-052-3031	\$0.00	(\$325.83)	(\$325.83)
0100-0000-0-0000-2420-520000-053-0000	\$0.00	\$795.00	\$795.00
0100-0000-0-0000-2420-520003-053-0000	\$0.00	\$82.00	\$82.00
0100-0000-0-0000-2495-290020-060-0000	\$250.00	(\$151.84)	\$98.16
0100-0000-0-0000-2495-290030-020-0021	\$0.00	\$138.19	\$138.19
0100-0000-0-0000-2495-320200-060-0000	\$35.00	(\$21.37)	\$13.63
0100-0000-0-0000-2495-330200-020-0021	\$0.00	\$10.54	\$10.54
0100-0000-0-0000-2495-330200-060-0000	\$19.00	(\$11.49)	\$7.51
0100-0000-0-0000-2495-350200-020-0021	\$0.00	\$0.09	\$0.09
0100-0000-0-0000-2495-350200-060-0000	\$0.00	\$0.05	\$0.05



**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2495-360200-020-0021	\$0.00	\$2.90	\$2.90
0100-0000-0-0000-2495-360200-060-0000	\$5.00	(\$2.94)	\$2.06
0100-0000-0-0000-2495-575095-020-0021	\$0.00	(\$151.72)	(\$151.72)
0100-0000-0-0000-2700-130000-022-0000	\$118,927.00	(\$151.47)	\$118,775.53
0100-0000-0-0000-2700-130000-023-0000	\$120,927.00	\$2.05	\$120,929.05
0100-0000-0-0000-2700-130000-024-0000	\$120,927.00	\$2.05	\$120,929.05
0100-0000-0-0000-2700-130000-025-0000	\$120,927.00	\$324.52	\$121,251.52
0100-0000-0-0000-2700-130000-026-0000	\$120,927.00	\$2.05	\$120,929.05
0100-0000-0-0000-2700-130000-027-0000	\$118,927.00	(\$52.97)	\$118,874.03
0100-0000-0-0000-2700-130000-028-0000	\$120,927.00	\$2.05	\$120,929.05
0100-0000-0-0000-2700-130000-029-0000	\$118,927.00	\$2.03	\$118,929.03
0100-0000-0-0000-2700-130000-030-0000	\$120,927.00	\$2.05	\$120,929.05
0100-0000-0-0000-2700-130000-031-0000	\$122,927.00	\$2.07	\$122,929.07
0100-0000-0-0000-2700-240000-020-0021	\$108,132.00	\$1,286.78	\$109,418.78
0100-0000-0-0000-2700-240000-022-0000	\$127,563.00	(\$136.88)	\$127,426.12
0100-0000-0-0000-2700-240000-023-0000	\$98,937.00	(\$1.41)	\$98,935.59
0100-0000-0-0000-2700-240000-024-0000	\$125,124.00	(\$3,131.22)	\$121,992.78
0100-0000-0-0000-2700-240000-025-0000	\$107,127.00	\$524.08	\$107,651.08
0100-0000-0-0000-2700-240000-026-0000	\$100,505.00	\$3,289.39	\$103,794.39
0100-0000-0-0000-2700-240000-027-0000	\$110,930.00	(\$6,886.55)	\$104,043.45
0100-0000-0-0000-2700-240000-028-0000	\$111,015.00	(\$465.97)	\$110,549.03
0100-0000-0-0000-2700-240000-029-0000	\$100,725.00	\$173.62	\$100,898.62
0100-0000-0-0000-2700-240000-030-0000	\$134,684.00	\$529.02	\$135,213.02
0100-0000-0-0000-2700-240000-031-0000	\$137,105.00	\$928.09	\$138,033.09
0100-0000-0-0000-2700-240010-020-0000	\$0.00	\$10,158.57	\$10,158.57
0100-0000-0-0000-2700-240010-020-0021	\$800.00	\$1,052.18	\$1,852.18
0100-0000-0-0000-2700-240010-022-0000	\$800.00	\$1,385.61	\$2,185.61
0100-0000-0-0000-2700-240010-023-0000	\$800.00	\$400.24	\$1,200.24
0100-0000-0-0000-2700-240010-024-0000	\$800.00	(\$800.00)	\$0.00
0100-0000-0-0000-2700-240010-025-0000	\$800.00	\$217.30	\$1,017.30
0100-0000-0-0000-2700-240010-026-0000	\$800.00	\$763.19	\$1,563.19
0100-0000-0-0000-2700-240010-027-0000	\$800.00	\$95.56	\$895.56
0100-0000-0-0000-2700-240010-028-0000	\$800.00	(\$64.76)	\$735.24
0100-0000-0-0000-2700-240010-029-0000	\$800.00	(\$800.00)	\$0.00
0100-0000-0-0000-2700-240010-030-0000	\$800.00	(\$58.50)	\$741.50
0100-0000-0-0000-2700-240010-031-0000	\$800.00	\$1,784.58	\$2,584.58
0100-0000-0-0000-2700-240020-020-0021	\$2,118.00	(\$1,382.69)	\$735.31
0100-0000-0-0000-2700-240020-022-0000	\$2,118.00	(\$1,964.56)	\$153.44
0100-0000-0-0000-2700-240020-023-0000	\$2,118.00	(\$2,019.15)	\$98.85
0100-0000-0-0000-2700-240020-024-0000	\$2,118.00	(\$8.87)	\$2,109.13
0100-0000-0-0000-2700-240020-025-0000	\$2,118.00	(\$1,443.87)	\$674.13
0100-0000-0-0000-2700-240020-026-0000	\$2,118.00	(\$1,328.88)	\$789.12
0100-0000-0-0000-2700-240020-027-0000	\$2,118.00	(\$708.20)	\$1,409.80

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2700-240020-028-0000	\$2,118.00	(\$1,880.78)	\$237.22
0100-0000-0-0000-2700-240020-029-0000	\$2,118.00	(\$1,959.34)	\$158.66
0100-0000-0-0000-2700-240020-030-0000	\$3,314.00	(\$1,791.49)	\$1,522.51
0100-0000-0-0000-2700-240020-031-0000	\$3,314.00	\$2,487.26	\$5,801.26
0100-0000-0-0000-2700-290000-022-0000	\$0.00	\$19.31	\$19.31
0100-0000-0-0000-2700-290000-027-0000	\$0.00	\$13.38	\$13.38
0100-0000-0-0000-2700-290030-020-0021	\$0.00	\$75.00	\$75.00
0100-0000-0-0000-2700-310100-022-0000	\$14,961.00	(\$19.02)	\$14,941.98
0100-0000-0-0000-2700-310100-023-0000	\$15,213.00	(\$0.12)	\$15,212.88
0100-0000-0-0000-2700-310100-024-0000	\$15,213.00	(\$0.12)	\$15,212.88
0100-0000-0-0000-2700-310100-025-0000	\$15,213.00	\$40.45	\$15,253.45
0100-0000-0-0000-2700-310100-026-0000	\$15,213.00	(\$0.12)	\$15,212.88
0100-0000-0-0000-2700-310100-027-0000	\$14,961.00	(\$6.61)	\$14,954.39
0100-0000-0-0000-2700-310100-028-0000	\$15,213.00	(\$0.12)	\$15,212.88
0100-0000-0-0000-2700-310100-029-0000	\$14,961.00	\$0.31	\$14,961.31
0100-0000-0-0000-2700-310100-030-0000	\$15,213.00	(\$0.12)	\$15,212.88
0100-0000-0-0000-2700-310100-031-0000	\$15,464.00	\$0.56	\$15,464.56
0100-0000-0-0000-2700-320200-020-0000	\$0.00	\$556.89	\$556.89
0100-0000-0-0000-2700-320200-020-0021	\$15,425.00	\$51.53	\$15,476.53
0100-0000-0-0000-2700-320200-022-0000	\$18,154.00	(\$215.65)	\$17,938.35
0100-0000-0-0000-2700-320200-023-0000	\$14,148.00	(\$269.76)	\$13,878.24
0100-0000-0-0000-2700-320200-024-0000	\$17,785.00	(\$556.08)	\$17,228.92
0100-0000-0-0000-2700-320200-025-0000	\$15,285.00	(\$263.33)	\$15,021.67
0100-0000-0-0000-2700-320200-026-0000	\$14,365.00	(\$1,075.27)	\$13,289.73
0100-0000-0-0000-2700-320200-027-0000	\$15,814.00	(\$1,107.18)	\$14,706.82
0100-0000-0-0000-2700-320200-028-0000	\$15,825.00	(\$383.95)	\$15,441.05
0100-0000-0-0000-2700-320200-029-0000	\$14,396.00	(\$368.47)	\$14,027.53
0100-0000-0-0000-2700-320200-030-0000	\$19,279.00	(\$284.67)	\$18,994.33
0100-0000-0-0000-2700-320200-031-0000	\$19,615.00	\$164.92	\$19,779.92
0100-0000-0-0000-2700-330100-022-0000	\$1,724.00	(\$63.63)	\$1,660.37
0100-0000-0-0000-2700-330100-023-0000	\$1,753.00	(\$3.46)	\$1,749.54
0100-0000-0-0000-2700-330100-024-0000	\$1,753.00	(\$59.82)	\$1,693.18
0100-0000-0-0000-2700-330100-025-0000	\$1,753.00	\$1.21	\$1,754.21
0100-0000-0-0000-2700-330100-026-0000	\$1,753.00	(\$33.17)	\$1,719.83
0100-0000-0-0000-2700-330100-027-0000	\$1,724.00	(\$4.22)	\$1,719.78
0100-0000-0-0000-2700-330100-028-0000	\$1,753.00	\$0.49	\$1,753.49
0100-0000-0-0000-2700-330100-029-0000	\$1,724.00	(\$40.14)	\$1,683.86
0100-0000-0-0000-2700-330100-030-0000	\$1,753.00	(\$49.61)	\$1,703.39
0100-0000-0-0000-2700-330100-031-0000	\$1,782.00	(\$3.45)	\$1,778.55
0100-0000-0-0000-2700-330200-020-0000	\$0.00	\$741.33	\$741.33
0100-0000-0-0000-2700-330200-020-0021	\$8,495.00	(\$398.50)	\$8,096.50
0100-0000-0-0000-2700-330200-022-0000	\$9,982.00	(\$325.85)	\$9,656.15
0100-0000-0-0000-2700-330200-023-0000	\$7,792.00	(\$592.61)	\$7,199.39

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2700-330200-024-0000	\$9,795.00	(\$793.44)	\$9,001.56
0100-0000-0-0000-2700-330200-025-0000	\$8,418.00	(\$53.26)	\$8,364.74
0100-0000-0-0000-2700-330200-026-0000	\$7,912.00	(\$269.88)	\$7,642.12
0100-0000-0-0000-2700-330200-027-0000	\$8,709.00	(\$684.18)	\$8,024.82
0100-0000-0-0000-2700-330200-028-0000	\$8,716.00	(\$598.91)	\$8,117.09
0100-0000-0-0000-2700-330200-029-0000	\$7,929.00	(\$493.83)	\$7,435.17
0100-0000-0-0000-2700-330200-030-0000	\$10,618.00	(\$358.72)	\$10,259.28
0100-0000-0-0000-2700-330200-031-0000	\$10,803.00	(\$30.74)	\$10,772.26
0100-0000-0-0000-2700-340100-022-0000	\$13,510.00	\$50.51	\$13,560.51
0100-0000-0-0000-2700-340100-023-0000	\$13,509.00	\$51.51	\$13,560.51
0100-0000-0-0000-2700-340100-024-0000	\$13,509.00	\$51.51	\$13,560.51
0100-0000-0-0000-2700-340100-025-0000	\$13,509.00	(\$3,014.55)	\$10,494.45
0100-0000-0-0000-2700-340100-026-0000	\$13,509.00	\$51.51	\$13,560.51
0100-0000-0-0000-2700-340100-027-0000	\$13,509.00	\$51.51	\$13,560.51
0100-0000-0-0000-2700-340100-028-0000	\$13,509.00	(\$1,080.33)	\$12,428.67
0100-0000-0-0000-2700-340100-029-0000	\$13,509.00	(\$3,014.55)	\$10,494.45
0100-0000-0-0000-2700-340100-030-0000	\$13,509.00	(\$2,210.68)	\$11,298.32
0100-0000-0-0000-2700-340100-031-0000	\$13,509.00	\$51.51	\$13,560.51
0100-0000-0-0000-2700-340200-020-0021	\$25,016.00	\$40.26	\$25,056.26
0100-0000-0-0000-2700-340200-022-0000	\$26,313.00	\$1,158.86	\$27,471.86
0100-0000-0-0000-2700-340200-023-0000	\$25,016.00	\$40.26	\$25,056.26
0100-0000-0-0000-2700-340200-024-0000	\$26,313.00	\$68.08	\$26,381.08
0100-0000-0-0000-2700-340200-025-0000	\$25,016.00	(\$2,182.03)	\$22,833.97
0100-0000-0-0000-2700-340200-026-0000	\$25,016.00	\$40.26	\$25,056.26
0100-0000-0-0000-2700-340200-027-0000	\$25,016.00	\$827.14	\$25,843.14
0100-0000-0-0000-2700-340200-028-0000	\$25,016.00	\$40.26	\$25,056.26
0100-0000-0-0000-2700-340200-029-0000	\$25,016.00	\$40.26	\$25,056.26
0100-0000-0-0000-2700-340200-030-0000	\$26,313.00	\$40.53	\$26,353.53
0100-0000-0-0000-2700-340200-031-0000	\$26,313.00	\$40.53	\$26,353.53
0100-0000-0-0000-2700-350100-022-0000	\$59.00	\$0.36	\$59.36
0100-0000-0-0000-2700-350100-023-0000	\$60.00	\$0.50	\$60.50
0100-0000-0-0000-2700-350100-024-0000	\$60.00	\$0.50	\$60.50
0100-0000-0-0000-2700-350100-025-0000	\$60.00	\$0.66	\$60.66
0100-0000-0-0000-2700-350100-026-0000	\$60.00	\$0.50	\$60.50
0100-0000-0-0000-2700-350100-027-0000	\$59.00	\$0.48	\$59.48
0100-0000-0-0000-2700-350100-028-0000	\$60.00	\$0.50	\$60.50
0100-0000-0-0000-2700-350100-029-0000	\$59.00	\$0.51	\$59.51
0100-0000-0-0000-2700-350100-030-0000	\$60.00	\$0.50	\$60.50
0100-0000-0-0000-2700-350100-031-0000	\$61.00	\$0.49	\$61.49
0100-0000-0-0000-2700-350200-020-0000	\$0.00	\$5.09	\$5.09
0100-0000-0-0000-2700-350200-020-0021	\$56.00	\$0.09	\$56.09
0100-0000-0-0000-2700-350200-022-0000	\$65.00	(\$0.13)	\$64.87
0100-0000-0-0000-2700-350200-023-0000	\$51.00	(\$0.92)	\$50.08

**Pending Budget Revision**  
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**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2700-350200-024-0000	\$64.00	(\$1.90)	\$62.10
0100-0000-0-0000-2700-350200-025-0000	\$55.00	(\$0.29)	\$54.71
0100-0000-0-0000-2700-350200-026-0000	\$52.00	\$1.02	\$53.02
0100-0000-0-0000-2700-350200-027-0000	\$57.00	(\$3.81)	\$53.19
0100-0000-0-0000-2700-350200-028-0000	\$57.00	(\$1.20)	\$55.80
0100-0000-0-0000-2700-350200-029-0000	\$52.00	(\$1.44)	\$50.56
0100-0000-0-0000-2700-350200-030-0000	\$69.00	(\$0.22)	\$68.78
0100-0000-0-0000-2700-350200-031-0000	\$71.00	\$2.16	\$73.16
0100-0000-0-0000-2700-360100-022-0000	\$2,497.00	(\$5.03)	\$2,491.97
0100-0000-0-0000-2700-360100-023-0000	\$2,539.00	\$0.56	\$2,539.56
0100-0000-0-0000-2700-360100-024-0000	\$2,539.00	\$0.56	\$2,539.56
0100-0000-0-0000-2700-360100-025-0000	\$2,539.00	\$7.33	\$2,546.33
0100-0000-0-0000-2700-360100-026-0000	\$2,539.00	\$0.56	\$2,539.56
0100-0000-0-0000-2700-360100-027-0000	\$2,497.00	(\$0.62)	\$2,496.38
0100-0000-0-0000-2700-360100-028-0000	\$2,539.00	\$0.56	\$2,539.56
0100-0000-0-0000-2700-360100-029-0000	\$2,497.00	\$0.54	\$2,497.54
0100-0000-0-0000-2700-360100-030-0000	\$2,539.00	\$0.56	\$2,539.56
0100-0000-0-0000-2700-360100-031-0000	\$2,581.00	\$0.58	\$2,581.58
0100-0000-0-0000-2700-360200-020-0000	\$0.00	\$213.32	\$213.32
0100-0000-0-0000-2700-360200-020-0021	\$2,332.00	\$21.77	\$2,353.77
0100-0000-0-0000-2700-360200-022-0000	\$2,740.00	(\$14.47)	\$2,725.53
0100-0000-0-0000-2700-360200-023-0000	\$2,139.00	(\$34.06)	\$2,104.94
0100-0000-0-0000-2700-360200-024-0000	\$2,689.00	(\$82.87)	\$2,606.13
0100-0000-0-0000-2700-360200-025-0000	\$2,311.00	(\$14.74)	\$2,296.26
0100-0000-0-0000-2700-360200-026-0000	\$2,172.00	\$57.17	\$2,229.17
0100-0000-0-0000-2700-360200-027-0000	\$2,391.00	(\$157.34)	\$2,233.66
0100-0000-0-0000-2700-360200-028-0000	\$2,393.00	(\$50.98)	\$2,342.02
0100-0000-0-0000-2700-360200-029-0000	\$2,177.00	(\$54.81)	\$2,122.19
0100-0000-0-0000-2700-360200-030-0000	\$2,915.00	(\$28.01)	\$2,886.99
0100-0000-0-0000-2700-360200-031-0000	\$2,966.00	\$108.84	\$3,074.84
0100-0000-0-0000-2700-370100-001-0000	\$0.00	\$26,798.00	\$26,798.00
0100-0000-0-0000-2700-370200-001-0000	\$0.00	\$17,713.00	\$17,713.00
0100-0000-0-0000-2700-430000-061-0000	\$15,000.00	(\$9,556.85)	\$5,443.15
0100-0000-0-0000-2700-440000-020-0000	\$0.00	\$6,805.01	\$6,805.01
0100-0000-0-0000-2700-440000-061-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-0000-0-0000-2700-575095-020-0021	(\$162,373.00)	(\$747.42)	(\$163,120.42)
0100-0000-0-0000-2700-580000-020-0000	\$0.00	\$6,300.00	\$6,300.00
0100-0000-0-0000-2700-580011-020-0000	\$0.00	\$34,500.00	\$34,500.00
0100-0000-0-0000-2700-650000-061-0000	\$58,000.00	(\$58,000.00)	\$0.00
0100-0000-0-0000-3120-120000-062-0000	\$202,640.00	(\$68,565.75)	\$134,074.25
0100-0000-0-0000-3120-310100-062-0000	\$25,492.00	(\$8,625.52)	\$16,866.48
0100-0000-0-0000-3120-330100-062-0000	\$2,938.00	(\$978.12)	\$1,959.88
0100-0000-0-0000-3120-340100-062-0000	\$25,236.00	(\$7,702.58)	\$17,533.42

**Pending Budget Revision**  
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-3120-350100-062-0000	\$101.00	(\$31.56)	\$69.44
0100-0000-0-0000-3120-360100-062-0000	\$4,255.00	(\$1,337.14)	\$2,917.86
0100-0000-0-0000-3120-520003-062-0000	\$4,500.00	\$375.00	\$4,875.00
0100-0000-0-0000-3120-575096-001-0000	(\$15,431.00)	(\$314.00)	(\$15,745.00)
0100-0000-0-0000-3130-430000-061-0000	\$1,300.00	(\$1,300.00)	\$0.00
0100-0000-0-0000-3130-530000-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-3130-575096-001-0000	(\$5,185.00)	(\$428.00)	(\$5,613.00)
0100-0000-0-0000-3140-440000-061-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-0000-0-0000-3140-520000-003-0000	\$0.00	\$683.18	\$683.18
0100-0000-0-0000-3160-190040-060-0000	\$4,310.00	(\$4,310.00)	\$0.00
0100-0000-0-0000-3160-310100-060-0000	\$542.00	(\$542.00)	\$0.00
0100-0000-0-0000-3160-330100-060-0000	\$62.00	(\$62.00)	\$0.00
0100-0000-0-0000-3160-350100-060-0000	\$2.00	(\$2.00)	\$0.00
0100-0000-0-0000-3160-360100-060-0000	\$91.00	(\$91.00)	\$0.00
0100-0000-0-0000-3160-430000-060-0000	\$3,087.00	(\$3,054.72)	\$32.28
0100-0000-0-0000-3160-520003-060-0000	\$500.00	(\$242.64)	\$257.36
0100-0000-0-0000-3160-571005-060-0000	\$200.00	(\$89.70)	\$110.30
0100-0000-0-0000-3160-571030-060-0000	\$15,000.00	(\$2,124.41)	\$12,875.59
0100-0000-0-0000-3160-571040-060-0000	\$0.00	\$2,683.01	\$2,683.01
0100-0000-0-0000-3160-575096-001-0000	(\$2,067.00)	\$751.00	(\$1,316.00)
0100-0000-0-0000-3160-580009-060-0000	\$1,266.00	(\$1,266.00)	\$0.00
0100-0000-0-0000-3160-580050-060-0000	\$2,500.00	(\$491.34)	\$2,008.66
0100-0000-0-0000-3600-220000-014-0000	\$256,891.00	\$816.30	\$257,707.30
0100-0000-0-0000-3600-220001-014-0000	\$234,343.00	(\$10,138.76)	\$224,204.24
0100-0000-0-0000-3600-220010-014-0000	\$5,000.00	(\$2,522.75)	\$2,477.25
0100-0000-0-0000-3600-220020-014-0000	\$24,500.00	(\$8,366.44)	\$16,133.56
0100-0000-0-0000-3600-220020-014-0072	\$5,118.00	\$34.85	\$5,152.85
0100-0000-0-0000-3600-220030-014-0000	\$30,000.00	\$1,931.67	\$31,931.67
0100-0000-0-0000-3600-320200-014-0000	\$76,497.00	(\$7,918.19)	\$68,578.81
0100-0000-0-0000-3600-320200-014-0072	\$711.00	(\$113.21)	\$597.79
0100-0000-0-0000-3600-330200-014-0000	\$42,131.00	(\$4,357.88)	\$37,773.12
0100-0000-0-0000-3600-330200-014-0072	\$392.00	(\$50.43)	\$341.57
0100-0000-0-0000-3600-340200-014-0000	\$100,543.00	(\$2,687.15)	\$97,855.85
0100-0000-0-0000-3600-350200-014-0000	\$275.00	(\$8.49)	\$266.51
0100-0000-0-0000-3600-350200-014-0072	\$3.00	(\$0.43)	\$2.57
0100-0000-0-0000-3600-360200-014-0000	\$11,565.00	(\$383.43)	\$11,181.57
0100-0000-0-0000-3600-360200-014-0072	\$107.00	\$1.22	\$108.22
0100-0000-0-0000-3600-370200-001-0000	\$0.00	\$7,174.00	\$7,174.00
0100-0000-0-0000-3600-430000-014-0000	\$43,954.24	\$836.70	\$44,790.94
0100-0000-0-0000-3600-430010-014-0000	\$40,000.00	\$2,765.05	\$42,765.05
0100-0000-0-0000-3600-520000-014-0000	\$800.00	(\$800.00)	\$0.00
0100-0000-0-0000-3600-520003-014-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-3600-530000-014-0000	\$150.00	\$197.49	\$347.49

**Pending Budget Revision**  
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-3600-560000-014-0000	\$18,545.00	(\$6,437.13)	\$12,107.87
0100-0000-0-0000-3600-571020-014-0000	(\$59,042.00)	(\$69,333.54)	(\$128,375.54)
0100-0000-0-0000-3600-571020-014-0174	(\$181,407.00)	\$108,022.19	(\$73,384.81)
0100-0000-0-0000-3600-571030-014-0000	\$1,250.00	\$585.40	\$1,835.40
0100-0000-0-0000-3600-571040-014-0000	\$125.00	\$23.12	\$148.12
0100-0000-0-0000-3600-575020-014-0000	\$0.00	(\$6,227.33)	(\$6,227.33)
0100-0000-0-0000-3600-575020-014-0174	(\$11,500.00)	(\$15.79)	(\$11,515.79)
0100-0000-0-0000-3600-575096-001-0000	(\$25,615.00)	(\$31,608.00)	(\$57,223.00)
0100-0000-0-0000-3600-575096-014-0000	(\$33,000.00)	\$33,000.00	\$0.00
0100-0000-0-0000-3600-580000-014-0000	\$7,850.00	\$1,600.00	\$9,450.00
0100-0000-0-0000-3600-580000-014-0174	\$192,907.00	(\$61,916.53)	\$130,990.47
0100-0000-0-0000-3600-590030-014-0000	\$0.00	\$66.01	\$66.01
0100-0000-0-0000-3600-650000-014-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-0000-0-0000-3700-370200-001-0000	\$0.00	\$13,688.00	\$13,688.00
0100-0000-0-0000-3900-370100-001-0000	\$0.00	\$31,088.00	\$31,088.00
0100-0000-0-0000-3900-370200-001-0000	\$0.00	\$14,136.00	\$14,136.00
0100-0000-0-0000-7110-230000-002-0000	\$12,000.00	\$2,630.00	\$14,630.00
0100-0000-0-0000-7110-320200-002-0000	\$1,667.00	(\$1,667.00)	\$0.00
0100-0000-0-0000-7110-330200-002-0000	\$918.00	(\$257.55)	\$660.45
0100-0000-0-0000-7110-340200-002-0000	\$67,545.00	\$25.49	\$67,570.49
0100-0000-0-0000-7110-350200-002-0000	\$6.00	(\$6.00)	\$0.00
0100-0000-0-0000-7110-360200-002-0000	\$252.00	\$55.23	\$307.23
0100-0000-0-0000-7110-430000-002-0000	\$15,000.00	(\$4,909.18)	\$10,090.82
0100-0000-0-0000-7110-430000-010-0000	\$12,676.48	(\$29.49)	\$12,646.99
0100-0000-0-0000-7110-430000-061-0000	\$3,846.92	\$46.66	\$3,893.58
0100-0000-0-0000-7110-520000-002-0000	\$7,500.00	(\$1,896.27)	\$5,603.73
0100-0000-0-0000-7110-520003-002-0000	\$1,000.00	(\$195.94)	\$804.06
0100-0000-0-0000-7110-580000-002-0000	\$6,000.00	(\$245.00)	\$5,755.00
0100-0000-0-0000-7110-580010-002-0000	\$65,000.00	\$1,337.90	\$66,337.90
0100-0000-0-0000-7110-590030-002-0000	\$0.00	\$838.78	\$838.78
0100-0000-0-0000-7150-130000-002-0000	\$226,042.00	(\$11,731.03)	\$214,310.97
0100-0000-0-0000-7150-240000-002-0000	\$63,477.00	\$25.92	\$63,502.92
0100-0000-0-0000-7150-240020-002-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7150-310100-002-0000	\$28,436.00	(\$3,588.45)	\$24,847.55
0100-0000-0-0000-7150-320200-002-0000	\$8,956.00	(\$136.72)	\$8,819.28
0100-0000-0-0000-7150-330100-002-0000	\$3,278.00	(\$172.58)	\$3,105.42
0100-0000-0-0000-7150-330200-002-0000	\$4,933.00	(\$322.23)	\$4,610.77
0100-0000-0-0000-7150-340100-002-0000	\$14,628.00	\$25.31	\$14,653.31
0100-0000-0-0000-7150-340200-002-0000	\$13,509.00	\$25.98	\$13,534.98
0100-0000-0-0000-7150-350100-002-0000	\$113.00	(\$5.88)	\$107.12
0100-0000-0-0000-7150-350200-002-0000	\$32.00	(\$0.20)	\$31.80
0100-0000-0-0000-7150-360100-002-0000	\$4,747.00	(\$246.51)	\$4,500.49
0100-0000-0-0000-7150-360200-002-0000	\$1,354.00	(\$20.33)	\$1,333.67

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-7150-430000-002-0000	\$2,500.00	\$701.86	\$3,201.86
0100-0000-0-0000-7150-440000-002-0000	\$6,000.00	(\$270.00)	\$5,730.00
0100-0000-0-0000-7150-520000-002-0000	\$10,000.00	(\$1,706.08)	\$8,293.92
0100-0000-0-0000-7150-520003-002-0000	\$3,000.00	(\$2,551.81)	\$448.19
0100-0000-0-0000-7150-530000-002-0000	\$13,945.00	(\$890.46)	\$13,054.54
0100-0000-0-0000-7150-560000-002-0000	\$785.00	\$1,264.84	\$2,049.84
0100-0000-0-0000-7150-571005-002-0000	\$100.00	(\$76.60)	\$23.40
0100-0000-0-0000-7150-571030-002-0000	\$14,000.00	(\$1,577.69)	\$12,422.31
0100-0000-0-0000-7150-571040-002-0000	\$200.00	(\$179.70)	\$20.30
0100-0000-0-0000-7150-575030-002-0000	\$1,000.00	(\$560.76)	\$439.24
0100-0000-0-0000-7150-580000-002-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0000-0-0000-7150-590030-002-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7190-580070-004-0000	\$30,485.00	(\$11,900.00)	\$18,585.00
0100-0000-0-0000-7200-330100-001-0000	\$0.00	\$422.74	\$422.74
0100-0000-0-0000-7200-330100-020-0000	\$0.00	\$28.23	\$28.23
0100-0000-0-0000-7200-330200-001-0000	\$0.00	\$405.85	\$405.85
0100-0000-0-0000-7200-330200-020-0000	\$0.00	\$83.41	\$83.41
0100-0000-0-0000-7200-340200-001-0000	\$0.00	\$399.49	\$399.49
0100-0000-0-0000-7200-350100-001-0000	\$0.00	\$0.75	\$0.75
0100-0000-0-0000-7200-350100-020-0000	\$0.00	\$1.02	\$1.02
0100-0000-0-0000-7200-350200-001-0000	\$0.00	\$1.36	\$1.36
0100-0000-0-0000-7200-350200-020-0000	\$0.00	\$0.58	\$0.58
0100-0000-0-0000-7200-360100-001-0000	\$0.00	\$30.79	\$30.79
0100-0000-0-0000-7200-360100-020-0000	\$0.00	\$41.30	\$41.30
0100-0000-0-0000-7200-360200-001-0000	\$0.00	\$134.70	\$134.70
0100-0000-0-0000-7200-360200-020-0000	\$0.00	\$23.50	\$23.50
0100-0000-0-0000-7200-370100-001-0000	\$496,235.00	(\$491,539.00)	\$4,696.00
0100-0000-0-0000-7200-370200-001-0000	\$0.00	\$16,037.00	\$16,037.00
0100-0000-0-0000-7200-430000-061-0000	\$20,000.00	(\$15,856.36)	\$4,143.64
0100-0000-0-0000-7200-439999-001-0000	\$0.00	\$2,067.76	\$2,067.76
0100-0000-0-0000-7200-440000-061-0000	\$6,000.00	(\$4,430.68)	\$1,569.32
0100-0000-0-0000-7200-540000-001-0000	\$300,000.00	\$1,691.89	\$301,691.89
0100-0000-0-0000-7200-580000-001-0000	\$0.00	\$0.09	\$0.09
0100-0000-0-0000-7200-580000-061-0000	\$0.00	\$1,435.00	\$1,435.00
0100-0000-0-0000-7200-580000-062-0000	\$3,000.00	(\$42.00)	\$2,958.00
0100-0000-0-0000-7200-590010-061-0000	\$25,000.00	(\$8,648.12)	\$16,351.88
0100-0000-0-0000-7200-590030-004-0000	\$0.00	\$7.15	\$7.15
0100-0000-0-0000-7210-731000-000-0000	(\$537,630.00)	\$92,868.76	(\$444,761.24)
0100-0000-0-0000-7210-735000-000-0000	(\$347,275.00)	(\$6,725.00)	(\$354,000.00)
0100-0000-0-0000-7300-230000-004-0000	\$271,314.00	\$2.04	\$271,316.04
0100-0000-0-0000-7300-240000-004-0000	\$343,744.00	\$199.95	\$343,943.95
0100-0000-0-0000-7300-240020-004-0000	\$1,300.00	(\$1,185.09)	\$114.91
0100-0000-0-0000-7300-320200-004-0000	\$85,612.00	(\$176.55)	\$85,435.45

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-7300-330200-004-0000	\$47,151.00	(\$2,764.28)	\$44,386.72
0100-0000-0-0000-7300-340200-004-0000	\$91,308.00	(\$1,313.07)	\$89,994.93
0100-0000-0-0000-7300-350200-004-0000	\$308.00	\$0.67	\$308.67
0100-0000-0-0000-7300-360200-004-0000	\$12,944.00	\$10.60	\$12,954.60
0100-0000-0-0000-7300-430000-004-0000	\$7,500.00	(\$2,599.81)	\$4,900.19
0100-0000-0-0000-7300-440000-004-0000	\$1,551.67	\$750.70	\$2,302.37
0100-0000-0-0000-7300-520000-004-0000	\$7,523.33	(\$4,256.05)	\$3,267.28
0100-0000-0-0000-7300-520003-004-0000	\$1,500.00	\$46.28	\$1,546.28
0100-0000-0-0000-7300-530000-004-0000	\$5,000.00	(\$4,196.92)	\$803.08
0100-0000-0-0000-7300-560000-004-0000	\$885.00	(\$236.84)	\$648.16
0100-0000-0-0000-7300-571030-004-0000	\$500.00	\$246.46	\$746.46
0100-0000-0-0000-7300-571040-004-0000	\$4,500.00	(\$726.13)	\$3,773.87
0100-0000-0-0000-7300-580000-004-0000	\$19,000.00	\$25,020.18	\$44,020.18
0100-0000-0-0000-7300-590030-004-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7400-130000-003-0000	\$137,600.00	\$1.98	\$137,601.98
0100-0000-0-0000-7400-240000-003-0000	\$506,326.00	\$300.90	\$506,626.90
0100-0000-0-0000-7400-240020-003-0000	\$600.00	\$945.77	\$1,545.77
0100-0000-0-0000-7400-310100-003-0000	\$17,310.00	\$0.36	\$17,310.36
0100-0000-0-0000-7400-320200-003-0000	\$70,412.00	\$163.13	\$70,575.13
0100-0000-0-0000-7400-330100-003-0000	\$1,995.00	\$7.15	\$2,002.15
0100-0000-0-0000-7400-330200-003-0000	\$38,780.00	(\$899.74)	\$37,880.26
0100-0000-0-0000-7400-340100-003-0000	\$13,509.00	\$25.98	\$13,534.98
0100-0000-0-0000-7400-340200-003-0000	\$82,351.00	(\$3,120.02)	\$79,230.98
0100-0000-0-0000-7400-350100-003-0000	\$69.00	\$0.14	\$69.14
0100-0000-0-0000-7400-350200-003-0000	\$253.00	\$1.15	\$254.15
0100-0000-0-0000-7400-360100-003-0000	\$2,890.00	\$15.37	\$2,905.37
0100-0000-0-0000-7400-360200-003-0000	\$10,645.00	\$26.42	\$10,671.42
0100-0000-0-0000-7400-430000-003-0000	\$18,000.00	(\$8,356.85)	\$9,643.15
0100-0000-0-0000-7400-440000-003-0000	\$2,000.00	(\$932.58)	\$1,067.42
0100-0000-0-0000-7400-520000-003-0000	\$18,000.00	(\$10,792.90)	\$7,207.10
0100-0000-0-0000-7400-520003-003-0000	\$2,500.00	(\$144.28)	\$2,355.72
0100-0000-0-0000-7400-530000-003-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7400-560000-003-0000	\$1,500.00	(\$516.79)	\$983.21
0100-0000-0-0000-7400-571005-003-0000	\$200.00	(\$159.50)	\$40.50
0100-0000-0-0000-7400-571030-003-0000	\$5,000.00	(\$2,372.15)	\$2,627.85
0100-0000-0-0000-7400-571040-003-0000	\$2,000.00	(\$65.34)	\$1,934.66
0100-0000-0-0000-7400-575030-003-0000	\$1,600.00	(\$1,224.25)	\$375.75
0100-0000-0-0000-7400-580000-003-0000	\$53,500.00	(\$19,511.87)	\$33,988.13
0100-0000-0-0000-7400-580000-003-0103	\$16,000.00	(\$1,618.00)	\$14,382.00
0100-0000-0-0000-7400-580011-003-0000	\$0.00	\$1,750.00	\$1,750.00
0100-0000-0-0000-7400-590030-003-0000	\$300.00	(\$159.65)	\$140.35
0100-0000-0-0000-7550-240000-015-0000	\$55,744.00	\$508.13	\$56,252.13
0100-0000-0-0000-7550-320200-015-0000	\$7,743.00	\$2.38	\$7,745.38



**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-7550-330200-015-0000	\$4,264.00	(\$116.17)	\$4,147.83
0100-0000-0-0000-7550-340200-015-0000	\$11,507.00	(\$567.77)	\$10,939.23
0100-0000-0-0000-7550-360200-015-0000	\$1,171.00	\$10.28	\$1,181.28
0100-0000-0-0000-7550-430000-015-0000	\$94,677.17	(\$49,588.78)	\$45,088.39
0100-0000-0-0000-7550-440000-015-0000	\$7,300.00	(\$5,848.75)	\$1,451.25
0100-0000-0-0000-7550-520003-015-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-7550-560000-015-0000	\$23,500.00	(\$573.26)	\$22,926.74
0100-0000-0-0000-7550-571005-015-0000	\$0.00	\$11.50	\$11.50
0100-0000-0-0000-7550-571030-015-0000	(\$134,408.74)	\$9,062.03	(\$125,346.71)
0100-0000-0-0000-7550-575090-015-0000	(\$16,850.00)	(\$3,372.70)	(\$20,222.70)
0100-0000-0-0000-7700-230000-061-0000	\$132,970.00	\$2,452.80	\$135,422.80
0100-0000-0-0000-7700-240000-061-0000	\$71,621.00	\$547.00	\$72,168.00
0100-0000-0-0000-7700-240020-061-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-7700-290020-061-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-7700-320200-061-0000	\$28,529.00	(\$112.50)	\$28,416.50
0100-0000-0-0000-7700-330200-061-0000	\$15,712.00	(\$1,239.48)	\$14,472.52
0100-0000-0-0000-7700-340200-061-0000	\$25,016.00	(\$7.73)	\$25,008.27
0100-0000-0-0000-7700-350200-061-0000	\$103.00	\$1.74	\$104.74
0100-0000-0-0000-7700-360200-061-0000	\$4,313.00	\$83.87	\$4,396.87
0100-0000-0-0000-7700-370200-001-0000	\$0.00	\$3,521.00	\$3,521.00
0100-0000-0-0000-7700-430000-010-0000	\$5,000.00	\$1,629.74	\$6,629.74
0100-0000-0-0000-7700-430000-061-0000	\$15,000.00	\$13,222.46	\$28,222.46
0100-0000-0-0000-7700-440000-061-0000	\$20,000.00	\$18,331.48	\$38,331.48
0100-0000-0-0000-7700-520000-061-0000	\$8,000.00	(\$810.22)	\$7,189.78
0100-0000-0-0000-7700-520003-061-0000	\$10,000.00	(\$7,622.57)	\$2,377.43
0100-0000-0-0000-7700-530000-061-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7700-560000-061-0000	\$40.00	(\$39.49)	\$0.51
0100-0000-0-0000-7700-571030-061-0000	\$300.00	(\$218.68)	\$81.32
0100-0000-0-0000-7700-571040-061-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7700-571055-061-0000	(\$20,076.00)	\$19,652.54	(\$423.46)
0100-0000-0-0000-7700-575055-061-0000	\$0.00	(\$64.95)	(\$64.95)
0100-0000-0-0000-7700-580000-004-0000	\$59,532.46	\$434.46	\$59,966.92
0100-0000-0-0000-7700-580000-061-0000	\$193,500.00	(\$36,225.95)	\$157,274.05
0100-0000-0-0000-7700-580000-061-2561	\$247,500.00	\$27,500.00	\$275,000.00
0100-0000-0-0000-7700-580011-061-0000	\$0.00	\$4,965.61	\$4,965.61
0100-0000-0-0000-7700-590010-061-0000	\$10,200.00	(\$10,200.00)	\$0.00
0100-0000-0-0000-7700-590010-061-2561	\$14,712.60	(\$14,712.60)	\$0.00
0100-0000-0-0000-7700-650000-061-2561	\$22,419.45	\$20,419.30	\$42,838.75
0100-0000-0-0000-8100-370200-001-0000	\$0.00	\$36,935.00	\$36,935.00
0100-0000-0-0000-8200-220000-012-0000	\$346,548.00	\$2,940.40	\$349,488.40
0100-0000-0-0000-8200-220000-016-0000	\$1,176,099.00	(\$13,370.99)	\$1,162,728.01
0100-0000-0-0000-8200-220000-016-0021	\$99,140.00	(\$219.10)	\$98,920.90
0100-0000-0-0000-8200-220000-017-0000	\$184,956.00	\$1,639.34	\$186,595.34

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-8200-220010-012-0000	\$4,087.00	\$15,175.65	\$19,262.65
0100-0000-0-0000-8200-220010-016-0000	\$20,000.00	\$43,811.84	\$63,811.84
0100-0000-0-0000-8200-220010-016-0021	\$2,000.00	\$7.18	\$2,007.18
0100-0000-0-0000-8200-220010-017-0000	\$5,800.00	\$23,528.12	\$29,328.12
0100-0000-0-0000-8200-220010-020-0021	\$0.00	\$528.64	\$528.64
0100-0000-0-0000-8200-220020-012-0000	\$3,000.00	(\$753.10)	\$2,246.90
0100-0000-0-0000-8200-220020-016-0000	\$0.00	\$1,257.31	\$1,257.31
0100-0000-0-0000-8200-220020-016-0021	\$1,850.00	(\$508.91)	\$1,341.09
0100-0000-0-0000-8200-220020-016-9222	\$0.00	\$675.54	\$675.54
0100-0000-0-0000-8200-220020-016-9223	\$0.00	\$288.66	\$288.66
0100-0000-0-0000-8200-220020-016-9224	\$0.00	\$102.39	\$102.39
0100-0000-0-0000-8200-220020-016-9227	\$0.00	\$314.82	\$314.82
0100-0000-0-0000-8200-220020-016-9228	\$0.00	\$199.80	\$199.80
0100-0000-0-0000-8200-220020-016-9229	\$0.00	\$345.06	\$345.06
0100-0000-0-0000-8200-220020-016-9230	\$0.00	\$90.63	\$90.63
0100-0000-0-0000-8200-220020-016-9231	\$0.00	\$128.76	\$128.76
0100-0000-0-0000-8200-220020-017-0000	\$1,900.00	\$1,288.60	\$3,188.60
0100-0000-0-0000-8200-220020-022-0000	\$850.00	\$4.73	\$854.73
0100-0000-0-0000-8200-220020-023-0000	\$850.00	(\$581.62)	\$268.38
0100-0000-0-0000-8200-220020-024-0000	\$850.00	(\$850.00)	\$0.00
0100-0000-0-0000-8200-220020-025-0000	\$850.00	(\$155.88)	\$694.12
0100-0000-0-0000-8200-220020-026-0000	\$850.00	(\$622.36)	\$227.64
0100-0000-0-0000-8200-220020-027-0000	\$850.00	(\$112.44)	\$737.56
0100-0000-0-0000-8200-220020-028-0000	\$850.00	(\$689.88)	\$160.12
0100-0000-0-0000-8200-220020-029-0000	\$850.00	(\$284.18)	\$565.82
0100-0000-0-0000-8200-220020-030-0000	\$1,700.00	(\$1,420.56)	\$279.44
0100-0000-0-0000-8200-220020-031-0000	\$1,700.00	(\$1,330.93)	\$369.07
0100-0000-0-0000-8200-240000-010-0000	\$33,400.00	\$0.55	\$33,400.55
0100-0000-0-0000-8200-240020-016-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-8200-320200-010-0000	\$4,639.00	(\$0.27)	\$4,638.73
0100-0000-0-0000-8200-320200-012-0000	\$49,120.00	(\$695.71)	\$48,424.29
0100-0000-0-0000-8200-320200-016-0000	\$166,166.00	(\$3,987.74)	\$162,178.26
0100-0000-0-0000-8200-320200-016-0021	\$14,305.00	(\$566.85)	\$13,738.15
0100-0000-0-0000-8200-320200-017-0000	\$26,760.00	(\$976.10)	\$25,783.90
0100-0000-0-0000-8200-320200-020-0021	\$0.00	\$18.98	\$18.98
0100-0000-0-0000-8200-320200-022-0000	\$118.00	(\$118.00)	\$0.00
0100-0000-0-0000-8200-320200-023-0000	\$118.00	(\$118.00)	\$0.00
0100-0000-0-0000-8200-320200-024-0000	\$118.00	(\$118.00)	\$0.00
0100-0000-0-0000-8200-320200-025-0000	\$118.00	(\$118.00)	\$0.00
0100-0000-0-0000-8200-320200-026-0000	\$118.00	(\$118.00)	\$0.00
0100-0000-0-0000-8200-320200-027-0000	\$118.00	(\$118.00)	\$0.00
0100-0000-0-0000-8200-320200-028-0000	\$118.00	(\$118.00)	\$0.00
0100-0000-0-0000-8200-320200-029-0000	\$118.00	(\$118.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-8200-320200-030-0000	\$236.00	(\$236.00)	\$0.00
0100-0000-0-0000-8200-320200-031-0000	\$236.00	(\$236.00)	\$0.00
0100-0000-0-0000-8200-330200-010-0000	\$2,555.00	(\$7.76)	\$2,547.24
0100-0000-0-0000-8200-330200-012-0000	\$27,053.00	(\$341.89)	\$26,711.11
0100-0000-0-0000-8200-330200-016-0000	\$91,517.00	(\$3,822.81)	\$87,694.19
0100-0000-0-0000-8200-330200-016-0021	\$7,876.00	(\$554.73)	\$7,321.27
0100-0000-0-0000-8200-330200-016-9222	\$0.00	\$51.68	\$51.68
0100-0000-0-0000-8200-330200-016-9223	\$0.00	\$20.37	\$20.37
0100-0000-0-0000-8200-330200-016-9224	\$0.00	\$6.98	\$6.98
0100-0000-0-0000-8200-330200-016-9227	\$0.00	\$20.93	\$20.93
0100-0000-0-0000-8200-330200-016-9228	\$0.00	\$14.68	\$14.68
0100-0000-0-0000-8200-330200-016-9229	\$0.00	\$25.42	\$25.42
0100-0000-0-0000-8200-330200-016-9230	\$0.00	\$6.63	\$6.63
0100-0000-0-0000-8200-330200-016-9231	\$0.00	\$8.79	\$8.79
0100-0000-0-0000-8200-330200-017-0000	\$14,738.00	\$1,572.86	\$16,310.86
0100-0000-0-0000-8200-330200-020-0021	\$0.00	\$40.43	\$40.43
0100-0000-0-0000-8200-330200-022-0000	\$65.00	\$0.39	\$65.39
0100-0000-0-0000-8200-330200-023-0000	\$65.00	(\$46.97)	\$18.03
0100-0000-0-0000-8200-330200-024-0000	\$65.00	(\$65.00)	\$0.00
0100-0000-0-0000-8200-330200-025-0000	\$65.00	(\$17.11)	\$47.89
0100-0000-0-0000-8200-330200-026-0000	\$65.00	(\$48.25)	\$16.75
0100-0000-0-0000-8200-330200-027-0000	\$65.00	(\$15.41)	\$49.59
0100-0000-0-0000-8200-330200-028-0000	\$65.00	(\$53.94)	\$11.06
0100-0000-0-0000-8200-330200-029-0000	\$65.00	(\$23.37)	\$41.63
0100-0000-0-0000-8200-330200-030-0000	\$130.00	(\$109.55)	\$20.45
0100-0000-0-0000-8200-330200-031-0000	\$130.00	(\$103.46)	\$26.54
0100-0000-0-0000-8200-340200-010-0000	\$6,755.00	(\$128.63)	\$6,626.37
0100-0000-0-0000-8200-340200-012-0000	\$82,551.00	(\$1,244.25)	\$81,306.75
0100-0000-0-0000-8200-340200-016-0000	\$266,664.00	(\$6,205.63)	\$260,458.37
0100-0000-0-0000-8200-340200-016-0021	\$23,014.00	(\$67.42)	\$22,946.58
0100-0000-0-0000-8200-340200-017-0000	\$36,523.00	(\$817.03)	\$35,705.97
0100-0000-0-0000-8200-350200-010-0000	\$17.00	(\$0.32)	\$16.68
0100-0000-0-0000-8200-350200-012-0000	\$177.00	\$8.56	\$185.56
0100-0000-0-0000-8200-350200-016-0000	\$598.00	\$15.39	\$613.39
0100-0000-0-0000-8200-350200-016-0021	\$51.00	\$0.07	\$51.07
0100-0000-0-0000-8200-350200-016-9222	\$0.00	\$0.34	\$0.34
0100-0000-0-0000-8200-350200-016-9223	\$0.00	\$0.15	\$0.15
0100-0000-0-0000-8200-350200-016-9224	\$0.00	\$0.05	\$0.05
0100-0000-0-0000-8200-350200-016-9227	\$0.00	\$0.16	\$0.16
0100-0000-0-0000-8200-350200-016-9228	\$0.00	\$0.10	\$0.10
0100-0000-0-0000-8200-350200-016-9229	\$0.00	\$0.18	\$0.18
0100-0000-0-0000-8200-350200-016-9230	\$0.00	\$0.05	\$0.05
0100-0000-0-0000-8200-350200-016-9231	\$0.00	\$0.06	\$0.06

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-8200-350200-017-0000	\$96.00	\$13.38	\$109.38
0100-0000-0-0000-8200-350200-020-0021	\$0.00	\$0.27	\$0.27
0100-0000-0-0000-8200-350200-022-0000	\$0.00	\$0.43	\$0.43
0100-0000-0-0000-8200-350200-023-0000	\$0.00	\$0.14	\$0.14
0100-0000-0-0000-8200-350200-025-0000	\$0.00	\$0.33	\$0.33
0100-0000-0-0000-8200-350200-026-0000	\$0.00	\$0.12	\$0.12
0100-0000-0-0000-8200-350200-027-0000	\$0.00	\$0.37	\$0.37
0100-0000-0-0000-8200-350200-028-0000	\$0.00	\$0.08	\$0.08
0100-0000-0-0000-8200-350200-029-0000	\$0.00	\$0.28	\$0.28
0100-0000-0-0000-8200-350200-030-0000	\$1.00	(\$0.86)	\$0.14
0100-0000-0-0000-8200-350200-031-0000	\$1.00	(\$0.82)	\$0.18
0100-0000-0-0000-8200-360200-010-0000	\$701.00	\$0.42	\$701.42
0100-0000-0-0000-8200-360200-012-0000	\$7,426.00	\$365.01	\$7,791.01
0100-0000-0-0000-8200-360200-016-0000	\$25,122.00	\$662.46	\$25,784.46
0100-0000-0-0000-8200-360200-016-0021	\$2,163.00	(\$15.31)	\$2,147.69
0100-0000-0-0000-8200-360200-016-9222	\$0.00	\$14.18	\$14.18
0100-0000-0-0000-8200-360200-016-9223	\$0.00	\$6.07	\$6.07
0100-0000-0-0000-8200-360200-016-9224	\$0.00	\$2.15	\$2.15
0100-0000-0-0000-8200-360200-016-9227	\$0.00	\$6.62	\$6.62
0100-0000-0-0000-8200-360200-016-9228	\$0.00	\$4.20	\$4.20
0100-0000-0-0000-8200-360200-016-9229	\$0.00	\$7.26	\$7.26
0100-0000-0-0000-8200-360200-016-9230	\$0.00	\$1.90	\$1.90
0100-0000-0-0000-8200-360200-016-9231	\$0.00	\$2.71	\$2.71
0100-0000-0-0000-8200-360200-017-0000	\$4,046.00	\$555.37	\$4,601.37
0100-0000-0-0000-8200-360200-020-0021	\$0.00	\$11.10	\$11.10
0100-0000-0-0000-8200-360200-022-0000	\$18.00	(\$0.03)	\$17.97
0100-0000-0-0000-8200-360200-023-0000	\$18.00	(\$12.36)	\$5.64
0100-0000-0-0000-8200-360200-024-0000	\$18.00	(\$18.00)	\$0.00
0100-0000-0-0000-8200-360200-025-0000	\$18.00	(\$3.80)	\$14.20
0100-0000-0-0000-8200-360200-026-0000	\$18.00	(\$13.22)	\$4.78
0100-0000-0-0000-8200-360200-027-0000	\$18.00	(\$2.51)	\$15.49
0100-0000-0-0000-8200-360200-028-0000	\$18.00	(\$14.64)	\$3.36
0100-0000-0-0000-8200-360200-029-0000	\$18.00	(\$6.10)	\$11.90
0100-0000-0-0000-8200-360200-030-0000	\$36.00	(\$30.13)	\$5.87
0100-0000-0-0000-8200-360200-031-0000	\$36.00	(\$28.25)	\$7.75
0100-0000-0-0000-8200-430000-010-0000	\$48,782.00	(\$3,062.17)	\$45,719.83
0100-0000-0-0000-8200-430000-012-0000	\$64,130.00	\$5,698.15	\$69,828.15
0100-0000-0-0000-8200-430000-016-0000	\$83,398.33	\$4,554.97	\$87,953.30
0100-0000-0-0000-8200-430000-017-0000	\$5,600.00	(\$546.40)	\$5,053.60
0100-0000-0-0000-8200-430010-012-0000	\$14,264.57	\$1,172.35	\$15,436.92
0100-0000-0-0000-8200-430010-016-0000	\$3,000.00	(\$1,904.36)	\$1,095.64
0100-0000-0-0000-8200-430010-017-0000	\$6,000.00	(\$3,142.06)	\$2,857.94
0100-0000-0-0000-8200-440000-010-0000	\$1,000.00	(\$33.57)	\$966.43

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-8200-440000-012-0000	\$2,485.43	\$3,123.78	\$5,609.21
0100-0000-0-0000-8200-440000-016-0000	\$12,800.00	(\$722.22)	\$12,077.78
0100-0000-0-0000-8200-520000-012-0000	\$500.00	(\$108.37)	\$391.63
0100-0000-0-0000-8200-520003-012-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-8200-550010-010-0000	\$60,000.00	\$4,970.31	\$64,970.31
0100-0000-0-0000-8200-550020-010-0000	\$800,000.00	(\$38,100.18)	\$761,899.82
0100-0000-0-0000-8200-550030-010-0000	\$190,000.00	\$12,056.91	\$202,056.91
0100-0000-0-0000-8200-550050-012-0000	\$2,500.00	(\$177.15)	\$2,322.85
0100-0000-0-0000-8200-550055-010-0000	\$3,000.00	\$1,244.68	\$4,244.68
0100-0000-0-0000-8200-550060-010-0000	\$650.00	\$214.51	\$864.51
0100-0000-0-0000-8200-550060-014-0000	\$4,100.00	(\$1,113.31)	\$2,986.69
0100-0000-0-0000-8200-550060-016-0000	\$7,200.00	\$338.45	\$7,538.45
0100-0000-0-0000-8200-550070-010-0000	\$14,300.00	(\$5,497.00)	\$8,803.00
0100-0000-0-0000-8200-550080-010-0000	\$18,000.00	\$2,904.73	\$20,904.73
0100-0000-0-0000-8200-560000-010-0000	\$20,000.00	\$19,880.07	\$39,880.07
0100-0000-0-0000-8200-560000-010-0024	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0026	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0029	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0030	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-8200-560000-010-9225	\$0.00	\$33,721.80	\$33,721.80
0100-0000-0-0000-8200-560000-011-0000	\$0.00	\$4,994.00	\$4,994.00
0100-0000-0-0000-8200-560000-012-0000	\$23,323.13	(\$13,825.86)	\$9,497.27
0100-0000-0-0000-8200-560000-016-0000	\$1,726.00	\$1,682.63	\$3,408.63
0100-0000-0-0000-8200-560000-017-0000	\$4,298.00	\$1,880.83	\$6,178.83
0100-0000-0-0000-8200-571000-020-0000	\$0.00	(\$2,016.43)	(\$2,016.43)
0100-0000-0-0000-8200-571005-012-0000	\$50.00	(\$49.10)	\$0.90
0100-0000-0-0000-8200-571005-017-0000	\$0.00	\$115.00	\$115.00
0100-0000-0-0000-8200-571030-012-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-8200-571040-017-0000	(\$31,575.00)	\$1,526.96	(\$30,048.04)
0100-0000-0-0000-8200-575030-016-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-575040-017-0000	(\$4,018.00)	\$589.03	(\$3,428.97)
0100-0000-0-0000-8200-575095-016-0021	(\$150,399.00)	\$1,925.07	(\$148,473.93)
0100-0000-0-0000-8200-575095-020-0021	\$0.00	(\$599.42)	(\$599.42)
0100-0000-0-0000-8200-575096-001-0000	\$0.00	(\$129,522.00)	(\$129,522.00)
0100-0000-0-0000-8200-575096-010-0000	(\$213,362.00)	\$213,362.00	\$0.00
0100-0000-0-0000-8200-580000-010-0000	\$30,000.00	(\$3,711.61)	\$26,288.39
0100-0000-0-0000-8200-580000-017-0000	\$1,400.00	(\$78.00)	\$1,322.00
0100-0000-0-0000-8200-590030-017-0000	\$34,030.00	(\$30.00)	\$34,000.00
0100-0000-0-0000-8200-640000-011-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-0000-0-0000-8200-640000-012-0000	\$0.00	\$29,392.43	\$29,392.43
0100-0000-0-0000-8200-650000-012-0000	\$82,013.18	(\$21,869.50)	\$60,143.68
0100-0000-0-0000-8200-650000-016-0030	\$0.00	\$6,973.19	\$6,973.19
0100-0000-0-0000-8200-650000-017-0000	\$0.00	\$29,479.98	\$29,479.98

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-8300-430000-061-0000	\$0.00	\$9,951.30	\$9,951.30
0100-0000-0-0000-8300-440000-061-0000	\$0.00	\$69,937.02	\$69,937.02
0100-0000-0-0000-8300-640000-061-0000	\$125,000.00	(\$125,000.00)	\$0.00
0100-0000-0-0000-8500-617000-025-9225	\$0.00	\$50,581.22	\$50,581.22
0100-0000-0-0000-8500-620000-011-0000	\$0.00	\$6,250.00	\$6,250.00
0100-0000-0-0000-8500-620000-061-0000	\$15,000.00	(\$15,000.00)	\$0.00
0100-0000-0-0000-9200-714200-001-0000	\$769,015.00	(\$108,007.00)	\$661,008.00
0100-0000-0-0000-9300-761600-001-0000	\$0.00	\$315.11	\$315.11
0100-0000-0-0000-9300-761900-000-1111	\$0.00	\$1,849,480.00	\$1,849,480.00
0100-0000-0-0000-9300-761900-001-1111	\$1,147,250.00	(\$1,147,250.00)	\$0.00
0100-0000-0-0000-9300-761900-014-0000	\$38,472.00	\$1,528.00	\$40,000.00
0100-0000-0-1110-1000-110000-003-0000	\$11,415.00	\$1,949.98	\$13,364.98
0100-0000-0-1110-1000-110000-022-0000	\$1,620,255.00	(\$69,695.25)	\$1,550,559.75
0100-0000-0-1110-1000-110000-023-0000	\$1,388,530.00	(\$18,021.29)	\$1,370,508.71
0100-0000-0-1110-1000-110000-024-0000	\$2,064,216.00	\$45,721.66	\$2,109,937.66
0100-0000-0-1110-1000-110000-025-0000	\$1,333,048.00	(\$3,308.80)	\$1,329,739.20
0100-0000-0-1110-1000-110000-026-0000	\$1,838,964.00	(\$25,957.11)	\$1,813,006.89
0100-0000-0-1110-1000-110000-027-0000	\$1,436,876.00	\$38,331.98	\$1,475,207.98
0100-0000-0-1110-1000-110000-028-0000	\$1,556,105.00	(\$95,053.41)	\$1,461,051.59
0100-0000-0-1110-1000-110010-003-0000	\$1,750.00	(\$625.00)	\$1,125.00
0100-0000-0-1110-1000-110010-020-0000	\$320,000.00	\$81,886.14	\$401,886.14
0100-0000-0-1110-1000-110010-053-0000	\$17,000.00	(\$6,505.00)	\$10,495.00
0100-0000-0-1110-1000-110010-053-3120	\$1,000.00	(\$900.00)	\$100.00
0100-0000-0-1110-1000-110040-020-0000	\$18,075.00	\$4,000.25	\$22,075.25
0100-0000-0-1110-1000-110040-053-0000	\$13,000.00	(\$13,000.00)	\$0.00
0100-0000-0-1110-1000-210010-003-0000	\$2,300.00	(\$2,300.00)	\$0.00
0100-0000-0-1110-1000-290000-020-0021	\$35,495.00	(\$35,095.00)	\$400.00
0100-0000-0-1110-1000-290010-020-0021	\$2,000.00	(\$1,945.65)	\$54.35
0100-0000-0-1110-1000-290020-020-0021	\$900.00	(\$900.00)	\$0.00
0100-0000-0-1110-1000-310100-003-0000	\$1,656.00	\$76.89	\$1,732.89
0100-0000-0-1110-1000-310100-020-0000	\$42,530.00	(\$25,792.39)	\$16,737.61
0100-0000-0-1110-1000-310100-022-0000	\$203,828.00	(\$8,768.03)	\$195,059.97
0100-0000-0-1110-1000-310100-023-0000	\$174,677.00	(\$2,267.47)	\$172,409.53
0100-0000-0-1110-1000-310100-024-0000	\$259,678.00	\$5,751.45	\$265,429.45
0100-0000-0-1110-1000-310100-025-0000	\$167,697.00	(\$0.02)	\$167,696.98
0100-0000-0-1110-1000-310100-026-0000	\$231,342.00	(\$3,266.07)	\$228,075.93
0100-0000-0-1110-1000-310100-027-0000	\$180,759.00	\$4,923.77	\$185,682.77
0100-0000-0-1110-1000-310100-028-0000	\$195,758.00	(\$11,958.25)	\$183,799.75
0100-0000-0-1110-1000-310100-053-0000	\$3,774.00	(\$3,022.31)	\$751.69
0100-0000-0-1110-1000-310100-053-3120	\$126.00	(\$113.42)	\$12.58
0100-0000-0-1110-1000-310200-020-0021	\$0.00	\$50.32	\$50.32
0100-0000-0-1110-1000-320200-003-0000	\$319.00	(\$319.00)	\$0.00
0100-0000-0-1110-1000-320200-020-0021	\$5,333.00	(\$5,333.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1110-1000-330100-003-0000	\$191.00	\$9.53	\$200.53
0100-0000-0-1110-1000-330100-020-0000	\$4,902.00	\$6,627.71	\$11,529.71
0100-0000-0-1110-1000-330100-022-0000	\$23,494.00	(\$1,033.12)	\$22,460.88
0100-0000-0-1110-1000-330100-023-0000	\$20,134.00	(\$371.22)	\$19,762.78
0100-0000-0-1110-1000-330100-024-0000	\$29,931.00	\$429.83	\$30,360.83
0100-0000-0-1110-1000-330100-025-0000	\$19,329.00	(\$68.58)	\$19,260.42
0100-0000-0-1110-1000-330100-026-0000	\$26,665.00	(\$536.76)	\$26,128.24
0100-0000-0-1110-1000-330100-027-0000	\$20,835.00	\$536.94	\$21,371.94
0100-0000-0-1110-1000-330100-028-0000	\$22,564.00	(\$1,421.04)	\$21,142.96
0100-0000-0-1110-1000-330100-053-0000	\$435.00	(\$79.97)	\$355.03
0100-0000-0-1110-1000-330100-053-3120	\$15.00	(\$13.55)	\$1.45
0100-0000-0-1110-1000-330200-003-0000	\$176.00	(\$176.00)	\$0.00
0100-0000-0-1110-1000-330200-020-0021	\$2,937.00	(\$2,927.05)	\$9.95
0100-0000-0-1110-1000-340100-001-0000	\$29,911.00	(\$29,911.00)	\$0.00
0100-0000-0-1110-1000-340100-003-0000	\$6,904.00	(\$5,756.38)	\$1,147.62
0100-0000-0-1110-1000-340100-022-0000	\$324,889.00	(\$1,254.01)	\$323,634.99
0100-0000-0-1110-1000-340100-023-0000	\$243,666.00	(\$19,742.98)	\$223,923.02
0100-0000-0-1110-1000-340100-024-0000	\$365,499.00	(\$2,737.84)	\$362,761.16
0100-0000-0-1110-1000-340100-025-0000	\$257,203.00	\$430.94	\$257,633.94
0100-0000-0-1110-1000-340100-026-0000	\$322,632.00	(\$8,666.86)	\$313,965.14
0100-0000-0-1110-1000-340100-027-0000	\$257,203.00	\$10,918.72	\$268,121.72
0100-0000-0-1110-1000-340100-028-0000	\$295,558.00	(\$27,285.83)	\$268,272.17
0100-0000-0-1110-1000-350100-003-0000	\$7.00	\$0.29	\$7.29
0100-0000-0-1110-1000-350100-020-0000	\$169.00	\$44.61	\$213.61
0100-0000-0-1110-1000-350100-022-0000	\$810.00	(\$35.06)	\$774.94
0100-0000-0-1110-1000-350100-023-0000	\$694.00	(\$8.81)	\$685.19
0100-0000-0-1110-1000-350100-024-0000	\$1,032.00	\$22.81	\$1,054.81
0100-0000-0-1110-1000-350100-025-0000	\$667.00	(\$2.16)	\$664.84
0100-0000-0-1110-1000-350100-026-0000	\$919.00	(\$12.50)	\$906.50
0100-0000-0-1110-1000-350100-027-0000	\$718.00	\$19.49	\$737.49
0100-0000-0-1110-1000-350100-028-0000	\$778.00	(\$47.80)	\$730.20
0100-0000-0-1110-1000-350100-053-0000	\$15.00	(\$9.58)	\$5.42
0100-0000-0-1110-1000-350100-053-3120	\$1.00	(\$0.95)	\$0.05
0100-0000-0-1110-1000-350200-003-0000	\$1.00	(\$1.00)	\$0.00
0100-0000-0-1110-1000-350200-020-0021	\$19.00	(\$18.77)	\$0.23
0100-0000-0-1110-1000-360100-003-0000	\$276.00	\$28.30	\$304.30
0100-0000-0-1110-1000-360100-020-0000	\$7,100.00	\$1,803.76	\$8,903.76
0100-0000-0-1110-1000-360100-022-0000	\$34,025.00	(\$1,463.10)	\$32,561.90
0100-0000-0-1110-1000-360100-023-0000	\$29,159.00	(\$378.10)	\$28,780.90
0100-0000-0-1110-1000-360100-024-0000	\$43,349.00	\$959.94	\$44,308.94
0100-0000-0-1110-1000-360100-025-0000	\$27,994.00	(\$69.25)	\$27,924.75
0100-0000-0-1110-1000-360100-026-0000	\$38,618.00	(\$544.65)	\$38,073.35
0100-0000-0-1110-1000-360100-027-0000	\$30,174.00	\$805.71	\$30,979.71

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1110-1000-360100-028-0000	\$32,678.00	(\$1,995.73)	\$30,682.27
0100-0000-0-1110-1000-360100-053-0000	\$630.00	(\$409.60)	\$220.40
0100-0000-0-1110-1000-360100-053-3120	\$21.00	(\$18.90)	\$2.10
0100-0000-0-1110-1000-360200-003-0000	\$48.00	(\$48.00)	\$0.00
0100-0000-0-1110-1000-360200-020-0021	\$806.00	(\$796.46)	\$9.54
0100-0000-0-1110-1000-370100-001-0000	\$0.00	\$280,251.48	\$280,251.48
0100-0000-0-1110-1000-370200-001-0000	\$0.00	\$16,571.00	\$16,571.00
0100-0000-0-1110-1000-420000-052-0030	\$0.00	(\$148.00)	(\$148.00)
0100-0000-0-1110-1000-420000-052-0031	\$0.00	(\$54.00)	(\$54.00)
0100-0000-0-1110-1000-430000-004-0000	\$0.00	\$368.94	\$368.94
0100-0000-0-1110-1000-430000-010-0000	\$0.00	\$2,059.91	\$2,059.91
0100-0000-0-1110-1000-430000-053-0000	\$8,600.00	(\$8,434.96)	\$165.04
0100-0000-0-1110-1000-430000-061-0000	\$44,000.00	(\$7,625.48)	\$36,374.52
0100-0000-0-1110-1000-440000-010-0000	\$0.00	\$2,764.91	\$2,764.91
0100-0000-0-1110-1000-520000-003-0000	\$0.00	\$1,366.36	\$1,366.36
0100-0000-0-1110-1000-520003-003-0000	\$0.00	\$247.17	\$247.17
0100-0000-0-1110-1000-520003-053-0164	\$750.00	(\$750.00)	\$0.00
0100-0000-0-1110-1000-571000-020-0000	(\$476,900.00)	(\$125,117.34)	(\$602,017.34)
0100-0000-0-1110-1000-571025-020-0000	(\$360,000.00)	\$56,949.00	(\$303,051.00)
0100-0000-0-1110-1000-575095-020-0021	(\$47,490.00)	\$46,965.61	(\$524.39)
0100-0000-0-1110-1000-580000-004-0000	\$0.00	\$712.00	\$712.00
0100-0000-0-1110-1000-580011-004-0000	\$0.00	\$752.92	\$752.92
0100-0000-0-1110-4000-370100-001-0000	\$0.00	\$1,713.00	\$1,713.00
0100-0000-0-1110-4000-370200-001-0000	\$0.00	\$11,509.00	\$11,509.00
0100-0000-0-1110-4000-520000-003-0000	\$0.00	\$683.18	\$683.18
0100-0000-0-1134-1000-430000-053-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-0-1142-3160-430000-060-0000	\$1,188.00	(\$782.70)	\$405.30
0100-0000-0-1150-1000-110040-071-0000	\$6,900.00	\$6,040.26	\$12,940.26
0100-0000-0-1150-1000-310100-071-0000	\$868.00	\$759.88	\$1,627.88
0100-0000-0-1150-1000-330100-071-0000	\$100.00	\$87.63	\$187.63
0100-0000-0-1150-1000-350100-071-0000	\$3.00	\$3.45	\$6.45
0100-0000-0-1150-1000-360100-071-0000	\$145.00	\$126.76	\$271.76
0100-0000-0-1150-1000-520003-071-0000	\$100.00	(\$46.22)	\$53.78
0100-0000-0-1150-1000-560000-071-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-1176-4000-210060-020-0021	\$0.00	\$616.00	\$616.00
0100-0000-0-1176-4000-330200-020-0021	\$0.00	\$45.34	\$45.34
0100-0000-0-1176-4000-350200-020-0021	\$0.00	\$0.31	\$0.31
0100-0000-0-1176-4000-360200-020-0021	\$0.00	\$12.95	\$12.95
0100-0000-0-1176-4000-575095-020-0021	\$0.00	(\$674.60)	(\$674.60)
0100-0041-0-0000-8200-560000-010-0000	\$6,800.00	(\$4,800.00)	\$2,000.00
0100-0041-0-0000-8500-620000-010-0056	\$6,218.08	(\$6,218.08)	\$0.00
0100-0050-0-1110-1000-430000-022-0000	\$2,000.00	(\$827.61)	\$1,172.39
0100-0050-0-1110-1000-430000-023-0000	\$2,000.00	(\$1,061.53)	\$938.47



**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0050-0-1110-1000-430000-024-0000	\$2,000.00	(\$316.94)	\$1,683.06
0100-0050-0-1110-1000-430000-025-0000	\$2,000.00	(\$1,814.06)	\$185.94
0100-0050-0-1110-1000-430000-026-0000	\$2,000.00	(\$1,465.67)	\$534.33
0100-0050-0-1110-1000-430000-027-0000	\$2,000.00	(\$1,334.01)	\$665.99
0100-0050-0-1110-1000-430000-028-0000	\$2,000.00	\$884.83	\$2,884.83
0100-0050-0-1110-1000-430000-029-0000	\$2,000.00	(\$570.49)	\$1,429.51
0100-0050-0-1110-1000-430000-030-0000	\$2,000.00	(\$1,829.07)	\$170.93
0100-0050-0-1110-1000-430000-031-0000	\$2,000.00	(\$803.18)	\$1,196.82
0100-0050-0-1110-1000-440000-061-0000	\$35,984.00	(\$14,505.50)	\$21,478.50
0100-0097-0-0000-7400-430000-003-0000	\$22,660.00	(\$18,285.38)	\$4,374.62
0100-0097-0-0000-7400-440000-003-0000	\$0.00	\$706.58	\$706.58
0100-0332-0-0000-2100-240000-051-0000	\$61,866.00	\$18.00	\$61,884.00
0100-0332-0-0000-2100-240020-051-0000	\$130.00	(\$130.00)	\$0.00
0100-0332-0-0000-2100-320200-051-0000	\$8,611.00	(\$16.58)	\$8,594.42
0100-0332-0-0000-2100-330200-051-0000	\$4,743.00	(\$285.20)	\$4,457.80
0100-0332-0-0000-2100-340200-051-0000	\$11,507.00	(\$33.71)	\$11,473.29
0100-0332-0-0000-2100-350200-051-0000	\$31.00	(\$0.05)	\$30.95
0100-0332-0-0000-2100-360200-051-0000	\$1,302.00	(\$2.41)	\$1,299.59
0100-0332-0-0000-2100-420000-051-0000	\$2,500.00	(\$246.19)	\$2,253.81
0100-0332-0-0000-2100-430000-051-0000	\$3,750.00	(\$711.56)	\$3,038.44
0100-0332-0-0000-2100-430021-051-0000	\$200.00	(\$100.00)	\$100.00
0100-0332-0-0000-2100-520000-051-0000	\$0.00	\$368.29	\$368.29
0100-0332-0-0000-2100-520003-005-0000	\$2,966.00	(\$2,966.00)	\$0.00
0100-0332-0-0000-2100-520003-051-0000	\$4,186.00	(\$3,102.36)	\$1,083.64
0100-0332-0-0000-2100-520003-062-0000	\$200.00	(\$200.00)	\$0.00
0100-0332-0-0000-2100-560000-051-0000	\$680.00	\$96.90	\$776.90
0100-0332-0-0000-2100-571005-051-0000	\$600.00	(\$456.70)	\$143.30
0100-0332-0-0000-2100-571020-051-0000	\$90.00	(\$40.00)	\$50.00
0100-0332-0-0000-2100-571030-051-0000	\$300.00	(\$234.34)	\$65.66
0100-0332-0-0000-2100-571040-051-0000	\$50.00	(\$32.66)	\$17.34
0100-0332-0-0000-2100-575030-051-0000	\$500.00	(\$17.18)	\$482.82
0100-0332-0-0000-2100-580009-051-0000	\$5,100.00	(\$2,977.46)	\$2,122.54
0100-0332-0-0000-2100-590030-005-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0332-0-0000-2140-130000-053-0000	\$22,412.00	(\$22,412.00)	\$0.00
0100-0332-0-0000-2140-130000-055-0000	\$132,970.00	\$2.02	\$132,972.02
0100-0332-0-0000-2140-310100-053-0000	\$2,819.00	(\$2,819.00)	\$0.00
0100-0332-0-0000-2140-310100-055-0000	\$16,728.00	(\$0.10)	\$16,727.90
0100-0332-0-0000-2140-330100-053-0000	\$325.00	(\$325.00)	\$0.00
0100-0332-0-0000-2140-330100-055-0000	\$1,928.00	(\$6.00)	\$1,922.00
0100-0332-0-0000-2140-340100-053-0000	\$2,238.00	(\$2,238.00)	\$0.00
0100-0332-0-0000-2140-340100-055-0000	\$13,509.00	\$25.98	\$13,534.98
0100-0332-0-0000-2140-350100-053-0000	\$11.00	(\$11.00)	\$0.00
0100-0332-0-0000-2140-350100-055-0000	\$66.00	\$0.86	\$66.86

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-2140-360100-053-0000	\$471.00	(\$471.00)	\$0.00
0100-0332-0-0000-2140-360100-055-0000	\$2,792.00	\$16.15	\$2,808.15
0100-0332-0-0000-2140-520000-051-0000	\$5,500.00	(\$2,200.08)	\$3,299.92
0100-0332-0-0000-2140-520003-030-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0332-0-0000-2140-520003-053-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0332-0-0000-2140-575096-001-0000	(\$32,851.00)	\$32,851.00	\$0.00
0100-0332-0-0000-2150-130000-005-0000	\$66,485.00	\$0.91	\$66,485.91
0100-0332-0-0000-2150-240000-053-0000	\$62,991.00	\$18.00	\$63,009.00
0100-0332-0-0000-2150-240020-005-0000	\$0.00	\$249.24	\$249.24
0100-0332-0-0000-2150-310100-005-0000	\$8,364.00	(\$0.11)	\$8,363.89
0100-0332-0-0000-2150-320200-005-0000	\$0.00	\$32.17	\$32.17
0100-0332-0-0000-2150-320200-053-0000	\$8,749.00	\$1.66	\$8,750.66
0100-0332-0-0000-2150-330100-005-0000	\$964.00	\$3.56	\$967.56
0100-0332-0-0000-2150-330200-005-0000	\$0.00	\$19.07	\$19.07
0100-0332-0-0000-2150-330200-053-0000	\$4,819.00	(\$314.32)	\$4,504.68
0100-0332-0-0000-2150-340100-005-0000	\$6,755.00	\$12.43	\$6,767.43
0100-0332-0-0000-2150-340200-053-0000	\$11,507.00	(\$33.71)	\$11,473.29
0100-0332-0-0000-2150-350100-005-0000	\$33.00	\$0.40	\$33.40
0100-0332-0-0000-2150-350200-005-0000	\$0.00	\$0.13	\$0.13
0100-0332-0-0000-2150-350200-053-0000	\$31.00	\$0.55	\$31.55
0100-0332-0-0000-2150-360100-005-0000	\$1,396.00	\$8.08	\$1,404.08
0100-0332-0-0000-2150-360200-005-0000	\$0.00	\$5.23	\$5.23
0100-0332-0-0000-2150-360200-053-0000	\$1,323.00	\$0.23	\$1,323.23
0100-0332-0-0000-2150-430000-005-0000	\$15,134.00	(\$13,675.74)	\$1,458.26
0100-0332-0-0000-2150-440000-005-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-0332-0-0000-2150-520003-005-0000	\$0.00	\$375.00	\$375.00
0100-0332-0-0000-2150-560000-005-0000	\$3,000.00	(\$2,718.10)	\$281.90
0100-0332-0-0000-2150-571030-005-0000	\$400.00	(\$289.00)	\$111.00
0100-0332-0-0000-2150-580000-005-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0332-0-0000-2150-580011-005-0000	\$0.00	\$1,022.24	\$1,022.24
0100-0332-0-0000-2420-220000-020-0000	\$262,358.00	(\$4,833.25)	\$257,524.75
0100-0332-0-0000-2420-220000-020-0021	\$26,197.00	(\$6,961.30)	\$19,235.70
0100-0332-0-0000-2420-220000-056-0000	\$56,113.00	\$23.00	\$56,136.00
0100-0332-0-0000-2420-220010-020-0000	\$0.00	\$1,342.28	\$1,342.28
0100-0332-0-0000-2420-220020-020-0000	\$0.00	\$19,008.31	\$19,008.31
0100-0332-0-0000-2420-220020-020-0021	\$0.00	\$43.40	\$43.40
0100-0332-0-0000-2420-220020-056-0000	\$400.00	(\$160.53)	\$239.47
0100-0332-0-0000-2420-240000-061-0000	\$377,321.00	\$4,357.00	\$381,678.00
0100-0332-0-0000-2420-320200-020-0000	\$36,442.00	\$954.95	\$37,396.95
0100-0332-0-0000-2420-320200-020-0021	\$3,639.00	(\$967.51)	\$2,671.49
0100-0332-0-0000-2420-320200-056-0000	\$7,850.00	(\$20.58)	\$7,829.42
0100-0332-0-0000-2420-320200-061-0000	\$52,410.00	\$486.40	\$52,896.40
0100-0332-0-0000-2420-330200-020-0000	\$20,070.00	\$1,187.40	\$21,257.40

**Pending Budget Revision**  
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-2420-330200-020-0021	\$2,004.00	(\$529.15)	\$1,474.85
0100-0332-0-0000-2420-330200-056-0000	\$4,323.00	(\$517.27)	\$3,805.73
0100-0332-0-0000-2420-330200-061-0000	\$28,865.00	\$68.24	\$28,933.24
0100-0332-0-0000-2420-340200-020-0000	\$12,970.00	(\$213.47)	\$12,756.53
0100-0332-0-0000-2420-340200-020-0021	\$1,297.00	\$0.27	\$1,297.27
0100-0332-0-0000-2420-340200-056-0000	\$11,507.00	(\$33.71)	\$11,473.29
0100-0332-0-0000-2420-340200-061-0000	\$69,042.00	(\$1,270.23)	\$67,771.77
0100-0332-0-0000-2420-350200-020-0000	\$131.00	\$8.23	\$139.23
0100-0332-0-0000-2420-350200-020-0021	\$13.00	(\$3.38)	\$9.62
0100-0332-0-0000-2420-350200-056-0000	\$28.00	\$0.20	\$28.20
0100-0332-0-0000-2420-350200-061-0000	\$189.00	\$7.10	\$196.10
0100-0332-0-0000-2420-360200-020-0000	\$5,510.00	\$325.53	\$5,835.53
0100-0332-0-0000-2420-360200-020-0021	\$550.00	(\$145.19)	\$404.81
0100-0332-0-0000-2420-360200-056-0000	\$1,187.00	(\$3.10)	\$1,183.90
0100-0332-0-0000-2420-360200-061-0000	\$7,924.00	\$302.04	\$8,226.04
0100-0332-0-0000-2420-430000-056-0000	\$2,850.00	(\$766.78)	\$2,083.22
0100-0332-0-0000-2420-520003-056-0000	\$300.00	(\$281.43)	\$18.57
0100-0332-0-0000-2420-571040-056-0000	\$250.00	(\$120.27)	\$129.73
0100-0332-0-0000-2420-575095-020-0021	(\$33,700.00)	\$8,562.86	(\$25,137.14)
0100-0332-0-0000-2420-575096-001-0000	(\$44,699.00)	(\$3,197.00)	(\$47,896.00)
0100-0332-0-0000-2420-580000-056-0000	\$30,000.00	(\$30,000.00)	\$0.00
0100-0332-0-0000-2420-580011-056-0000	\$0.00	\$21,408.55	\$21,408.55
0100-0332-0-0000-2495-290020-005-0000	\$0.00	\$156.27	\$156.27
0100-0332-0-0000-2495-290030-005-0000	\$0.00	\$230.61	\$230.61
0100-0332-0-0000-2495-320200-005-0000	\$0.00	\$42.80	\$42.80
0100-0332-0-0000-2495-330200-005-0000	\$0.00	\$29.60	\$29.60
0100-0332-0-0000-2495-350200-005-0000	\$0.00	\$0.18	\$0.18
0100-0332-0-0000-2495-360200-005-0000	\$0.00	\$8.12	\$8.12
0100-0332-0-0000-2495-430000-005-0000	\$0.00	\$348.54	\$348.54
0100-0332-0-0000-2495-430000-023-0000	\$0.00	\$981.06	\$981.06
0100-0332-0-0000-2495-430000-024-0000	\$0.00	\$71.44	\$71.44
0100-0332-0-0000-2495-430000-026-0000	\$0.00	\$429.00	\$429.00
0100-0332-0-0000-2495-430000-027-0000	\$0.00	\$54.86	\$54.86
0100-0332-0-0000-2495-430000-029-0000	\$0.00	\$793.63	\$793.63
0100-0332-0-0000-2495-571030-005-0000	\$4,000.00	(\$3,825.00)	\$175.00
0100-0332-0-0000-2495-571040-005-0000	\$1,500.00	(\$891.32)	\$608.68
0100-0332-0-0000-2495-575030-005-0000	\$5,000.00	(\$4,617.01)	\$382.99
0100-0332-0-0000-2495-575030-022-0000	\$2,250.00	(\$1,085.08)	\$1,164.92
0100-0332-0-0000-2495-575030-023-0000	\$2,500.00	(\$1,022.60)	\$1,477.40
0100-0332-0-0000-2495-575030-024-0000	\$3,000.00	(\$2,142.71)	\$857.29
0100-0332-0-0000-2495-575030-025-0000	\$2,500.00	(\$1,917.48)	\$582.52
0100-0332-0-0000-2495-575030-026-0000	\$2,500.00	(\$29.76)	\$2,470.24
0100-0332-0-0000-2495-575030-027-0000	\$1,200.00	(\$197.13)	\$1,002.87

**Pending Budget Revision**  
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-2495-575030-028-0000	\$2,250.00	(\$2,155.49)	\$94.51
0100-0332-0-0000-2495-575030-029-0000	\$2,250.00	(\$1,063.26)	\$1,186.74
0100-0332-0-0000-2495-575030-030-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-0000-2495-575030-031-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-0000-2700-130000-022-0000	\$32,035.00	\$871.21	\$32,906.21
0100-0332-0-0000-2700-130000-023-0000	\$35,361.00	\$0.27	\$35,361.27
0100-0332-0-0000-2700-130000-024-0000	\$35,361.00	\$0.27	\$35,361.27
0100-0332-0-0000-2700-130000-025-0000	\$36,775.00	\$0.53	\$36,775.53
0100-0332-0-0000-2700-130000-026-0000	\$32,827.00	(\$502.46)	\$32,324.54
0100-0332-0-0000-2700-130000-027-0000	\$35,361.00	\$0.27	\$35,361.27
0100-0332-0-0000-2700-130000-028-0000	\$36,027.00	\$0.32	\$36,027.32
0100-0332-0-0000-2700-130000-029-0000	\$36,775.00	\$0.53	\$36,775.53
0100-0332-0-0000-2700-130000-030-0000	\$147,103.00	\$0.76	\$147,103.76
0100-0332-0-0000-2700-130000-031-0000	\$143,630.00	(\$4.44)	\$143,625.56
0100-0332-0-0000-2700-130040-024-0000	\$0.00	\$6,863.20	\$6,863.20
0100-0332-0-0000-2700-130040-072-0000	\$9,801.00	(\$703.65)	\$9,097.35
0100-0332-0-0000-2700-240000-062-0000	\$27,703.00	(\$723.90)	\$26,979.10
0100-0332-0-0000-2700-240010-062-0000	\$0.00	\$1,593.02	\$1,593.02
0100-0332-0-0000-2700-240020-062-0000	\$885.00	(\$456.10)	\$428.90
0100-0332-0-0000-2700-240020-072-0000	\$1,877.00	\$1,441.60	\$3,318.60
0100-0332-0-0000-2700-310100-022-0000	\$4,030.00	\$109.58	\$4,139.58
0100-0332-0-0000-2700-310100-023-0000	\$4,448.00	\$0.41	\$4,448.41
0100-0332-0-0000-2700-310100-024-0000	\$4,448.00	\$0.41	\$4,448.41
0100-0332-0-0000-2700-310100-025-0000	\$4,626.00	\$0.38	\$4,626.38
0100-0332-0-0000-2700-310100-026-0000	\$4,130.00	(\$63.56)	\$4,066.44
0100-0332-0-0000-2700-310100-027-0000	\$4,448.00	\$0.41	\$4,448.41
0100-0332-0-0000-2700-310100-028-0000	\$4,532.00	\$0.23	\$4,532.23
0100-0332-0-0000-2700-310100-029-0000	\$4,626.00	\$0.38	\$4,626.38
0100-0332-0-0000-2700-310100-030-0000	\$18,505.00	\$0.64	\$18,505.64
0100-0332-0-0000-2700-310100-031-0000	\$18,069.00	(\$0.84)	\$18,068.16
0100-0332-0-0000-2700-310100-072-0000	\$1,233.00	(\$88.56)	\$1,144.44
0100-0332-0-0000-2700-320200-062-0000	\$3,971.00	(\$113.81)	\$3,857.19
0100-0332-0-0000-2700-320200-072-0000	\$261.00	\$199.89	\$460.89
0100-0332-0-0000-2700-330100-022-0000	\$465.00	\$21.68	\$486.68
0100-0332-0-0000-2700-330100-023-0000	\$513.00	(\$16.97)	\$496.03
0100-0332-0-0000-2700-330100-024-0000	\$513.00	\$101.47	\$614.47
0100-0332-0-0000-2700-330100-025-0000	\$533.00	\$9.75	\$542.75
0100-0332-0-0000-2700-330100-026-0000	\$476.00	\$2.24	\$478.24
0100-0332-0-0000-2700-330100-027-0000	\$513.00	\$9.28	\$522.28
0100-0332-0-0000-2700-330100-028-0000	\$522.00	\$11.17	\$533.17
0100-0332-0-0000-2700-330100-029-0000	\$533.00	\$8.92	\$541.92
0100-0332-0-0000-2700-330100-030-0000	\$2,133.00	(\$40.28)	\$2,092.72
0100-0332-0-0000-2700-330100-031-0000	\$2,083.00	\$21.04	\$2,104.04

**Pending Budget Revision**  
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-2700-330100-072-0000	\$142.00	(\$10.09)	\$131.91
0100-0332-0-0000-2700-330200-062-0000	\$2,187.00	(\$47.43)	\$2,139.57
0100-0332-0-0000-2700-330200-072-0000	\$144.00	\$109.77	\$253.77
0100-0332-0-0000-2700-340100-022-0000	\$4,498.00	\$17.64	\$4,515.64
0100-0332-0-0000-2700-340100-023-0000	\$4,498.00	\$17.64	\$4,515.64
0100-0332-0-0000-2700-340100-024-0000	\$4,498.00	\$17.64	\$4,515.64
0100-0332-0-0000-2700-340100-025-0000	\$4,498.00	\$17.64	\$4,515.64
0100-0332-0-0000-2700-340100-026-0000	\$4,498.00	\$12.90	\$4,510.90
0100-0332-0-0000-2700-340100-027-0000	\$4,498.00	(\$1,003.35)	\$3,494.65
0100-0332-0-0000-2700-340100-028-0000	\$4,498.00	(\$327.95)	\$4,170.05
0100-0332-0-0000-2700-340100-029-0000	\$4,498.00	\$17.64	\$4,515.64
0100-0332-0-0000-2700-340100-030-0000	\$18,007.00	\$69.15	\$18,076.15
0100-0332-0-0000-2700-340100-031-0000	\$18,007.00	(\$3,712.88)	\$14,294.12
0100-0332-0-0000-2700-340200-062-0000	\$5,754.00	(\$6.17)	\$5,747.83
0100-0332-0-0000-2700-350100-022-0000	\$16.00	\$0.87	\$16.87
0100-0332-0-0000-2700-350100-023-0000	\$18.00	\$0.09	\$18.09
0100-0332-0-0000-2700-350100-024-0000	\$18.00	\$3.53	\$21.53
0100-0332-0-0000-2700-350100-025-0000	\$18.00	\$0.76	\$18.76
0100-0332-0-0000-2700-350100-026-0000	\$16.00	\$0.54	\$16.54
0100-0332-0-0000-2700-350100-027-0000	\$18.00	\$0.09	\$18.09
0100-0332-0-0000-2700-350100-028-0000	\$18.00	\$0.42	\$18.42
0100-0332-0-0000-2700-350100-029-0000	\$18.00	\$0.76	\$18.76
0100-0332-0-0000-2700-350100-030-0000	\$74.00	\$0.36	\$74.36
0100-0332-0-0000-2700-350100-031-0000	\$72.00	\$0.59	\$72.59
0100-0332-0-0000-2700-350100-072-0000	\$5.00	(\$0.45)	\$4.55
0100-0332-0-0000-2700-350200-062-0000	\$14.00	\$0.56	\$14.56
0100-0332-0-0000-2700-350200-072-0000	\$1.00	\$0.65	\$1.65
0100-0332-0-0000-2700-360100-022-0000	\$673.00	\$33.81	\$706.81
0100-0332-0-0000-2700-360100-023-0000	\$743.00	\$15.36	\$758.36
0100-0332-0-0000-2700-360100-024-0000	\$743.00	\$159.49	\$902.49
0100-0332-0-0000-2700-360100-025-0000	\$772.00	\$16.07	\$788.07
0100-0332-0-0000-2700-360100-026-0000	\$689.00	\$5.61	\$694.61
0100-0332-0-0000-2700-360100-027-0000	\$743.00	\$15.36	\$758.36
0100-0332-0-0000-2700-360100-028-0000	\$757.00	\$15.33	\$772.33
0100-0332-0-0000-2700-360100-029-0000	\$772.00	\$16.07	\$788.07
0100-0332-0-0000-2700-360100-030-0000	\$3,089.00	\$31.64	\$3,120.64
0100-0332-0-0000-2700-360100-031-0000	\$3,016.00	\$31.72	\$3,047.72
0100-0332-0-0000-2700-360100-072-0000	\$206.00	(\$14.95)	\$191.05
0100-0332-0-0000-2700-360200-062-0000	\$600.00	\$8.96	\$608.96
0100-0332-0-0000-2700-360200-072-0000	\$39.00	\$30.69	\$69.69
0100-0332-0-0000-2700-430000-072-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-0332-0-0000-2700-520000-025-0000	\$0.00	\$142.00	\$142.00
0100-0332-0-0000-2700-520000-029-0170	\$0.00	\$24.98	\$24.98

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-2700-520003-023-0000	\$750.00	\$101.01	\$851.01
0100-0332-0-0000-2700-520003-025-0000	\$750.00	\$338.12	\$1,088.12
0100-0332-0-0000-2700-520003-026-0170	\$0.00	\$315.65	\$315.65
0100-0332-0-0000-2700-520003-027-0000	\$750.00	\$236.47	\$986.47
0100-0332-0-0000-2700-520003-027-0170	\$0.00	\$37.99	\$37.99
0100-0332-0-0000-2700-520003-029-0000	\$750.00	\$2.78	\$752.78
0100-0332-0-0000-2700-520003-029-0170	\$0.00	\$301.15	\$301.15
0100-0332-0-0000-2700-520003-030-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-3110-120000-020-0000	\$413,858.00	\$8.08	\$413,866.08
0100-0332-0-0000-3110-130000-022-0000	\$64,166.00	\$1,745.16	\$65,911.16
0100-0332-0-0000-3110-130000-023-0000	\$70,828.00	\$0.76	\$70,828.76
0100-0332-0-0000-3110-130000-024-0000	\$70,828.00	\$13,747.86	\$84,575.86
0100-0332-0-0000-3110-130000-025-0000	\$73,660.00	\$1.51	\$73,661.51
0100-0332-0-0000-3110-130000-026-0000	\$65,752.00	(\$1,005.85)	\$64,746.15
0100-0332-0-0000-3110-130000-027-0000	\$70,828.00	\$0.76	\$70,828.76
0100-0332-0-0000-3110-130000-028-0000	\$72,162.00	\$0.73	\$72,162.73
0100-0332-0-0000-3110-130000-029-0000	\$73,660.00	\$1.51	\$73,661.51
0100-0332-0-0000-3110-130000-030-0000	\$69,438.00	(\$0.70)	\$69,437.30
0100-0332-0-0000-3110-130000-031-0000	\$74,994.00	\$7.53	\$75,001.53
0100-0332-0-0000-3110-310100-020-0000	\$52,063.00	\$1.51	\$52,064.51
0100-0332-0-0000-3110-310100-022-0000	\$8,072.00	\$219.60	\$8,291.60
0100-0332-0-0000-3110-310100-023-0000	\$8,910.00	\$0.22	\$8,910.22
0100-0332-0-0000-3110-310100-024-0000	\$8,910.00	\$0.22	\$8,910.22
0100-0332-0-0000-3110-310100-025-0000	\$9,266.00	\$0.62	\$9,266.62
0100-0332-0-0000-3110-310100-026-0000	\$8,272.00	(\$126.96)	\$8,145.04
0100-0332-0-0000-3110-310100-027-0000	\$8,910.00	\$0.22	\$8,910.22
0100-0332-0-0000-3110-310100-028-0000	\$9,078.00	\$0.08	\$9,078.08
0100-0332-0-0000-3110-310100-029-0000	\$9,266.00	\$0.62	\$9,266.62
0100-0332-0-0000-3110-310100-030-0000	\$8,735.00	\$0.23	\$8,735.23
0100-0332-0-0000-3110-310100-031-0000	\$9,434.00	\$1.14	\$9,435.14
0100-0332-0-0000-3110-330100-020-0000	\$6,001.00	(\$58.91)	\$5,942.09
0100-0332-0-0000-3110-330100-022-0000	\$930.00	\$23.09	\$953.09
0100-0332-0-0000-3110-330100-023-0000	\$1,027.00	(\$54.06)	\$972.94
0100-0332-0-0000-3110-330100-024-0000	\$1,027.00	\$182.35	\$1,209.35
0100-0332-0-0000-3110-330100-025-0000	\$1,068.00	(\$2.49)	\$1,065.51
0100-0332-0-0000-3110-330100-026-0000	\$953.00	(\$16.72)	\$936.28
0100-0332-0-0000-3110-330100-027-0000	\$1,027.00	(\$2.63)	\$1,024.37
0100-0332-0-0000-3110-330100-028-0000	\$1,046.00	\$0.11	\$1,046.11
0100-0332-0-0000-3110-330100-029-0000	\$1,068.00	(\$4.14)	\$1,063.86
0100-0332-0-0000-3110-330100-030-0000	\$1,007.00	(\$2.84)	\$1,004.16
0100-0332-0-0000-3110-330100-031-0000	\$1,087.00	\$0.56	\$1,087.56
0100-0332-0-0000-3110-340100-020-0000	\$65,317.00	\$1,353.71	\$66,670.71
0100-0332-0-0000-3110-340100-022-0000	\$9,011.00	\$33.87	\$9,044.87

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-3110-340100-023-0000	\$9,011.00	\$33.87	\$9,044.87
0100-0332-0-0000-3110-340100-024-0000	\$9,011.00	\$33.87	\$9,044.87
0100-0332-0-0000-3110-340100-025-0000	\$9,011.00	\$33.87	\$9,044.87
0100-0332-0-0000-3110-340100-026-0000	\$9,011.00	\$24.39	\$9,035.39
0100-0332-0-0000-3110-340100-027-0000	\$9,011.00	(\$2,011.20)	\$6,999.80
0100-0332-0-0000-3110-340100-028-0000	\$9,011.00	(\$658.34)	\$8,352.66
0100-0332-0-0000-3110-340100-029-0000	\$9,011.00	\$33.87	\$9,044.87
0100-0332-0-0000-3110-340100-030-0000	\$9,011.00	\$33.87	\$9,044.87
0100-0332-0-0000-3110-340100-031-0000	\$9,011.00	\$33.87	\$9,044.87
0100-0332-0-0000-3110-350100-020-0000	\$207.00	\$0.40	\$207.40
0100-0332-0-0000-3110-350100-022-0000	\$32.00	\$0.97	\$32.97
0100-0332-0-0000-3110-350100-023-0000	\$35.00	\$0.43	\$35.43
0100-0332-0-0000-3110-350100-024-0000	\$35.00	\$7.31	\$42.31
0100-0332-0-0000-3110-350100-025-0000	\$37.00	(\$0.15)	\$36.85
0100-0332-0-0000-3110-350100-026-0000	\$33.00	(\$0.66)	\$32.34
0100-0332-0-0000-3110-350100-027-0000	\$35.00	\$0.43	\$35.43
0100-0332-0-0000-3110-350100-028-0000	\$36.00	\$0.09	\$36.09
0100-0332-0-0000-3110-350100-029-0000	\$37.00	(\$0.15)	\$36.85
0100-0332-0-0000-3110-350100-030-0000	\$35.00	(\$0.24)	\$34.76
0100-0332-0-0000-3110-350100-031-0000	\$37.00	\$0.51	\$37.51
0100-0332-0-0000-3110-360100-020-0000	\$8,691.00	\$19.77	\$8,710.77
0100-0332-0-0000-3110-360100-022-0000	\$1,347.00	\$37.14	\$1,384.14
0100-0332-0-0000-3110-360100-023-0000	\$1,487.00	\$0.42	\$1,487.42
0100-0332-0-0000-3110-360100-024-0000	\$1,487.00	\$289.11	\$1,776.11
0100-0332-0-0000-3110-360100-025-0000	\$1,547.00	(\$0.07)	\$1,546.93
0100-0332-0-0000-3110-360100-026-0000	\$1,381.00	(\$21.28)	\$1,359.72
0100-0332-0-0000-3110-360100-027-0000	\$1,487.00	\$0.42	\$1,487.42
0100-0332-0-0000-3110-360100-028-0000	\$1,515.00	\$0.47	\$1,515.47
0100-0332-0-0000-3110-360100-029-0000	\$1,547.00	(\$0.07)	\$1,546.93
0100-0332-0-0000-3110-360100-030-0000	\$1,458.00	\$0.27	\$1,458.27
0100-0332-0-0000-3110-360100-031-0000	\$1,575.00	\$0.09	\$1,575.09
0100-0332-0-0000-3110-520000-025-0000	\$0.00	\$142.00	\$142.00
0100-0332-0-0000-3110-520003-020-0000	\$1,500.00	(\$562.42)	\$937.58
0100-0332-0-0000-3110-520003-025-0000	\$0.00	\$338.12	\$338.12
0100-0332-0-0000-3120-520000-025-0000	\$0.00	\$142.00	\$142.00
0100-0332-0-0000-3120-520003-025-0000	\$0.00	\$338.12	\$338.12
0100-0332-0-0000-3130-240000-063-0000	\$174,178.00	\$209.04	\$174,387.04
0100-0332-0-0000-3130-240020-063-0000	\$0.00	\$498.24	\$498.24
0100-0332-0-0000-3130-290000-020-0000	\$462,519.00	(\$1,782.24)	\$460,736.76
0100-0332-0-0000-3130-290000-053-0000	\$51,698.00	\$214.64	\$51,912.64
0100-0332-0-0000-3130-290020-020-0000	\$0.00	\$1,147.91	\$1,147.91
0100-0332-0-0000-3130-290020-053-0000	\$0.00	\$501.77	\$501.77
0100-0332-0-0000-3130-290020-072-0000	\$2,511.00	\$2,457.66	\$4,968.66

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-3130-290030-020-0000	\$0.00	\$48.40	\$48.40
0100-0332-0-0000-3130-320200-020-0000	\$64,244.00	(\$128.52)	\$64,115.48
0100-0332-0-0000-3130-320200-053-0000	\$7,181.00	\$80.22	\$7,261.22
0100-0332-0-0000-3130-320200-063-0000	\$24,193.00	\$95.02	\$24,288.02
0100-0332-0-0000-3130-320200-072-0000	\$349.00	\$341.04	\$690.04
0100-0332-0-0000-3130-330200-020-0000	\$35,383.00	(\$1,326.88)	\$34,056.12
0100-0332-0-0000-3130-330200-053-0000	\$3,955.00	(\$68.79)	\$3,886.21
0100-0332-0-0000-3130-330200-063-0000	\$13,325.00	(\$854.74)	\$12,470.26
0100-0332-0-0000-3130-330200-072-0000	\$192.00	\$188.01	\$380.01
0100-0332-0-0000-3130-340200-020-0000	\$92,056.00	(\$2,602.35)	\$89,453.65
0100-0332-0-0000-3130-340200-053-0000	\$11,507.00	(\$11.25)	\$11,495.75
0100-0332-0-0000-3130-340200-063-0000	\$25,016.00	\$14.73	\$25,030.73
0100-0332-0-0000-3130-350200-020-0000	\$231.00	\$0.11	\$231.11
0100-0332-0-0000-3130-350200-053-0000	\$26.00	\$0.42	\$26.42
0100-0332-0-0000-3130-350200-063-0000	\$87.00	\$0.92	\$87.92
0100-0332-0-0000-3130-350200-072-0000	\$1.00	\$1.48	\$2.48
0100-0332-0-0000-3130-360200-020-0000	\$9,713.00	(\$12.40)	\$9,700.60
0100-0332-0-0000-3130-360200-053-0000	\$1,086.00	\$24.24	\$1,110.24
0100-0332-0-0000-3130-360200-063-0000	\$3,658.00	\$30.41	\$3,688.41
0100-0332-0-0000-3130-360200-072-0000	\$53.00	\$51.34	\$104.34
0100-0332-0-0000-3130-430000-063-0000	\$17,200.00	(\$14,092.00)	\$3,108.00
0100-0332-0-0000-3130-520000-063-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-0000-3130-520003-053-0000	\$450.00	\$1.34	\$451.34
0100-0332-0-0000-3130-520003-063-0000	\$882.00	(\$63.96)	\$818.04
0100-0332-0-0000-3130-560000-063-0000	\$400.00	(\$297.27)	\$102.73
0100-0332-0-0000-3130-571030-063-0000	\$4,900.00	(\$623.05)	\$4,276.95
0100-0332-0-0000-3130-571040-063-0000	\$2,700.00	(\$1,783.52)	\$916.48
0100-0332-0-0000-3130-575030-063-0000	\$50.00	(\$26.00)	\$24.00
0100-0332-0-0000-3130-575096-001-0000	(\$19,162.00)	\$182.00	(\$18,980.00)
0100-0332-0-0000-3130-580000-063-0000	\$10,266.00	(\$776.95)	\$9,489.05
0100-0332-0-0000-3140-120000-062-0000	\$469,480.00	(\$4,375.36)	\$465,104.64
0100-0332-0-0000-3140-120040-062-0000	\$0.00	\$200.61	\$200.61
0100-0332-0-0000-3140-120040-072-0000	\$7,116.00	(\$276.70)	\$6,839.30
0100-0332-0-0000-3140-220000-020-0000	\$286,073.00	(\$9,010.77)	\$277,062.23
0100-0332-0-0000-3140-220000-020-0021	\$27,281.00	(\$1,011.70)	\$26,269.30
0100-0332-0-0000-3140-220020-020-0000	\$0.00	\$1,895.74	\$1,895.74
0100-0332-0-0000-3140-220020-020-0021	\$0.00	\$36.95	\$36.95
0100-0332-0-0000-3140-220020-072-0000	\$0.00	\$1,060.95	\$1,060.95
0100-0332-0-0000-3140-310100-062-0000	\$59,061.00	(\$525.64)	\$58,535.36
0100-0332-0-0000-3140-310100-072-0000	\$895.00	(\$34.61)	\$860.39
0100-0332-0-0000-3140-320200-020-0000	\$39,736.00	(\$1,046.18)	\$38,689.82
0100-0332-0-0000-3140-320200-020-0021	\$3,789.00	(\$135.62)	\$3,653.38
0100-0332-0-0000-3140-320200-072-0000	\$0.00	\$147.35	\$147.35



**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-3140-330100-062-0000	\$6,807.00	(\$66.09)	\$6,740.91
0100-0332-0-0000-3140-330100-072-0000	\$103.00	(\$3.88)	\$99.12
0100-0332-0-0000-3140-330200-020-0000	\$21,885.00	(\$1,650.61)	\$20,234.39
0100-0332-0-0000-3140-330200-020-0021	\$2,087.00	(\$232.35)	\$1,854.65
0100-0332-0-0000-3140-330200-072-0000	\$0.00	\$81.16	\$81.16
0100-0332-0-0000-3140-340100-062-0000	\$67,685.00	\$106.30	\$67,791.30
0100-0332-0-0000-3140-340200-020-0000	\$115,070.00	(\$8,581.51)	\$106,488.49
0100-0332-0-0000-3140-340200-020-0021	\$11,507.00	(\$11.25)	\$11,495.75
0100-0332-0-0000-3140-350100-062-0000	\$235.00	(\$2.46)	\$232.54
0100-0332-0-0000-3140-350100-072-0000	\$4.00	(\$0.59)	\$3.41
0100-0332-0-0000-3140-350200-020-0000	\$143.00	(\$3.68)	\$139.32
0100-0332-0-0000-3140-350200-020-0021	\$14.00	(\$0.88)	\$13.12
0100-0332-0-0000-3140-350200-072-0000	\$0.00	\$0.54	\$0.54
0100-0332-0-0000-3140-360100-062-0000	\$9,859.00	(\$83.64)	\$9,775.36
0100-0332-0-0000-3140-360100-072-0000	\$149.00	(\$5.38)	\$143.62
0100-0332-0-0000-3140-360200-020-0000	\$6,008.00	(\$149.93)	\$5,858.07
0100-0332-0-0000-3140-360200-020-0021	\$573.00	(\$20.60)	\$552.40
0100-0332-0-0000-3140-360200-072-0000	\$0.00	\$22.28	\$22.28
0100-0332-0-0000-3140-430000-062-0000	\$8,300.00	(\$2,376.55)	\$5,923.45
0100-0332-0-0000-3140-440000-062-0000	\$1,000.00	\$909.05	\$1,909.05
0100-0332-0-0000-3140-520000-062-0000	\$4,700.00	(\$4,178.00)	\$522.00
0100-0332-0-0000-3140-520003-062-0000	\$5,500.00	(\$3,787.33)	\$1,712.67
0100-0332-0-0000-3140-560000-062-0000	\$315.00	(\$96.00)	\$219.00
0100-0332-0-0000-3140-571005-062-0000	\$0.00	\$203.00	\$203.00
0100-0332-0-0000-3140-571030-062-0000	\$1,100.00	(\$785.00)	\$315.00
0100-0332-0-0000-3140-571040-062-0000	\$100.00	\$8.29	\$108.29
0100-0332-0-0000-3140-575095-020-0021	(\$45,251.00)	\$1,375.45	(\$43,875.55)
0100-0332-0-0000-3140-575096-001-0000	(\$43,658.00)	(\$2,278.00)	(\$45,936.00)
0100-0332-0-0000-3140-590030-062-0000	\$0.00	\$28.19	\$28.19
0100-0332-0-0000-3140-640000-062-0000	\$0.00	\$7,961.14	\$7,961.14
0100-0332-0-0000-8200-220000-016-0000	\$86,283.00	\$806.80	\$87,089.80
0100-0332-0-0000-8200-220020-020-0057	\$5,000.00	(\$1,615.31)	\$3,384.69
0100-0332-0-0000-8200-220020-072-0000	\$1,095.00	\$2,263.28	\$3,358.28
0100-0332-0-0000-8200-320200-016-0000	\$11,985.00	\$110.10	\$12,095.10
0100-0332-0-0000-8200-320200-020-0057	\$695.00	(\$695.00)	\$0.00
0100-0332-0-0000-8200-320200-072-0000	\$152.00	(\$152.00)	\$0.00
0100-0332-0-0000-8200-330200-016-0000	\$6,601.00	(\$247.25)	\$6,353.75
0100-0332-0-0000-8200-330200-020-0057	\$383.00	(\$146.16)	\$236.84
0100-0332-0-0000-8200-330200-072-0000	\$84.00	\$172.90	\$256.90
0100-0332-0-0000-8200-340200-016-0000	\$23,014.00	(\$67.42)	\$22,946.58
0100-0332-0-0000-8200-350200-016-0000	\$43.00	\$0.56	\$43.56
0100-0332-0-0000-8200-350200-020-0057	\$3.00	(\$1.28)	\$1.72
0100-0332-0-0000-8200-350200-072-0000	\$1.00	\$0.68	\$1.68

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-8200-360200-016-0000	\$1,812.00	\$16.82	\$1,828.82
0100-0332-0-0000-8200-360200-020-0057	\$105.00	(\$33.93)	\$71.07
0100-0332-0-0000-8200-360200-072-0000	\$23.00	\$47.53	\$70.53
0100-0332-0-0000-8200-560000-050-0000	\$0.00	\$986.39	\$986.39
0100-0332-0-0000-8300-510000-063-0000	\$170,040.00	(\$11,040.00)	\$159,000.00
0100-0332-0-0000-8500-620000-050-0000	\$385,822.87	\$31,627.98	\$417,450.85
0100-0332-0-1110-1000-110000-020-0000	\$0.00	(\$0.01)	(\$0.01)
0100-0332-0-1110-1000-110010-022-0000	\$0.00	\$1,600.00	\$1,600.00
0100-0332-0-1110-1000-110010-023-0000	\$1,000.00	\$500.00	\$1,500.00
0100-0332-0-1110-1000-110010-024-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-1110-1000-110010-025-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1110-1000-110010-026-0000	\$1,722.00	(\$22.00)	\$1,700.00
0100-0332-0-1110-1000-110010-027-0000	\$935.00	(\$35.00)	\$900.00
0100-0332-0-1110-1000-110010-029-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-1000-110010-051-0000	\$1,800.00	(\$550.00)	\$1,250.00
0100-0332-0-1110-1000-110040-005-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0332-0-1110-1000-110040-022-0170	\$0.00	\$716.25	\$716.25
0100-0332-0-1110-1000-110040-063-0000	\$0.00	\$441.69	\$441.69
0100-0332-0-1110-1000-110040-072-0000	\$109,058.00	(\$21,691.10)	\$87,366.90
0100-0332-0-1110-1000-210000-020-0000	\$34,560.00	(\$5,154.80)	\$29,405.20
0100-0332-0-1110-1000-210030-005-0000	\$2,425.46	(\$2,425.46)	\$0.00
0100-0332-0-1110-1000-210030-020-0000	\$0.00	\$93.05	\$93.05
0100-0332-0-1110-1000-290000-020-0000	\$474,956.00	(\$44,604.10)	\$430,351.90
0100-0332-0-1110-1000-290000-020-0021	\$0.00	\$28,541.50	\$28,541.50
0100-0332-0-1110-1000-290010-020-0000	\$20,000.00	\$14,575.89	\$34,575.89
0100-0332-0-1110-1000-290010-020-0021	\$0.00	\$2,679.64	\$2,679.64
0100-0332-0-1110-1000-290020-020-0000	\$121.00	\$1,108.90	\$1,229.90
0100-0332-0-1110-1000-290020-020-0021	\$0.00	\$365.31	\$365.31
0100-0332-0-1110-1000-290020-022-0000	\$900.00	(\$212.90)	\$687.10
0100-0332-0-1110-1000-290020-023-0000	\$900.00	(\$283.96)	\$616.04
0100-0332-0-1110-1000-290020-024-0000	\$900.00	(\$415.49)	\$484.51
0100-0332-0-1110-1000-290020-025-0000	\$900.00	(\$537.43)	\$362.57
0100-0332-0-1110-1000-290020-026-0000	\$900.00	(\$384.97)	\$515.03
0100-0332-0-1110-1000-290020-027-0000	\$900.00	(\$409.77)	\$490.23
0100-0332-0-1110-1000-290020-028-0000	\$900.00	(\$500.55)	\$399.45
0100-0332-0-1110-1000-290020-029-0000	\$900.00	(\$347.93)	\$552.07
0100-0332-0-1110-1000-290020-030-0000	\$900.00	(\$375.67)	\$524.33
0100-0332-0-1110-1000-290020-031-0000	\$900.00	(\$780.27)	\$119.73
0100-0332-0-1110-1000-290030-005-0000	\$0.00	\$1,805.74	\$1,805.74
0100-0332-0-1110-1000-310100-005-0000	\$315.00	(\$315.00)	\$0.00
0100-0332-0-1110-1000-310100-022-0000	\$0.00	\$88.06	\$88.06
0100-0332-0-1110-1000-310100-022-0170	\$0.00	\$90.09	\$90.09
0100-0332-0-1110-1000-310100-023-0000	\$126.00	(\$6.49)	\$119.51

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-310100-024-0000	\$0.00	\$37.74	\$37.74
0100-0332-0-1110-1000-310100-025-0000	\$0.00	\$62.90	\$62.90
0100-0332-0-1110-1000-310100-026-0000	\$217.00	(\$141.52)	\$75.48
0100-0332-0-1110-1000-310100-027-0000	\$118.00	(\$80.26)	\$37.74
0100-0332-0-1110-1000-310100-029-0000	\$0.00	\$12.58	\$12.58
0100-0332-0-1110-1000-310100-051-0000	\$226.00	(\$137.94)	\$88.06
0100-0332-0-1110-1000-310100-063-0000	\$0.00	\$55.57	\$55.57
0100-0332-0-1110-1000-310100-072-0000	\$13,719.00	(\$2,728.29)	\$10,990.71
0100-0332-0-1110-1000-320200-005-0000	\$336.85	(\$297.46)	\$39.39
0100-0332-0-1110-1000-320200-020-0000	\$73,567.00	(\$54,489.97)	\$19,077.03
0100-0332-0-1110-1000-320200-020-0021	\$0.00	\$8.40	\$8.40
0100-0332-0-1110-1000-320200-022-0000	\$125.00	(\$122.99)	\$2.01
0100-0332-0-1110-1000-320200-023-0000	\$125.00	(\$125.00)	\$0.00
0100-0332-0-1110-1000-320200-024-0000	\$125.00	(\$112.95)	\$12.05
0100-0332-0-1110-1000-320200-025-0000	\$125.00	(\$125.00)	\$0.00
0100-0332-0-1110-1000-320200-026-0000	\$125.00	(\$119.93)	\$5.07
0100-0332-0-1110-1000-320200-027-0000	\$125.00	(\$122.06)	\$2.94
0100-0332-0-1110-1000-320200-028-0000	\$125.00	(\$123.79)	\$1.21
0100-0332-0-1110-1000-320200-029-0000	\$125.00	(\$125.00)	\$0.00
0100-0332-0-1110-1000-320200-030-0000	\$125.00	(\$125.00)	\$0.00
0100-0332-0-1110-1000-320200-031-0000	\$125.00	(\$123.28)	\$1.72
0100-0332-0-1110-1000-330100-005-0000	\$36.00	(\$36.00)	\$0.00
0100-0332-0-1110-1000-330100-020-0000	\$0.00	(\$0.01)	(\$0.01)
0100-0332-0-1110-1000-330100-022-0000	\$0.00	\$60.40	\$60.40
0100-0332-0-1110-1000-330100-022-0170	\$0.00	\$10.38	\$10.38
0100-0332-0-1110-1000-330100-023-0000	\$15.00	\$16.08	\$31.08
0100-0332-0-1110-1000-330100-024-0000	\$0.00	\$4.35	\$4.35
0100-0332-0-1110-1000-330100-025-0000	\$0.00	\$26.90	\$26.90
0100-0332-0-1110-1000-330100-026-0000	\$25.00	\$30.66	\$55.66
0100-0332-0-1110-1000-330100-027-0000	\$14.00	\$33.16	\$47.16
0100-0332-0-1110-1000-330100-029-0000	\$0.00	\$1.45	\$1.45
0100-0332-0-1110-1000-330100-051-0000	\$26.00	\$10.78	\$36.78
0100-0332-0-1110-1000-330100-063-0000	\$0.00	\$6.40	\$6.40
0100-0332-0-1110-1000-330100-072-0000	\$1,581.00	(\$314.34)	\$1,266.66
0100-0332-0-1110-1000-330200-005-0000	\$185.55	(\$47.41)	\$138.14
0100-0332-0-1110-1000-330200-020-0000	\$40,517.00	(\$3,105.48)	\$37,411.52
0100-0332-0-1110-1000-330200-020-0021	\$0.00	\$2,283.73	\$2,283.73
0100-0332-0-1110-1000-330200-022-0000	\$69.00	(\$16.42)	\$52.58
0100-0332-0-1110-1000-330200-023-0000	\$69.00	(\$21.83)	\$47.17
0100-0332-0-1110-1000-330200-024-0000	\$69.00	(\$31.94)	\$37.06
0100-0332-0-1110-1000-330200-025-0000	\$69.00	(\$42.53)	\$26.47
0100-0332-0-1110-1000-330200-026-0000	\$69.00	(\$31.87)	\$37.13
0100-0332-0-1110-1000-330200-027-0000	\$69.00	(\$31.52)	\$37.48

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-330200-028-0000	\$69.00	(\$38.41)	\$30.59
0100-0332-0-1110-1000-330200-029-0000	\$69.00	(\$26.79)	\$42.21
0100-0332-0-1110-1000-330200-030-0000	\$69.00	(\$28.89)	\$40.11
0100-0332-0-1110-1000-330200-031-0000	\$69.00	(\$59.83)	\$9.17
0100-0332-0-1110-1000-340200-020-0000	\$8,041.00	(\$167.90)	\$7,873.10
0100-0332-0-1110-1000-350100-005-0000	\$1.00	(\$1.00)	\$0.00
0100-0332-0-1110-1000-350100-022-0000	\$0.00	\$0.80	\$0.80
0100-0332-0-1110-1000-350100-022-0170	\$0.00	\$0.36	\$0.36
0100-0332-0-1110-1000-350100-023-0000	\$1.00	(\$0.22)	\$0.78
0100-0332-0-1110-1000-350100-024-0000	\$0.00	\$0.15	\$0.15
0100-0332-0-1110-1000-350100-025-0000	\$0.00	\$0.50	\$0.50
0100-0332-0-1110-1000-350100-026-0000	\$1.00	(\$0.14)	\$0.86
0100-0332-0-1110-1000-350100-027-0000	\$1.00	(\$0.53)	\$0.47
0100-0332-0-1110-1000-350100-029-0000	\$0.00	\$0.05	\$0.05
0100-0332-0-1110-1000-350100-051-0000	\$1.00	(\$0.30)	\$0.70
0100-0332-0-1110-1000-350100-063-0000	\$0.00	\$0.23	\$0.23
0100-0332-0-1110-1000-350100-072-0000	\$55.00	(\$11.31)	\$43.69
0100-0332-0-1110-1000-350200-005-0000	\$1.21	(\$0.31)	\$0.90
0100-0332-0-1110-1000-350200-020-0000	\$265.00	(\$16.52)	\$248.48
0100-0332-0-1110-1000-350200-020-0021	\$0.00	\$15.85	\$15.85
0100-0332-0-1110-1000-350200-022-0000	\$0.00	\$0.34	\$0.34
0100-0332-0-1110-1000-350200-023-0000	\$0.00	\$0.31	\$0.31
0100-0332-0-1110-1000-350200-024-0000	\$0.00	\$0.18	\$0.18
0100-0332-0-1110-1000-350200-025-0000	\$0.00	\$0.21	\$0.21
0100-0332-0-1110-1000-350200-026-0000	\$0.00	\$0.25	\$0.25
0100-0332-0-1110-1000-350200-027-0000	\$0.00	\$0.26	\$0.26
0100-0332-0-1110-1000-350200-028-0000	\$0.00	\$0.19	\$0.19
0100-0332-0-1110-1000-350200-029-0000	\$0.00	\$0.29	\$0.29
0100-0332-0-1110-1000-350200-030-0000	\$0.00	\$0.26	\$0.26
0100-0332-0-1110-1000-350200-031-0000	\$0.00	\$0.07	\$0.07
0100-0332-0-1110-1000-360100-005-0000	\$53.00	(\$53.00)	\$0.00
0100-0332-0-1110-1000-360100-020-0000	\$0.00	(\$0.01)	(\$0.01)
0100-0332-0-1110-1000-360100-022-0000	\$0.00	\$33.60	\$33.60
0100-0332-0-1110-1000-360100-022-0170	\$0.00	\$15.03	\$15.03
0100-0332-0-1110-1000-360100-023-0000	\$21.00	\$10.50	\$31.50
0100-0332-0-1110-1000-360100-024-0000	\$0.00	\$6.30	\$6.30
0100-0332-0-1110-1000-360100-025-0000	\$0.00	\$21.00	\$21.00
0100-0332-0-1110-1000-360100-026-0000	\$36.00	(\$0.30)	\$35.70
0100-0332-0-1110-1000-360100-027-0000	\$20.00	(\$1.10)	\$18.90
0100-0332-0-1110-1000-360100-029-0000	\$0.00	\$2.10	\$2.10
0100-0332-0-1110-1000-360100-051-0000	\$38.00	(\$11.75)	\$26.25
0100-0332-0-1110-1000-360100-063-0000	\$0.00	\$9.27	\$9.27
0100-0332-0-1110-1000-360100-072-0000	\$2,290.00	(\$455.35)	\$1,834.65

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-360200-005-0000	\$50.93	(\$12.99)	\$37.94
0100-0332-0-1110-1000-360200-020-0000	\$11,122.00	(\$712.50)	\$10,409.50
0100-0332-0-1110-1000-360200-020-0021	\$0.00	\$663.31	\$663.31
0100-0332-0-1110-1000-360200-022-0000	\$19.00	(\$4.56)	\$14.44
0100-0332-0-1110-1000-360200-023-0000	\$19.00	(\$6.09)	\$12.91
0100-0332-0-1110-1000-360200-024-0000	\$19.00	(\$8.81)	\$10.19
0100-0332-0-1110-1000-360200-025-0000	\$19.00	(\$11.38)	\$7.62
0100-0332-0-1110-1000-360200-026-0000	\$19.00	(\$8.20)	\$10.80
0100-0332-0-1110-1000-360200-027-0000	\$19.00	(\$8.68)	\$10.32
0100-0332-0-1110-1000-360200-028-0000	\$19.00	(\$10.60)	\$8.40
0100-0332-0-1110-1000-360200-029-0000	\$19.00	(\$7.40)	\$11.60
0100-0332-0-1110-1000-360200-030-0000	\$19.00	(\$8.01)	\$10.99
0100-0332-0-1110-1000-360200-031-0000	\$19.00	(\$16.49)	\$2.51
0100-0332-0-1110-1000-410000-052-0000	\$100,000.00	(\$34,022.27)	\$65,977.73
0100-0332-0-1110-1000-420000-024-0000	\$2,527.33	\$71.77	\$2,599.10
0100-0332-0-1110-1000-420000-025-0000	\$0.00	\$95.43	\$95.43
0100-0332-0-1110-1000-420000-026-0000	\$0.00	\$110.38	\$110.38
0100-0332-0-1110-1000-430000-005-0000	\$0.00	\$1,964.22	\$1,964.22
0100-0332-0-1110-1000-430000-022-0000	\$14,020.00	(\$8,282.31)	\$5,737.69
0100-0332-0-1110-1000-430000-022-0170	\$10,255.00	(\$3,599.30)	\$6,655.70
0100-0332-0-1110-1000-430000-023-0000	\$8,954.00	(\$3,660.93)	\$5,293.07
0100-0332-0-1110-1000-430000-023-0170	\$8,702.00	(\$6,101.40)	\$2,600.60
0100-0332-0-1110-1000-430000-024-0000	\$9,828.67	(\$619.11)	\$9,209.56
0100-0332-0-1110-1000-430000-024-0170	\$13,000.00	(\$8,534.00)	\$4,466.00
0100-0332-0-1110-1000-430000-025-0000	\$8,529.00	(\$7,456.51)	\$1,072.49
0100-0332-0-1110-1000-430000-025-0170	\$8,636.00	(\$6,353.35)	\$2,282.65
0100-0332-0-1110-1000-430000-026-0000	\$10,765.00	(\$7,063.98)	\$3,701.02
0100-0332-0-1110-1000-430000-026-0170	\$9,650.00	(\$5,806.50)	\$3,843.50
0100-0332-0-1110-1000-430000-027-0000	\$6,893.00	\$1,371.98	\$8,264.98
0100-0332-0-1110-1000-430000-027-0170	\$9,000.00	(\$4,768.89)	\$4,231.11
0100-0332-0-1110-1000-430000-028-0000	\$9,127.00	(\$554.53)	\$8,572.47
0100-0332-0-1110-1000-430000-028-0170	\$9,616.00	(\$6,340.20)	\$3,275.80
0100-0332-0-1110-1000-430000-029-0000	\$8,161.00	(\$113.38)	\$8,047.62
0100-0332-0-1110-1000-430000-029-0170	\$8,000.00	(\$4,106.30)	\$3,893.70
0100-0332-0-1110-1000-430000-030-0000	\$11,630.00	(\$6,842.46)	\$4,787.54
0100-0332-0-1110-1000-430000-031-0000	\$9,956.00	(\$9,956.00)	\$0.00
0100-0332-0-1110-1000-430000-050-0000	\$500,000.00	(\$376,930.31)	\$123,069.69
0100-0332-0-1110-1000-430000-050-9030	\$0.00	\$3,203.15	\$3,203.15
0100-0332-0-1110-1000-430000-056-0000	\$17,000.00	(\$12,959.72)	\$4,040.28
0100-0332-0-1110-1000-430000-062-0000	\$7,000.00	(\$2,589.56)	\$4,410.44
0100-0332-0-1110-1000-430000-063-0000	\$1,200.00	(\$1,181.97)	\$18.03
0100-0332-0-1110-1000-430000-072-0000	\$40,000.00	(\$26,457.60)	\$13,542.40
0100-0332-0-1110-1000-440000-030-0000	\$0.00	\$857.99	\$857.99

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-440000-050-0000	\$150,000.00	\$200,741.35	\$350,741.35
0100-0332-0-1110-1000-440000-056-0000	\$3,353.00	(\$3,353.00)	\$0.00
0100-0332-0-1110-1000-520000-025-0000	\$0.00	\$726.00	\$726.00
0100-0332-0-1110-1000-520000-029-0170	\$0.00	\$21.00	\$21.00
0100-0332-0-1110-1000-520003-024-0170	\$0.00	\$135.89	\$135.89
0100-0332-0-1110-1000-530000-063-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-1110-1000-560000-050-0000	\$0.00	\$54,600.00	\$54,600.00
0100-0332-0-1110-1000-560000-056-0000	\$3,745.00	(\$3,404.02)	\$340.98
0100-0332-0-1110-1000-571000-020-0000	\$476,900.00	\$125,117.34	\$602,017.34
0100-0332-0-1110-1000-571005-005-0000	\$0.00	\$34.10	\$34.10
0100-0332-0-1110-1000-571005-056-0000	(\$20,350.00)	\$11,660.37	(\$8,689.63)
0100-0332-0-1110-1000-571005-072-0000	\$2,500.00	(\$2,120.30)	\$379.70
0100-0332-0-1110-1000-571020-005-0000	\$0.00	\$265.00	\$265.00
0100-0332-0-1110-1000-571020-022-0170	\$17,000.00	(\$5,418.00)	\$11,582.00
0100-0332-0-1110-1000-571020-023-0170	\$11,543.00	(\$1,796.25)	\$9,746.75
0100-0332-0-1110-1000-571020-024-0170	\$18,653.00	(\$5,833.00)	\$12,820.00
0100-0332-0-1110-1000-571020-025-0170	\$11,000.00	(\$666.00)	\$10,334.00
0100-0332-0-1110-1000-571020-026-0170	\$15,080.00	(\$2,689.25)	\$12,390.75
0100-0332-0-1110-1000-571020-027-0170	\$11,713.00	(\$181.10)	\$11,531.90
0100-0332-0-1110-1000-571020-028-0170	\$12,894.00	(\$2,694.00)	\$10,200.00
0100-0332-0-1110-1000-571020-029-0170	\$13,464.00	(\$1,298.50)	\$12,165.50
0100-0332-0-1110-1000-571020-030-0170	\$20,000.00	(\$8,874.00)	\$11,126.00
0100-0332-0-1110-1000-571020-031-0170	\$20,000.00	(\$7,260.00)	\$12,740.00
0100-0332-0-1110-1000-571020-072-0000	\$10,000.00	(\$6,468.00)	\$3,532.00
0100-0332-0-1110-1000-571025-020-0000	\$360,000.00	(\$56,949.00)	\$303,051.00
0100-0332-0-1110-1000-571030-005-0000	\$0.00	\$9.75	\$9.75
0100-0332-0-1110-1000-571030-056-0000	\$500.00	(\$437.50)	\$62.50
0100-0332-0-1110-1000-571030-072-0000	\$0.00	\$789.60	\$789.60
0100-0332-0-1110-1000-571040-072-0000	\$0.00	\$204.70	\$204.70
0100-0332-0-1110-1000-575005-056-0000	(\$800.00)	\$244.85	(\$555.15)
0100-0332-0-1110-1000-575030-005-0000	\$5,000.00	(\$2,657.26)	\$2,342.74
0100-0332-0-1110-1000-575030-022-0000	\$2,250.00	(\$197.16)	\$2,052.84
0100-0332-0-1110-1000-575030-022-0170	\$0.00	\$161.00	\$161.00
0100-0332-0-1110-1000-575030-023-0000	\$2,500.00	(\$25.47)	\$2,474.53
0100-0332-0-1110-1000-575030-024-0000	\$3,000.00	(\$1,937.27)	\$1,062.73
0100-0332-0-1110-1000-575030-024-0170	\$0.00	\$380.35	\$380.35
0100-0332-0-1110-1000-575030-025-0000	\$2,500.00	(\$1,841.60)	\$658.40
0100-0332-0-1110-1000-575030-025-0170	\$0.00	\$296.80	\$296.80
0100-0332-0-1110-1000-575030-026-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0332-0-1110-1000-575030-027-0000	\$1,200.00	\$217.31	\$1,417.31
0100-0332-0-1110-1000-575030-027-0170	\$0.00	\$364.51	\$364.51
0100-0332-0-1110-1000-575030-028-0000	\$2,250.00	(\$2,036.00)	\$214.00
0100-0332-0-1110-1000-575030-028-0170	\$0.00	\$13.00	\$13.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-575030-029-0000	\$3,250.00	(\$2,410.70)	\$839.30
0100-0332-0-1110-1000-575030-029-0170	\$0.00	\$419.36	\$419.36
0100-0332-0-1110-1000-575030-030-0000	\$2,000.00	(\$1,816.99)	\$183.01
0100-0332-0-1110-1000-575030-030-0170	\$5,000.00	(\$5,000.00)	\$0.00
0100-0332-0-1110-1000-575030-031-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-1110-1000-575030-031-0170	\$5,000.00	(\$5,000.00)	\$0.00
0100-0332-0-1110-1000-575030-072-0000	\$1,000.00	\$1,983.85	\$2,983.85
0100-0332-0-1110-1000-575095-020-0021	\$0.00	(\$34,557.74)	(\$34,557.74)
0100-0332-0-1110-1000-575096-001-0000	(\$38,324.00)	\$38,324.00	\$0.00
0100-0332-0-1110-1000-580000-005-0000	\$0.00	\$1,885.40	\$1,885.40
0100-0332-0-1110-1000-580000-050-0000	\$0.00	\$9,050.00	\$9,050.00
0100-0332-0-1110-1000-580009-072-0000	\$30,000.00	(\$30,000.00)	\$0.00
0100-0332-0-1110-1000-580011-030-0000	\$0.00	\$1,695.00	\$1,695.00
0100-0332-0-1110-1000-640000-050-0000	\$0.00	\$117,761.86	\$117,761.86
0100-0332-0-1134-1000-310100-020-0000	\$16,464.00	\$0.47	\$16,464.47
0100-0332-0-1134-1000-330100-020-0000	\$1,898.00	(\$20.10)	\$1,877.90
0100-0332-0-1134-1000-340100-020-0000	\$27,074.00	\$48.52	\$27,122.52
0100-0332-0-1134-1000-350100-020-0000	\$65.00	\$0.45	\$65.45
0100-0332-0-1134-1000-360100-020-0000	\$2,748.00	\$0.46	\$2,748.46
0100-0332-0-1134-1000-430000-053-0000	\$2,000.00	(\$286.60)	\$1,713.40
0100-0332-0-1134-1000-520003-053-0000	\$0.00	\$401.66	\$401.66
0100-0332-0-1134-1000-575096-001-0000	\$0.00	(\$13,119.00)	(\$13,119.00)
0100-0332-0-1135-1000-110010-057-0030	\$2,000.00	\$675.00	\$2,675.00
0100-0332-0-1135-1000-110010-057-0031	\$2,000.00	\$1,875.75	\$3,875.75
0100-0332-0-1135-1000-310100-057-0030	\$252.00	(\$88.44)	\$163.56
0100-0332-0-1135-1000-310100-057-0031	\$252.00	\$129.30	\$381.30
0100-0332-0-1135-1000-330100-057-0030	\$29.00	\$95.13	\$124.13
0100-0332-0-1135-1000-330100-057-0031	\$29.00	\$73.17	\$102.17
0100-0332-0-1135-1000-350100-057-0030	\$1.00	\$0.43	\$1.43
0100-0332-0-1135-1000-350100-057-0031	\$1.00	\$1.05	\$2.05
0100-0332-0-1135-1000-360100-057-0030	\$42.00	\$14.34	\$56.34
0100-0332-0-1135-1000-360100-057-0031	\$42.00	\$39.48	\$81.48
0100-0332-0-1135-4000-110040-057-0030	\$33,000.00	\$900.00	\$33,900.00
0100-0332-0-1135-4000-110040-057-0031	\$33,000.00	(\$7,200.00)	\$25,800.00
0100-0332-0-1135-4000-130000-057-0000	\$61,464.00	\$0.48	\$61,464.48
0100-0332-0-1135-4000-210060-057-0030	\$0.00	\$1,807.00	\$1,807.00
0100-0332-0-1135-4000-210060-057-0031	\$0.00	\$6,080.50	\$6,080.50
0100-0332-0-1135-4000-310100-057-0000	\$8,638.00	(\$0.02)	\$8,637.98
0100-0332-0-1135-4000-310100-057-0030	\$4,151.00	\$113.62	\$4,264.62
0100-0332-0-1135-4000-310100-057-0031	\$4,151.00	(\$905.36)	\$3,245.64
0100-0332-0-1135-4000-320200-057-0030	\$0.00	\$62.15	\$62.15
0100-0332-0-1135-4000-330100-057-0000	\$996.00	\$2.65	\$998.65
0100-0332-0-1135-4000-330100-057-0030	\$479.00	\$9.13	\$488.13

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1135-4000-330100-057-0031	\$479.00	(\$106.86)	\$372.14
0100-0332-0-1135-4000-330200-057-0030	\$0.00	\$134.93	\$134.93
0100-0332-0-1135-4000-330200-057-0031	\$0.00	\$465.15	\$465.15
0100-0332-0-1135-4000-340100-057-0000	\$6,755.00	\$25.25	\$6,780.25
0100-0332-0-1135-4000-350100-057-0000	\$34.00	\$0.49	\$34.49
0100-0332-0-1135-4000-350100-057-0030	\$17.00	(\$0.05)	\$16.95
0100-0332-0-1135-4000-350100-057-0031	\$17.00	(\$4.10)	\$12.90
0100-0332-0-1135-4000-350200-057-0030	\$0.00	\$0.92	\$0.92
0100-0332-0-1135-4000-350200-057-0031	\$0.00	\$3.04	\$3.04
0100-0332-0-1135-4000-360100-057-0000	\$1,442.00	\$7.84	\$1,449.84
0100-0332-0-1135-4000-360100-057-0030	\$693.00	\$18.90	\$711.90
0100-0332-0-1135-4000-360100-057-0031	\$693.00	(\$151.20)	\$541.80
0100-0332-0-1135-4000-360200-057-0030	\$0.00	\$37.95	\$37.95
0100-0332-0-1135-4000-360200-057-0031	\$0.00	\$127.69	\$127.69
0100-0332-0-1135-4000-430000-057-0000	\$5,300.00	(\$6,787.58)	(\$1,487.58)
0100-0332-0-1135-4000-430000-057-0030	\$21,000.00	\$1,247.01	\$22,247.01
0100-0332-0-1135-4000-430000-057-0031	\$21,000.00	\$3,469.09	\$24,469.09
0100-0332-0-1135-4000-440000-057-0000	\$0.00	\$3,801.47	\$3,801.47
0100-0332-0-1135-4000-520003-057-0030	\$425.00	(\$373.99)	\$51.01
0100-0332-0-1135-4000-520003-057-0031	\$425.00	(\$373.99)	\$51.01
0100-0332-0-1135-4000-571005-057-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-1135-4000-571020-057-0030	\$17,500.00	(\$5,639.68)	\$11,860.32
0100-0332-0-1135-4000-571020-057-0031	\$17,500.00	(\$4,673.54)	\$12,826.46
0100-0332-0-1135-4000-571040-057-0000	\$25.00	(\$25.00)	\$0.00
0100-0332-0-1135-4000-575030-057-0000	\$800.00	(\$60.85)	\$739.15
0100-0332-0-1135-4000-580000-057-0000	\$4,200.00	(\$1,600.00)	\$2,600.00
0100-0332-0-1135-4000-580009-057-0000	\$15,714.00	\$4,694.00	\$20,408.00
0100-0332-0-1156-1000-110000-020-0000	\$323,337.00	(\$1,962.19)	\$321,374.81
0100-0332-0-1156-1000-210040-075-0000	\$18,300.00	(\$7,300.00)	\$11,000.00
0100-0332-0-1156-1000-210040-075-0021	\$955.00	(\$955.00)	\$0.00
0100-0332-0-1156-1000-210040-075-0031	\$900.00	(\$900.00)	\$0.00
0100-0332-0-1156-1000-210060-075-0021	\$0.00	\$1,550.00	\$1,550.00
0100-0332-0-1156-1000-310100-020-0000	\$40,676.00	(\$247.21)	\$40,428.79
0100-0332-0-1156-1000-320200-075-0000	\$2,542.00	(\$2,542.00)	\$0.00
0100-0332-0-1156-1000-320200-075-0021	\$133.00	(\$133.00)	\$0.00
0100-0332-0-1156-1000-320200-075-0031	\$125.00	(\$125.00)	\$0.00
0100-0332-0-1156-1000-330100-020-0000	\$4,688.00	(\$28.06)	\$4,659.94
0100-0332-0-1156-1000-330200-075-0000	\$1,400.00	(\$558.50)	\$841.50
0100-0332-0-1156-1000-330200-075-0021	\$73.00	\$45.58	\$118.58
0100-0332-0-1156-1000-330200-075-0031	\$69.00	(\$69.00)	\$0.00
0100-0332-0-1156-1000-340100-020-0000	\$60,917.00	\$108.70	\$61,025.70
0100-0332-0-1156-1000-350100-020-0000	\$162.00	(\$1.28)	\$160.72
0100-0332-0-1156-1000-350200-075-0000	\$9.00	(\$3.50)	\$5.50



**Pending Budget Revision**  
**Control Number 20170009**  
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1156-1000-350200-075-0021	\$0.00	\$0.78	\$0.78
0100-0332-0-1156-1000-360100-020-0000	\$6,790.00	(\$41.03)	\$6,748.97
0100-0332-0-1156-1000-360200-075-0000	\$384.00	(\$153.00)	\$231.00
0100-0332-0-1156-1000-360200-075-0021	\$20.00	\$12.55	\$32.55
0100-0332-0-1156-1000-360200-075-0031	\$19.00	(\$19.00)	\$0.00
0100-0332-0-1156-1000-420000-075-0000	\$0.00	(\$128.45)	(\$128.45)
0100-0332-0-1156-1000-420000-075-0030	\$2,500.00	(\$2,442.14)	\$57.86
0100-0332-0-1156-1000-420000-075-0031	\$2,500.00	(\$2,500.00)	\$0.00
0100-0332-0-1156-1000-430000-075-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0332-0-1156-1000-430000-075-0030	\$8,433.00	\$4,096.94	\$12,529.94
0100-0332-0-1156-1000-430000-075-0031	\$10,848.00	\$3,230.66	\$14,078.66
0100-0332-0-1156-1000-440000-075-0030	\$4,925.00	(\$4,925.00)	\$0.00
0100-0332-0-1156-1000-440000-075-0031	\$4,925.00	(\$4,925.00)	\$0.00
0100-0332-0-1156-1000-520003-075-0030	\$1,050.00	(\$701.19)	\$348.81
0100-0332-0-1156-1000-520003-075-0031	\$1,050.00	(\$886.53)	\$163.47
0100-0332-0-1156-1000-530000-075-0030	\$75.00	\$288.00	\$363.00
0100-0332-0-1156-1000-530000-075-0031	\$75.00	\$288.00	\$363.00
0100-0332-0-1156-1000-560000-075-0030	\$7,317.00	(\$1,403.56)	\$5,913.44
0100-0332-0-1156-1000-560000-075-0031	\$6,902.00	(\$41.83)	\$6,860.17
0100-0332-0-1156-1000-571020-075-0030	\$6,000.00	\$2,007.34	\$8,007.34
0100-0332-0-1156-1000-571020-075-0031	\$6,000.00	\$942.83	\$6,942.83
0100-0332-0-1156-1000-571030-075-0000	\$500.00	(\$285.00)	\$215.00
0100-0332-0-1156-1000-571030-075-0030	\$0.00	\$385.70	\$385.70
0100-0332-0-1156-1000-575030-075-0030	\$0.00	\$137.40	\$137.40
0100-0332-0-1156-1000-575095-075-0021	(\$1,181.00)	(\$520.91)	(\$1,701.91)
0100-0332-0-1156-1000-580000-075-0000	\$500.00	(\$200.00)	\$300.00
0100-0332-0-1156-1000-580011-075-0031	\$0.00	\$149.00	\$149.00
0100-0332-0-1160-1000-110000-020-0000	\$278,292.00	(\$265.55)	\$278,026.45
0100-0332-0-1160-1000-310100-020-0000	\$35,009.00	(\$33.27)	\$34,975.73
0100-0332-0-1160-1000-330100-020-0000	\$4,035.00	(\$3.72)	\$4,031.28
0100-0332-0-1160-1000-340100-020-0000	\$54,148.00	(\$5,782.16)	\$48,365.84
0100-0332-0-1160-1000-350100-020-0000	\$139.00	\$0.01	\$139.01
0100-0332-0-1160-1000-360100-020-0000	\$5,844.00	(\$5.39)	\$5,838.61
0100-0332-0-1160-1000-430021-020-0000	\$400.00	(\$94.33)	\$305.67
0100-0332-0-1160-1000-575096-001-0000	\$0.00	(\$27,218.00)	(\$27,218.00)
0100-0332-0-3550-1000-110000-038-0000	\$273,903.00	\$0.08	\$273,903.08
0100-0332-0-3550-1000-110010-038-0000	\$500.00	\$600.00	\$1,100.00
0100-0332-0-3550-1000-110040-038-0000	\$0.00	\$573.00	\$573.00
0100-0332-0-3550-1000-210000-038-0000	\$64,923.00	(\$9,587.50)	\$55,335.50
0100-0332-0-3550-1000-210010-038-0000	\$0.00	\$14,273.12	\$14,273.12
0100-0332-0-3550-1000-210030-038-0000	\$216.00	\$661.67	\$877.67
0100-0332-0-3550-1000-310100-038-0000	\$34,520.00	\$109.79	\$34,629.79
0100-0332-0-3550-1000-320200-038-0000	\$9,048.00	(\$1,126.85)	\$7,921.15

**Pending Budget Revision**  
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**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-3550-1000-330100-038-0000	\$3,979.00	\$17.62	\$3,996.62
0100-0332-0-3550-1000-330200-038-0000	\$4,983.00	\$347.44	\$5,330.44
0100-0332-0-3550-1000-340100-038-0000	\$40,611.00	\$72.78	\$40,683.78
0100-0332-0-3550-1000-340200-038-0000	\$3,891.00	(\$122.21)	\$3,768.79
0100-0332-0-3550-1000-350100-038-0000	\$137.00	\$0.81	\$137.81
0100-0332-0-3550-1000-350200-038-0000	\$33.00	\$2.25	\$35.25
0100-0332-0-3550-1000-360100-038-0000	\$5,762.00	\$25.14	\$5,787.14
0100-0332-0-3550-1000-360200-038-0000	\$1,368.00	\$112.21	\$1,480.21
0100-0332-0-3550-1000-420000-038-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-3550-1000-430000-038-0000	\$684.00	\$663.23	\$1,347.23
0100-0332-0-3550-1000-440000-038-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0332-0-3550-1000-560000-038-0000	\$600.00	(\$139.56)	\$460.44
0100-0332-0-3550-1000-571005-038-0000	\$0.00	\$142.00	\$142.00
0100-0332-0-3550-1000-571005-038-0160	\$0.00	\$5.50	\$5.50
0100-0332-0-3550-1000-571020-038-0170	\$827.00	(\$827.00)	\$0.00
0100-0332-0-3550-1000-571030-038-0000	\$450.00	(\$283.50)	\$166.50
0100-0332-0-3550-1000-571040-038-0000	\$0.00	\$35.17	\$35.17
0100-0332-0-3550-1000-575030-038-0000	\$224.00	(\$224.00)	\$0.00
0100-0332-0-3550-1000-580009-038-0000	\$1,300.00	(\$1,100.00)	\$200.00
0100-0332-0-3550-1000-580011-038-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0332-0-3550-2700-130000-038-0000	\$61,464.00	\$0.59	\$61,464.59
0100-0332-0-3550-2700-310100-038-0000	\$7,732.00	\$0.22	\$7,732.22
0100-0332-0-3550-2700-330100-038-0000	\$891.00	\$3.74	\$894.74
0100-0332-0-3550-2700-340100-038-0000	\$6,755.00	\$25.26	\$6,780.26
0100-0332-0-3550-2700-350100-038-0000	\$31.00	(\$0.12)	\$30.88
0100-0332-0-3550-2700-360100-038-0000	\$1,291.00	\$7.64	\$1,298.64
0100-0332-0-3550-2700-430000-038-0000	\$1,850.00	\$145.97	\$1,995.97
0100-0332-0-3550-2700-560000-038-0000	\$200.00	(\$158.03)	\$41.97
0100-0332-0-3550-2700-571040-038-0000	\$100.00	\$42.29	\$142.29
0100-0332-0-3550-2700-580011-038-0000	\$0.00	\$99.95	\$99.95
0100-0332-0-3550-3130-240000-038-0000	\$55,409.00	\$557.91	\$55,966.91
0100-0332-0-3550-3130-240010-038-0000	\$0.00	\$822.40	\$822.40
0100-0332-0-3550-3130-320200-038-0000	\$7,696.00	\$190.84	\$7,886.84
0100-0332-0-3550-3130-330200-038-0000	\$4,239.00	\$105.31	\$4,344.31
0100-0332-0-3550-3130-340200-038-0000	\$11,507.00	(\$1,101.70)	\$10,405.30
0100-0332-0-3550-3130-350200-038-0000	\$28.00	\$0.45	\$28.45
0100-0332-0-3550-3130-360200-038-0000	\$1,164.00	\$28.54	\$1,192.54
0100-0332-0-3550-3140-430000-038-0000	\$150.00	(\$76.06)	\$73.94
0100-1100-0-0000-2100-430000-010-0000	\$1,000.00	(\$704.32)	\$295.68
0100-1100-0-0000-2420-420000-022-0000	\$1,946.00	(\$2.31)	\$1,943.69
0100-1100-0-0000-2420-420000-023-0000	\$1,539.00	(\$0.87)	\$1,538.13
0100-1100-0-0000-2420-420000-025-0000	\$1,389.00	(\$0.01)	\$1,388.99
0100-1100-0-0000-2420-420000-026-0000	\$1,821.00	(\$6.99)	\$1,814.01

**Pending Budget Revision**  
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**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-0000-2420-420000-027-0000	\$3,218.00	(\$3.70)	\$3,214.30
0100-1100-0-0000-2420-420000-028-0000	\$1,582.00	(\$21.31)	\$1,560.69
0100-1100-0-0000-2420-420000-029-0000	\$1,447.00	(\$3.84)	\$1,443.16
0100-1100-0-0000-2420-420000-030-0000	\$1,732.00	(\$241.07)	\$1,490.93
0100-1100-0-0000-2420-420000-031-0000	\$1,815.00	(\$53.64)	\$1,761.36
0100-1100-0-0000-2495-290030-022-0000	\$0.00	\$136.80	\$136.80
0100-1100-0-0000-2495-290030-023-0000	\$0.00	\$11.00	\$11.00
0100-1100-0-0000-2495-290030-024-0000	\$0.00	\$48.67	\$48.67
0100-1100-0-0000-2495-290030-026-0000	\$0.00	\$38.25	\$38.25
0100-1100-0-0000-2495-290030-027-0000	\$0.00	\$36.11	\$36.11
0100-1100-0-0000-2495-320200-026-0000	\$0.00	\$2.08	\$2.08
0100-1100-0-0000-2495-330200-022-0000	\$0.00	\$10.47	\$10.47
0100-1100-0-0000-2495-330200-023-0000	\$0.00	\$0.84	\$0.84
0100-1100-0-0000-2495-330200-024-0000	\$0.00	\$3.72	\$3.72
0100-1100-0-0000-2495-330200-026-0000	\$0.00	\$2.93	\$2.93
0100-1100-0-0000-2495-330200-027-0000	\$0.00	\$2.76	\$2.76
0100-1100-0-0000-2495-350200-022-0000	\$0.00	\$0.06	\$0.06
0100-1100-0-0000-2495-350200-023-0000	\$0.00	\$0.01	\$0.01
0100-1100-0-0000-2495-350200-024-0000	\$0.00	\$0.04	\$0.04
0100-1100-0-0000-2495-350200-026-0000	\$0.00	\$0.02	\$0.02
0100-1100-0-0000-2495-350200-027-0000	\$0.00	\$0.02	\$0.02
0100-1100-0-0000-2495-360200-022-0000	\$0.00	\$2.87	\$2.87
0100-1100-0-0000-2495-360200-023-0000	\$0.00	\$0.23	\$0.23
0100-1100-0-0000-2495-360200-024-0000	\$0.00	\$1.02	\$1.02
0100-1100-0-0000-2495-360200-026-0000	\$0.00	\$0.81	\$0.81
0100-1100-0-0000-2495-360200-027-0000	\$0.00	\$0.76	\$0.76
0100-1100-0-0000-2495-430000-029-0000	\$0.00	\$288.07	\$288.07
0100-1100-0-0000-2495-580009-029-0000	\$0.00	\$1,475.00	\$1,475.00
0100-1100-0-0000-2700-290030-020-0021	\$408.00	(\$408.00)	\$0.00
0100-1100-0-0000-2700-290030-022-0000	\$600.00	(\$600.00)	\$0.00
0100-1100-0-0000-2700-290030-026-0000	\$0.00	\$273.75	\$273.75
0100-1100-0-0000-2700-290030-027-0000	\$25.00	(\$10.00)	\$15.00
0100-1100-0-0000-2700-320200-020-0021	\$57.00	(\$57.00)	\$0.00
0100-1100-0-0000-2700-320200-022-0000	\$83.00	(\$83.00)	\$0.00
0100-1100-0-0000-2700-320200-026-0000	\$0.00	\$7.81	\$7.81
0100-1100-0-0000-2700-320200-027-0000	\$3.00	(\$0.92)	\$2.08
0100-1100-0-0000-2700-330100-022-0000	\$0.00	\$10.46	\$10.46
0100-1100-0-0000-2700-330100-023-0000	\$0.00	\$10.84	\$10.84
0100-1100-0-0000-2700-330100-024-0000	\$0.00	\$10.48	\$10.48
0100-1100-0-0000-2700-330100-025-0000	\$0.00	\$10.84	\$10.84
0100-1100-0-0000-2700-330100-026-0000	\$0.00	\$10.66	\$10.66
0100-1100-0-0000-2700-330100-027-0000	\$0.00	\$10.84	\$10.84
0100-1100-0-0000-2700-330100-028-0000	\$0.00	\$10.88	\$10.88

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-0000-2700-330100-029-0000	\$0.00	\$10.60	\$10.60
0100-1100-0-0000-2700-330100-030-0000	\$0.00	\$10.48	\$10.48
0100-1100-0-0000-2700-330100-031-0000	\$0.00	\$10.84	\$10.84
0100-1100-0-0000-2700-330200-020-0021	\$31.00	(\$31.00)	\$0.00
0100-1100-0-0000-2700-330200-022-0000	\$46.00	(\$46.00)	\$0.00
0100-1100-0-0000-2700-330200-026-0000	\$0.00	\$20.97	\$20.97
0100-1100-0-0000-2700-330200-027-0000	\$2.00	(\$0.85)	\$1.15
0100-1100-0-0000-2700-350100-022-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-023-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-024-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-025-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-026-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-027-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-028-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-029-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-030-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-031-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350200-026-0000	\$0.00	\$0.16	\$0.16
0100-1100-0-0000-2700-350200-027-0000	\$0.00	\$0.01	\$0.01
0100-1100-0-0000-2700-360100-022-0000	\$0.00	\$15.76	\$15.76
0100-1100-0-0000-2700-360100-023-0000	\$0.00	\$15.76	\$15.76
0100-1100-0-0000-2700-360100-024-0000	\$0.00	\$15.76	\$15.76
0100-1100-0-0000-2700-360100-025-0000	\$0.00	\$15.76	\$15.76
0100-1100-0-0000-2700-360100-026-0000	\$0.00	\$15.76	\$15.76
0100-1100-0-0000-2700-360100-027-0000	\$0.00	\$15.76	\$15.76
0100-1100-0-0000-2700-360100-028-0000	\$0.00	\$15.76	\$15.76
0100-1100-0-0000-2700-360100-029-0000	\$0.00	\$15.76	\$15.76
0100-1100-0-0000-2700-360100-030-0000	\$0.00	\$15.76	\$15.76
0100-1100-0-0000-2700-360100-031-0000	\$0.00	\$15.76	\$15.76
0100-1100-0-0000-2700-360200-020-0021	\$9.00	(\$9.00)	\$0.00
0100-1100-0-0000-2700-360200-022-0000	\$13.00	(\$13.00)	\$0.00
0100-1100-0-0000-2700-360200-026-0000	\$0.00	\$5.79	\$5.79
0100-1100-0-0000-2700-360200-027-0000	\$1.00	(\$0.68)	\$0.32
0100-1100-0-0000-2700-420000-031-0000	\$0.00	\$451.50	\$451.50
0100-1100-0-0000-2700-430000-022-0000	\$800.00	\$479.58	\$1,279.58
0100-1100-0-0000-2700-430000-023-0000	\$1,800.00	\$1,062.04	\$2,862.04
0100-1100-0-0000-2700-430000-024-0000	\$2,200.00	(\$156.96)	\$2,043.04
0100-1100-0-0000-2700-430000-025-0000	\$2,000.00	\$544.64	\$2,544.64
0100-1100-0-0000-2700-430000-026-0000	\$1,236.00	\$103.07	\$1,339.07
0100-1100-0-0000-2700-430000-027-0000	\$1,000.00	\$875.65	\$1,875.65
0100-1100-0-0000-2700-430000-028-0000	\$723.00	\$93.00	\$816.00
0100-1100-0-0000-2700-430000-029-0000	\$2,000.00	(\$423.71)	\$1,576.29
0100-1100-0-0000-2700-430000-030-0000	\$7,000.00	(\$2,314.43)	\$4,685.57

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-0000-2700-430000-031-0000	\$14,334.00	\$217.47	\$14,551.47
0100-1100-0-0000-2700-440000-030-0000	\$0.00	\$5,108.48	\$5,108.48
0100-1100-0-0000-2700-440000-031-0000	\$1,500.00	\$2,439.06	\$3,939.06
0100-1100-0-0000-2700-520000-030-0000	\$500.00	(\$195.00)	\$305.00
0100-1100-0-0000-2700-520000-031-0000	\$500.00	(\$195.00)	\$305.00
0100-1100-0-0000-2700-520003-022-0000	\$1,500.00	(\$750.00)	\$750.00
0100-1100-0-0000-2700-520003-023-0000	\$700.00	\$93.87	\$793.87
0100-1100-0-0000-2700-520003-024-0000	\$1,500.00	(\$750.00)	\$750.00
0100-1100-0-0000-2700-520003-025-0000	\$1,500.00	(\$750.00)	\$750.00
0100-1100-0-0000-2700-520003-026-0000	\$1,500.00	(\$750.00)	\$750.00
0100-1100-0-0000-2700-520003-027-0000	\$1,500.00	(\$558.20)	\$941.80
0100-1100-0-0000-2700-520003-028-0000	\$1,500.00	(\$750.00)	\$750.00
0100-1100-0-0000-2700-520003-029-0000	\$1,500.00	(\$750.00)	\$750.00
0100-1100-0-0000-2700-520003-030-0000	\$2,250.00	(\$1,440.94)	\$809.06
0100-1100-0-0000-2700-520003-031-0000	\$2,500.00	(\$1,750.00)	\$750.00
0100-1100-0-0000-2700-540000-030-0000	\$0.00	\$576.00	\$576.00
0100-1100-0-0000-2700-560000-022-0000	\$560.00	\$115.47	\$675.47
0100-1100-0-0000-2700-560000-023-0000	\$1,000.00	(\$479.55)	\$520.45
0100-1100-0-0000-2700-560000-024-0000	\$1,050.00	(\$543.51)	\$506.49
0100-1100-0-0000-2700-560000-025-0000	\$1,050.00	(\$604.13)	\$445.87
0100-1100-0-0000-2700-560000-026-0000	\$665.00	(\$86.30)	\$578.70
0100-1100-0-0000-2700-560000-027-0000	\$700.00	(\$313.75)	\$386.25
0100-1100-0-0000-2700-560000-028-0000	\$315.00	\$38.10	\$353.10
0100-1100-0-0000-2700-560000-029-0000	\$420.00	(\$122.26)	\$297.74
0100-1100-0-0000-2700-560000-030-0000	\$375.00	\$190.91	\$565.91
0100-1100-0-0000-2700-560000-031-0000	\$1,365.00	(\$242.38)	\$1,122.62
0100-1100-0-0000-2700-571005-024-0000	\$300.00	(\$83.95)	\$216.05
0100-1100-0-0000-2700-571005-025-0000	\$100.00	\$249.70	\$349.70
0100-1100-0-0000-2700-571005-027-0000	\$100.00	(\$16.50)	\$83.50
0100-1100-0-0000-2700-571005-028-0000	\$150.00	(\$129.50)	\$20.50
0100-1100-0-0000-2700-571005-030-0000	\$800.00	(\$800.00)	\$0.00
0100-1100-0-0000-2700-571005-031-0000	\$300.00	(\$69.10)	\$230.90
0100-1100-0-0000-2700-571030-022-0000	\$2,000.00	(\$654.37)	\$1,345.63
0100-1100-0-0000-2700-571030-022-0160	\$1,000.00	(\$1,000.00)	\$0.00
0100-1100-0-0000-2700-571030-023-0000	\$1,500.00	(\$254.10)	\$1,245.90
0100-1100-0-0000-2700-571030-024-0000	\$3,000.00	\$2,121.91	\$5,121.91
0100-1100-0-0000-2700-571030-025-0000	\$1,150.00	\$1,481.13	\$2,631.13
0100-1100-0-0000-2700-571030-027-0000	\$100.00	\$10.00	\$110.00
0100-1100-0-0000-2700-571030-028-0000	\$200.00	(\$172.50)	\$27.50
0100-1100-0-1110-1000-350100-029-0000	\$0.00	\$0.25	\$0.25
0100-1100-0-0000-2700-571030-029-0000	\$1,000.00	(\$457.45)	\$542.55
0100-1100-0-0000-2700-571030-030-0000	\$1,000.00	(\$840.00)	\$160.00
0100-1100-0-0000-2700-571030-031-0000	\$3,000.00	(\$1,820.47)	\$1,179.53

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-0000-2700-571040-022-0000	\$0.00	\$844.82	\$844.82
0100-1100-0-0000-2700-571040-022-0160	\$900.00	(\$900.00)	\$0.00
0100-1100-0-0000-2700-571040-023-0000	\$0.00	\$212.82	\$212.82
0100-1100-0-0000-2700-571040-024-0000	\$900.00	\$20.87	\$920.87
0100-1100-0-0000-2700-571040-025-0000	\$750.00	\$1,364.02	\$2,114.02
0100-1100-0-0000-2700-571040-026-0000	\$600.00	\$1,009.68	\$1,609.68
0100-1100-0-0000-2700-571040-027-0000	\$642.96	(\$139.68)	\$503.28
0100-1100-0-0000-2700-571040-028-0000	\$600.00	\$164.11	\$764.11
0100-1100-0-0000-2700-571040-029-0000	\$750.00	(\$8.45)	\$741.55
0100-1100-0-0000-2700-571040-030-0000	\$5,000.00	\$70.52	\$5,070.52
0100-1100-0-0000-2700-571040-031-0000	\$4,500.00	(\$437.30)	\$4,062.70
0100-1100-0-0000-2700-575030-027-0000	\$200.00	\$35.79	\$235.79
0100-1100-0-0000-2700-575030-028-0000	\$0.00	\$69.50	\$69.50
0100-1100-0-0000-2700-575030-031-0000	\$0.00	\$69.00	\$69.00
0100-1100-0-0000-2700-575095-020-0021	(\$505.00)	\$505.00	\$0.00
0100-1100-0-0000-2700-580000-030-0000	\$250.00	\$45.29	\$295.29
0100-1100-0-0000-2700-580000-031-0000	\$250.00	(\$250.00)	\$0.00
0100-1100-0-0000-2700-590030-023-0000	\$0.00	\$18.33	\$18.33
0100-1100-0-0000-2700-590030-030-0000	\$0.00	\$10.66	\$10.66
0100-1100-0-0000-3130-520003-024-0000	\$0.00	\$10.31	\$10.31
0100-1100-0-0000-3140-430000-022-0000	\$800.00	(\$44.60)	\$755.40
0100-1100-0-0000-3140-430000-023-0000	\$500.00	(\$54.82)	\$445.18
0100-1100-0-0000-3140-430000-024-0000	\$750.00	\$152.29	\$902.29
0100-1100-0-0000-3140-430000-025-0000	\$600.00	\$392.58	\$992.58
0100-1100-0-0000-3140-430000-026-0000	\$500.00	\$86.83	\$586.83
0100-1100-0-0000-3140-430000-027-0000	\$200.00	\$105.05	\$305.05
0100-1100-0-0000-3140-430000-028-0000	\$600.00	(\$24.58)	\$575.42
0100-1100-0-0000-3140-430000-029-0000	\$300.00	\$293.14	\$593.14
0100-1100-0-0000-3140-430000-030-0000	\$500.00	(\$193.97)	\$306.03
0100-1100-0-0000-3140-430000-031-0000	\$1,200.00	(\$702.35)	\$497.65
0100-1100-0-0000-8200-430000-010-0000	\$2,654.25	\$810.35	\$3,464.60
0100-1100-0-1110-1000-110010-022-0000	\$600.00	\$100.00	\$700.00
0100-1100-0-1110-1000-110010-023-0000	\$300.00	\$550.00	\$850.00
0100-1100-0-1110-1000-110010-024-0000	\$600.00	(\$100.00)	\$500.00
0100-1100-0-1110-1000-110010-027-0000	\$1,000.00	\$500.00	\$1,500.00
0100-1100-0-1110-1000-110010-028-0000	\$665.00	\$35.00	\$700.00
0100-1100-0-1110-1000-110010-029-0000	\$400.00	\$100.00	\$500.00
0100-1100-0-1110-1000-110010-030-0000	\$3,300.00	(\$1,210.00)	\$2,090.00
0100-1100-0-1110-1000-110010-031-0000	\$2,850.00	(\$2,520.00)	\$330.00
0100-1100-0-1110-1000-110040-023-0000	\$0.00	\$668.50	\$668.50
0100-1100-0-1110-1000-310100-022-0000	\$75.00	(\$37.26)	\$37.74
0100-1100-0-1110-1000-310100-023-0000	\$38.00	\$121.58	\$159.58
0100-1100-0-1110-1000-310100-024-0000	\$75.00	(\$37.26)	\$37.74

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1110-1000-310100-027-0000	\$126.00	\$18.67	\$144.67
0100-1100-0-1110-1000-310100-028-0000	\$84.00	(\$39.97)	\$44.03
0100-1100-0-1110-1000-310100-029-0000	\$50.00	(\$12.26)	\$37.74
0100-1100-0-1110-1000-310100-030-0000	\$415.00	(\$235.08)	\$179.92
0100-1100-0-1110-1000-310100-031-0000	\$359.00	(\$345.16)	\$13.84
0100-1100-0-1110-1000-330100-022-0000	\$9.00	\$13.55	\$22.55
0100-1100-0-1110-1000-330100-023-0000	\$4.00	\$33.54	\$37.54
0100-1100-0-1110-1000-330100-024-0000	\$9.00	\$4.45	\$13.45
0100-1100-0-1110-1000-330100-027-0000	\$15.00	\$25.38	\$40.38
0100-1100-0-1110-1000-330100-028-0000	\$10.00	\$9.46	\$19.46
0100-1100-0-1110-1000-330100-029-0000	\$6.00	\$1.25	\$7.25
0100-1100-0-1110-1000-330100-030-0000	\$48.00	\$23.24	\$71.24
0100-1100-0-1110-1000-330100-031-0000	\$41.00	(\$29.39)	\$11.61
0100-1100-0-1110-1000-350100-022-0000	\$0.00	\$0.35	\$0.35
0100-1100-0-1110-1000-350100-023-0000	\$0.00	\$0.79	\$0.79
0100-1100-0-1110-1000-350100-024-0000	\$0.00	\$0.25	\$0.25
0100-1100-0-1110-1000-350100-027-0000	\$1.00	(\$0.20)	\$0.80
0100-1100-0-1110-1000-350100-028-0000	\$0.00	\$0.36	\$0.36
0100-1100-0-1110-1000-350100-030-0000	\$2.00	(\$0.90)	\$1.10
0100-1100-0-1110-1000-350100-031-0000	\$1.00	(\$0.82)	\$0.18
0100-1100-0-1110-1000-360100-022-0000	\$13.00	\$1.70	\$14.70
0100-1100-0-1110-1000-360100-023-0000	\$6.00	\$25.89	\$31.89
0100-1100-0-1110-1000-360100-024-0000	\$13.00	(\$2.50)	\$10.50
0100-1100-0-1110-1000-360100-027-0000	\$21.00	\$10.50	\$31.50
0100-1100-0-1110-1000-360100-028-0000	\$14.00	\$0.70	\$14.70
0100-1100-0-1110-1000-360100-029-0000	\$8.00	\$2.50	\$10.50
0100-1100-0-1110-1000-360100-030-0000	\$69.00	(\$25.10)	\$43.90
0100-1100-0-1110-1000-360100-031-0000	\$60.00	(\$53.07)	\$6.93
0100-1100-0-1110-1000-420000-022-0000	\$200.00	(\$200.00)	\$0.00
0100-1100-0-1110-1000-420000-026-0000	\$0.00	\$107.50	\$107.50
0100-1100-0-1110-1000-420000-028-0000	\$0.00	\$230.08	\$230.08
0100-1100-0-1110-1000-430000-010-0000	\$10,000.00	\$8,641.99	\$18,641.99
0100-1100-0-1110-1000-430000-022-0000	\$36,409.00	(\$17,228.86)	\$19,180.14
0100-1100-0-1110-1000-430000-023-0000	\$24,683.39	(\$15,153.19)	\$9,530.20
0100-1100-0-1110-1000-430000-024-0000	\$32,910.89	(\$6,369.91)	\$26,540.98
0100-1100-0-1110-1000-430000-025-0000	\$26,911.69	(\$14,108.19)	\$12,803.50
0100-1100-0-1110-1000-430000-026-0000	\$30,021.21	(\$9,104.34)	\$20,916.87
0100-1100-0-1110-1000-430000-027-0000	\$25,553.65	(\$3,818.90)	\$21,734.75
0100-1100-0-1110-1000-430000-028-0000	\$28,366.54	(\$4,297.32)	\$24,069.22
0100-1100-0-1110-1000-430000-029-0000	\$27,357.94	(\$17,752.49)	\$9,605.45
0100-1100-0-1110-1000-430000-030-0000	\$52,155.41	(\$21,091.40)	\$31,064.01
0100-1100-0-1110-1000-430000-031-0000	\$38,644.00	(\$9,893.25)	\$28,750.75
0100-1100-0-1110-1000-430021-022-0000	\$2,600.00	(\$837.31)	\$1,762.69

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1110-1000-430021-023-0000	\$2,000.00	(\$1,403.11)	\$596.89
0100-1100-0-1110-1000-430021-024-0000	\$2,800.00	(\$633.96)	\$2,166.04
0100-1100-0-1110-1000-430021-025-0000	\$2,000.00	(\$1,754.73)	\$245.27
0100-1100-0-1110-1000-430021-026-0000	\$2,400.00	(\$1,130.22)	\$1,269.78
0100-1100-0-1110-1000-430021-027-0000	\$1,900.00	(\$828.88)	\$1,071.12
0100-1100-0-1110-1000-430021-028-0000	\$2,200.00	(\$360.06)	\$1,839.94
0100-1100-0-1110-1000-430021-029-0000	\$1,600.00	(\$661.70)	\$938.30
0100-1100-0-1110-1000-430021-030-0000	\$2,800.00	(\$1,587.63)	\$1,212.37
0100-1100-0-1110-1000-430021-031-0000	\$2,800.00	(\$1,478.42)	\$1,321.58
0100-1100-0-1110-1000-440000-010-0000	\$1,543.11	\$186.31	\$1,729.42
0100-1100-0-1110-1000-440000-022-0000	\$250.00	\$3,970.44	\$4,220.44
0100-1100-0-1110-1000-440000-023-0000	\$0.00	\$2,675.89	\$2,675.89
0100-1100-0-1110-1000-440000-024-0000	\$14,174.99	(\$807.26)	\$13,367.73
0100-1100-0-1110-1000-440000-025-0000	\$0.00	\$2,134.84	\$2,134.84
0100-1100-0-1110-1000-440000-026-0000	\$0.00	\$6,401.02	\$6,401.02
0100-1100-0-1110-1000-440000-027-0000	\$3,195.39	\$67.89	\$3,263.28
0100-1100-0-1110-1000-440000-028-0000	\$3,050.00	\$152.26	\$3,202.26
0100-1100-0-1110-1000-520000-030-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-1110-1000-520000-031-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-1100-0-1110-1000-520003-026-0000	\$0.00	\$44.41	\$44.41
0100-1100-0-1110-1000-560000-022-0000	\$6,500.00	\$53.09	\$6,553.09
0100-1100-0-1110-1000-560000-023-0000	\$6,500.00	(\$2,776.47)	\$3,723.53
0100-1100-0-1110-1000-560000-024-0000	\$8,970.00	(\$3,333.08)	\$5,636.92
0100-1100-0-1110-1000-560000-025-0000	\$3,485.00	(\$109.30)	\$3,375.70
0100-1100-0-1110-1000-560000-026-0000	\$5,525.00	(\$15.59)	\$5,509.41
0100-1100-0-1110-1000-560000-027-0000	\$8,330.00	(\$3,262.26)	\$5,067.74
0100-1100-0-1110-1000-560000-028-0000	\$5,590.00	\$258.06	\$5,848.06
0100-1100-0-1110-1000-560000-029-0000	\$4,845.00	(\$1,178.86)	\$3,666.14
0100-1100-0-1110-1000-560000-030-0000	\$7,000.00	(\$1,366.98)	\$5,633.02
0100-1100-0-1110-1000-560000-031-0000	\$4,675.00	(\$524.54)	\$4,150.46
0100-1100-0-1110-1000-571005-022-0000	\$400.00	(\$300.15)	\$99.85
0100-1100-0-1110-1000-571005-022-0160	\$800.00	(\$541.50)	\$258.50
0100-1100-0-1110-1000-571005-023-0000	\$600.00	(\$344.30)	\$255.70
0100-1100-0-1110-1000-571005-023-0160	\$800.00	(\$490.00)	\$310.00
0100-1100-0-1110-1000-571005-024-0000	\$0.00	\$200.80	\$200.80
0100-1100-0-1110-1000-571005-024-0160	\$250.00	(\$133.40)	\$116.60
0100-1100-0-1110-1000-571005-025-0160	\$1,000.00	(\$63.12)	\$936.88
0100-1100-0-1110-1000-571005-026-0000	\$300.00	\$133.95	\$433.95
0100-1100-0-1110-1000-571005-027-0000	\$300.00	(\$26.40)	\$273.60
0100-1100-0-1110-1000-571005-027-0160	\$200.00	(\$48.70)	\$151.30
0100-1100-0-1110-1000-571005-028-0000	\$0.00	\$161.50	\$161.50
0100-1100-0-1110-1000-571005-028-0160	\$600.00	(\$152.25)	\$447.75
0100-1100-0-1110-1000-571005-029-0000	\$300.00	\$21.20	\$321.20



**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1110-1000-571005-029-0160	\$800.00	(\$414.50)	\$385.50
0100-1100-0-1110-1000-571005-030-0000	\$800.00	(\$392.15)	\$407.85
0100-1100-0-1110-1000-571005-031-0000	\$1,200.00	(\$450.65)	\$749.35
0100-1100-0-1110-1000-571020-022-0000	\$3,000.00	(\$1,909.00)	\$1,091.00
0100-1100-0-1110-1000-571020-023-0000	\$2,000.00	\$1,320.00	\$3,320.00
0100-1100-0-1110-1000-571020-024-0000	\$250.00	\$1,756.50	\$2,006.50
0100-1100-0-1110-1000-571020-025-0000	\$1,310.00	\$1,761.50	\$3,071.50
0100-1100-0-1110-1000-571020-026-0000	\$2,100.00	\$1,528.50	\$3,628.50
0100-1100-0-1110-1000-571020-027-0000	\$200.00	\$96.50	\$296.50
0100-1100-0-1110-1000-571020-028-0000	\$0.00	\$803.00	\$803.00
0100-1100-0-1110-1000-571020-029-0000	\$250.00	\$3,372.00	\$3,622.00
0100-1100-0-1110-1000-571020-030-0000	\$14,075.00	(\$5,280.75)	\$8,794.25
0100-1100-0-1110-1000-571020-031-0000	\$7,000.00	\$2,055.00	\$9,055.00
0100-1100-0-1110-1000-571030-022-0000	\$0.00	\$2,314.93	\$2,314.93
0100-1100-0-1110-1000-571030-022-0160	\$1,000.00	(\$887.50)	\$112.50
0100-1100-0-1110-1000-571030-023-0000	\$1,500.00	\$1,219.63	\$2,719.63
0100-1100-0-1110-1000-571030-024-0000	\$3,477.74	\$5,821.78	\$9,299.52
0100-1100-0-1110-1000-571030-025-0000	\$300.00	\$2,432.30	\$2,732.30
0100-1100-0-1110-1000-571030-026-0000	\$2,422.00	\$2,436.07	\$4,858.07
0100-1100-0-1110-1000-571030-027-0000	\$2,000.00	\$2,176.24	\$4,176.24
0100-1100-0-1110-1000-571030-028-0000	\$1,100.00	\$3,208.80	\$4,308.80
0100-1100-0-1110-1000-571030-028-0160	\$170.00	(\$170.00)	\$0.00
0100-1100-0-1110-1000-571030-029-0000	\$1,000.00	\$2,748.24	\$3,748.24
0100-1100-0-1110-1000-571030-030-0000	\$7,000.00	(\$1,190.10)	\$5,809.90
0100-1100-0-1110-1000-571030-031-0000	\$15,000.00	\$224.54	\$15,224.54
0100-1100-0-1110-1000-571040-023-0000	\$500.00	(\$204.17)	\$295.83
0100-1100-0-1110-1000-571040-027-0000	\$57.04	\$38.16	\$95.20
0100-1100-0-1110-1000-575030-022-0000	\$700.00	(\$594.93)	\$105.07
0100-1100-0-1110-1000-575030-023-0000	\$500.00	\$181.32	\$681.32
0100-1100-0-1110-1000-575030-024-0000	\$1,200.00	\$779.76	\$1,979.76
0100-1100-0-1110-1000-575030-025-0000	\$2,859.00	(\$1,501.13)	\$1,357.87
0100-1100-0-1110-1000-575030-026-0000	\$1,675.00	(\$247.62)	\$1,427.38
0100-1100-0-1110-1000-575030-027-0000	\$1,500.00	\$931.97	\$2,431.97
0100-1100-0-1110-1000-575030-028-0000	\$906.00	(\$355.70)	\$550.30
0100-1100-0-1110-1000-575030-030-0000	\$1,000.00	\$607.99	\$1,607.99
0100-1100-0-1110-1000-575030-031-0000	\$3,500.00	(\$2,203.92)	\$1,296.08
0100-1100-0-1110-1000-580000-030-0000	\$0.00	\$2,500.00	\$2,500.00
0100-1100-0-1110-1000-580009-023-0000	\$0.00	\$2,212.00	\$2,212.00
0100-1100-0-1110-1000-580009-024-0000	\$0.00	\$1,578.00	\$1,578.00
0100-1100-0-1110-1000-580009-028-0000	\$1,000.00	\$1,345.00	\$2,345.00
0100-1100-0-1110-1000-580009-029-0000	\$0.00	\$50.00	\$50.00
0100-1100-0-1110-1000-580011-031-0000	\$0.00	\$299.00	\$299.00
0100-1100-0-1110-1000-590030-025-0000	\$0.00	\$26.74	\$26.74

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1110-1000-590030-026-0000	\$0.00	\$13.18	\$13.18
0100-1100-0-1110-1000-590030-028-0000	\$0.00	\$28.27	\$28.27
0100-1100-0-1110-1000-590030-029-0000	\$0.00	\$22.04	\$22.04
0100-1100-0-1110-4000-430000-024-0077	\$1,950.00	(\$221.20)	\$1,728.80
0100-1100-0-1156-1000-430000-031-0000	\$0.00	\$1,982.03	\$1,982.03
0100-1100-0-1176-1000-110040-022-0000	\$3,900.00	(\$300.00)	\$3,600.00
0100-1100-0-1176-1000-110040-023-0000	\$2,400.00	\$1,500.00	\$3,900.00
0100-1100-0-1176-1000-110040-024-0000	\$2,700.00	(\$1,500.00)	\$1,200.00
0100-1100-0-1176-1000-110040-025-0000	\$3,800.00	(\$2,900.00)	\$900.00
0100-1100-0-1176-1000-110040-026-0000	\$4,800.00	(\$2,100.00)	\$2,700.00
0100-1100-0-1176-1000-110040-027-0000	\$3,750.00	\$150.00	\$3,900.00
0100-1100-0-1176-1000-110040-028-0000	\$1,200.00	(\$300.00)	\$900.00
0100-1100-0-1176-1000-110040-029-0000	\$3,600.00	\$300.00	\$3,900.00
0100-1100-0-1176-1000-110040-030-0000	\$15,000.00	(\$300.00)	\$14,700.00
0100-1100-0-1176-1000-210040-020-0021	\$2,445.00	(\$2,445.00)	\$0.00
0100-1100-0-1176-1000-210040-024-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-1100-0-1176-1000-210040-025-0000	\$600.00	(\$600.00)	\$0.00
0100-0000-0-0000-2100-130000-053-0000	\$116,070.00	\$22,541.37	\$138,611.37
0100-0000-0-0000-2100-130000-062-0000	\$141,600.00	\$2.06	\$141,602.06
0100-0000-0-0000-2100-240000-062-0000	\$111,631.00	(\$723.90)	\$110,907.10
0100-0000-0-0000-2100-240010-062-0000	\$0.00	\$1,593.02	\$1,593.02
0100-0000-0-0000-2100-240020-062-0000	\$100.00	\$1,118.85	\$1,218.85
0100-0000-0-0000-2100-290000-055-0000	\$0.00	\$63.75	\$63.75
0100-0000-0-0000-2100-290030-055-0000	\$8,000.00	(\$2,781.29)	\$5,218.71
0100-0000-0-0000-2100-310100-053-0000	\$14,602.00	\$2,835.39	\$17,437.39
0100-0000-0-0000-2100-310100-062-0000	\$17,813.00	\$0.52	\$17,813.52
0100-0000-0-0000-2100-320200-055-0000	\$1,128.00	(\$661.54)	\$466.46
0100-0000-0-0000-2100-320200-062-0000	\$15,519.00	(\$5.95)	\$15,513.05
0100-0000-0-0000-2100-330100-053-0000	\$1,683.00	\$297.93	\$1,980.93
0100-0000-0-0000-2100-330100-062-0000	\$2,053.00	\$7.11	\$2,060.11
0100-0000-0-0000-2100-330200-055-0000	\$621.00	(\$208.38)	\$412.62
0100-0000-0-0000-2100-330200-062-0000	\$8,547.00	\$52.65	\$8,599.65
0100-0000-0-0000-2100-340100-053-0000	\$11,281.00	\$2,253.98	\$13,534.98
0100-0000-0-0000-2100-340100-062-0000	\$13,509.00	\$25.98	\$13,534.98
0100-0000-0-0000-2100-340200-062-0000	\$19,263.00	\$19.90	\$19,282.90
0100-0000-0-0000-2100-350100-053-0000	\$58.00	\$11.66	\$69.66
0100-0000-0-0000-2100-350100-062-0000	\$71.00	\$0.18	\$71.18
0100-0000-0-0000-2100-350200-055-0000	\$4.00	(\$1.29)	\$2.71
0100-0000-0-0000-2100-350200-062-0000	\$56.00	\$0.95	\$56.95
0100-0000-0-0000-2100-360100-053-0000	\$2,437.00	\$489.56	\$2,926.56
0100-0000-0-0000-2100-360100-062-0000	\$2,974.00	\$15.37	\$2,989.37
0100-0000-0-0000-2100-360200-055-0000	\$171.00	(\$57.53)	\$113.47
0100-1100-0-1176-1000-210040-027-0000	\$38.00	(\$38.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1176-1000-210040-028-0000	\$900.00	(\$900.00)	\$0.00
0100-1100-0-1176-1000-310100-022-0000	\$491.00	(\$38.12)	\$452.88
0100-1100-0-1176-1000-310100-023-0000	\$302.00	\$188.62	\$490.62
0100-1100-0-1176-1000-310100-024-0000	\$340.00	(\$189.04)	\$150.96
0100-1100-0-1176-1000-310100-025-0000	\$478.00	(\$364.78)	\$113.22
0100-1100-0-1176-1000-310100-026-0000	\$604.00	(\$264.34)	\$339.66
0100-1100-0-1176-1000-310100-027-0000	\$472.00	\$18.62	\$490.62
0100-1100-0-1176-1000-310100-028-0000	\$151.00	(\$37.78)	\$113.22
0100-1100-0-1176-1000-310100-029-0000	\$453.00	\$37.62	\$490.62
0100-1100-0-1176-1000-310100-030-0000	\$1,887.00	(\$37.74)	\$1,849.26
0100-1100-0-1176-1000-310100-031-0000	\$1,623.00	(\$0.18)	\$1,622.82
0100-1100-0-1176-1000-320200-020-0021	\$340.00	(\$340.00)	\$0.00
0100-1100-0-1176-1000-320200-024-0000	\$167.00	(\$167.00)	\$0.00
0100-1100-0-1176-1000-320200-025-0000	\$83.00	(\$83.00)	\$0.00
0100-1100-0-1176-1000-320200-027-0000	\$5.00	(\$5.00)	\$0.00
0100-1100-0-1176-1000-320200-028-0000	\$125.00	(\$125.00)	\$0.00
0100-1100-0-1176-1000-330100-022-0000	\$57.00	(\$4.80)	\$52.20
0100-1100-0-1176-1000-330100-023-0000	\$35.00	\$21.55	\$56.55
0100-1100-0-1176-1000-330100-024-0000	\$39.00	(\$23.16)	\$15.84
0100-1100-0-1176-1000-330100-025-0000	\$55.00	(\$41.95)	\$13.05
0100-1100-0-1176-1000-330100-026-0000	\$70.00	(\$31.22)	\$38.78
0100-1100-0-1176-1000-330100-027-0000	\$54.00	\$2.55	\$56.55
0100-1100-0-1176-1000-330100-028-0000	\$17.00	(\$3.95)	\$13.05
0100-1100-0-1176-1000-330100-029-0000	\$52.00	\$4.55	\$56.55
0100-1100-0-1176-1000-330100-030-0000	\$218.00	(\$4.85)	\$213.15
0100-1100-0-1176-1000-330100-031-0000	\$187.00	(\$0.84)	\$186.16
0100-1100-0-1176-1000-330200-020-0021	\$187.00	(\$187.00)	\$0.00
0100-1100-0-1176-1000-330200-024-0000	\$92.00	(\$92.00)	\$0.00
0100-1100-0-1176-1000-330200-025-0000	\$46.00	(\$46.00)	\$0.00
0100-1100-0-1176-1000-330200-027-0000	\$3.00	(\$3.00)	\$0.00
0100-1100-0-1176-1000-330200-028-0000	\$69.00	(\$69.00)	\$0.00
0100-1100-0-1176-1000-350100-022-0000	\$2.00	(\$0.20)	\$1.80
0100-1100-0-1176-1000-350100-023-0000	\$1.00	\$0.95	\$1.95
0100-1100-0-1176-1000-350100-024-0000	\$1.00	(\$0.40)	\$0.60
0100-1100-0-1176-1000-350100-025-0000	\$2.00	(\$1.54)	\$0.46
0100-1100-0-1176-1000-350100-026-0000	\$2.00	(\$0.65)	\$1.35
0100-1100-0-1176-1000-350100-027-0000	\$2.00	(\$0.04)	\$1.96
0100-1100-0-1176-1000-350100-028-0000	\$1.00	(\$0.55)	\$0.45
0100-1100-0-1176-1000-350100-029-0000	\$2.00	(\$0.04)	\$1.96
0100-1100-0-1176-1000-350100-030-0000	\$8.00	(\$0.63)	\$7.37
0100-1100-0-1176-1000-350100-031-0000	\$6.00	\$0.50	\$6.50
0100-1100-0-1176-1000-350200-020-0021	\$1.00	(\$1.00)	\$0.00
0100-1100-0-1176-1000-350200-024-0000	\$1.00	(\$1.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1176-1000-360100-022-0000	\$82.00	(\$6.40)	\$75.60
0100-1100-0-1176-1000-360100-023-0000	\$50.00	\$31.90	\$81.90
0100-1100-0-1176-1000-360100-024-0000	\$57.00	(\$31.80)	\$25.20
0100-1100-0-1176-1000-360100-025-0000	\$80.00	(\$61.10)	\$18.90
0100-1100-0-1176-1000-360100-026-0000	\$101.00	(\$44.30)	\$56.70
0100-1100-0-1176-1000-360100-027-0000	\$79.00	\$2.90	\$81.90
0100-1100-0-1176-1000-360100-028-0000	\$25.00	(\$6.10)	\$18.90
0100-1100-0-1176-1000-360100-029-0000	\$76.00	\$5.90	\$81.90
0100-1100-0-1176-1000-360100-030-0000	\$315.00	(\$6.30)	\$308.70
0100-1100-0-1176-1000-360100-031-0000	\$271.00	(\$0.10)	\$270.90
0100-1100-0-1176-1000-360200-020-0021	\$51.00	(\$51.00)	\$0.00
0100-1100-0-1176-1000-360200-024-0000	\$25.00	(\$25.00)	\$0.00
0100-1100-0-1176-1000-360200-025-0000	\$13.00	(\$13.00)	\$0.00
0100-1100-0-1176-1000-360200-027-0000	\$1.00	(\$1.00)	\$0.00
0100-1100-0-1176-1000-360200-028-0000	\$19.00	(\$19.00)	\$0.00
0100-1100-0-1176-1000-575095-020-0021	(\$3,024.00)	\$3,024.00	\$0.00
0100-1100-0-1176-4000-210060-024-0000	\$0.00	\$2,267.00	\$2,267.00
0100-1100-0-1176-4000-210060-025-0000	\$0.00	\$1,809.25	\$1,809.25
0100-1100-0-1176-4000-210060-026-0000	\$0.00	\$525.25	\$525.25
0100-1100-0-1176-4000-210060-028-0000	\$0.00	\$1,790.75	\$1,790.75
0100-1100-0-1176-4000-320200-024-0000	\$0.00	\$314.86	\$314.86
0100-1100-0-1176-4000-320200-025-0000	\$0.00	\$190.16	\$190.16
0100-1100-0-1176-4000-320200-026-0000	\$0.00	\$27.12	\$27.12
0100-1100-0-1176-4000-320200-028-0000	\$0.00	\$86.81	\$86.81
0100-1100-0-1176-4000-330200-024-0000	\$0.00	\$173.43	\$173.43
0100-1100-0-1176-4000-330200-025-0000	\$0.00	\$138.42	\$138.42
0100-1100-0-1176-4000-330200-026-0000	\$0.00	\$40.20	\$40.20
0100-1100-0-1176-4000-330200-028-0000	\$0.00	\$136.99	\$136.99
0100-1100-0-1176-4000-350200-024-0000	\$0.00	\$1.15	\$1.15
0100-1100-0-1176-4000-350200-025-0000	\$0.00	\$0.92	\$0.92
0100-1100-0-1176-4000-350200-026-0000	\$0.00	\$0.27	\$0.27
0100-1100-0-1176-4000-350200-028-0000	\$0.00	\$0.91	\$0.91
0100-1100-0-1176-4000-360200-024-0000	\$0.00	\$47.61	\$47.61
0100-1100-0-1176-4000-360200-025-0000	\$0.00	\$38.02	\$38.02
0100-1100-0-1176-4000-360200-026-0000	\$0.00	\$11.03	\$11.03
0100-1100-0-1176-4000-360200-028-0000	\$0.00	\$37.59	\$37.59
0100-1400-0-1110-1000-110000-028-0000	\$0.00	\$175,634.22	\$175,634.22
0100-1400-0-1110-1000-110000-029-0000	\$1,470,615.00	(\$106,029.40)	\$1,364,585.60
0100-1400-0-1110-1000-110000-030-0000	\$1,838,572.00	(\$86,651.23)	\$1,751,920.77
0100-1400-0-1110-1000-110000-031-0000	\$1,796,739.00	\$47,138.53	\$1,843,877.53
0100-1400-0-1110-1000-310100-028-0000	\$0.00	\$22,094.78	\$22,094.78
0100-1400-0-1110-1000-310100-029-0000	\$185,003.00	(\$12,535.17)	\$172,467.83
0100-1400-0-1110-1000-310100-030-0000	\$231,292.00	(\$10,901.10)	\$220,390.90

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1400-0-1110-1000-310100-031-0000	\$226,030.00	\$5,929.09	\$231,959.09
0100-1400-0-1110-1000-330100-028-0000	\$0.00	\$2,546.70	\$2,546.70
0100-1400-0-1110-1000-330100-029-0000	\$21,324.00	(\$1,658.02)	\$19,665.98
0100-1400-0-1110-1000-330100-030-0000	\$26,659.00	(\$1,428.17)	\$25,230.83
0100-1400-0-1110-1000-330100-031-0000	\$26,053.00	\$608.23	\$26,661.23
0100-1400-0-1110-1000-340100-001-0000	(\$29,911.00)	\$29,911.00	\$0.00
0100-1400-0-1110-1000-340100-028-0000	\$0.00	\$33,203.29	\$33,203.29
0100-1400-0-1110-1000-340100-029-0000	\$270,740.00	(\$16,172.04)	\$254,567.96
0100-1400-0-1110-1000-340100-030-0000	\$309,095.00	(\$16,894.24)	\$292,200.76
0100-1400-0-1110-1000-340100-031-0000	\$297,814.00	\$11,029.00	\$308,843.00
0100-1400-0-1110-1000-350100-028-0000	\$0.00	\$87.82	\$87.82
0100-1400-0-1110-1000-350100-029-0000	\$735.00	(\$52.86)	\$682.14
0100-1400-0-1110-1000-350100-030-0000	\$919.00	(\$43.54)	\$875.46
0100-1400-0-1110-1000-350100-031-0000	\$898.00	\$23.69	\$921.69
0100-1400-0-1110-1000-360100-028-0000	\$0.00	\$3,688.32	\$3,688.32
0100-1400-0-1110-1000-360100-029-0000	\$30,883.00	(\$2,226.39)	\$28,656.61
0100-1400-0-1110-1000-360100-030-0000	\$38,610.00	(\$1,819.49)	\$36,790.51
0100-1400-0-1110-1000-360100-031-0000	\$37,732.00	\$989.98	\$38,721.98
0100-3010-0-0000-2140-110040-005-0000	\$0.00	\$826.20	\$826.20
0100-3010-0-0000-2140-190000-005-0000	\$963,890.00	(\$409,051.83)	\$554,838.17
0100-3010-0-0000-2140-190040-005-0000	\$0.00	\$286.50	\$286.50
0100-3010-0-0000-2140-310100-005-0000	\$121,257.00	(\$51,821.60)	\$69,435.40
0100-3010-0-0000-2140-330100-005-0000	\$13,976.00	(\$5,901.32)	\$8,074.68
0100-3010-0-0000-2140-340100-005-0000	\$94,731.00	(\$15,626.38)	\$79,104.62
0100-3010-0-0000-2140-350100-005-0000	\$482.00	(\$203.44)	\$278.56
0100-3010-0-0000-2140-360100-005-0000	\$20,242.00	(\$8,523.90)	\$11,718.10
0100-3010-0-0000-2140-420000-005-0000	\$5,000.00	(\$4,909.00)	\$91.00
0100-3010-0-0000-2140-520000-005-0000	\$15,000.00	(\$15,000.00)	\$0.00
0100-3010-0-0000-2140-520003-005-0000	\$20,000.00	(\$16,554.82)	\$3,445.18
0100-3010-0-0000-2150-130000-005-0000	\$66,485.00	\$1.11	\$66,486.11
0100-3010-0-0000-2150-240000-005-0000	\$61,866.00	\$18.00	\$61,884.00
0100-3010-0-0000-2150-240020-005-0000	\$808.00	(\$803.72)	\$4.28
0100-3010-0-0000-2150-310100-005-0000	\$8,364.00	(\$0.11)	\$8,363.89
0100-3010-0-0000-2150-320200-005-0000	\$8,705.00	(\$110.58)	\$8,594.42
0100-3010-0-0000-2150-330100-005-0000	\$964.00	\$3.56	\$967.56
0100-3010-0-0000-2150-330200-005-0000	\$4,795.00	(\$300.37)	\$4,494.63
0100-3010-0-0000-2150-340100-005-0000	\$6,755.00	\$12.55	\$6,767.55
0100-3010-0-0000-2150-340200-005-0000	\$11,507.00	(\$33.71)	\$11,473.29
0100-3010-0-0000-2150-350100-005-0000	\$33.00	\$0.40	\$33.40
0100-3010-0-0000-2150-350200-005-0000	\$32.00	(\$1.05)	\$30.95
0100-3010-0-0000-2150-360100-005-0000	\$1,396.00	\$8.08	\$1,404.08
0100-3010-0-0000-2150-360200-005-0000	\$1,316.00	(\$16.32)	\$1,299.68
0100-3010-0-0000-2150-420000-005-0000	\$2,000.00	(\$2,000.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3010-0-0000-2150-430000-005-0000	\$1,000.00	(\$217.61)	\$782.39
0100-3010-0-0000-2150-520000-005-0000	\$4,000.00	(\$2,726.10)	\$1,273.90
0100-3010-0-0000-2150-520003-005-0000	\$3,000.00	(\$2,013.06)	\$986.94
0100-3010-0-0000-2150-560000-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3010-0-0000-2150-571040-005-0000	\$1,000.00	(\$688.12)	\$311.88
0100-3010-0-0000-2150-580011-005-0000	\$0.00	\$1,250.00	\$1,250.00
0100-3010-0-0000-2495-430000-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3010-0-0000-2495-520003-005-0167	\$0.00	\$4,643.86	\$4,643.86
0100-3010-0-0000-2495-571030-005-0000	\$10,000.00	(\$4,523.20)	\$5,476.80
0100-3010-0-0000-2495-571040-005-0000	\$2,000.00	(\$980.62)	\$1,019.38
0100-3010-0-0000-2495-580009-005-0000	\$0.00	\$10,203.30	\$10,203.30
0100-3010-0-0000-2495-580011-005-0000	\$3,500.00	(\$3,500.00)	\$0.00
0100-3010-0-0000-2495-590030-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3010-0-0000-3120-120040-005-0000	\$5,164.00	\$694.30	\$5,858.30
0100-3010-0-0000-3120-310100-005-0000	\$649.00	\$87.98	\$736.98
0100-3010-0-0000-3120-330100-005-0000	\$75.00	\$9.86	\$84.86
0100-3010-0-0000-3120-350100-005-0000	\$3.00	(\$0.06)	\$2.94
0100-3010-0-0000-3120-360100-005-0000	\$109.00	\$14.02	\$123.02
0100-3010-0-0000-7210-731000-000-0000	\$116,904.00	(\$45,904.00)	\$71,000.00
0100-3010-0-1110-1000-110010-005-0000	\$12,911.00	(\$12,911.00)	\$0.00
0100-3010-0-1110-1000-310100-005-0000	\$1,625.00	(\$1,625.00)	\$0.00
0100-3010-0-1110-1000-330100-005-0000	\$187.00	(\$187.00)	\$0.00
0100-3010-0-1110-1000-350100-005-0000	\$6.00	(\$6.00)	\$0.00
0100-3010-0-1110-1000-360100-005-0000	\$271.00	(\$271.00)	\$0.00
0100-3010-0-1110-1000-430000-005-0167	\$10,000.00	(\$8,081.94)	\$1,918.06
0100-3010-0-1110-1000-520000-005-0000	\$0.00	\$8,000.00	\$8,000.00
0100-3010-0-1110-1000-580000-005-0000	\$0.00	\$45,214.07	\$45,214.07
0100-3010-0-1110-1000-580009-005-0000	\$43,384.00	(\$34,077.00)	\$9,307.00
0100-3010-0-1110-1000-580011-005-0000	\$200,404.00	(\$133,019.00)	\$67,385.00
0100-3150-0-0000-2140-430000-026-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-3150-0-0000-2140-440000-022-0000	\$0.00	\$3,203.69	\$3,203.69
0100-3150-0-0000-2140-580009-026-0000	\$0.00	\$12,100.00	\$12,100.00
0100-3150-0-0000-2140-580009-031-0000	\$1,886.00	(\$1,886.00)	\$0.00
0100-3150-0-0000-2140-580011-031-0000	\$0.00	\$7,774.00	\$7,774.00
0100-3150-0-0000-2420-220020-024-0000	\$1,876.00	(\$1,876.00)	\$0.00
0100-3150-0-0000-2420-320200-024-0000	\$261.00	(\$261.00)	\$0.00
0100-3150-0-0000-2420-330200-024-0000	\$144.00	(\$144.00)	\$0.00
0100-3150-0-0000-2420-350200-024-0000	\$1.00	(\$1.00)	\$0.00
0100-3150-0-0000-2420-360200-024-0000	\$39.00	(\$39.00)	\$0.00
0100-3150-0-0000-2495-190040-023-0000	\$0.00	\$1,050.50	\$1,050.50
0100-3150-0-0000-2495-290000-023-0000	\$0.00	\$142.50	\$142.50
0100-3150-0-0000-2495-290000-027-0000	\$0.00	\$12.47	\$12.47
0100-3150-0-0000-2495-290030-021-0000	\$163.00	(\$77.00)	\$86.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-0000-2495-290030-022-0000	\$1,617.00	(\$813.64)	\$803.36
0100-3150-0-0000-2495-290030-023-0000	\$937.00	(\$513.73)	\$423.27
0100-3150-0-0000-2495-290030-024-0000	\$404.00	(\$337.05)	\$66.95
0100-3150-0-0000-2495-290030-025-0000	\$938.00	(\$829.25)	\$108.75
0100-3150-0-0000-2495-290030-027-0000	\$404.00	(\$372.37)	\$31.63
0100-3150-0-0000-2495-310100-023-0000	\$0.00	\$132.11	\$132.11
0100-3150-0-0000-2495-320200-021-0000	\$22.00	(\$22.00)	\$0.00
0100-3150-0-0000-2495-320200-022-0000	\$224.00	(\$194.84)	\$29.16
0100-3150-0-0000-2495-320200-023-0000	\$130.00	(\$91.99)	\$38.01
0100-3150-0-0000-2495-320200-024-0000	\$56.00	(\$56.00)	\$0.00
0100-3150-0-0000-2495-320200-025-0000	\$130.00	(\$126.88)	\$3.12
0100-3150-0-0000-2495-320200-027-0000	\$56.00	(\$56.00)	\$0.00
0100-3150-0-0000-2495-330100-023-0000	\$0.00	\$15.07	\$15.07
0100-3150-0-0000-2495-330200-021-0000	\$12.00	(\$5.42)	\$6.58
0100-3150-0-0000-2495-330200-022-0000	\$124.00	(\$62.53)	\$61.47
0100-3150-0-0000-2495-330200-023-0000	\$72.00	(\$28.69)	\$43.31
0100-3150-0-0000-2495-330200-024-0000	\$31.00	(\$25.89)	\$5.11
0100-3150-0-0000-2495-330200-025-0000	\$72.00	(\$63.69)	\$8.31
0100-3150-0-0000-2495-330200-027-0000	\$31.00	(\$27.64)	\$3.36
0100-3150-0-0000-2495-350100-023-0000	\$0.00	\$0.55	\$0.55
0100-3150-0-0000-2495-350200-021-0000	\$1.00	(\$0.95)	\$0.05
0100-3150-0-0000-2495-350200-022-0000	\$1.00	(\$0.60)	\$0.40
0100-3150-0-0000-2495-350200-023-0000	\$1.00	(\$0.67)	\$0.33
0100-3150-0-0000-2495-350200-024-0000	\$0.00	\$0.04	\$0.04
0100-3150-0-0000-2495-350200-025-0000	\$0.00	\$0.05	\$0.05
0100-3150-0-0000-2495-350200-027-0000	\$1.00	(\$0.97)	\$0.03
0100-3150-0-0000-2495-360100-023-0000	\$0.00	\$22.11	\$22.11
0100-3150-0-0000-2495-360200-021-0000	\$3.00	(\$1.20)	\$1.80
0100-3150-0-0000-2495-360200-022-0000	\$34.00	(\$17.14)	\$16.86
0100-3150-0-0000-2495-360200-023-0000	\$20.00	(\$8.09)	\$11.91
0100-3150-0-0000-2495-360200-024-0000	\$8.00	(\$6.59)	\$1.41
0100-3150-0-0000-2495-360200-025-0000	\$20.00	(\$17.73)	\$2.27
0100-3150-0-0000-2495-360200-027-0000	\$8.00	(\$7.08)	\$0.92
0100-3150-0-0000-2495-430000-021-0000	\$1,375.00	(\$1,375.00)	\$0.00
0100-3150-0-0000-2495-430000-022-0000	\$8,760.00	(\$1,214.31)	\$7,545.69
0100-3150-0-0000-2495-430000-023-0000	\$462.00	(\$75.23)	\$386.77
0100-3150-0-0000-2495-430000-024-0000	\$3,789.00	(\$2,469.11)	\$1,319.89
0100-3150-0-0000-2495-430000-025-0000	\$2,810.00	(\$1,284.29)	\$1,525.71
0100-3150-0-0000-2495-430000-026-0000	\$4,500.00	(\$1,383.49)	\$3,116.51
0100-3150-0-0000-2495-430000-027-0000	\$1,871.00	(\$1,379.47)	\$491.53
0100-3150-0-0000-2495-430000-028-0000	\$2,871.00	(\$2,752.21)	\$118.79
0100-3150-0-0000-2495-430000-029-0000	\$2,622.00	(\$636.51)	\$1,985.49
0100-3150-0-0000-2495-430000-030-0000	\$4,192.00	(\$4,192.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-0000-2495-430000-031-0000	\$2,884.00	(\$2,884.00)	\$0.00
0100-3150-0-0000-2495-440000-022-0000	\$3,205.00	(\$3,205.00)	\$0.00
0100-3150-0-0000-2495-571005-025-0000	\$0.00	\$52.50	\$52.50
0100-3150-0-0000-2495-571030-023-0000	\$2,000.00	(\$1,736.24)	\$263.76
0100-3150-0-0000-2495-580009-022-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-0000-2495-580009-023-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-0000-2495-580009-025-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-0000-2495-580009-026-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-0000-2700-520000-022-0000	\$0.00	\$275.00	\$275.00
0100-3150-0-0000-2700-520000-023-0000	\$0.00	\$1,062.36	\$1,062.36
0100-3150-0-0000-2700-520000-024-0000	\$0.00	\$764.10	\$764.10
0100-3150-0-0000-2700-520000-025-0000	\$0.00	\$120.00	\$120.00
0100-3150-0-0000-2700-520003-021-0000	\$0.00	\$239.68	\$239.68
0100-3150-0-0000-2700-520003-023-0000	\$0.00	\$401.04	\$401.04
0100-3150-0-0000-2700-520003-024-0000	\$0.00	\$223.63	\$223.63
0100-3150-0-0000-2700-520003-027-0000	\$0.00	\$195.69	\$195.69
0100-3150-0-0000-3110-520000-023-0000	\$0.00	\$669.00	\$669.00
0100-3150-0-0000-3110-520000-025-0000	\$0.00	\$85.58	\$85.58
0100-3150-0-0000-3120-520000-023-0000	\$0.00	\$669.00	\$669.00
0100-3150-0-0000-3120-520000-025-0000	\$0.00	\$85.56	\$85.56
0100-3150-0-0000-3130-520000-023-0000	\$0.00	\$811.00	\$811.00
0100-3150-0-0000-7210-731000-000-0000	\$83,011.00	(\$22,011.00)	\$61,000.00
0100-3150-0-1110-1000-110010-021-0000	\$6,886.00	\$1,214.00	\$8,100.00
0100-3150-0-1110-1000-110010-022-0000	\$5,991.00	(\$2,641.00)	\$3,350.00
0100-3150-0-1110-1000-110010-023-0000	\$2,754.00	\$2,746.00	\$5,500.00
0100-3150-0-1110-1000-110010-024-0000	\$3,495.00	(\$908.50)	\$2,586.50
0100-3150-0-1110-1000-110010-025-0000	\$5,854.00	\$1,346.00	\$7,200.00
0100-3150-0-1110-1000-110010-026-0000	\$4,304.00	\$446.00	\$4,750.00
0100-3150-0-1110-1000-110010-027-0000	\$3,994.00	\$1,906.00	\$5,900.00
0100-3150-0-1110-1000-110010-028-0000	\$1,997.00	\$1,803.00	\$3,800.00
0100-3150-0-1110-1000-110010-029-0000	\$1,997.00	\$1,330.50	\$3,327.50
0100-3150-0-1110-1000-110010-030-0000	\$5,954.00	(\$2,836.50)	\$3,117.50
0100-3150-0-1110-1000-110010-031-0000	\$997.00	(\$7.00)	\$990.00
0100-3150-0-1110-1000-110040-022-0000	\$25,835.00	(\$2,532.81)	\$23,302.19
0100-3150-0-1110-1000-110040-023-0000	\$10,948.00	\$6,898.63	\$17,846.63
0100-3150-0-1110-1000-110040-024-0000	\$12,911.00	\$10,928.27	\$23,839.27
0100-3150-0-1110-1000-110040-025-0000	\$3,443.00	\$4,161.22	\$7,604.22
0100-3150-0-1110-1000-110040-026-0000	\$17,215.00	(\$3,794.83)	\$13,420.17
0100-3150-0-1110-1000-110040-027-0000	\$14,277.00	(\$2,451.16)	\$11,825.84
0100-3150-0-1110-1000-110040-028-0000	\$6,025.00	(\$4,138.86)	\$1,886.14
0100-3150-0-1110-1000-110040-029-0000	\$18,075.00	(\$3,415.74)	\$14,659.26
0100-3150-0-1110-1000-110040-030-0000	\$8,847.00	(\$180.37)	\$8,666.63
0100-3150-0-1110-1000-210000-024-0000	\$34,755.00	(\$2,130.63)	\$32,624.37



**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-1110-1000-210000-025-0000	\$23,602.00	(\$312.62)	\$23,289.38
0100-3150-0-1110-1000-210000-028-0000	\$36,604.00	(\$4,977.36)	\$31,626.64
0100-3150-0-1110-1000-210000-029-0000	\$23,602.00	\$448.80	\$24,050.80
0100-3150-0-1110-1000-210030-024-0000	\$0.00	\$153.75	\$153.75
0100-3150-0-1110-1000-210030-028-0000	\$0.00	\$200.12	\$200.12
0100-3150-0-1110-1000-210040-029-0000	\$5,027.00	(\$3,931.99)	\$1,095.01
0100-3150-0-1110-1000-290000-028-0000	\$0.00	\$1,691.68	\$1,691.68
0100-3150-0-1110-1000-290020-028-0000	\$9,158.00	(\$8,493.68)	\$664.32
0100-3150-0-1110-1000-310100-021-0000	\$865.00	(\$154.23)	\$710.77
0100-3150-0-1110-1000-310100-022-0000	\$4,005.00	(\$809.45)	\$3,195.55
0100-3150-0-1110-1000-310100-023-0000	\$1,724.00	\$986.51	\$2,710.51
0100-3150-0-1110-1000-310100-024-0000	\$2,063.00	\$1,104.04	\$3,167.04
0100-3150-0-1110-1000-310100-025-0000	\$1,169.00	\$416.57	\$1,585.57
0100-3150-0-1110-1000-310100-026-0000	\$2,707.00	(\$761.01)	\$1,945.99
0100-3150-0-1110-1000-310100-027-0000	\$2,298.00	(\$405.21)	\$1,892.79
0100-3150-0-1110-1000-310100-028-0000	\$1,009.00	(\$526.42)	\$482.58
0100-3150-0-1110-1000-310100-029-0000	\$2,525.00	(\$388.07)	\$2,136.93
0100-3150-0-1110-1000-310100-030-0000	\$1,862.00	(\$504.10)	\$1,357.90
0100-3150-0-1110-1000-310100-031-0000	\$126.00	(\$42.96)	\$83.04
0100-3150-0-1110-1000-320200-024-0000	\$4,827.00	(\$3,031.88)	\$1,795.12
0100-3150-0-1110-1000-320200-025-0000	\$3,278.00	(\$3,278.00)	\$0.00
0100-3150-0-1110-1000-320200-028-0000	\$6,356.00	(\$4,635.66)	\$1,720.34
0100-3150-0-1110-1000-320200-029-0000	\$3,977.00	(\$2,200.61)	\$1,776.39
0100-3150-0-1110-1000-330100-021-0000	\$100.00	\$119.81	\$219.81
0100-3150-0-1110-1000-330100-022-0000	\$461.00	(\$24.94)	\$436.06
0100-3150-0-1110-1000-330100-023-0000	\$199.00	\$200.63	\$399.63
0100-3150-0-1110-1000-330100-024-0000	\$238.00	\$191.16	\$429.16
0100-3150-0-1110-1000-330100-025-0000	\$135.00	\$118.98	\$253.98
0100-3150-0-1110-1000-330100-026-0000	\$312.00	\$36.66	\$348.66
0100-3150-0-1110-1000-330100-027-0000	\$265.00	\$65.05	\$330.05
0100-3150-0-1110-1000-330100-028-0000	\$116.00	\$34.73	\$150.73
0100-3150-0-1110-1000-330100-029-0000	\$291.00	(\$8.39)	\$282.61
0100-3150-0-1110-1000-330100-030-0000	\$215.00	\$2.41	\$217.41
0100-3150-0-1110-1000-330100-031-0000	\$15.00	\$13.03	\$28.03
0100-3150-0-1110-1000-330200-024-0000	\$2,659.00	(\$151.47)	\$2,507.53
0100-3150-0-1110-1000-330200-025-0000	\$1,806.00	(\$24.34)	\$1,781.66
0100-3150-0-1110-1000-330200-028-0000	\$3,501.00	(\$886.06)	\$2,614.94
0100-3150-0-1110-1000-330200-029-0000	\$2,190.00	(\$266.33)	\$1,923.67
0100-3150-0-1110-1000-350100-021-0000	\$3.00	\$1.13	\$4.13
0100-3150-0-1110-1000-350100-022-0000	\$16.00	(\$2.58)	\$13.42
0100-3150-0-1110-1000-350100-023-0000	\$6.00	\$5.70	\$11.70
0100-3150-0-1110-1000-350100-024-0000	\$8.00	\$5.19	\$13.19
0100-3150-0-1110-1000-350100-025-0000	\$5.00	\$2.44	\$7.44

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-1110-1000-350100-026-0000	\$10.00	(\$0.77)	\$9.23
0100-3150-0-1110-1000-350100-027-0000	\$9.00	(\$0.02)	\$8.98
0100-3150-0-1110-1000-350100-028-0000	\$4.00	(\$1.02)	\$2.98
0100-3150-0-1110-1000-350100-029-0000	\$10.00	(\$0.99)	\$9.01
0100-3150-0-1110-1000-350100-030-0000	\$6.00	(\$0.06)	\$5.94
0100-3150-0-1110-1000-350100-031-0000	\$1.00	(\$0.46)	\$0.54
0100-3150-0-1110-1000-350200-024-0000	\$17.00	(\$0.56)	\$16.44
0100-3150-0-1110-1000-350200-025-0000	\$12.00	(\$0.32)	\$11.68
0100-3150-0-1110-1000-350200-028-0000	\$23.00	(\$5.86)	\$17.14
0100-3150-0-1110-1000-350200-029-0000	\$14.00	(\$1.46)	\$12.54
0100-3150-0-1110-1000-360100-021-0000	\$145.00	\$25.10	\$170.10
0100-3150-0-1110-1000-360100-022-0000	\$669.00	(\$109.36)	\$559.64
0100-3150-0-1110-1000-360100-023-0000	\$288.00	\$202.31	\$490.31
0100-3150-0-1110-1000-360100-024-0000	\$345.00	\$209.91	\$554.91
0100-3150-0-1110-1000-360100-025-0000	\$195.00	\$115.89	\$310.89
0100-3150-0-1110-1000-360100-026-0000	\$452.00	(\$70.39)	\$381.61
0100-3150-0-1110-1000-360100-027-0000	\$384.00	(\$11.77)	\$372.23
0100-3150-0-1110-1000-360100-028-0000	\$168.00	(\$48.60)	\$119.40
0100-3150-0-1110-1000-360100-029-0000	\$422.00	(\$44.31)	\$377.69
0100-3150-0-1110-1000-360100-030-0000	\$311.00	(\$63.56)	\$247.44
0100-3150-0-1110-1000-360100-031-0000	\$21.00	(\$0.21)	\$20.79
0100-3150-0-1110-1000-360200-024-0000	\$730.00	(\$41.63)	\$688.37
0100-3150-0-1110-1000-360200-025-0000	\$496.00	(\$6.92)	\$489.08
0100-3150-0-1110-1000-360200-028-0000	\$961.00	(\$243.11)	\$717.89
0100-3150-0-1110-1000-360200-029-0000	\$601.00	(\$72.92)	\$528.08
0100-3150-0-1110-1000-420000-021-0000	\$18,376.00	\$10,097.92	\$28,473.92
0100-3150-0-1110-1000-420000-022-0000	\$11,000.00	(\$22.21)	\$10,977.79
0100-3150-0-1110-1000-420000-023-0000	\$15,486.00	(\$1,714.56)	\$13,771.44
0100-3150-0-1110-1000-420000-024-0000	\$6,620.00	\$1,057.49	\$7,677.49
0100-3150-0-1110-1000-420000-025-0000	\$2,000.00	\$305.05	\$2,305.05
0100-3150-0-1110-1000-420000-026-0000	\$30,000.00	\$285.61	\$30,285.61
0100-3150-0-1110-1000-420000-027-0000	\$12,817.00	(\$4,224.03)	\$8,592.97
0100-3150-0-1110-1000-420000-028-0000	\$7,000.00	(\$3,347.22)	\$3,652.78
0100-3150-0-1110-1000-420000-029-0000	\$0.00	\$1,430.69	\$1,430.69
0100-3150-0-1110-1000-420000-030-0000	\$23,267.00	(\$6,597.58)	\$16,669.42
0100-3150-0-1110-1000-420000-031-0000	\$20,996.00	\$8,112.21	\$29,108.21
0100-3150-0-1110-1000-430000-021-0000	\$12,325.00	(\$7,611.70)	\$4,713.30
0100-3150-0-1110-1000-430000-022-0000	\$42,758.00	(\$8,273.47)	\$34,484.53
0100-3150-0-1110-1000-430000-023-0000	\$44,804.00	(\$12,556.30)	\$32,247.70
0100-3150-0-1110-1000-430000-024-0000	\$49,887.00	(\$21,214.36)	\$28,672.64
0100-3150-0-1110-1000-430000-025-0000	\$39,899.00	(\$22,591.12)	\$17,307.88
0100-3150-0-1110-1000-430000-026-0000	\$25,573.00	(\$5,753.18)	\$19,819.82
0100-3150-0-1110-1000-430000-027-0000	\$21,900.00	(\$4,499.17)	\$17,400.83

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-1110-1000-430000-028-0000	\$17,328.00	(\$5,662.28)	\$11,665.72
0100-3150-0-1110-1000-430000-029-0000	\$24,079.00	(\$8,841.67)	\$15,237.33
0100-3150-0-1110-1000-430000-030-0000	\$38,845.00	(\$18,729.16)	\$20,115.84
0100-3150-0-1110-1000-430000-031-0000	\$48,886.00	(\$30,770.23)	\$18,115.77
0100-3150-0-1110-1000-440000-025-0000	\$0.00	\$3,753.48	\$3,753.48
0100-3150-0-1110-1000-440000-026-0000	\$15,000.00	(\$12,652.43)	\$2,347.57
0100-3150-0-1110-1000-440000-029-0000	\$2,315.00	(\$1,439.96)	\$875.04
0100-3150-0-1110-1000-440000-030-0000	\$0.00	\$719.44	\$719.44
0100-3150-0-1110-1000-520000-021-0000	\$7,155.00	(\$1,121.71)	\$6,033.29
0100-3150-0-1110-1000-520000-022-0000	\$4,000.00	(\$2,612.00)	\$1,388.00
0100-3150-0-1110-1000-520000-023-0000	\$11,000.00	(\$4,943.32)	\$6,056.68
0100-3150-0-1110-1000-520000-024-0000	\$7,500.00	(\$1,024.60)	\$6,475.40
0100-3150-0-1110-1000-520000-025-0000	\$13,000.00	(\$3,570.67)	\$9,429.33
0100-3150-0-1110-1000-520000-026-0000	\$5,500.00	(\$3,447.08)	\$2,052.92
0100-3150-0-1110-1000-520000-027-0000	\$3,000.00	(\$336.00)	\$2,664.00
0100-3150-0-1110-1000-520000-028-0000	\$4,793.00	(\$4,778.00)	\$15.00
0100-3150-0-1110-1000-520000-029-0000	\$6,489.00	(\$1,899.00)	\$4,590.00
0100-3150-0-1110-1000-520000-030-0000	\$7,231.00	(\$7,081.00)	\$150.00
0100-3150-0-1110-1000-520000-031-0000	\$8,000.00	(\$7,780.00)	\$220.00
0100-3150-0-1110-1000-520003-021-0000	\$750.00	(\$510.32)	\$239.68
0100-3150-0-1110-1000-520003-022-0000	\$300.00	(\$230.77)	\$69.23
0100-3150-0-1110-1000-520003-023-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-520003-025-0000	\$1,000.00	(\$723.15)	\$276.85
0100-3150-0-1110-1000-520003-026-0000	\$500.00	(\$311.68)	\$188.32
0100-3150-0-1110-1000-520003-027-0000	\$500.00	(\$301.60)	\$198.40
0100-3150-0-1110-1000-520003-028-0000	\$1,245.00	(\$1,245.00)	\$0.00
0100-3150-0-1110-1000-520003-029-0000	\$464.00	(\$464.00)	\$0.00
0100-3150-0-1110-1000-520003-031-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-571005-022-0000	\$0.00	\$348.70	\$348.70
0100-3150-0-1110-1000-571005-023-0000	\$500.00	(\$433.00)	\$67.00
0100-3150-0-1110-1000-571005-027-0000	\$500.00	(\$344.80)	\$155.20
<b>***Expense Total</b>	<b>\$61,580,706.31</b>	<b>(\$1,538,342.55)</b>	<b>\$60,042,363.76</b>
<b>Balance Sheet Accounts</b>			
0100-5640-0-0000-0000-974000-000-0000	\$32,159.75	\$21,351.20	\$53,510.95
0100-6230-0-0000-0000-974000-000-0000	\$0.00	(\$357,900.00)	(\$357,900.00)
0100-6264-0-0000-0000-974000-000-0000	\$15,658.25	\$145,126.52	\$160,784.77
0100-6300-0-0000-0000-974000-000-0000	\$400,000.00	\$55,891.48	\$455,891.48
0100-6512-0-0000-0000-974000-000-0000	\$315,784.80	\$51,723.32	\$367,508.12
0100-8150-0-0000-0000-974000-000-0000	\$143,018.25	(\$9,681.47)	\$133,336.78
0100-9010-0-0000-0000-974000-000-0000	\$0.00	\$5,865.47	\$5,865.47
0100-1100-0-0000-0000-971300-000-0000	\$0.00	\$535.18	\$535.18
0100-0000-0-0000-0000-971100-000-0000	\$5,050.00	\$50.00	\$5,100.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Balance Sheet Accounts</b>			
0100-0000-0-0000-0000-971200-000-0000	\$108,188.00	\$37,672.35	\$145,860.35
0100-0000-0-0000-0000-971300-000-0000	\$0.00	\$1,157.52	\$1,157.52
0100-0000-0-0000-0000-978900-000-0000	\$3,670,000.00	(\$22,000.00)	\$3,648,000.00
***Balance Sheet Account Total	<u>\$4,689,859.05</u>	<u>(\$70,208.43)</u>	<u>\$4,619,650.62</u>
<b>Fund Totals</b>			
Total: Income	\$61,062,396.15	(\$205,766.28)	\$60,856,629.87
Total: Expenses	\$61,580,706.31	(\$1,538,342.55)	\$60,042,363.76
Total: Balance Sheet Accounts	\$4,689,859.05	(\$70,208.43)	\$4,619,650.62

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0900-0000-0-0000-0000-801100-000-0000	\$3,141,119.00	(\$5,474.00)	\$3,135,645.00
0900-0000-0-0000-0000-801900-000-0000	\$0.00	(\$1.00)	(\$1.00)
0900-0000-0-0000-0000-809600-000-0000	\$184,045.00	\$10,470.00	\$194,515.00
0900-0000-0-0000-0000-855000-000-1111	\$88,380.00	(\$4,038.00)	\$84,342.00
0900-0000-0-0000-0000-866000-000-0000	\$2,000.00	\$5,195.93	\$7,195.93
0900-0000-0-0000-0000-869900-021-0000	\$6,850.89	\$3,306.30	\$10,157.19
0900-0000-0-0000-0000-898000-000-0000	(\$626,609.00)	\$134,911.30	(\$491,697.70)
0900-0050-0-0000-0000-898000-000-0000	\$2,000.00	\$10,528.42	\$12,528.42
0900-0332-0-0000-0000-898000-000-0000	\$549,916.00	(\$73,461.72)	\$476,454.28
0900-1100-0-0000-0000-856000-000-0000	\$56,000.00	\$12,454.73	\$68,454.73
0900-1100-0-0000-0000-898000-000-0000	(\$44,424.76)	(\$13,047.88)	(\$57,472.64)
0900-1100-0-0000-0000-898000-021-0000	\$44,424.76	\$13,047.88	\$57,472.64
0900-1400-0-0000-0000-801200-000-0000	\$85,196.00	\$24.00	\$85,220.00
0900-6230-0-0000-0000-898000-000-0000	\$74,693.00	(\$74,693.00)	\$0.00
0900-6264-0-0000-0000-898000-000-0000	\$0.00	\$2,715.00	\$2,715.00
0900-6300-0-0000-0000-856000-000-0000	\$15,990.00	\$6,748.26	\$22,738.26
0900-7690-0-0000-0000-859000-000-0000	\$72,410.00	\$42,677.00	\$115,087.00
<b>***Income Total</b>	<b>\$3,651,990.89</b>	<b>\$71,363.22</b>	<b>\$3,723,354.11</b>
<b>Expenses</b>			
0900-0000-0-0000-2100-575096-001-0000	\$37,835.00	\$3,237.00	\$41,072.00
0900-0000-0-0000-2495-575095-020-0021	\$0.00	\$151.72	\$151.72
0900-0000-0-0000-2700-130000-021-0000	\$120,927.00	\$2.05	\$120,929.05
0900-0000-0-0000-2700-310100-021-0000	\$15,213.00	(\$0.12)	\$15,212.88
0900-0000-0-0000-2700-330100-021-0000	\$1,753.00	\$0.49	\$1,753.49
0900-0000-0-0000-2700-340100-021-0000	\$13,509.00	\$51.51	\$13,560.51
0900-0000-0-0000-2700-350100-021-0000	\$60.00	\$0.50	\$60.50
0900-0000-0-0000-2700-360100-021-0000	\$2,539.00	\$0.56	\$2,539.56
0900-0000-0-0000-2700-575095-020-0021	\$162,373.00	\$747.42	\$163,120.42
0900-0000-0-0000-3120-575096-001-0000	\$15,431.00	\$314.00	\$15,745.00
0900-0000-0-0000-3130-575096-001-0000	\$5,185.00	\$428.00	\$5,613.00
0900-0000-0-0000-3160-575096-001-0000	\$2,067.00	(\$751.00)	\$1,316.00
0900-0000-0-0000-3600-575096-001-0000	\$25,615.00	\$31,608.00	\$57,223.00
0900-0000-0-0000-7210-735000-000-0000	\$185,000.00	\$30,000.00	\$215,000.00
0900-0000-0-0000-8100-575096-001-0000	\$163,636.00	(\$20,138.00)	\$143,498.00
0900-0000-0-0000-8200-550010-021-0000	\$6,000.00	(\$2,322.29)	\$3,677.71
0900-0000-0-0000-8200-550020-021-0000	\$40,000.00	(\$702.65)	\$39,297.35
0900-0000-0-0000-8200-550030-021-0000	\$10,500.00	\$4,869.07	\$15,369.07
0900-0000-0-0000-8200-575095-016-0021	\$150,399.00	(\$1,925.07)	\$148,473.93
0900-0000-0-0000-8200-575095-020-0021	\$0.00	\$599.42	\$599.42
0900-0000-0-0000-8200-575096-001-0000	\$0.00	\$129,522.00	\$129,522.00
0900-0000-0-0000-8200-575096-010-0000	\$213,362.00	(\$213,362.00)	\$0.00
0900-0000-0-0000-8200-640000-016-0000	\$5,010.00	(\$5,010.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0900-0000-0-1110-1000-110000-021-0000	\$1,222,260.00	\$2,924.51	\$1,225,184.51
0900-0000-0-1110-1000-110010-021-0000	\$25,000.00	(\$9,670.00)	\$15,330.00
0900-0000-0-1110-1000-310100-021-0000	\$156,905.00	(\$1,434.10)	\$155,470.90
0900-0000-0-1110-1000-330100-021-0000	\$18,085.00	(\$1,539.30)	\$16,545.70
0900-0000-0-1110-1000-340100-001-0000	\$1,008.00	(\$1,008.00)	\$0.00
0900-0000-0-1110-1000-340100-021-0000	\$198,543.00	\$7,636.81	\$206,179.81
0900-0000-0-1110-1000-350100-021-0000	\$624.00	(\$3.95)	\$620.05
0900-0000-0-1110-1000-360100-021-0000	\$26,192.00	(\$140.84)	\$26,051.16
0900-0000-0-1110-1000-571000-001-0000	\$0.00	(\$24,038.00)	(\$24,038.00)
0900-0000-0-1110-1000-575095-020-0021	\$0.00	\$35,082.13	\$35,082.13
0900-0000-0-1110-1000-575095-021-0021	\$47,490.00	(\$47,490.00)	\$0.00
0900-0000-0-1176-4000-575095-020-0021	\$0.00	\$674.60	\$674.60
0900-0050-0-1110-1000-430000-021-0000	\$2,000.00	\$6,658.44	\$8,658.44
0900-0050-0-1110-1000-440000-021-0000	\$0.00	\$3,869.98	\$3,869.98
0900-0332-0-0000-2100-580009-053-0000	\$19,400.00	(\$19,400.00)	\$0.00
0900-0332-0-0000-2140-575096-001-0000	\$32,851.00	(\$32,851.00)	\$0.00
0900-0332-0-0000-2420-575095-020-0021	\$33,700.00	(\$8,562.86)	\$25,137.14
0900-0332-0-0000-2420-575096-001-0000	\$44,699.00	\$3,197.00	\$47,896.00
0900-0332-0-0000-2495-430000-021-0000	\$0.00	\$29.76	\$29.76
0900-0332-0-0000-2495-575030-021-0000	\$500.00	(\$296.08)	\$203.92
0900-0332-0-0000-2700-130000-021-0000	\$32,693.00	(\$0.10)	\$32,692.90
0900-0332-0-0000-2700-310100-021-0000	\$4,113.00	(\$0.22)	\$4,112.78
0900-0332-0-0000-2700-330100-021-0000	\$474.00	\$9.57	\$483.57
0900-0332-0-0000-2700-340100-021-0000	\$4,498.00	\$17.64	\$4,515.64
0900-0332-0-0000-2700-350100-021-0000	\$16.00	\$0.76	\$16.76
0900-0332-0-0000-2700-360100-021-0000	\$687.00	\$15.27	\$702.27
0900-0332-0-0000-2700-520000-021-0000	\$0.00	\$1,120.52	\$1,120.52
0900-0332-0-0000-2700-520003-021-0000	\$750.00	\$32.31	\$782.31
0900-0332-0-0000-2700-520003-021-0170	\$1,000.00	(\$426.49)	\$573.51
0900-0332-0-0000-3110-130000-021-0000	\$65,485.00	(\$0.92)	\$65,484.08
0900-0332-0-0000-3110-310100-021-0000	\$8,238.00	(\$0.11)	\$8,237.89
0900-0332-0-0000-3110-330100-021-0000	\$950.00	(\$3.08)	\$946.92
0900-0332-0-0000-3110-340100-021-0000	\$9,011.00	\$33.87	\$9,044.87
0900-0332-0-0000-3110-350100-021-0000	\$33.00	(\$0.23)	\$32.77
0900-0332-0-0000-3110-360100-021-0000	\$1,375.00	\$0.21	\$1,375.21
0900-0332-0-0000-3130-575096-001-0000	\$19,162.00	(\$182.00)	\$18,980.00
0900-0332-0-0000-3140-575095-020-0021	\$45,251.00	(\$1,375.45)	\$43,875.55
0900-0332-0-0000-3140-575096-001-0000	\$43,658.00	\$2,278.00	\$45,936.00
0900-0332-0-0000-3600-575096-001-0000	\$33,000.00	(\$33,000.00)	\$0.00
0900-0332-0-1110-1000-110000-021-0000	\$0.00	(\$0.01)	(\$0.01)
0900-0332-0-1110-1000-110010-021-0000	\$1,721.00	(\$621.00)	\$1,100.00
0900-0332-0-1110-1000-310100-021-0000	\$217.00	(\$110.07)	\$106.93
0900-0332-0-1110-1000-330100-021-0000	\$25.00	\$0.24	\$25.24

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0900-0332-0-1110-1000-350100-021-0000	\$1.00	(\$0.43)	\$0.57
0900-0332-0-1110-1000-360100-021-0000	\$36.00	(\$12.91)	\$23.09
0900-0332-0-1110-1000-430000-021-0000	\$16,244.00	\$142.03	\$16,386.03
0900-0332-0-1110-1000-430000-021-0170	\$4,000.00	(\$1,474.00)	\$2,526.00
0900-0332-0-1110-1000-440000-021-0000	\$0.00	\$2,469.08	\$2,469.08
0900-0332-0-1110-1000-520000-021-0000	\$0.00	\$2,809.47	\$2,809.47
0900-0332-0-1110-1000-571000-001-0000	\$0.00	\$24,038.00	\$24,038.00
0900-0332-0-1110-1000-575020-021-0170	\$9,500.00	\$1,976.50	\$11,476.50
0900-0332-0-1110-1000-575030-021-0000	\$0.00	\$70.07	\$70.07
0900-0332-0-1110-1000-575030-021-0170	\$0.00	\$99.00	\$99.00
0900-0332-0-1110-1000-575055-021-0000	\$0.00	\$64.95	\$64.95
0900-0332-0-1110-1000-575096-001-0000	\$38,324.00	(\$38,324.00)	\$0.00
0900-0332-0-1110-1000-580009-021-0000	\$13,529.00	(\$13,529.00)	\$0.00
0900-0332-0-1110-1000-580011-021-0000	\$0.00	\$4,509.97	\$4,509.97
0900-0332-0-1134-1000-575096-001-0000	\$0.00	\$13,119.00	\$13,119.00
0900-0332-0-1156-1000-110000-021-0000	\$31,245.00	(\$1,963.18)	\$29,281.82
0900-0332-0-1156-1000-310100-021-0000	\$3,931.00	(\$247.38)	\$3,683.62
0900-0332-0-1156-1000-330100-021-0000	\$453.00	(\$28.37)	\$424.63
0900-0332-0-1156-1000-340100-021-0000	\$6,769.00	\$11.60	\$6,780.60
0900-0332-0-1156-1000-350100-021-0000	\$16.00	(\$1.36)	\$14.64
0900-0332-0-1156-1000-360100-021-0000	\$656.00	(\$41.07)	\$614.93
0900-0332-0-1156-1000-420000-075-0000	\$1,000.00	\$417.11	\$1,417.11
0900-0332-0-1156-1000-430000-075-0000	\$11,625.00	(\$2,154.69)	\$9,470.31
0900-0332-0-1156-1000-440000-075-0000	\$2,925.00	(\$1,851.07)	\$1,073.93
0900-0332-0-1156-1000-520003-075-0000	\$699.00	(\$423.70)	\$275.30
0900-0332-0-1156-1000-530000-075-0000	\$75.00	\$144.00	\$219.00
0900-0332-0-1156-1000-560000-075-0000	\$2,500.00	(\$2,370.00)	\$130.00
0900-0332-0-1156-1000-575005-075-0000	\$0.00	\$16.00	\$16.00
0900-0332-0-1156-1000-575020-075-0000	\$1,500.00	\$1,144.12	\$2,644.12
0900-0332-0-1156-1000-575030-075-0000	\$200.00	(\$200.00)	\$0.00
0900-0332-0-1156-1000-575090-075-0000	\$0.00	\$484.10	\$484.10
0900-0332-0-1156-1000-575095-075-0021	\$1,181.00	\$520.91	\$1,701.91
0900-0332-0-1160-1000-575096-001-0000	\$0.00	\$27,218.00	\$27,218.00
0900-1100-0-0000-2420-420000-021-0000	\$1,285.00	(\$85.63)	\$1,199.37
0900-1100-0-0000-2495-575030-021-0000	\$0.00	\$57.20	\$57.20
0900-1100-0-0000-2700-330100-021-0000	\$0.00	\$10.88	\$10.88
0900-1100-0-0000-2700-350100-021-0000	\$0.00	\$0.38	\$0.38
0900-1100-0-0000-2700-360100-021-0000	\$0.00	\$15.76	\$15.76
0900-1100-0-0000-2700-430000-021-0000	\$3,000.00	\$34.84	\$3,034.84
0900-1100-0-0000-2700-440000-021-0000	\$750.00	(\$750.00)	\$0.00
0900-1100-0-0000-2700-520000-021-0000	\$250.00	\$360.00	\$610.00
0900-1100-0-0000-2700-520003-021-0000	\$1,500.00	(\$610.89)	\$889.11
0900-1100-0-0000-2700-560000-021-0000	\$360.00	\$569.90	\$929.90

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0900-1100-0-0000-2700-575005-021-0000	\$250.00	(\$111.50)	\$138.50
0900-1100-0-0000-2700-575030-021-0000	\$350.00	(\$350.00)	\$0.00
0900-1100-0-0000-2700-575040-021-0000	\$518.00	\$80.08	\$598.08
0900-1100-0-0000-2700-575095-020-0021	\$505.00	(\$505.00)	\$0.00
0900-1100-0-0000-3140-430000-021-0000	\$600.00	(\$333.10)	\$266.90
0900-1100-0-1110-1000-430000-021-0000	\$15,123.76	\$7,347.76	\$22,471.52
0900-1100-0-1110-1000-430021-021-0000	\$1,700.00	(\$711.72)	\$988.28
0900-1100-0-1110-1000-440000-021-0000	\$750.00	(\$750.00)	\$0.00
0900-1100-0-1110-1000-560000-021-0000	\$3,315.00	\$111.94	\$3,426.94
0900-1100-0-1110-1000-575005-021-0000	\$0.00	\$280.00	\$280.00
0900-1100-0-1110-1000-575005-021-0160	\$250.00	(\$250.00)	\$0.00
0900-1100-0-1110-1000-575020-021-0000	\$500.00	\$3,122.50	\$3,622.50
0900-1100-0-1110-1000-575030-021-0000	\$2,500.00	(\$33.95)	\$2,466.05
0900-1100-0-1110-1000-575090-021-0000	\$1,500.00	\$413.55	\$1,913.55
0900-1100-0-1110-1000-580000-021-0000	\$500.00	\$96.50	\$596.50
0900-1100-0-1110-1000-580009-021-0000	\$0.00	\$1,246.00	\$1,246.00
0900-1100-0-1176-1000-110040-021-0000	\$8,111.00	(\$1,451.00)	\$6,660.00
0900-1100-0-1176-1000-310100-021-0000	\$1,020.00	(\$182.17)	\$837.83
0900-1100-0-1176-1000-330100-021-0000	\$118.00	(\$25.94)	\$92.06
0900-1100-0-1176-1000-350100-021-0000	\$4.00	(\$0.68)	\$3.32
0900-1100-0-1176-1000-360100-021-0000	\$170.00	(\$30.12)	\$139.88
0900-1100-0-1176-1000-575095-020-0021	\$3,024.00	(\$3,024.00)	\$0.00
0900-1400-0-1110-1000-110000-021-0000	\$64,489.00	\$0.04	\$64,489.04
0900-1400-0-1110-1000-310100-021-0000	\$8,113.00	(\$0.28)	\$8,112.72
0900-1400-0-1110-1000-330100-021-0000	\$935.00	\$0.11	\$935.11
0900-1400-0-1110-1000-340100-001-0000	(\$1,008.00)	(\$2,256.68)	(\$3,264.68)
0900-1400-0-1110-1000-340100-021-0000	\$11,281.00	\$2,280.26	\$13,561.26
0900-1400-0-1110-1000-350100-021-0000	\$32.00	\$0.23	\$32.23
0900-1400-0-1110-1000-360100-021-0000	\$1,354.00	\$0.32	\$1,354.32
0900-6230-0-0000-8200-560000-010-0000	\$100,000.00	(\$77,912.00)	\$22,088.00
0900-6230-0-0000-8500-620000-010-0000	\$130,555.00	\$80,625.00	\$211,180.00
0900-6264-0-1110-1000-580009-021-0000	\$23,685.00	\$2,715.00	\$26,400.00
0900-6300-0-1110-1000-410000-021-0000	\$4,000.00	(\$4,000.00)	\$0.00
0900-7690-0-0000-2140-310120-001-0000	\$58.00	(\$58.00)	\$0.00
0900-7690-0-0000-2700-310120-001-0000	\$8,051.00	\$3,310.00	\$11,361.00
0900-7690-0-0000-3110-310120-001-0000	\$3,440.00	\$1,403.00	\$4,843.00
0900-7690-0-1110-1000-310120-001-0000	\$60,861.00	\$38,022.00	\$98,883.00
<b>***Expense Total</b>	<b>\$3,888,236.76</b>	<b>(\$95,948.24)</b>	<b>\$3,792,288.52</b>
<b>Balance Sheet Accounts</b>			
0900-0000-0-0000-0000-978000-000-0000	\$150,335.92	\$226,056.06	\$376,391.98
0900-1100-0-0000-0000-978000-000-0000	\$8,046.24	\$2,935.85	\$10,982.09
0900-1100-0-0000-0000-978000-021-0000	\$0.00	\$4,977.29	\$4,977.29



**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Balance Sheet Accounts</b>			
0900-6230-0-0000-0000-974000-000-0000	\$0.00	(\$77,406.00)	(\$77,406.00)
0900-6300-0-0000-0000-974000-000-0000	\$35,718.57	\$10,748.26	\$46,466.83
***Balance Sheet Account Total	<u>\$194,100.73</u>	<u>\$167,311.46</u>	<u>\$361,412.19</u>
<b>Fund Totals</b>			
Total: Income	\$3,651,990.89	\$71,363.22	\$3,723,354.11
Total: Expenses	\$3,888,236.76	(\$95,948.24)	\$3,792,288.52
Total: Balance Sheet Accounts	\$194,100.73	\$167,311.46	\$361,412.19

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
1300-5310-0-0000-0000-822000-000-4002	\$35,770.00	\$5,584.64	\$41,354.64
1300-5310-0-0000-0000-822000-000-4003	\$231,685.00	\$19,697.60	\$251,382.60
1300-5310-0-0000-0000-822000-000-4004	\$1,716,941.00	(\$31,988.72)	\$1,684,952.28
1300-5310-0-0000-0000-822000-000-4026	\$9,187.00	(\$400.58)	\$8,786.42
1300-5310-0-0000-0000-822000-000-4027	\$56,376.00	\$7,294.08	\$63,670.08
1300-5310-0-0000-0000-822000-000-4028	\$511,142.00	\$1,324.36	\$512,466.36
1300-5310-0-0000-0000-822000-000-4030	\$108,000.00	(\$14,178.20)	\$93,821.80
1300-5310-0-0000-0000-822000-000-4050	\$16,448.00	\$1,734.88	\$18,182.88
1300-5310-0-0000-0000-852000-000-4003	\$18,927.00	\$894.95	\$19,821.95
1300-5310-0-0000-0000-852000-000-4004	\$120,345.00	(\$3,911.98)	\$116,433.02
1300-5310-0-0000-0000-852000-000-4027	\$7,358.00	\$832.27	\$8,190.27
1300-5310-0-0000-0000-852000-000-4028	\$56,902.00	(\$676.84)	\$56,225.16
1300-5310-0-0000-0000-852000-000-4050	\$1,232.00	(\$38.06)	\$1,193.94
1300-5310-0-0000-0000-863100-000-0000	\$3,000.00	(\$900.58)	\$2,099.42
1300-5310-0-0000-0000-863400-000-0000	\$0.00	\$15,137.65	\$15,137.65
1300-5310-0-0000-0000-863400-000-4002	\$162,081.00	(\$21,687.60)	\$140,393.40
1300-5310-0-0000-0000-863400-000-4005	\$10,800.00	(\$7,192.30)	\$3,607.70
1300-5310-0-0000-0000-863400-000-4010	\$900.00	(\$298.50)	\$601.50
1300-5310-0-0000-0000-863400-000-4011	\$174.00	(\$105.60)	\$68.40
1300-5310-0-0000-0000-863400-000-4024	\$138.00	\$106.40	\$244.40
1300-5310-0-0000-0000-863400-000-4026	\$34,848.00	(\$17,061.00)	\$17,787.00
1300-5310-0-0000-0000-863400-000-4029	\$16,560.00	(\$6,045.00)	\$10,515.00
1300-5310-0-0000-0000-863400-000-4035	\$90,000.00	(\$34,184.95)	\$55,815.05
1300-5310-0-0000-0000-863400-000-4036	\$0.00	(\$553.30)	(\$553.30)
1300-5310-0-0000-0000-866000-000-0000	\$7,000.00	\$1,053.15	\$8,053.15
1300-5310-0-0000-0000-867700-000-4002	\$16,200.00	(\$4,751.95)	\$11,448.05
1300-5310-0-0000-0000-867700-000-4003	\$980.00	(\$6.80)	\$973.20
1300-5310-0-0000-0000-867700-000-4005	\$931.00	\$437.30	\$1,368.30
1300-5310-0-0000-0000-867700-000-4010	\$1,410.00	(\$338.70)	\$1,071.30
1300-5310-0-0000-0000-867700-000-4011	\$0.00	\$14.70	\$14.70
1300-5310-0-0000-0000-867700-000-4026	\$225.00	\$23.40	\$248.40
1300-5310-0-0000-0000-867700-000-4027	\$60.00	\$125.10	\$185.10
1300-5310-0-0000-0000-869900-000-0000	\$5,000.00	\$768.05	\$5,768.05
1300-5310-0-0000-0000-891600-000-0000	\$0.00	\$315.11	\$315.11
1300-5310-0-0000-3700-822100-000-4040	\$0.00	\$249,489.98	\$249,489.98
<b>***Income Total</b>	<b>\$3,240,620.00</b>	<b>\$160,512.96</b>	<b>\$3,401,132.96</b>
<b>Expenses</b>			
1300-5310-0-0000-3700-220000-008-0000	\$168,518.00	\$1,331.29	\$169,849.29
1300-5310-0-0000-3700-220010-008-0000	\$500.00	(\$500.00)	\$0.00
1300-5310-0-0000-3700-220020-008-0000	\$1,000.00	(\$772.89)	\$227.11
1300-5310-0-0000-3700-220020-008-4050	\$2,850.00	(\$2,850.00)	\$0.00
1300-5310-0-0000-3700-220080-008-0000	\$501,556.00	(\$26,554.31)	\$475,001.69

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1300-5310-0-0000-3700-220081-008-0000	\$4,000.00	\$938.89	\$4,938.89
1300-5310-0-0000-3700-220081-008-4050	\$15,062.00	(\$1,278.66)	\$13,783.34
1300-5310-0-0000-3700-220082-008-0000	\$15,000.00	\$918.12	\$15,918.12
1300-5310-0-0000-3700-230000-008-0000	\$97,385.00	\$0.04	\$97,385.04
1300-5310-0-0000-3700-240000-008-0000	\$235,637.00	\$3,964.30	\$239,601.30
1300-5310-0-0000-3700-240010-008-0000	\$500.00	(\$469.02)	\$30.98
1300-5310-0-0000-3700-240020-008-0000	\$8,000.00	(\$1,516.69)	\$6,483.31
1300-5310-0-0000-3700-290030-008-4050	\$2,170.00	\$269.17	\$2,439.17
1300-5310-0-0000-3700-320200-008-0000	\$143,358.00	(\$63,957.77)	\$79,400.23
1300-5310-0-0000-3700-320200-008-4050	\$2,789.00	(\$1,720.77)	\$1,068.23
1300-5310-0-0000-3700-330200-008-0000	\$78,955.00	(\$4,521.88)	\$74,433.12
1300-5310-0-0000-3700-330200-008-4050	\$1,536.00	(\$296.32)	\$1,239.68
1300-5310-0-0000-3700-340200-008-0000	\$183,592.00	(\$5,005.36)	\$178,586.64
1300-5310-0-0000-3700-350200-008-0000	\$516.00	(\$11.81)	\$504.19
1300-5310-0-0000-3700-350200-008-4050	\$10.00	(\$1.90)	\$8.10
1300-5310-0-0000-3700-360200-008-0000	\$21,674.00	(\$475.45)	\$21,198.55
1300-5310-0-0000-3700-360200-008-4050	\$422.00	(\$81.36)	\$340.64
1300-5310-0-0000-3700-430000-008-0000	\$33,340.00	(\$15,351.27)	\$17,988.73
1300-5310-0-0000-3700-430000-008-0020	\$72,000.00	\$6,451.90	\$78,451.90
1300-5310-0-0000-3700-430000-008-4030	\$200.00	(\$200.00)	\$0.00
1300-5310-0-0000-3700-430000-008-4035	\$1,000.00	(\$1,000.00)	\$0.00
1300-5310-0-0000-3700-430000-008-4050	\$1,225.00	(\$1,225.00)	\$0.00
1300-5310-0-0000-3700-430010-008-0000	\$5,575.00	(\$2,181.40)	\$3,393.60
1300-5310-0-0000-3700-430010-008-4050	\$425.00	(\$167.81)	\$257.19
1300-5310-0-0000-3700-440000-008-0000	\$31,600.00	(\$21,622.16)	\$9,977.84
1300-5310-0-0000-3700-470000-008-0000	\$1,305,272.00	(\$71,415.09)	\$1,233,856.91
1300-5310-0-0000-3700-470000-008-4030	\$58,680.00	(\$7,565.72)	\$51,114.28
1300-5310-0-0000-3700-470000-008-4032	\$34,000.00	(\$578.44)	\$33,421.56
1300-5310-0-0000-3700-470000-008-4035	\$45,000.00	(\$14,872.22)	\$30,127.78
1300-5310-0-0000-3700-470000-008-4040	\$0.00	\$249,489.98	\$249,489.98
1300-5310-0-0000-3700-470000-008-4050	\$3,000.00	\$1,042.55	\$4,042.55
1300-5310-0-0000-3700-520000-008-0000	\$2,650.00	(\$1,186.66)	\$1,463.34
1300-5310-0-0000-3700-520003-008-0000	\$1,000.00	(\$356.81)	\$643.19
1300-5310-0-0000-3700-560000-008-0000	\$12,500.00	\$1,190.29	\$13,690.29
1300-5310-0-0000-3700-560000-008-4050	\$240.00	(\$240.00)	\$0.00
1300-5310-0-0000-3700-575005-008-0000	\$300.00	(\$179.35)	\$120.65
1300-5310-0-0000-3700-575030-008-0000	(\$99,705.64)	\$45,361.85	(\$54,343.79)
1300-5310-0-0000-3700-575040-008-0000	\$3,500.00	(\$669.11)	\$2,830.89
1300-5310-0-0000-3700-575090-008-0000	\$15,000.00	\$2,200.05	\$17,200.05
1300-5310-0-0000-3700-575090-008-4050	\$350.00	\$275.00	\$625.00
1300-5310-0-0000-3700-580000-008-0000	\$23,375.00	(\$2,860.77)	\$20,514.23
1300-5310-0-0000-3700-580000-008-4050	\$1,000.00	(\$78.18)	\$921.82
1300-5310-0-0000-3700-590030-008-0000	\$200.00	(\$188.72)	\$11.28

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1300-5310-0-0000-3700-640000-008-0000	\$35,000.00	(\$24,727.79)	\$10,272.21
1300-5310-0-0000-3700-650000-008-0000	\$36,000.00	(\$19,020.23)	\$16,979.77
1300-5310-0-0000-7210-735000-000-0000	\$162,275.00	(\$23,275.00)	\$139,000.00
1300-5310-0-0000-8200-550060-008-0000	\$840.00	\$32.72	\$872.72
1300-5310-0-0000-8200-550070-008-0000	\$300.00	(\$300.00)	\$0.00
1300-5310-0-0000-8200-550080-008-0000	\$5,250.00	\$719.01	\$5,969.01
1300-5310-0-0000-8500-620000-008-0000	\$900,000.00	(\$446,050.83)	\$453,949.17
***Expense Total	<u>\$4,176,421.36</u>	<u>(\$451,141.59)</u>	<u>\$3,725,279.77</u>
<b>Balance Sheet Accounts</b>			
1300-5310-0-0000-0000-971200-000-0000	\$34,278.00	(\$9,964.21)	\$24,313.79
1300-5310-0-0000-0000-974000-000-0000	\$685,185.73	\$636,315.40	\$1,321,501.13
***Balance Sheet Account Total	<u>\$719,463.73</u>	<u>\$626,351.19</u>	<u>\$1,345,814.92</u>
<b>Fund Totals</b>			
Total: Income	\$3,240,620.00	\$160,512.96	\$3,401,132.96
Total: Expenses	\$4,176,421.36	(\$451,141.59)	\$3,725,279.77
Total: Balance Sheet Accounts	\$719,463.73	\$626,351.19	\$1,345,814.92

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
1400-0000-0-0000-0000-866000-000-0000	\$2,000.00	\$92.94	\$2,092.94
***Income Total	<u>\$2,000.00</u>	<u>\$92.94</u>	<u>\$2,092.94</u>
<b>Expenses</b>			
1400-0000-0-0000-8100-560000-023-0000	\$14,870.00	\$92,000.06	\$106,870.06
1400-0000-0-0000-8100-560000-024-0000	\$3,685.00	(\$3,685.00)	\$0.00
1400-0000-0-0000-8100-560000-025-0000	\$3,135.00	(\$3,135.00)	\$0.00
1400-0000-0-0000-8100-560000-026-0000	\$0.00	\$76,000.00	\$76,000.00
1400-0000-0-0000-8100-560000-031-0000	\$87,545.25	(\$5,091.00)	\$82,454.25
1400-0000-0-0000-8100-580000-023-0000	\$0.00	\$7,164.33	\$7,164.33
1400-0000-0-0000-8100-580000-024-0000	\$8,537.60	(\$8,537.60)	\$0.00
1400-0000-0-0000-8100-580000-025-0000	\$8,537.60	(\$8,537.60)	\$0.00
1400-0000-0-0000-8100-580000-026-0000	\$0.00	\$7,164.34	\$7,164.34
1400-0000-0-0000-8100-580000-031-0000	\$0.00	\$656.46	\$656.46
1400-0000-0-0000-8500-620000-001-0000	\$0.00	\$73,012.60	\$73,012.60
1400-0000-0-0000-8500-620000-024-0000	\$37,500.00	(\$37,500.00)	\$0.00
1400-0000-0-0000-8500-620000-025-0000	\$37,500.00	(\$37,500.00)	\$0.00
1400-0000-0-0000-8500-620000-031-0000	\$280,224.42	(\$170,642.77)	\$109,581.65
***Expense Total	<u>\$481,534.87</u>	<u>(\$18,631.18)</u>	<u>\$462,903.69</u>
<b>Balance Sheet Accounts</b>			
1400-0000-0-0000-0000-978000-000-0000	\$0.00	\$18,724.12	\$18,724.12
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$18,724.12</u>	<u>\$18,724.12</u>
<b>Fund Totals</b>			
Total: Income	\$2,000.00	\$92.94	\$2,092.94
Total: Expenses	\$481,534.87	(\$18,631.18)	\$462,903.69
Total: Balance Sheet Accounts	\$0.00	\$18,724.12	\$18,724.12

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
1500-0000-0-0000-0000-866000-000-0000	\$250.00	\$24.34	\$274.34
1500-0000-0-0000-9300-891900-000-0000	\$38,472.00	\$1,528.00	\$40,000.00
***Income Total	<u>\$38,722.00</u>	<u>\$1,552.34</u>	<u>\$40,274.34</u>
<b>Balance Sheet Accounts</b>			
1500-0000-0-0000-0000-978000-000-0000	\$46,755.63	\$1,552.34	\$48,307.97
***Balance Sheet Account Total	<u>\$46,755.63</u>	<u>\$1,552.34</u>	<u>\$48,307.97</u>
<b>Fund Totals</b>			
Total: Income	\$38,722.00	\$1,552.34	\$40,274.34
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$46,755.63	\$1,552.34	\$48,307.97

Pending Budget Revision  
Control Number 20170009  
Resolution No. 5-18

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
2000-0000-0-0000-0000-866000-000-0000	\$9,500.00	\$2,956.93	\$12,456.93
2000-0000-0-0000-9300-891900-000-1111	\$297,000.00	\$302,480.00	\$599,480.00
***Income Total	<u>\$306,500.00</u>	<u>\$305,436.93</u>	<u>\$611,936.93</u>
<b>Balance Sheet Accounts</b>			
2000-0000-0-0000-0000-978000-000-0000	\$1,569,640.03	\$305,436.93	\$1,875,076.96
***Balance Sheet Account Total	<u>\$1,569,640.03</u>	<u>\$305,436.93</u>	<u>\$1,875,076.96</u>
<b>Fund Totals</b>			
Total: Income	\$306,500.00	\$305,436.93	\$611,936.93
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,569,640.03	\$305,436.93	\$1,875,076.96

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 2100 Building Fund-Local

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
2100-9010-0-0000-0000-866000-000-0000	\$0.00	\$4,102.14	\$4,102.14
2100-9010-0-0000-0000-895100-000-0000	\$0.00	\$8,635,000.00	\$8,635,000.00
2100-9010-0-0000-0000-897900-000-0000	\$0.00	\$248,846.73	\$248,846.73
***Income Total	<u>\$0.00</u>	<u>\$8,887,948.87</u>	<u>\$8,887,948.87</u>
<b>Expenses</b>			
2100-9010-0-0000-8500-620000-022-0000	\$0.00	\$82,206.70	\$82,206.70
2100-9010-0-0000-8500-620000-024-0000	\$0.00	\$3,840.00	\$3,840.00
2100-9010-0-0000-9100-580000-004-0000	\$0.00	\$248,846.73	\$248,846.73
***Expense Total	<u>\$0.00</u>	<u>\$334,893.43</u>	<u>\$334,893.43</u>
<b>Balance Sheet Accounts</b>			
2100-9010-0-0000-0000-978000-000-0000	\$0.00	\$8,553,055.44	\$8,553,055.44
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$8,553,055.44</u>	<u>\$8,553,055.44</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$8,887,948.87	\$8,887,948.87
Total: Expenses	\$0.00	\$334,893.43	\$334,893.43
Total: Balance Sheet Accounts	\$0.00	\$8,553,055.44	\$8,553,055.44



**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
2500-0000-0-0000-0000-866000-000-0000	\$3,000.00	\$2,358.44	\$5,358.44
2500-0000-0-0000-0000-868100-000-0000	\$320,000.00	\$130,874.20	\$450,874.20
***Income Total	<u>\$323,000.00</u>	<u>\$133,232.64</u>	<u>\$456,232.64</u>
<b>Expenses</b>			
2500-0000-0-0000-7200-580000-000-0000	\$20,000.00	(\$20,000.00)	\$0.00
2500-0000-0-0000-7200-580000-023-0000	\$0.00	\$4,921.94	\$4,921.94
2500-0000-0-0000-8200-560000-021-0000	\$50,000.00	(\$23,951.36)	\$26,048.64
2500-0000-0-0000-8700-560000-020-0000	\$188,760.00	\$1,560.00	\$190,320.00
***Expense Total	<u>\$258,760.00</u>	<u>(\$37,469.42)</u>	<u>\$221,290.58</u>
<b>Balance Sheet Accounts</b>			
2500-0000-0-0000-0000-978000-000-0000	\$589,444.05	\$170,702.06	\$760,146.11
***Balance Sheet Account Total	<u>\$589,444.05</u>	<u>\$170,702.06</u>	<u>\$760,146.11</u>
<b>Fund Totals</b>			
Total: Income	\$323,000.00	\$133,232.64	\$456,232.64
Total: Expenses	\$258,760.00	(\$37,469.42)	\$221,290.58
Total: Balance Sheet Accounts	\$589,444.05	\$170,702.06	\$760,146.11

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
4000-0000-0-0000-0000-866000-000-0000	\$20,000.00	\$8,957.45	\$28,957.45
4000-0000-0-0000-9300-891900-000-1111	\$850,250.00	\$399,750.00	\$1,250,000.00
***Income Total	<u>\$870,250.00</u>	<u>\$408,707.45</u>	<u>\$1,278,957.45</u>
<b>Expenses</b>			
4000-0000-0-0000-8500-610000-010-0000	\$75,000.00	\$23,227.50	\$98,227.50
4000-0000-0-0000-8500-610000-036-0000	\$840,000.00	(\$840,000.00)	\$0.00
4000-0000-0-0000-8500-617000-008-0000	\$20,000.00	(\$2,017.00)	\$17,983.00
4000-0000-0-0000-8500-617000-030-0000	\$51,626.60	\$63.44	\$51,690.04
4000-0000-0-0000-8500-620000-008-0000	\$200,000.00	\$198,238.16	\$398,238.16
4000-0000-0-0000-8500-620000-024-0000	\$1,700,000.00	(\$1,554,251.83)	\$145,748.17
***Expense Total	<u>\$2,886,626.60</u>	<u>(\$2,174,739.73)</u>	<u>\$711,886.87</u>
<b>Balance Sheet Accounts</b>			
4000-0000-0-0000-0000-978000-000-0000	\$1,149,512.93	\$2,583,447.18	\$3,732,960.11
***Balance Sheet Account Total	<u>\$1,149,512.93</u>	<u>\$2,583,447.18</u>	<u>\$3,732,960.11</u>
<b>Fund Totals</b>			
Total: Income	\$870,250.00	\$408,707.45	\$1,278,957.45
Total: Expenses	\$2,886,626.60	(\$2,174,739.73)	\$711,886.87
Total: Balance Sheet Accounts	\$1,149,512.93	\$2,583,447.18	\$3,732,960.11

**Pending Budget Revision**  
**Control Number 20170009**  
**Resolution No. 5-18**

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
6720-0000-0-0000-0000-866000-000-0000	\$2,800.00	\$1,458.81	\$4,258.81
6720-0000-0-0000-0000-867400-000-0000	\$660,744.00	\$23,279.26	\$684,023.26
***Income Total	<u>\$663,544.00</u>	<u>\$24,738.07</u>	<u>\$688,282.07</u>
<b>Expenses</b>			
6720-0000-0-0000-6000-580000-000-0140	\$31,477.00	(\$551.50)	\$30,925.50
6720-0000-0-0000-6000-580000-000-0141	\$593,467.00	\$79,584.01	\$673,051.01
***Expense Total	<u>\$624,944.00</u>	<u>\$79,032.51</u>	<u>\$703,976.51</u>
<b>Balance Sheet Accounts</b>			
6720-0000-0-0000-0000-978000-000-0000	\$0.00	\$383,392.38	\$383,392.38
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$383,392.38</u>	<u>\$383,392.38</u>
<b>Fund Totals</b>			
Total: Income	\$663,544.00	\$24,738.07	\$688,282.07
Total: Expenses	\$624,944.00	\$79,032.51	\$703,976.51
Total: Balance Sheet Accounts	\$0.00	\$383,392.38	\$383,392.38

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/14/2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/2017

**ITEM:**

Consider the adoption of Resolution #4-18: Gann Limit resolution.

**PURPOSE:**

The Gann Limit (named for Paul Gann, the author of Proposition 4 that amended the State Constitution to establish this limit) was intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to changes in inflation (represented by per capita personal income) and caseloads (represented by ADA for schools). Established in 1979 following the enactment of Proposition 13, the Gann Limit has become a largely pro forma calculation that no longer constrains governmental expenditures.

School agencies are required to perform Gann Limit calculations by the State Constitution. Also, it is important that school agencies do these calculations to identify how much state aid counts toward the agency's Gann Limit, so that the state of California knows how much state aid counts toward its own Gann Limit.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Adopt Resolution #4-18.

**RESOLUTION #4-18  
HANFORD ELEMENTARY SCHOOL DISTRICT  
GANN AMENDMENT**

**WHEREAS**, in November 1979 the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and

**WHEREAS**, the provisions of that article establish maximum appropriation limitations, commonly called “Gann Limits” for public agencies, including Hanford Elementary School District; and

**WHEREAS**, the Hanford Elementary School District must establish a Gann Limit for the 2016-2017 fiscal year and the estimate a limit for 2017-2018 in accordance with provisions of Article XIII B and applicable statutory law;

**THEREFORE, BE IT RESOLVED** that the Hanford Elementary School District does provide the attached calculation and documentation of the 2016-2017 and 2017-2018 Gann Limits are made in accord with applicable constitutional and statutory law;

**AND, BE IT FURTHER RESOLVED** that the Superintendent provides copies of the resolution along with appropriate attachments to interested citizens of the district.

**ADOPTED: August 23, 2017**

**HANFORD ELEMENTARY SCHOOL  
DISTRICT BOARD OF TRUSTEES**

Ayes:  
Noes:  
Absent:

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Robert Garcia, President

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2015-16 Actual</b>			<b>2016-17 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	36,015,053.72		36,015,053.72			38,408,245.76
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,784.20		5,784.20			5,854.16
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2015-16</b>			<b>Adjustments to 2016-17</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2016-17 P2 Report</b>			<b>2017-18 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	5,428.06		5,428.06	5,422.87		5,422.87
2. Total Charter Schools ADA (Form A, Line C9)	426.10		426.10	454.10		454.10
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			5,854.16			5,876.97
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2016-17 Actual</b>			<b>2017-18 Budget</b>		
1. Homeowners' Exemption (Object 8021)	38,074.46		38,074.46	36,777.00		36,777.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,387.78		5,387.78	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,354,563.27		3,354,563.27	3,398,767.00		3,398,767.00
5. Unsecured Roll Taxes (Object 8042)	150,766.74		150,766.74	146,457.00		146,457.00
6. Prior Years' Taxes (Object 8043)	55,279.81		55,279.81	40,904.00		40,904.00
7. Supplemental Taxes (Object 8044)	101,111.69		101,111.69	75,140.00		75,140.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,032,759.61)		(1,032,759.61)	(1,183,941.00)		(1,183,941.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	222,509.05		222,509.05	40,870.00		40,870.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,894,933.19	0.00	2,894,933.19	2,554,974.00	0.00	2,554,974.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,894,933.19	0.00	2,894,933.19	2,554,974.00	0.00	2,554,974.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			533,915.80			571,319.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			533,915.80			571,319.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	51,856,833.00		51,856,833.00	53,749,903.00		53,749,903.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	51,856,833.00	0.00	51,856,833.00	53,749,903.00	0.00	53,749,903.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	66,099,110.29		66,099,110.29	66,972,393.96		66,972,393.96
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	102,019.39		102,019.39	95,500.00		95,500.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2016-17 Actual</b>			<b>2017-18 Budget</b>		
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			36,015,053.72			38,408,245.76
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0121			1.0039
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			38,408,245.76			39,980,829.52
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			2,894,933.19			2,554,974.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			702,499.20			705,236.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			36,047,228.37			37,997,174.52
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			36,047,228.37			37,997,174.52
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			60,197.43			57,908.34
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,955,130.62			2,612,882.34
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			35,987,030.94			37,939,266.18
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,955,130.62			
b. State Subventions (Line D8)			35,987,030.94			
c. Less: Excluded Appropriations (Line C23)			533,915.80			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			38,408,245.76			

California Dept of Education  
SACS Financial Reporting Software - 2017.2.0  
File: gann-d (Rev 05/18/2017) Page 3 of 3 Printed: 8/14/2017 11:00 AM



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/14/2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/2017

**ITEM:**

Consider approval of the Kings County's Government Accounting Standard 31 Report.

**PURPOSE:**

Enclosed is the Kings County's Government Accounting Standard 31 Report detailing the fair value of the Kings County Treasury's investments on June 30, 2017.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Approve the Kings County's Government Accounting Standard 31 Report.

REBECCA VALENZUELA, CPA, CGMA - DIRECTOR OF FINANCE

KINGS COUNTY GOVERNMENT CENTER  
1400 W. LACEY BLVD.  
HANFORD, CALIFORNIA 93230

## ACCOUNTING DIVISION

☎ (559) 582-3211, EXT. 2455  
FAX (559) 587-9935

## TREASURY DIVISION

☎ TAX COLLECTION: (559) 582-3211, EXT. 2479  
TREASURY: (559) 582-3211, EXT. 2477  
FAX: (559) 582-1236

DATE: August 3, 2017

TO: All Treasury Depositing Entities

FROM: Rebecca Valenzuela, CPA, CGMA - Director of Finance *RV*

SUBJECT: June 30, 2017 Kings County's Government Accounting Standard 31 (GASB 31) Report

This letter is a recap of the unaudited GASB 31 reports produced by our Sympro Portfolio Management system. The full reports are available from the Treasury. The investments were Fair Market Valued by our custodian, Union Bank of California, as of June 30, 2017.

The reports indicate a Reported Fair Value, which is the calculated market price at day's end, of \$374,370,505. The Portfolio Book Value, which is the carrying cost of the investments, was \$375,424,844. To calculate the GASB-31 fair value factor, divide the Fair Market Value by the Portfolio Book Value, which equals .99719161. This is the fair value of each participating dollar in the pool. As an example: if an agency has an account balance of \$1,000,000 on June 30<sup>th</sup>, then the agency's fair value participation would be \$997,191.61 ( $1,000,000 \times .99719161$ ).

Now having gone through the fair value calculation, what does this mean for treasury depositors and pool participants?

**First**, no loss has occurred to your funds deposited into the county treasury. Your cash value is still at 100%. For an actual loss to occur, we would have had to sell the entire investment portfolio on June 30<sup>th</sup> at the quoted market prices. Gains and losses are only paper entries. The Fair Market value will fluctuate with interest rate changes.

**Second**, your external auditors must make a determination on the significance of the information for your financial statements. Give a copy of this report to your auditor.

**Third**, treasury depositors are reminded not to use the fair value fund balance for budget purposes, cash flow forecasting, or anticipated spending.

If you have any questions, please feel free to contact Tammy Phelps, Kings County Assistant Director of Finance - Treasury at (559) 852-2462.

**COUNTY OF KINGS**  
**GASB 31 Factor Calculations**  
**FY 2016-2017**

**Kings County Investment Pool**

Sympro Calculated Reported Value	\$341,742,972
Cash Balances 6/30/17	32,627,533
Total Treasury Reported Value (TTRV)	<u>\$374,370,505</u>
Sympro Book Value	\$342,797,311
Cash Balances 6/30/17	32,627,533
Total Treasury Book Value (TTBV)	<u>\$375,424,844</u>
Total Treasury Reported Value (TTRV)	\$374,370,505
Total Treasury Book Value (TTBV)	375,424,844
TTRV minus TTBV = gain/(loss)	<u>\$(1,054,339)</u>
Gain/(loss) divided TTBV (1,054,339) / 375,424,844	-0.00280839
GASB 31 Pool Factor (+ 1.0 - .00280839)	.99719161

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/14/2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/2017

**ITEM:**

Consider approval of the unaudited actuals financial report.

**PURPOSE:**

The California Department of Education requires local educational agencies to file a series of financial reports following the conclusion of the fiscal year. The enclosed report consists of a prescribed set of reports that summarizes various facets of financial data of the school district.

**FISCAL IMPACT:**

See the attached forms that summarize the financial information for the fiscal year 2016-2017.

**RECOMMENDATIONS:**

Approve the unaudited actuals financial report.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/14/2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/17

**ITEM:**

Consider approval of architectural services agreement with Mangini Architecture.

**PURPOSE:**

The District has approached Mangini Architecture to facilitate the construction of an administration/library building on the Jefferson Charter School site. Jefferson Charter School is the last site to not have a distinct library building.

**FISCAL IMPACT:**

The cost of the agreement will be dependent on the project cost and at this time is estimated at \$174,000.

**RECOMMENDATIONS:**

Approve the agreement with Mangini Architecture.

## **ARCHITECTURAL SERVICES AGREEMENT**

This AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ in the year 2017 by and between the HANFORD ELEMENTARY SCHOOL DISTRICT, hereinafter referred to as "DISTRICT," and Mangini Associates Inc., hereinafter referred to as "ARCHITECT." This AGREEMENT shall include all terms and conditions set forth herein. The DISTRICT and the ARCHITECT are sometimes referred to herein individually as a "PARTY" and collectively as the "PARTIES." This AGREEMENT is made with reference to the following facts:

**WHEREAS**, DISTRICT desires to obtain architectural services for the Jefferson Administration/Library Building, hereinafter referred to as the "PROJECT"; and

**WHEREAS**, ARCHITECT understands that state funding for this PROJECT is a condition precedent to the effectiveness of this AGREEMENT. If state funding is not received for the PROJECT, this AGREEMENT may be voided by the DISTRICT except to the extent services have been rendered pursuant to the approval of the DISTRICT's Board; and

**WHEREAS**, ARCHITECT is fully licensed to provide architectural services in conformity with the laws of the State of California;

**NOW, THEREFORE**, the PARTIES hereto agree as follows:

### **ARTICLE I - ARCHITECT'S SERVICES AND RESPONSIBILITIES**

1. The ARCHITECT's services shall consist of those services performed by the ARCHITECT, ARCHITECT's employees and ARCHITECT's consultants, as enumerated in Articles II and III of this AGREEMENT.

2. The ARCHITECT's services shall be performed in a manner which is consistent with professional skill and care and the orderly progress of the work. The ARCHITECT represents that it will follow the standards of its profession in performing all services under this AGREEMENT. The ARCHITECT shall submit for the DISTRICT's approval a schedule for the performance of the ARCHITECT's services. The schedule may be adjusted as the PROJECT proceeds by mutual written agreement of the PARTIES and shall include allowances for time required for the DISTRICT's review and for approval by authorities having jurisdiction over the PROJECT. The time limits established by this schedule shall not, except for reasonable cause, be exceeded by the ARCHITECT.

3. If the PROJECT includes the replacement or repair of more than 25% of a roof or the replacement or repair of a roof that has a total cost of more than \$21,000, the ARCHITECT shall comply with the requirements set forth in Public Contract Code section 3000, et seq., including signing the required certification.

4. The ARCHITECT has been selected based on ARCHITECT's knowledge of California public schools and ARCHITECT's knowledge of the educational system for funding and construction and is thoroughly familiar with the requirements of the OPSC for state funding,

DSA for approvals of plans and specifications, and of the CDE for site approvals and educational requirements that are applicable to a public school project.

5. The ARCHITECT shall coordinate its services with the Contractor, Project Inspector, its consultants and other parties to provide that all requirements under DSA's Inspection Card (Form 152) and any subsequent revisions, supplements or updates thereto issued or required by DSA, or any other/alternate processes are being met in compliance with DSA requirements and in compliance with the PROJECT schedule. The ARCHITECT and its consultants shall take all action reasonably necessary as to not delay progress in meeting any DSA requirements. The ARCHITECT shall use due professional care to meet all requirements set forth in DSA's Construction Oversight Process Procedure (PR 13-01) and any subsequent revisions, supplements or updates thereto issued or required by DSA. Any references to the DSA requirements, DSA forms, documents, manuals applicable to the PROJECT shall be deemed to include and incorporate any revisions or updates thereto.

6. The ARCHITECT shall notify the DISTRICT of federal, state or utility programs that provide sustainable financial incentives that are applicable to the PROJECT that the ARCHITECT is aware of.

## **ARTICLE II - SCOPE OF ARCHITECT'S SERVICES**

1. The ARCHITECT shall provide to the DISTRICT, on the terms herein set forth, all of the architectural, design and/or engineering services necessary to complete the PROJECT. The ARCHITECT's services shall include those described in this AGREEMENT, and include all structural, civil, mechanical and electrical engineering and landscape architecture services and any other services necessary to produce a reasonably complete and accurate set of "Construction Documents" defined as including, but not limited to, the following: The contract between the DISTRICT and the "Contractor" awarded the PROJECT (the "Contract"), general and supplementary conditions of the Contract between the DISTRICT and Contractor, drawings, specifications, Addenda, Revisions and other documents listed in the Contract, and modifications issued after execution of the Contract between the DISTRICT and Contractor.

2. The ARCHITECT shall assist the DISTRICT in obtaining required approvals from governmental agencies (for both on and off-site approvals) and any other entities including, but not limited to, those responsible for electrical, gas, water, sanitary or storm sewer, telephone, cable/TV, antenna-based services (e.g., Dish Network), internet providers, public utilities, the fire department, as well as the County Health Department, California Department of Education ("CDE"), the Office of Public School Construction ("OPSC"), State Water Resources Control Board (SWRCB), and DSA. If necessary, the ARCHITECT shall secure preliminary agency approvals and notify the DISTRICT in writing as to the actions the DISTRICT must take to secure formal approvals.

3. The ARCHITECT shall be responsible for determining the capacity of existing utilities, and/or for any design or documentation required to make points of connection to existing utility services that may be located on or off the PROJECT site and which are required for the PROJECT.

4. The ARCHITECT may be asked to provide a PROJECT description which includes the DISTRICT's needs, Program, and the requirements of the PROJECT prior to preparing preliminary designs for the PROJECT; if the DISTRICT does not have a previously prepared program. Per Article III these additional services will be indicated in the fee proposal.

5. The ARCHITECT shall assist the DISTRICT in determining the phasing of the PROJECT that will most efficiently and timely complete the PROJECT. This includes phasing the PROJECT's construction and the inspection approval process so Incremental Approvals as required under DSA's Construction Oversight Process Procedure can be obtained during the completion of the PROJECT.

6. The ARCHITECT shall provide a written preliminary evaluation of the DISTRICT's PROJECT, schedule, and construction budget requirements. Such evaluation shall include alternative approaches to design and construction of the PROJECT, evaluation and application of educational specification requirements under Education Code section 17251 and under Title 5 California Code of Regulations, Section 14000, et seq.

7. The ARCHITECT shall provide planning surveys, site evaluations and comparative studies of the prospective site, buildings, or locations. Evaluations of multiple potential sites may be provided as an additional service.

8. The ARCHITECT shall attend regular PROJECT coordination meetings between the ARCHITECT, its consultants, the DISTRICT's representative(s), and other consultants of the DISTRICT during PROJECT development.

9. The ARCHITECT shall make revisions in Drawings, Specifications, the Project Manual, or other documents when such revisions are necessary due to the ARCHITECT's failure to comply with approvals or instructions previously given by the DISTRICT, including revisions made necessary by adjustments in the DISTRICT's Program or Budget as defined in Article IV.

10. The Architect shall assist the District in prioritizing critical program and project needs as opposed to optional items which may be eliminated if there is inadequate budget for the Project.

11. The ARCHITECT may at an additional cost provide services in connection with the work of a Construction Manager or separate consultants retained by DISTRICT.

12. The ARCHITECT shall provide detailed estimates of the PROJECT's Construction Costs at no additional cost to DISTRICT as further described in Articles V and VI.

13. The ARCHITECT shall provide detailed quantity surveys which provide inventories of material, equipment, and labor consistent with OPSC requirements for such surveys or estimates.

14. The ARCHITECT shall if requested as an additional service provide analyses of DISTRICT ownership and operating costs for the PROJECT.



15. The ARCHITECT shall provide interior design and other services required for, or in connection with, graphics and signage.

16. To the extent the ARCHITECT is not familiar or does not have experience with any materials or systems designed for the PROJECT, the ARCHITECT shall visit suppliers, fabricators, and manufacturers' facilities, such as for carpet, stone, wood veneers, standard or custom furniture, to review the quality or status of items being produced for the PROJECT.

17. The ARCHITECT shall cooperate and consult with DISTRICT in use and selection of manufactured items on the PROJECT, including, but not limited to, paint, hardware, plumbing, mechanical and electrical equipment, fixtures, roofing materials, and floor coverings. All such manufactured items shall be standardized to the DISTRICT's criteria to the extent such criteria do not interfere with PROJECT design and are in compliance with the requirements of Public Contract Code §3400.

18. The ARCHITECT shall certify to the best of its information, pursuant to 40 Code of Federal Regulations §763.99(a)(7), that no asbestos-containing material was specified as a building material in any Construction Document for the PROJECT and will ensure that contractors provide the DISTRICT with a certification that all materials used in the construction of any school building are free from any asbestos-containing building materials ("ACBM's"). ARCHITECT shall include statements in the PROJECT's specifications that materials containing ACBM's shall not to be included or incorporated into the PROJECT. The ARCHITECT shall incorporate requirements into the PROJECT's specifications that indicate the above certification shall be part of the Contractor's final PROJECT submittal to the DISTRICT.

19. The ARCHITECT shall consider operating or maintenance costs when selecting systems for the DISTRICT. The ARCHITECT shall utilize grants and outside funding sources and work with the DISTRICT to utilize and consider funding from grants and alternative funding sources.

20. The ARCHITECT shall prepare for and make formal presentations to the Governing Board of the DISTRICT, attend public hearings and other public meetings. The ARCHITECT shall be prepared to address concept and programmatic requirements for the PROJECT in such presentations, public hearings and public meetings. In addition, the ARCHITECT shall attend and assist in legal proceedings that arise from the errors or omissions of the ARCHITECT.

21. The duties, responsibilities and limitations of authority of the ARCHITECT shall not be restricted, modified, or extended without written agreement between the DISTRICT and ARCHITECT.

22. The ARCHITECT shall comply with all federal, state, and local laws, rules, regulations and ordinances that are applicable to the PROJECT.

23. The ARCHITECT shall have access to the work at all times.

24. The ARCHITECT shall commit the same PROJECT representatives from the commencement of services under this AGREEMENT through the completion of the Project Close-Out Phase. Any change in staff will require the written approval of the DISTRICT.

**25. Schematic Design Phase**

a. The ARCHITECT shall meet with the DISTRICT to understand and verify the DISTRICT's requirements for its Program. In the cases where a Program is furnished to the ARCHITECT by the DISTRICT, the ARCHITECT shall review the DISTRICT's Program and address if the Program, in the ARCHITECT's professional opinion, is realistic. If there are issues with the Program that has been provided, as part of the Schematic Design Services, ARCHITECT shall rework the Program with the DISTRICT representative and the DISTRICT to establish a priority list of programmatic needs and items that may be within and outside of the DISTRICT's Budget. Once the Schematic Design, Program and Budget are reconciled with the DISTRICT representative, and the DISTRICT approves the Schematic Design, Program and Budget, the ARCHITECT may then move on to the Design Development Phase.

b. In the cases where the DISTRICT has not established a Program, the ARCHITECT shall work with the DISTRICT to help establish a Program and Budget based on available state funding, available grants, or available funds (in the cases where no funding or grants are available). The ARCHITECT's familiarity with how projects are funded by the state or through grants shall be part of the expertise the DISTRICT is relying upon in conjunction with the ARCHITECT's experiences with similar projects and programs for the establishment of the DISTRICT's Program and PROJECT under this AGREEMENT. The ARCHITECT shall not design for a Program or PROJECT that exceeds the DISTRICT's Budget unless the ARCHITECT obtains the written consent of the DISTRICT and an agreement that the ARCHITECT is permitted to exceed the available Budget.

c. The ARCHITECT shall prepare, for approval by the DISTRICT, Schematic Design Documents consisting of drawings, renderings, programmatic outlines, and other documents illustrating the scale and relationship of the PROJECT's components. These documents shall be prepared with the understanding that Design Development and Construction Documents Phases of this AGREEMENT shall be completed in accordance with the realistic understanding of and adherence to the Schematic Design. The Schematic Design Documents shall comply with all applicable laws, statutes, ordinances, codes, rules, and regulations of the State and local governmental agencies and/or authorities having jurisdiction over the PROJECT, including, but not limited to, the OPSC, the CDE, DSA, the County Health Department and the local fire marshal/department, which are required for the final approval of the PROJECT's completed Construction Documents.

d. The ARCHITECT shall prepare schematic design studies and site utilization plans leading to a recommended solution together with a general description of the PROJECT and PROJECT's priorities for approval by the DISTRICT.

e. If directed by the DISTRICT at the time of approval of the Schematic Design Documents, the Construction Documents shall be prepared so that portions of the work of the PROJECT may be performed under separate construction contracts, phased construction contracts, or so that the construction of certain buildings, facilities, or other portions of the PROJECT may be deferred. Careful attention is directed to DSA requirements for phasing of projects and the likelihood that DSA or other agency approvals may expire during the phases. If there is an expiration and need to obtain additional DSA approvals for future phases, the ARCHITECT shall provide the DISTRICT with a written notification of the PROJECT approvals that may expire due to phasing. Alternate construction schemes made by the DISTRICT subsequent to the Design Development Phase shall be provided as an Additional Service pursuant to Article III unless the alternate construction scheme arises out of the PROJECT exceeding the estimated Budget constraint as a result of the ARCHITECT's services under this AGREEMENT.

f. The ARCHITECT shall submit a list of qualified engineers for the PROJECT for the DISTRICT's approval in conformance with Article XII. ARCHITECT shall ensure that each engineer places his or her name, seal, and signature on all drawings and specifications prepared by said engineer.

g. The ARCHITECT shall investigate existing conditions or facilities and verify drawings of such conditions or facilities.

h. The ARCHITECT shall perform Schematic Design services to keep the PROJECT within all Budget and scope constraints set by the DISTRICT, unless otherwise modified by written authorization by the DISTRICT.

i. The ARCHITECT shall prepare and submit to the DISTRICT a written estimate of the Construction Cost in conformance with Articles V and VI and shall advise the DISTRICT, in writing, of any adjustments to the estimate of Construction Cost.

## **26. Design Development Phase (Preliminary Plans)**

a. Upon approval by the DISTRICT of the Schematic Design services set forth above, the ARCHITECT shall prepare Design Development Documents based on the Schematic Design and based on the Program that has been approved by the DISTRICT. Such documents shall consist of site and floor plans, elevations, cross-sections, and other documents necessary to depict the design of the PROJECT, and shall outline specifications to fix and illustrate the size, character, and quality of the entire PROJECT as to the Program requirements, landscapes, architecture, civil, structural, mechanical, and electrical systems, materials, and such other essentials as may be appropriate. The ARCHITECT shall prepare the Design Development Documents to comply with the requirements of all governmental agencies having jurisdiction over the PROJECT including, but not limited to, the OPSC, the CDE, DSA, the County Health Department and the local fire marshal/department.

b. The ARCHITECT shall prepare and submit to the DISTRICT a written estimate of the Construction Cost in conformance with Articles V and VI and shall advise the DISTRICT, in writing, of any adjustments to the estimate of Construction Cost.

c. The ARCHITECT shall perform all Design Development Services to keep the PROJECT within all Budget and scope constraints set by the DISTRICT, unless otherwise modified by written authorization by the DISTRICT.

## **27. Construction Document Phase (Final Plans)**

a. The ARCHITECT shall prepare, from the Design Development Documents approved by the DISTRICT, Construction Documents including, but not limited to, all drawings and specifications for the PROJECT setting forth, in detail, the requirements for the construction of the entire PROJECT in conformity with all applicable (on and off site) governmental and code requirements including, but not limited to, the requirements of the OPSC, DSA, the local fire marshal/department, the County Health Department and any other governmental agency having jurisdiction over the PROJECT. The Construction Documents shall show all the work to be done, of as well as the materials, workmanship, finishes, and equipment required for the completion of the PROJECT. All Construction Documents prepared by the ARCHITECT shall be properly coordinated including, but not limited to, the various disciplines, dimensions, terminology, details, etc.

b. The ARCHITECT shall prepare and file all documents required for, and obtain the required approvals of, all governmental agencies having jurisdiction over the PROJECT including, but not limited to, the OPSC, CDE, DSA, local fire marshal/department, City Design Review, County Health Department, Department of Public Works, and any other governmental agencies or authorities which have jurisdiction over the PROJECT. The DISTRICT shall pay all fees required by such governmental agencies and/or authorities. ARCHITECT shall, whenever feasible, establish beforehand the exact costs due any governmental agencies and/or authorities in order to submit such cost information to the DISTRICT so payments can be prepared by the DISTRICT.

c. The ARCHITECT shall identify all tests and special inspections on the Statement of Structural Tests and Special Inspections (Form DSA 103) that are required for the completion of the PROJECT as designed and submit such DSA 103 to DSA for approval along with all other Construction Documents. Upon DSA's approval of the Construction Documents, including the approved DSA 103 for the PROJECT, the ARCHITECT shall ensure that a copy of the approved DSA 103 for the PROJECT is provided to the DISTRICT, the Laboratory of Record, each Special Inspector working on the PROJECT, the Project Inspector and the Contractor.

d. When the ARCHITECT is preparing the Construction Documents, the ARCHITECT shall include provisions that require the Contractor to:

- (1) Provide the DISTRICT with five (5) complete sets of operation manuals;

(2) Provide adequate training and consultation to DISTRICT personnel in the operation, testing, start-up, adjusting and balancing of mechanical, electrical, heating, air conditioning, and other systems installed by Contractor or its subcontractors; and

(3) Prepare a marked set of prints which indicate the dimensioned location of buried utility lines and which show changes in the work made during construction (“as-built documents”). All as-built documents shall be provided to the DISTRICT in a format approved by the DISTRICT.

e. The ARCHITECT shall immediately notify the DISTRICT of adjustments in previous estimates of the Construction Cost arising from market fluctuations or approved changes in scope or requirements.

f. The ARCHITECT shall perform Construction Document Services to keep the PROJECT within all Program scope constraints set by the DISTRICT, as well as approved Budget, unless otherwise modified by written authorization by the DISTRICT.

g. As part of the ARCHITECT’s professional services, ARCHITECT has coordinated the drawings on the PROJECT. If the Construction Manager, or Design Build entity performs a clash check, ARCHITECT shall work with the Construction Manager or Design Build entity to perform reasonable clash check resolution and make revisions as necessary prior to DSA submission, during DSA review, and after DSA review (followed by CCD submission or Addenda submission to document any necessary changes).

h. If the estimated PROJECT Construction Cost exceeds the Budget, the ARCHITECT shall make all necessary design revisions at no cost to the DISTRICT to comply with the Budget and scope set by the DISTRICT in conformance with Articles V and VI, unless otherwise modified by written authorization of the DISTRICT.

## **28. Bidding & Award Phase**

a. The ARCHITECT, following the DISTRICT’s approval of the Construction Documents and of the latest estimate of Construction Cost, shall assist the DISTRICT in obtaining bids and awarding the Contract for the construction of the PROJECT.

b. The ARCHITECT shall prepare all the necessary bidding information and bidding forms required to bid the PROJECT. The ARCHITECT shall also assist the DISTRICT with the preparation of the Contractor’s Contract form, the general conditions, the supplementary conditions, and all other contract documents necessary to bid the PROJECT and award a complete Contract to the lowest responsible responsive bidder. The DISTRICT will provide the standard general conditions and supplementary conditions that must be incorporated into the Contract with the Contractor. The ARCHITECT shall review the general conditions, supplementary conditions, and all other contract documents provided by the DISTRICT for incorporation into the Contract with the Contractor and shall coordinate such documents with all other Construction

Documents that are prepared by the ARCHITECT pursuant to this AGREEMENT. The ARCHITECT's coordination obligations under this Section include, but are not limited to, verifying that any and all bid instructions and requirements set forth in the specifications prepared by the ARCHITECT are also set forth in the Instructions to Bidders and the Bid Form that are distributed to the bidders in connection with the PROJECT. The ARCHITECT shall prepare and sign all written Addendums that are necessary to incorporate changes into the DSA approved Construction Documents prior to the award of the PROJECT. The ARCHITECT shall assist the DISTRICT in distributing all Addendums to each bidder that has obtained a set of the DSA approved Construction Documents. The ARCHITECT shall ensure that all Addendums are submitted to and approved by DSA prior to certification of the PROJECT.

c. The ARCHITECT shall deposit a reproducible set of Construction Documents including, but not limited to, all drawings and specifications for the PROJECT at a reprographics company specified by the DISTRICT for the bid and for printing of additional sets of the DSA approved Construction Documents during the PROJECT. In accordance with the requirements of this Section, the ARCHITECT shall forward all plans, drawings, specifications, record drawings, models, mock-ups, renderings and other documents (including all computer files and/or BIM files) prepared by the ARCHITECT or the ARCHITECT's consultants during the course of the PROJECT to the reprographics company specified by the DISTRICT at no additional cost to the DISTRICT. The DISTRICT may request that such documents be delivered to the reprographics company selected by the DISTRICT in CADD, PLOT, TIFF or other format approved by the DISTRICT. It is expressly understood that the release of the underlying documents is for the limited use only for the PROJECT (unless otherwise agreed to in writing) and that changes that are made to the underlying documents are not the responsibility of ARCHITECT. For documentation purposes, one record set of the transmitted documents shall be placed on a CD (or other acceptable electronic media) properly labeled as the record set of documents transmitted to the DISTRICT. Reasonable costs for producing this record document shall be reimbursed to the ARCHITECT and ARCHITECT's consultants.

d. Upon the DISTRICT's request, the ARCHITECT shall recommend an acceptable plan room, or blueprinting shop, or, in the alternative, ARCHITECT shall print the necessary bidding information, Contract forms, general conditions, supplementary general conditions and all other Construction Documents necessary to bid the PROJECT and award a complete Contract to a successful bidder and shall deliver/distribute such printed copies to all interested bidders.

e. The ARCHITECT shall make subsequent revisions to drawings, specifications, and other DSA approved Construction Documents that result from the approval of any substitution request, RFI, or submittal. All Revisions shall be prepared in writing and signed by the ARCHITECT. The ARCHITECT shall ensure that all Revisions are submitted to and approved by DSA prior to certification of the PROJECT.

f. If the lowest bid exceeds the Budget (or if a complete detailed estimate is prepared by a certified professional cost estimator from Construction Documents that are

at least 90% completed) for the PROJECT, the ARCHITECT, in consultation with, and at the direction of, the DISTRICT, shall provide such modifications in the Construction Documents as necessary to bring the cost of the PROJECT within its Budget as set forth in Articles V and VI.

## 29. **Construction Phase**

a. Prior to the start of construction, the ARCHITECT shall certify that the following two documents have been submitted to DSA:

(1) Contract Information Form DSA-102.

(2) Inspector Qualification Record Form DSA-5 should be submitted 10 days prior to the time of starting construction.

b. The Construction Phase will commence with the award of the Construction Contract to Contractor.

c. The ARCHITECT shall reproduce five (5) sets of Construction Documents and all progress prints for the DISTRICT's and the DISTRICT's consultant's use as a reimbursable expense.

d. The ARCHITECT shall provide technical direction to a full-time Project Inspector employed by, and responsible to, the DISTRICT, as required by applicable law. The ARCHITECT shall direct and monitor the work of the Laboratory of Record as required by applicable law and provide code required supervision of Special Inspectors not provided by the Laboratory of Record. Upon the DISTRICT's award of a Construction Contract to the Contractor, the ARCHITECT shall obtain the necessary Project Inspection Cards ("PIC") (Form DSA 152) from the DSA that are needed for the Project Inspector's use in approving and signing off work on the PROJECT as it is completed by the Contractor. The ARCHITECT shall verify that the Project Inspector has the appropriate amount of PIC's that are needed for the inspection and completion of the entire PROJECT prior to the commencement of any work by the Contractor on the PROJECT. The ARCHITECT shall provide the Project Inspector, Laboratory of Record and each Special Inspector with a copy of the DSA approved Construction Documents including, but not limited to, the approved Statement of Structural Tests and Special Inspections (Form DSA 103) prior to the commencement of any work on the PROJECT at the ARCHITECT's expense.

e. The ARCHITECT shall meet with the Project Inspector, DISTRICT, Contractor, Laboratory of Record and Special Inspectors as needed throughout the completion of the PROJECT to verify, acknowledge and coordinate the testing and special inspection program required by the DSA approved Construction Documents.

f. The ARCHITECT shall prepare Interim Verified Reports (Form DSA 6-AE) and submit such Interim Verified Reports to DSA, the Project Inspector and the DISTRICT prior to the Project Inspector's approval and sign off of any of the following sections of the PROJECT's PIC's as applicable:

- (1) Initial Site Work;
- (2) Foundation;
- (3) Vertical Framing;
- (4) Horizontal Framing;
- (5) Appurtenances;
- (6) Non-Building Site Structures;
- (7) Finish Site Work;
- (8) Other Work; or
- (9) Final.

If the ARCHITECT has delegated responsibility for any portion of the PROJECT's design to other engineers, the ARCHITECT shall ensure that such engineers submit the necessary Interim Verified Reports (Form DSA 6-AE) to DSA, the Project Inspector and the DISTRICT during the course of construction and prior to the Project Inspector's approval and sign off of the above sections of the PIC's as they relate to the portions of the PROJECT that were delegated to such engineers.

g. The ARCHITECT shall be responsible for reviewing and ensuring, on a monthly basis, that the Contractor is maintaining an up-to-date set of as-built documents which will be furnished to the DISTRICT upon completion. The ARCHITECT shall review the as-built documents prepared by the Contractor on a monthly basis and report whether they appear to be up to date, based upon the ARCHITECT's observations of the PROJECT. If it appears the as-built documents are not being kept up to date by the Contractor, the ARCHITECT shall recommend to the DISTRICT, in writing, an appropriate withholding from the Contractor's monthly payment application to account for the Contractor's failure to maintain such as-built documents.

h. The ARCHITECT will endeavor to secure compliance by Contractor with the Contract requirements, but does not guarantee the performance of the Contractor's Contract.

i. The ARCHITECT shall provide general administration of the Construction Documents including, but not limited to, the following:

- (1) Visiting the PROJECT site to maintain such personal contact with the PROJECT as is necessary to assure the ARCHITECT that the Contractor's work is being completed, in every material respect, in compliance with the DSA approved Construction Documents (in no case shall the number of visits be less than once every week or as necessary to observe work being completed in connection with each block/section of a PIC so the ARCHITECT can verify that the work does or does not comply with the DSA approved Construction Documents, whichever is greater) in order to:

- i. Become familiar with, and to keep the DISTRICT informed about, the progress and quality of the portion of the work completed and



for the preparation of the weekly written reports the ARCHITECT will prepare and submit to the DISTRICT for its review;

ii. Become familiar with, and to keep DSA and Project Inspector informed about, the progress and quality of the portion of the work completed and for the preparation of the necessary Interim Verified Reports the ARCHITECT will prepare and submit to DSA and Project Inspector as necessary for the timely inspection of the PROJECT and for the approval and sign off of each block/section of the PIC's during the course of the PROJECT's construction;

iii. Endeavor to guard against nonconforming work and deficiencies in the work;

iv. Determine if the work is being performed in a manner indicating that the work, when fully completed, will be in accordance with the approved DSA Construction Documents;

v. Attend weekly on-site construction meetings, and being otherwise available to the DISTRICT and the Project Inspector for site meetings on an "as-needed" basis;

vi. Examine Contractor applications for payment and to issue certificates for payment in amounts approved by the necessary parties; and

vii. Verify, at least monthly, in coordination with the Project Inspector, that all as-built documents are being updated pursuant to the Contract between the DISTRICT and the Contractor.

(2) Making regular reports as may be required by all governmental agencies or authorities having jurisdiction over the PROJECT;

(3) Reviewing schedules and shop drawings for compliance with design;

(4) Approving substitution of materials, equipment, and the laboratory reports thereof for conformance to the DISTRICT's standards subject to DISTRICT knowledge and approval;

(5) Responding to DSA field trip notes;

(6) Preparing Construction Change Documents for approval by DSA;

(7) Preparing Change Directives as directed by the DISTRICT;

(8) Preparing change orders for written approval by the DISTRICT;

(9) Making Punch List observations when the PROJECT reaches Substantial Completion;

(10) Determining date of Substantial Completion and the date of final completion of the PROJECT;

(11) Providing a color schedule of all materials for the PROJECT for the DISTRICT's review and approval;

(12) Assembling and delivering to the DISTRICT written guarantees, instruction books, diagrams, charts, and as-built documents that will be provided by the Contractor pursuant to the Contract between the DISTRICT and the Contractor;

(13) Issuing the ARCHITECT's Certificate of Substantial Completion, Certificate of Completion and final certificate for payment; and

(14) Providing any other architectural services to fulfill the requirements of the Construction Documents and this AGREEMENT.

j. ARCHITECT shall provide the DISTRICT with written reports, as necessary, to inform the DISTRICT of any problems arising during construction, changes contemplated as a result of each problem, and the progress of work.

k. The ARCHITECT, as part of the ARCHITECT's Basic Services, shall advise the DISTRICT of any deficiencies in construction following the acceptance of the work and prior to the expiration of the guarantee period of the PROJECT.

l. The ARCHITECT shall be the interpreter of the requirements of the Construction Documents and advise the DISTRICT as to the performance by the Contractor thereunder.

m. The ARCHITECT shall make recommendations to the DISTRICT on claims relating to the execution and progress of the work and all matters and questions relating thereto. The ARCHITECT's recommendations in matters relating to artistic effect shall be consistent with the intent of the Construction Documents.

n. The ARCHITECT shall advise the DISTRICT to reject work which does not conform to the Construction Documents. The ARCHITECT shall promptly inform the DISTRICT whenever, in the ARCHITECT's opinion, it may be necessary to stop the work to avoid the improper performance of the Contract. The ARCHITECT has authority to require additional inspection or testing of the work in accordance with the provisions of the Construction Documents, whether work is fabricated, installed, or completed.

o. The ARCHITECT shall not issue orders to the Contractor that might commit the DISTRICT to extra expenses, or otherwise amend the Construction Documents, without first obtaining the written approval of the DISTRICT.

p. The ARCHITECT shall be the DISTRICT's representative during construction and shall advise and consult with the DISTRICT. The ARCHITECT shall have authority to act on behalf of the DISTRICT only to the extent provided in this AGREEMENT, unless otherwise modified in writing.

q. The ARCHITECT shall prepare all documents and/or drawings made necessary by errors and omissions in the originally approved drawings or specifications, at no additional cost or expense to the DISTRICT.

r. The ARCHITECT shall examine, verify, and approve the Contractor's applications for payment and issue certificates for payment for the work and materials provided by the Contractor which also reflect the ARCHITECT's recommendation as to any amount which should be retained or deducted from those payments under the terms of the Construction Documents or for any other reason. The ARCHITECT's certification for payment shall constitute a representation to the DISTRICT, based on the ARCHITECT's observations and inspections at the site, that the work has progressed to the level certified, that quality of the work is in accordance with the DSA approved Construction Documents, that the as-built documents are up to date, and that the Contractor is entitled to payment in the amount certified.

(1) The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

s. The ARCHITECT shall review and approve, or take other appropriate action, upon the Contractor's submittals of shop drawings, product data, and samples for the purpose of checking for conformance with the Construction Documents. The ARCHITECT's actions shall not delay the work, but should allow for sufficient time, in the ARCHITECT's professional judgment, to permit adequate review. The ARCHITECT shall ensure that all deferred approval submittals are resolved and approved by DSA prior to certification of the PROJECT.

t. After the PROJECT has been let, all changes to the DSA approved Construction Documents shall be made by means of a Construction Change Document ("CCD") unless otherwise approved by the DISTRICT in writing. The ARCHITECT shall be responsible for preparing each CCD related to the PROJECT and shall determine which changes affect the Structural, Access or Fire & Life Safety (collectively "SAFLS") portions of the PROJECT and ensure that such changes are documented and implemented through a written CCD-Category A (Form DSA 140). All CCD-Category A's must be submitted to the DSA by the ARCHITECT with all supporting documentation and data and must be approved by the DSA before such work can commence on the PROJECT. The ARCHITECT shall obtain the DISTRICT's approval of all CCD-Category A's before

they are submitted to the DSA for review and approval. All other changes to the DSA approved Construction Documents not involving SAFLS portions of the PROJECT are not required to be submitted to the DSA unless the DSA specifically requires such changes to be submitted to the DSA in the form of a written CCD-Category B (Form DSA 140) inclusive of all supporting documentation and data. Changes that are not determined by the ARCHITECT and/or DSA to require documentation through an approved CCD-Category A or CCD-Category B shall be documented through an alternative CCD form or other document approved by the DISTRICT.

u. The ARCHITECT shall prepare and issue Immediate Change Directives (“ICD”) to the Contractor when directed by the DISTRICT to complete the work that is necessary due to the Contractor’s failure to complete the PROJECT in accordance with the DSA approved Construction Documents. The ARCHITECT shall provide the Project Inspector with a copy of the ICD and direct the Project Inspector to inspect the work as it is completed in accordance with the ICD.

v. All changes to the DSA approved Construction Documents, whether set forth in a CCD, ICD or any other document approved by the DISTRICT, shall be incorporated into change orders by the ARCHITECT for the DISTRICT’s approval. Each change order shall identify: (1) the description of the change in the work; (2) the amount of the adjustment to the Contractor’s Contract sum, if any; and (3) the extent of the adjustment in the Contractor’s Contract Time, if any. The ARCHITECT shall prepare change orders, with supporting documentation and data, for the DISTRICT’s review in accordance with the Construction Documents, and may authorize minor changes in the work not involving an adjustment in the contract sum or an extension of time. The ARCHITECT shall evaluate and make written recommendations regarding Contractor’s proposals for possible change orders.

w. The ARCHITECT may, at the DISTRICT’S expense, prepare a set of reproducible record drawings showing significant changes in the work made during construction based on the marked-up prints, drawings and other data furnished by the Contractor to the ARCHITECT.

x. The ARCHITECT shall inspect the PROJECT to determine the date or dates of Substantial Completion and final completion. The ARCHITECT shall receive and forward to the DISTRICT for the DISTRICT’s review all written warranties and related documents required by the Construction Documents, and issue a final certificate for payment upon Contractor compliance with the requirements of the Construction Documents. In the event the approved schedule for the PROJECT has been exceeded due to the fault of the Contractor, the ARCHITECT shall issue a written notice to the DISTRICT and the Contractor evaluating the cause of the delay(s) and shall advise the DISTRICT and the Contractor of the commencement of liquidated damages under the Contract between the DISTRICT and Contractor.

y. The ARCHITECT shall provide written evaluation of the Contractor’s performance under the requirements of the Construction Documents when requested in writing by the DISTRICT. When the ARCHITECT has actual knowledge of any defects,

errors, or deficiencies with respect to the Contractor's performance on the PROJECT, the ARCHITECT shall provide the DISTRICT and the Contractor with written notification of such defects, errors, or deficiencies.

z. The ARCHITECT shall:

(1) Review all requests for information ("RFI"), submittals, and substitution requests that are submitted by the Contractor in connection with the PROJECT;

(2) Determine the data criteria required to evaluate requests for substitutions; and

(3) Be responsible for ensuring that all RFI's, submittals and substitution requests by the Contractor are responded to not later than fourteen (14) days, or as soon as the circumstances require.

aa. The ARCHITECT shall be responsible for gathering information and processing forms required by any applicable governing agencies and/or authorities having jurisdiction over the PROJECT including, but not limited to, the County Health Department, the local building departments, local fire departments, the OPSC, and DSA, in a timely manner and ensure proper close-out of the PROJECT.

bb. The ARCHITECT shall obtain the DISTRICT's approval of all CCD immediately following the request for such changes by the Contractor or upon any other circumstances necessitating a change. Furthermore, the ARCHITECT shall maintain a log of all CCD's, ICD's change orders or any other DISTRICT approved form documenting changes to the DSA approved Construction Documents (the "Changes Log"), including status, for the DISTRICT's review and approval. The ARCHITECT shall submit the Changes Log to the DISTRICT with its monthly invoice. Submission of the Changes Log is a requirement for payments to the ARCHITECT during the course of construction.

cc. The ARCHITECT shall evaluate and render written recommendations within a reasonable time on all claims, disputes, or other matters at issue between the DISTRICT and Contractor relating to the execution or progress of the work as provided in the Contract between the DISTRICT and the Contractor. Under no circumstances should this evaluation take longer than 20 calendar days from the date the claim is received by the ARCHITECT.

dd. The ARCHITECT shall provide assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance and consultation during operation.

ee. The ARCHITECT shall review the list of minor defects, deficiencies, and/or incomplete items (hereinafter the "Punch List") and the fully executed Verified Report (Form DSA-6) that are submitted to the DISTRICT by the Contractor when the

Contractor considers the PROJECT to be Substantially Complete. The ARCHITECT shall inspect the PROJECT, in conjunction with the Contractor, in order to verify the Contractor's Punch List, add any other items to the Punch List and to confirm that Substantial Completion has been reached on the PROJECT. In the event the Contractor does not submit a fully executed Verified Report with its proposed Punch List, the ARCHITECT shall reject the Contractor's Punch List, in writing, as premature. If Substantial Completion of the PROJECT is verified by the ARCHITECT and the required Verified Report has been submitted to the DISTRICT for review, the ARCHITECT shall finalize the Punch List and notify the Contractor in writing that all Punch List items must be corrected prior to acceptance of the PROJECT and final payment, and that all Punch List items must be completed within the duration set forth in the Contract between the DISTRICT and the Contractor. The DISTRICT shall also be notified in writing of all Punch List items identified by the ARCHITECT and the Contractor. The ARCHITECT shall notify the DISTRICT when all Punch List items have been corrected by the Contractor for the DISTRICT's final acceptance of the PROJECT and final payment. In the event the Contractor fails to correct any Punch List item(s) within the duration set forth in the Contract between the DISTRICT and the Contractor, the ARCHITECT shall inform the DISTRICT of such default and provide the DISTRICT with a reasonable valuation of the cost to correct each outstanding Punch List item for deduction from the Contractor's final payment and/or retention. For purposes of this AGREEMENT, "Substantial Completion" shall mean the following five (5) conditions have been met: (1) all contractually required work/items have been completed and installed with the exception of only minor and incomplete items on the Punch List; (2) All Fire/Life Safety Systems have been installed, and are working and signed off on the DSA Form 152 Inspection Cards; (3) all building systems including mechanical, electrical and plumbing are functioning; (4) all other items on the PROJECT's DSA Form 152 Inspection Cards have been approved and signed off; and (5) the PROJECT is fit for occupancy and its intended use.

ff. Once the ARCHITECT has verified the Substantial Completion of the PROJECT, the ARCHITECT shall issue a Certificate of Substantial Completion to the Contractor and the DISTRICT. Upon the issuance of the Certificate of Substantial Completion, the ARCHITECT shall prepare and submit to the DSA, Project Inspector and the DISTRICT a written Verified Report, on Form DSA 6AE, pursuant to Section 4-336 of Title 24 of the California Code of Regulations. The ARCHITECT shall also submit a signed Verified Report to the DSA, Project Inspector and the DISTRICT upon any of the following events:

- (1) Work on the PROJECT is suspended for a period of more than one month;
- (2) The services of the ARCHITECT are terminated for any reason prior to the completion of the PROJECT; or
- (3) DSA requests a Verified Report.

gg. The ARCHITECT and its consultants shall verify that all defective, deficient, or incomplete work identified in any Notice(s) of Deviation or similar notice(s)

issued by the ARCHITECT, Project Inspector, Special Inspector(s), Laboratory of Record and/or any governmental agency or authority, is fully corrected and closed before the ARCHITECT approves any final Punch List by the Contractor. As part of the ARCHITECT's Basic Services under this Section, the ARCHITECT shall direct the applicable Inspectors, Special Inspectors, and/or engineers on the PROJECT to visually verify that each defective, deficient and/or incomplete item of work referenced in each Notice of Deviation have been rectified and closed prior to the approval of the final Punch List and the issuance of any Certificate of Substantial Completion by the ARCHITECT. In the event the ARCHITECT and/or its consultants fail to verify that such work has been corrected by the Contractor before the ARCHITECT approves the final Punch-List and such work has in fact not been corrected, the ARCHITECT shall be responsible for performing all the architectural and/or engineering services necessary, at no additional cost to the DISTRICT, to ensure such open and outstanding items in the Notice(s) of Deviation are addressed accordingly and that all work related to such notices is corrected in a manner acceptable to the DISTRICT and the DSA.

### **30. Project Close-Out**

a. Within thirty (30) days after the completion of the PROJECT's construction and the ARCHITECT's receipt of as-built documents from the Contractor, ARCHITECT will review the as-built documents prepared by the Contractor and revise the record drawings and specifications so that they include all material changes made necessary by CCD's, ICD's, change orders, RFI's, change order requests ("COR's"), Bulletins, clarifications as noted by the Contractor in its as-built documents and/or any other DISTRICT approved document which details the changes that were made to the DSA approved Construction Documents. In the event the Contractor fails to provide its as-built documents within 30 days of the PROJECT's completion, the ARCHITECT shall notify the DISTRICT, in writing, of the Contractor's failure and recommend the appropriate withholding from the Contractor's final payment under the Contract with the DISTRICT.

b. The ARCHITECT shall assist the DISTRICT in securing the delivery of any and all applicable documents described in Sections c and d below, to the DSA for review prior to issuance of a "Certificate of Completion." The ARCHITECT shall submit all documents prepared by, or in control of, the ARCHITECT to the DSA without delay.

c. During the period the PROJECT is under construction, the ARCHITECT shall certify that the following documents have been submitted to the DSA:

- (1) Copies of the Project Inspector's semi-monthly reports;
- (2) Copies of the laboratory reports on all tests or laboratory inspections as returned and done on the PROJECT;
- (3) Copies of all the necessary PIC's which have been approved and signed off by the Project Inspector for the certification by DSA; and

(4) All other documents required to be submitted to the DSA in accordance with Title 24 and the Construction Oversight Process Procedure set forth in the DSA's PR 13-01.

The ARCHITECT shall notify the DISTRICT, in writing, if any of the above forms are not promptly submitted to the DSA by the responsible parties. If necessary, the ARCHITECT shall assist the DISTRICT in obtaining the delivery of the above documents to the DSA.

d. Upon the completion of all construction, including all Punch List items, the ARCHITECT shall assist the DISTRICT in securing the delivery of the following documents to the DSA:

- (1) Copy of the Notice of Completion.
- (2) Final Verified Report Form DSA-6A/E certifying all work is 100% complete from the ARCHITECT, structural engineer, mechanical engineer, and electrical engineer.
- (3) Final Verified Report Form DSA-6 certifying all work is 100% complete from the Contractor or Contractors, Project Inspector, and Special Inspector(s).
- (4) Verified Reports of Testing and Inspections as specified on the approved drawings and specifications, i.e., Final Laboratory Report, Welding, Glued-Laminated Timber, etc.
- (5) Weighmaster's Certificate (if required by approved drawings and specifications).
- (6) Copies of the signature page of all Addenda as approved by the DSA.
- (7) Copies of the signature pages of all deferred approvals as approved by the DSA.
- (8) Copies of the signature pages of all Revisions as approved by the DSA.
- (9) Copies of the signature page of all applicable Construction Change Documents as approved by the DSA.
- (10) Verification by the Project Inspector that all items noted on any "Field Trip Notes" have been corrected.

The ARCHITECT shall notify the DISTRICT, in writing, if any of the above items are not promptly submitted to the DSA and/or the DISTRICT by the responsible parties. If



necessary, the ARCHITECT shall assist the DISTRICT in obtaining the above documents for delivery to the DSA.

### **ARTICLE III - ADDITIONAL ARCHITECT'S SERVICES**

1. The ARCHITECT shall notify the DISTRICT in writing of the need for additional services required due to circumstances beyond the ARCHITECT's control ("Additional Services or services not included in Basic Services"). The ARCHITECT shall obtain written authorization from the DISTRICT before rendering Additional Services. Compensation for all valid Additional Services shall be negotiated and approved in writing by the DISTRICT before such Additional Services are performed by the ARCHITECT. No compensation shall be paid to the ARCHITECT for any Additional Services that are not previously approved by the DISTRICT in writing. Additional Services may include:

a. Making material revisions in drawings, specifications or other documents when such revisions are required by the enactment or revision of laws, rules, or regulations subsequent to the preparation and completion of the Construction Documents;

b. Preparing drawings, specifications and other documentation and supporting data, and providing other services in connection with change orders required by causes beyond the control of the ARCHITECT which are not the result of the direct or indirect negligence, errors, or omissions on the part of the ARCHITECT;

c. Providing consultation concerning the replacement of work damaged by fire and furnishing services required in connection with the replacement of such work;

d. Providing services made necessary by the default of the Contractor, which does not arise directly or indirectly from negligence, errors, or omissions of ARCHITECT;

e. If the DISTRICT requests the PROJECT be let on a segregated basis after the completion of Design Development Phase where segregation does not arise from ARCHITECT exceeding the estimated Budget constraint, then plan preparation and/or contract administration work to prepare the segregated plans is an Additional Service subject to prior negotiation and written approval by the DISTRICT;

f. Providing contract administration services after the construction Contract time (including any Governmental Delay Float as addressed in the General Conditions of the Construction Contract with Contractor) has been exceeded through no fault of the ARCHITECT, where it is determined that the fault is that of the Contractor, and liquidated damages are collected therefor. The ARCHITECT's compensation is expressly conditioned on the lack of fault of the ARCHITECT

g. Providing BIM documents; and

h. Providing any other services not otherwise included in this AGREEMENT or not customarily furnished in accordance with generally accepted architectural practice.

2. If authorized in writing by the DISTRICT, the ARCHITECT shall provide one or more PROJECT representatives to assist in carrying out more extensive representation at the site than is described in Article II. The PROJECT representative(s) shall be selected, employed, and directed by the ARCHITECT, and the ARCHITECT shall be compensated therefor as agreed by the DISTRICT and ARCHITECT. Through the observations of such PROJECT representative(s), the ARCHITECT shall endeavor to provide further observation to determine in general that the work is proceeding in accordance with the Architect's design, but the furnishing of such PROJECT representation shall not modify the rights, responsibilities, or obligations of the ARCHITECT as described elsewhere in this AGREEMENT. Such services shall be negotiated and approved in writing by the DISTRICT.

#### **ARTICLE IV - DISTRICT'S RESPONSIBILITIES**

1. The DISTRICT shall provide to the ARCHITECT information regarding requirements for the PROJECT, including information regarding the DISTRICT's objectives, schedule, and budget constraints, as well as any other criteria provided by the DISTRICT.

2. Prior to the Schematic Design Phase, the ARCHITECT shall prepare a current overall budget for the PROJECT which shall include the Construction Cost budget for the PROJECT. The overall budget shall be based upon the DISTRICT's objectives, schedule, budget constraints, and any other criteria that are provided to the ARCHITECT by the DISTRICT pursuant to Article IV, Section 1, above. The DISTRICT shall approve the Construction Cost budget prepared by the ARCHITECT pursuant to this Section and this shall be the "Budget" for the PROJECT as set forth in this AGREEMENT.

3. The DISTRICT shall notify the ARCHITECT of administrative procedures required and name a representative authorized to act on its behalf. The DISTRICT shall promptly render decisions pertaining thereto to avoid unreasonable delay in the progress of the PROJECT. The DISTRICT shall observe the procedure of issuing any orders to Contractors only through the ARCHITECT.

4. The DISTRICT shall give prompt written notice to the ARCHITECT if the DISTRICT becomes aware of any fault or defect in the PROJECT or nonconformance with the Construction Documents. However, the DISTRICT's failure or omission to do so shall not relieve the ARCHITECT of the ARCHITECT's responsibilities under Title 21, Title 24, and the Field Act hereunder. The DISTRICT shall have no duty to observe, inspect, or investigate the PROJECT.

5. The proposed language of certifications requested of the ARCHITECT or ARCHITECT's consultants shall be submitted to the ARCHITECT for review and approval at least fourteen (14) days prior to execution.

6. The DISTRICT shall provide a topographical survey to the ARCHITECT upon request.

7. The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the

site. The surveys and legal description shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wet-lands; adjacent drainage; flood plain designations; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data pertaining to existing buildings, other improvements and trees; and information concerning available utility services and lines both public and private, above and below grade, including inverts and depths. All information on the survey shall be referenced to a Project benchmark.

8. The Owner shall furnish the services of geotechnical engineers and other consultants when such services are deemed necessary by the Architect. Such services shall include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluations, ground corrosion and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

9. The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance appropriate to the services provided.

10. The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

11. The Owner shall furnish all legal, insurance, and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

## **ARTICLE V - COST OF CONSTRUCTION**

1. During the Schematic Design, Design Development, and Construction Document Phases, the ARCHITECT's estimates of Construction Cost shall be reconciled against the Budget approved by the DISTRICT pursuant to Article IV, Section 2.

2. The PROJECT's "Construction Cost," as used in this AGREEMENT, means the total cost to the DISTRICT of all work designed or specified by the ARCHITECT, which includes the total award from the initial construction Contract(s) plus the work covered by approved change orders and/or any alternates approved by the DISTRICT. The Construction Cost shall not include any costs that are not specifically referenced in this Article V, Section 2, as approved costs. Costs excluded from the Construction Cost include, but are not limited to, payments to the ARCHITECT or other DISTRICT consultants, costs of inspections, surveys, tests, and landscaping not included in PROJECT.

3. If the PROJECT is using the multiple-prime delivery method of construction, the Construction Manager's fees and/or general conditions will be included in the total Construction Cost used to calculate the ARCHITECT's fee.

4. When labor or material is furnished by the DISTRICT below its market cost, the Construction Cost shall be based upon current market cost of labor and new material.

5. The Construction Cost shall be the acceptable estimate of Construction Costs to the DISTRICT as submitted by the ARCHITECT until such time as bids have been received, whereupon it shall be the bid amount of the lowest responsible responsive bidder.

6. Any Budget or fixed limit of Construction Cost shall be adjusted if the bidding has not commenced within ninety (90) days after the ARCHITECT submits the Construction Documents to the DISTRICT to reflect changes in the general level of prices in the construction industry between the date of submission of the Construction Documents to the DISTRICT and the date on which bids are sought for the PROJECT.

7. If the lowest bid received exceeds the Budget by more than 10%:

a. The DISTRICT may give written approval of an increase of such fixed limit and proceed with the construction of the PROJECT;

b. The DISTRICT may authorize rebidding of the PROJECT within a reasonable time;

c. If the PROJECT is abandoned, the DISTRICT may terminate this AGREEMENT in accordance with Article VIII, Section 2;

d. The DISTRICT may request the ARCHITECT prepare, at no additional cost, deductive change packages that will bring the PROJECT within the Budget; or

e. The DISTRICT may request the ARCHITECT cooperate in revising the PROJECT scope and quality as required to reduce the Construction Cost.

8. If the DISTRICT chooses to proceed under Article V, Section 7(e), the ARCHITECT, without additional charge, agrees to redesign the PROJECT until the PROJECT is brought within the Budget set forth in this AGREEMENT. Redesign does not mean phasing or removal of parts of the PROJECT unless agreed to in writing by the DISTRICT. Redesign means the redesign of the PROJECT, with all its component parts, to meet the Budget set forth in this AGREEMENT.

#### **ARTICLE VI - ESTIMATE OF PROJECT CONSTRUCTION COSTS**

1. Estimates referred to in Article II shall be prepared on a square foot/unit cost basis, considering prevailing construction costs and including all work for which bids will be received. It is understood that the PROJECT Construction Cost is affected by the labor and/or

material market as well as other conditions beyond the control of the ARCHITECT or DISTRICT.

2. The ARCHITECT shall prepare and review the ARCHITECT's estimates of Construction Cost at each phase of the ARCHITECT's services. The ARCHITECT's initial budget and scope limitations shall be realistic and be reviewed with the DISTRICT prior to formalization.

3.

## **ARTICLE VII - ARCHITECT'S DRAWINGS AND SPECIFICATIONS**

1. All documents including, but not limited to, plans, drawings, specifications, record drawings, models, mock-ups, renderings and other documents (including all computer files, BIM files and/or AutoCAD files) prepared by the ARCHITECT or the ARCHITECT's consultants for this PROJECT, shall be and remain the property of the DISTRICT pursuant to Education Code section 17316 for the purposes of repair, maintenance, renovation, modernization, or other purposes as they relate to the PROJECT. The DISTRICT, however, shall not be precluded from using the ARCHITECT's or ARCHITECT's consultant's documents enumerated above for the purposes of additions, alignments, or other development on the PROJECT site.

2. If DISTRICT intends to reuse ARCHITECT's plans, specifications, or other documents for a project or projects other than that which is the subject of this AGREEMENT, and for which the ARCHITECT is not the architect of record, a fee of three percent (3%) of the Construction Costs shall be paid to the ARCHITECT for such reuse. In the event of such reuse or modification of the ARCHITECT's drawings, specification, or other documents by any person, firm, or legal entity, the DISTRICT agrees to indemnify, defend, and hold the ARCHITECT its employees and sub-consultants harmless from and against any and all claims, liabilities, suits, demands, losses, costs, and expenses, including, but not limited to, reasonable attorneys' fees accruing to, or resulting from, any and all persons, firms, or any other legal entity, on account of any damage or loss to property or persons including, but not limited to, death arising out of such unauthorized use, reuse or modification of the ARCHITECT's drawings, specifications, or other documents. The DISTRICT further agrees to remove the names and seals of the ARCHITECT and the ARCHITECT's consultants from the title block and signature pages. The DISTRICT, however, may use the ARCHITECT's plans and documents as enumerated in this Article as reference documents for the purposes of additions, alignments, or other development on the PROJECT site. Prior to reuse of the ARCHITECT's documents for any project other than an addition, alignment, or other development on the PROJECT site, the DISTRICT agrees to notify the ARCHITECT in writing of such reuse.

## **ARTICLE VIII - TERMINATION**

1. This AGREEMENT may be terminated by either PARTY upon fourteen (14) days' written notice to the other PARTY in the event of a substantial failure of performance by such other PARTY, including insolvency of the ARCHITECT, or if the DISTRICT should decide to abandon or indefinitely postpone the PROJECT.

2. In the event of a termination based upon abandonment or postponement by DISTRICT, the DISTRICT shall pay the ARCHITECT for all services performed and all expenses incurred under this AGREEMENT supported by documentary evidence, including payroll records and expense reports, up until the date of the abandonment or postponement, plus any sums due the ARCHITECT for Board approved Additional Services. In ascertaining the services actually rendered hereunder up to the date of termination of this AGREEMENT, consideration shall be given to both completed work and work in process of completion and to complete and incomplete drawings and other documents, whether delivered to the DISTRICT or in the possession of the ARCHITECT.

3. In the event a termination for cause is determined to have been made wrongfully or without cause, then the termination shall be treated as a termination for convenience in accordance with Article VIII, Section 4, below, and ARCHITECT shall have no greater rights than it would have had if a termination for convenience had been effected in the first instance. .

4. This AGREEMENT may be terminated without cause by the DISTRICT upon fourteen (14) days' written notice to the ARCHITECT. In the event of a termination without cause, the DISTRICT shall pay the ARCHITECT for all services performed and all expenses incurred under this AGREEMENT supported by documentary evidence, including payroll records and expense reports, up until the date of notice of termination plus any sums due the ARCHITECT for Board-approved Additional Services. In ascertaining the services actually rendered hereunder up to the date of termination of this AGREEMENT, consideration shall be given to both completed work and work in process of completion and to complete and incomplete drawings and other documents, whether delivered to the DISTRICT or in the possession of the ARCHITECT. In addition, ARCHITECT will be reimbursed for reasonable termination costs through the payment of 3% beyond the sum due the ARCHITECT under this Section through 50% completion of the ARCHITECT's services under this AGREEMENT and, if 50% completion is reached, payment of 3% of the unpaid balance of the AGREEMENT to ARCHITECT as termination cost. This 3% payment is agreed to compensate the ARCHITECT for the unpaid profit ARCHITECT would have made under the PROJECT on the date of termination and is consideration for entry into this termination for convenience clause.

5. In the event of a dispute between the PARTIES as to performance of the work or the interpretation of this AGREEMENT, or payment or nonpayment for work performed or not performed, the PARTIES shall attempt to resolve the dispute. Pending resolution of this dispute, ARCHITECT agrees to continue the work diligently to completion. If the dispute is not resolved, ARCHITECT agrees it will neither rescind the AGREEMENT nor stop the progress of the work, but ARCHITECT's sole remedy shall be to submit such controversy to determination by a court having competent jurisdiction of the dispute after the PROJECT has been completed, and not before.

## **ARTICLE IX - ACCOUNTING RECORDS OF THE ARCHITECT**

1. Records of the ARCHITECT's direct personnel and reimbursable expenses pertaining to the services performed on this PROJECT and records of accounts between the DISTRICT and Contractor shall be kept on a generally recognized accounting basis and shall be

available to the DISTRICT or his authorized representative at mutually convenient times.

## **ARTICLE X - COMPENSATION TO THE ARCHITECT**

The DISTRICT shall compensate the ARCHITECT as follows:

1. The ARCHITECT's fees for performing Additional Services related to change orders are paid as approved by the DISTRICT's Board. If a change order is approved without ARCHITECT fee, no fee will be paid to the ARCHITECT unless negotiated and approved prior to commencing the change order-related services.

2. The ARCHITECT's compensation for performing all the Basic Services required by this AGREEMENT including, but not limited to, those services detailed in Article I and II, shall be as follows:

Schematic Design Phase:	No more than 10% of the estimated Architect Fee, as determined under Exhibit "A" to this AGREEMENT, to be paid monthly based on actual level of completion
Design Development Phase:	No more than 15% of the estimated Architect Fee, as determined under Exhibit "A" to this AGREEMENT, to be paid monthly based on actual level of completion
Construction Docs Phase	No more than 35% of the estimated Architect Fee, as determined under Exhibit "A" to this AGREEMENT, to be paid monthly based on actual level of completion
DSA Approval Phase:	No more than 5% of the estimated Architect Fee, as determined under Exhibit "A" to this AGREEMENT, to be paid upon DSA approval of the PROJECT including incorporation and approval of any back-check comments
Bidding Phase:	No more than 5% of the estimated Architect Fee, as determined under Exhibit "A" to this AGREEMENT, to be paid monthly based on actual level of completion
Construction Admin. Phase:	No more than 25% of the actual Architect Fee, as determined under Exhibit "A" to this AGREEMENT and the accepted bid, to be paid monthly based on actual level of completion
Project Close-Out:	Balance of actual Architect Fee to be paid after the all the Project Close-Out requirements set forth in Article II have been completed and the PROJECT is certified by DSA and the Notice of Completion has been recorded.

3. The ARCHITECT and its consultants shall maintain time sheets detailing information including, but not limited to, the name of the employee, date, a description of the

task performed in sufficient detail to allow the DISTRICT to determine the services provided, and the time spent for each task. The DISTRICT and ARCHITECT may otherwise mutually agree, in writing, on alternative types of information and levels of detail that may be provided by the ARCHITECT and its consultants pursuant to this Article X.

4. The ARCHITECT shall invoice all fees and/or costs monthly for the Basic Services that are provided in accordance with this AGREEMENT from the time the ARCHITECT begins work on the PROJECT. The ARCHITECT shall submit one (1) invoice monthly to the DISTRICT detailing all the fees associated with the applicable progress to completion percentage, reimbursable expenses (if any), and Additional Services (if any) incurred for the monthly billing period. Invoices requesting reimbursement for expenses incurred during the billing period must clearly list items for which reimbursement is being requested and be accompanied by proper documentation (e.g., receipts, invoices), including a copy of the DISTRICT's authorization notice for the invoiced item(s), if applicable. Invoices requesting payment for Additional Services must reflect the negotiated compensation previously approved by the DISTRICT and include a copy of the DISTRICT's written authorization notice approving the Additional Services and the additional compensation approved by the DISTRICT. No payments will be made by the DISTRICT to the ARCHITECT for monthly invoices requesting reimbursable expenses or Additional Services absent the prior written authorization of the DISTRICT. The DISTRICT's prior written authorization is an express condition precedent to any payment by the DISTRICT for Additional Services or reimbursable expenses and no claim by the ARCHITECT for additional compensation related to Additional Services or reimbursable expenses shall be valid absent such prior written approval by the DISTRICT.

5. When ARCHITECT's Fee is based on a percentage of Construction Cost and any portions of the PROJECT are deleted or otherwise not constructed, compensation for those portions of the PROJECT shall be payable, to the extent actual services are performed, in accordance with the schedule set forth in Article X, Section 2, above, based on the lowest responsive bid price.

6. To the extent that the time initially established for the completion of ARCHITECT's services is exceeded or extended through no fault of the ARCHITECT, compensation for any services rendered during the additional period of time shall be negotiated and subject to the prior written approval of the DISTRICT.



## **ARTICLE XI - REIMBURSABLE EXPENSES**

1. Reimbursable expenses are in addition to compensation for basic and extra services, and shall be paid to the ARCHITECT at one and one-tenth (1.1) times the expenses incurred by the ARCHITECT, the ARCHITECT's employees and consultants for the following specified items:

- a. Approved reproduction of drawings and specifications in excess of the copies provided by this AGREEMENT which includes all the sets of the Construction Documents and all progress prints; and
- b. Approved agency fees.
- c. Out of area travel expenses, including trips to DSA.

2. Approved reimbursable expenses are estimated to be five thousand dollars (\$5,000) and this amount shall not be exceeded without the prior written approval of the DISTRICT. Reimbursable expense allowance is subject to adjustment pending definition of the Phase II scope as approved by the DISTRICT.

3. Reimbursable Expenses shall not include the following specified items or any other item not specifically identified in Article XI, Section 1 above:

- a. Local travel expenses;
- b. Check prints;
- c. Prints or plans or specifications made for ARCHITECT's consultants and all progress prints;
- d. Preliminary plans and specifications;
- e. ARCHITECT's consultants' reimbursables;
- f. Models or mock-ups; and
- g. Meetings with Cities, planning officials, fire departments, DSA, State Allocation Board or other public agencies.

4. The DISTRICT's prior written authorization is an express condition precedent to any reimbursement to ARCHITECT of such costs and expenses for items not included in Article XI, Section 1 above as an allowable reimbursable expense, and no claim for any additional compensation or reimbursement shall be valid absent such prior written approval by DISTRICT. Payment for these reimbursable expenses shall be made as set forth in Article X.

## **ARTICLE XII - EMPLOYEES AND CONSULTANTS**

1. The ARCHITECT, as part of the ARCHITECT's basic professional services, shall furnish the consultant services necessary to complete the PROJECT including, but not limited to: landscape architects; theater and acoustical consultants; structural, mechanical, electrical and civil engineers; and any other necessary design professionals and/or consultants as determined by the ARCHITECT and acceptable to the DISTRICT. All consultant services shall be provided at the ARCHITECT's sole expense. The ARCHITECT shall be responsible for the coordination and cooperation of all architects, engineers, experts or other consultants employed by the

ARCHITECT. The ARCHITECT shall ensure that its engineers and/or other consultants file the required Interim Verified Reports, Verified Report and other documents that are necessary for the PROJECT's timely inspection and close-out as required by the applicable governmental agencies and/or authorities having jurisdiction over the PROJECT including, but not limited to, DSA. The ARCHITECT shall ensure that its engineers and consultants observe the construction of the PROJECT during the course of construction, at no additional cost to the DISTRICT, to maintain such personal contact with the PROJECT as is reasonably necessary to assure such engineers and consultants that the Contractor's work is being completed, in every material respect, in compliance with the DSA approved Construction Documents.

2. The ARCHITECT shall submit, for approval by the DISTRICT, the names of the consultants and/or consultant firms proposed for the PROJECT. The ARCHITECT shall notify the DISTRICT of the identity of all design professionals and/or consultants in sufficient time prior to their commencement of services to allow the DISTRICT a reasonable opportunity to review their qualifications and object to their participation on the PROJECT if necessary. The ARCHITECT shall not assign or permit the assignment of any design professionals, engineers, or other consultants to the PROJECT to which DISTRICT has a reasonable objection. Approved design professionals and/or consultants shall not be changed without the prior written consent of the DISTRICT. Nothing in this AGREEMENT shall create any contractual relation between the DISTRICT and any consultants employed by the ARCHITECTS under the terms of this AGREEMENT.

3. ARCHITECT's consultants shall be licensed to practice in California and have relevant experience with California school design and construction during the last five years. If any employee or consultant of the ARCHITECT is not acceptable to the DISTRICT, then that individual shall be replaced with an acceptable competent person at the DISTRICT's request.

4. The construction administrator or field representative assigned to the PROJECT by the ARCHITECT shall be able to make critical PROJECT decisions in a timely manner and shall be reasonably available and provide by phone, facsimile, and through correspondence, design direction and decisions when the construction administrator is not at the site.

### **ARTICLE XIII – MISCELLANEOUS**

1. The ARCHITECT shall make a written record of all meetings, conferences, discussions, and decisions made between or among the DISTRICT, ARCHITECT, and Contractor during all phases of the PROJECT and concerning any material condition in the requirements, scope, performance and/or sequence of the work. The ARCHITECT shall provide a copy of such record to the DISTRICT.

2. To the extent permitted by law, ARCHITECT agrees to indemnify the DISTRICT from liability for damages arising out of:

a. Workers' Compensation and Employer's Liability. Any and all claims under Workers' Compensation acts and other employee benefit acts with respect to ARCHITECT's employees or ARCHITECT's subcontractor's employees arising out of ARCHITECT's work under this AGREEMENT; and

b. General Liability. Regarding the performance of non-professional services, if arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of the ARCHITECT, the ARCHITECT shall indemnify and hold the DISTRICT harmless from any liability for damages for death or bodily injury to person; and injury to, loss or theft of property; sustained by the DISTRICT, or any person, firm or corporation employed by the the DISTRICT upon or in connection with the PROJECT, except for liability resulting from the negligence, or willful misconduct of the DISTRICT, its officers, employees, agents, or independent Architects who are directly employed by the DISTRICT or by any third party. As provided to the extent covered above the ARCHITECT, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the DISTRICT (other than professional negligence covered by Section c below), its officers, agents, or employees, that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the ARCHITECT, and shall pay or satisfy any judgment to the extent covered above that may be rendered against the DISTRICT, its officers, agents, or employees, in any action, suit or other proceedings as a result thereof; and

c. Professional Liability. Regarding the performance of professional services to the extent actually caused by the negligence, recklessness, or willful misconduct of the ARCHITECT, the ARCHITECT shall indemnify the DISTRICT from any loss, injury to, death of persons, or damage to property caused by any negligent act, neglect, default, or negligent omission of the ARCHITECT, or any person, firm, or corporation employed by the ARCHITECT, either directly or by independent contract, including damages due to loss, sustained by the DISTRICT, arising out of, the PROJECT, including injury or damage either on or off DISTRICT property; but not for any loss, injury, death, or damages caused by negligence, or willful misconduct of the DISTRICT or by any third party. With regard to the ARCHITECT's obligation to indemnify for acts of professional negligence, such obligation does not include the obligation to provide defense counsel or to pay for the defense of actions or proceedings brought against the DISTRICT.

d. The PARTIES understand and agree that Article XIII, Section 2, of this AGREEMENT shall be the sole indemnity, between the DISTRICT and the ARCHITECT related to the PROJECT. Any other indemnity that is attached to this AGREEMENT as part of any EXHIBIT shall be void and unenforceable between the PARTIES.

e. Any attempt to limit the ARCHITECT's liability to the DISTRICT in any of the exhibits or attachments to this AGREEMENT shall be void and unenforceable between the PARTIES.

3. ARCHITECT shall purchase and maintain policies of insurance with an insurer or insurers qualified to do business in the State of California and acceptable to DISTRICT, which will protect ARCHITECT and DISTRICT from claims which may arise out of, or result from, ARCHITECT's actions or inactions relating to the AGREEMENT, whether such actions or inactions be by themselves or by any subconsultant, subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. The aforementioned insurance shall include coverage for:

a. The ARCHITECT shall carry Workers' Compensation and Employers Liability Insurance in accordance with the laws of the State of California. However, such amount shall not be less than ONE MILLION DOLLARS (\$1,000,000).

b. Commercial general and auto liability insurance, with limits of not less than TWO MILLION DOLLARS (\$2,000,000.00) combined single limit, bodily injury and property damage liability per occurrence, including:

1. Owned, non-owned, and hired vehicles;
2. Blanket contractual;
3. Broad form property damage;
4. Products/completed operations; and
5. Personal injury.

c. Professional liability insurance, including contractual liability, with limits of ONE MILLION DOLLARS (\$1,000,000.00) per claim. Such insurance shall be maintained during the term of this AGREEMENT and renewed for a period of at least five (5) years thereafter and/or at rates consistent with the time of execution of this AGREEMENT. In the event that ARCHITECT subcontracts any portion of ARCHITECT's duties, ARCHITECT shall require any such subcontractor to purchase and maintain insurance coverage as provided in this Section. Failure to maintain professional liability insurance is a material breach of this AGREEMENT and grounds for immediate termination.

d. Valuable Document Insurance. The ARCHITECT shall carry adequate insurance on all drawings and specifications as may be required to protect the DISTRICT in the amount of its full equity in those drawings and specifications, and shall file with the DISTRICT a certificate of that insurance. The cost of that insurance shall be paid by the ARCHITECT, and the DISTRICT shall be named as an additional insured.

e. Each policy of insurance required under Article XIII, Section 3(b), above, shall name the DISTRICT and its officers, agents, and employees as additional insureds; shall state that, with respect to the operations of ARCHITECT hereunder, such policy is primary and any insurance carried by DISTRICT is excess and non-contributory with such primary insurance; shall state that not less than thirty (30) days' written notice shall be given to DISTRICT prior to cancellation; and, shall waive all rights of subrogation. ARCHITECT shall notify DISTRICT in the event of material change in, or failure to renew, each policy. Prior to commencing work, the ARCHITECT shall deliver to DISTRICT certificates of insurance as evidence of compliance with the requirements herein. In the event the ARCHITECT fails to secure or maintain any policy of insurance required hereby, the DISTRICT may, at its sole discretion, secure such policy of insurance in the name of, and for the account of, ARCHITECT, and in such event ARCHITECT shall reimburse DISTRICT upon demand for the cost thereof.

f. In the event that the ARCHITECT subcontracts any portion of the ARCHITECT's duties, the ARCHITECT shall require any such subcontractor to purchase and maintain insurance coverage for the types of insurance referenced in Article XIII,

Sections 3(a), (b), (c) and (d), in amounts which are appropriate with respect to that subcontractor's part of work which shall in no event be less than \$500,000 per occurrence. The ARCHITECT shall not subcontract any portion of the ARCHITECT's duties under this AGREEMENT without the DISTRICT's prior written approval. Specification processing consultants are the only subcontractors exempt from maintaining professional liability insurance.

g. All insurance coverage amounts specified hereinabove shall cover only risks relating to, or arising out of, the PROJECT governed by this particular AGREEMENT. The insurance and required amounts of insurance specified above shall not be reduced or encumbered on account of any other projects of the ARCHITECT.

4. The ARCHITECT, in the performance of this AGREEMENT, shall be and act as an independent contractor. The ARCHITECT understands and agrees that the ARCHITECT and all of the ARCHITECT's employees shall not be considered officers, employees, or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled including, but not limited to, State Unemployment Compensation or Workers' Compensation. ARCHITECT assumes the full responsibility for the acts and/or omissions of the ARCHITECT's employees or agents as they relate to the services to be provided under this AGREEMENT. The ARCHITECT shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security, and income taxes for the respective employees of the ARCHITECT.

5. Notices. All notices or demands to be given under this AGREEMENT by either PARTY to the other shall be in writing and given either by: (a) personal service; or (b) U.S. Mail, mailed either by registered, overnight, or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either PARTY may be changed by written notice given in accordance with the notice provisions of this Section. At the date of this AGREEMENT, the addresses of the PARTIES are as follows:

**DISTRICT:**

**Hanford Elementary School District**  
P.O. Box 1067  
Hanford, CA 93232  
Attn: Chief Business Official  
Telephone: (559) 585-3628  
Facsimile: (559) 585-7643

**ARCHITECT:**

**Mangini Associates Inc.**  
4320 W. Mineral King Avenue  
Visalia, CA 93291  
Attn: Chris McLain  
Telephone: (559) 627-0530  
Facsimile: (559) 627-1926

6. The ARCHITECT, or any person, firm, or corporation employed by the ARCHITECT, either directly or by independent contract, shall be prohibited from using tobacco products (smoking, chewing, etc.) on DISTRICT property at all times.

7. The ARCHITECT, or any person, firm, or corporation employed by the ARCHITECT, either directly or by independent contract, shall be prohibited from using profanity on DISTRICT property including, but not limited to, all school sites and this prohibition shall include, but is not limited to, all racial, ethnic and/or sexual slurs or comments which could be considered harassment.

8. Appropriate dress by the ARCHITECT, or any person, firm, or corporation employed by the ARCHITECT, either directly or by independent contract, is mandatory. Therefore, tank tops, cut-offs and shorts shall not be allowed. Additionally, what is written or pictured on clothing must comply with the requirements of acceptable language as set forth above in Section above.

9. During the entire term of this AGREEMENT, the ARCHITECT, if applicable, shall fully comply with the provision of Education Code section 45125.1 (Fingerprint Requirements) when it is determined that the ARCHITECT will have contact with the DISTRICT's pupils while performing any services under this AGREEMENT.

10. Nothing contained in this AGREEMENT shall create a contractual relationship with, or a cause of action in favor of, any third party against either the DISTRICT or ARCHITECT.

11. The DISTRICT and ARCHITECT, respectively, bind themselves, their partners, officers, successors, permitted assigns, and legal representatives to the other PARTY to this AGREEMENT with respect to the terms of this AGREEMENT. ARCHITECT shall not assign this AGREEMENT.

12. This AGREEMENT shall be governed by the laws of the State of California.

13. This AGREEMENT represents the entire AGREEMENT between the DISTRICT and ARCHITECT and supersedes all prior negotiations, representations, or agreements, either written or oral. This AGREEMENT may be amended or modified only by an agreement in writing signed by both the DISTRICT and the ARCHITECT.

14. If either PARTY becomes involved in litigation arising out of this AGREEMENT or the performance thereof, each PARTY shall bear its own litigation costs and expenses, including reasonable attorneys' fees.

15. This AGREEMENT shall be liberally construed to effectuate the intention of the PARTIES with respect to the transaction described herein.

16. The ARCHITECT is prohibited from capturing on any visual medium images of any property, logo, student, or employee of the DISTRICT, or any image that represents the DISTRICT without express written consent from the DISTRICT.

17. In accordance with Education Code section 17604, this AGREEMENT is not valid, binding, or an enforceable obligation against the DISTRICT until approved or ratified by motion of the Governing Board, duly passed and adopted.

***(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)***

The PARTIES, through their authorized representatives, have executed this AGREEMENT as of the day and year first written above.

ARCHITECT:

DISTRICT:

\_\_\_\_\_

Hanford Elementary School District

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_



**EXHIBIT “A”****ARCHITECT’S FEE SCHEDULE  
(for New Construction\*,\*\*)**

1. Nine percent (9%) of the first five hundred thousand dollars (\$500,000.00) of Computed Cost as defined herein Exhibit “A.” (Maximum of \$45,000.00)
2. Eight and one-half percent (8 1/2%) of the next five hundred thousand dollars (\$500,000.00) of Computed Cost as defined herein Exhibit “A.” (Maximum of \$42,500.00)
3. Eight percent (8%) of the next one million dollars (\$1,000,000.00) of Computed Cost as defined herein Exhibit “A.” (Maximum of \$80,000.00)
4. Seven percent (7%) of the next four million dollars (\$4,000,000.00) of Computed Cost as defined herein Exhibit “A.” (Maximum of \$280,000.00)
5. Six percent (6%) of the next four million dollars (\$4,000,000.00) of Computed Cost as defined herein Exhibit “A.” (Maximum of \$240,000.00)
6. Five percent (5%) of the PROJECT’s Computed Cost, as defined herein Exhibit “A,” in excess of ten million dollars (\$10,000,000.00).

**\*Computed Cost:** The Computed Cost shall be the acceptable estimate of Construction Cost to the DISTRICT as submitted by the ARCHITECT until such time as bids have been received, whereupon it shall be the total award from the initial construction contract(s), plus the cost of all approved additive contract change orders, with the exception of items resulting from errors and omissions on the part of the ARCHITECT.

**\*\*For the installation of portable and/or relocatable buildings,** the ARCHITECT’s Fee shall be determined as follows: four percent (4%) of the cost of the factory-built portable/relocatable building(s) plus the cost of all other labor and/or materials necessary to install the factory-built portable/relocatable building(s) at the PROJECT site as applied to the fee schedule detailed in items (1) through (6) above, with the exception of any costs for change orders resulting from the errors and omissions on the part of the ARCHITECT.

**EXHIBIT "A" (cont.)****ARCHITECT'S FEE SCHEDULE  
(for Reconstruction/Modernization\*)**

1. Twelve percent (12%) of the first five hundred thousand dollars (\$500,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$60,000.00)
2. Eleven and one-half percent (11 1/2%) of the next five hundred thousand dollars (\$500,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$57,500.00)
3. Eleven percent (11%) of the next one million dollars (\$1,000,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$110,000.00)
4. Ten percent (10%) of the next four million dollars (\$4,000,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$400,000.00)
5. Nine percent (9%) of the next four million dollars (\$4,000,000.00) of Computed Cost. (Maximum of \$360,000.00)
6. Eight percent (8%) of the PROJECT's Computed Cost, as defined herein Exhibit "A," in excess of ten million dollars (\$10,000,000.00).

**\*Computed Cost:** The Computed Cost shall be the acceptable estimate of Construction Cost to the DISTRICT as submitted by the ARCHITECT until such time as bids have been received, whereupon it shall be the total award from the initial construction contract(s), plus the cost of all approved additive contract change orders, with the exception of items resulting from errors and omissions on the part of the ARCHITECT.

**11.1.2 Initial Basic Services Compensation:** The calculation of the Initial Basic Services Compensation shall be based on the application of the initial Cost of the Work to the OPSC Sliding Scale as follows:

COMPENSATION BASIS CALCULATION				
Fee Basis	% Fee	Const. Cost	Base Fee	
500,000	9.0%	\$ 500,000.00	\$	45,000.00
500,000	8.5%	\$ 500,000.00	\$	42,500.00
1,000,000	8.0%	\$ 1,000,000.00	\$	80,000.00
4,000,000	7.0%	\$ 300,000.00	\$	21,000.00
4,000,000	6.0%	\$ -	\$	-
Remainder	5.0%	\$ -	\$	-
<b>Probable Construction Cost →</b>		\$ 2,300,000.00		
		<b>Compensation Basis →</b>	\$	188,500.00

REUSE REDUCTION CALCULATION BY PHASE					
	Base Fee	% Fee	Fee by Phase	Reuse Factor	Actual Reuse Fee
Schematic Design Phase	\$ 188,500.00	0.10	\$ 18,850.00	0.75	\$ 14,137.50
Design Development Phase	\$ 188,500.00	0.20	\$ 37,700.00	0.85	\$ 32,045.00
Construction Documents Phase	\$ 188,500.00	0.35	\$ 65,975.00	0.85	\$ 56,078.75
Agency Approval Phase	\$ 188,500.00	0.05	\$ 9,425.00	1.00	\$ 9,425.00
Bidding Phase	\$ 188,500.00	0.05	\$ 9,425.00	1.00	\$ 9,425.00
Construction Phase	\$ 188,500.00	0.25	\$ 47,125.00	1.00	\$ 47,125.00
		<b>Base Fee →</b>	\$ 188,500.00		
3,640 SF			<b>Reuse Compensation Basis →</b>	\$	168,236.25
		<b>Fire Sprinkler Design (Square Footage x \$6/sf x 5% x 1.2) →</b>		\$	1,310.40
		<b>Initial Basic Services Compensation →</b>		\$	169,546.65

*Fire sprinkler fee reflects DSA Policy 10-01, effective July 1, 2010, which requires the Architect to design automatic fire sprinkler systems in lieu of the Contractor providing the design as part of a deferred approval.*

**11.1.3 Adjustments to Basic Services Compensation:**

- .1 At the end of the Schematic Design, Design Development, Construction Documents, and Agency Approval phases, Initial Basic Services Compensation shall be adjusted to the latest Probable Cost of Construction.
- .2 Initial Basic Services Compensation shall be adjusted after receipt of bids to the amount of the Contract Sum of the awarded construction contract, which shall be the basis for calculating compensation during the construction phase.
- .3 Basic Services Compensation shall be finally adjusted at the completion of the Project to the final Contract Sum of the construction contract, as documented in approved change orders.
- .4 Change Orders items determined to be caused by Architect error or omission shall not increase the Architect's compensation.
- .5 Change Order items which reduce the Contract Sum shall not reduce Compensation.
- .6 When any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in

**MANGINI**ARCHITECTURE  
INGENUITY

McLAIN BARENG MORRELLI

**MANGINI ASSOCIATES INC.**4320 West Mineral King Avenue  
Visalia, California 93291**www.mangini.us**(559) 627-0530 Office  
(559) 627-1926 Fax**PROJECT BUDGET SUMMARY**

<b>PROJECT:</b>	New Administration/Library at Jefferson Elementary School	<b>PROJ. NO.:</b>	1732
<b>CLIENT:</b>	Hanford Elementary School District	<b>DATE:</b>	8/15/2017
<b>PHASE:</b>	Schematic Design	<b>BLDG. AREA (sf):</b>	3,640
<b>A. SITE</b>			
1.	Purchase Price of Property	\$	-
2.	Appraisal	\$	-
3.	Escrow	\$	-
4.	CDE Site Studies / Site Acquisition Due Diligence Studies	\$	-
5.	CEQA Compliance / Site Acquisition Project Management	\$	-
6.	Geohazard Report (incl. in #11 item)	\$	-
7.	Phase 1 - Environmental Site Assessment / Phase 2 - Sampling Activities	\$	-
8.	Preliminary Endangerment Assessment	\$	-
9.	DTSC Fees and Response Action	\$	-
10.	Hazardous Material Investigation (asbestos, lead, Pcb, Ocp)	\$	-
11.	Geotechnical Investigation / Report	\$	4,500.00
12.	Topographic Survey	\$	3,000.00
13.	Utility Connection Fees (power, water, storm drain, gas, sewer, telephone, cable TV)	\$	-
14.	Impact Fees	\$	-
15.	Eligibility Consultant	\$	-
16.	Financial Consultant	\$	-
17.	Site Clearing / Demolition	\$	-
18.	Bond Costs	\$	-
19.	Temporary Housing / Relocation	\$	-
20.	Legal Fees	\$	-
21.		<b>SITE SUBTOTAL →</b>	<b>\$ 8,000</b>
<b>B. DESIGN AND APPROVAL</b>			
1.	Architect's Fee (New Construction)	\$	169,546.00
2.	Architect's Reimbursable Costs (Mileage, Bidding Documents Reproduction)	\$	5,000.00
3.	Architect's LEED / CHPS / HPI Services	\$	-
4.	DSA Review Fee	\$	27,000.00
5.	CDE Review Fee	\$	1,700.00
6.	CGS Review Fee	\$	3,600.00
7.	City / County Review / Inspection Fee	\$	-
8.	Health Department Review Fee	\$	-
9.		<b>DESIGN AND APPROVAL SUBTOTAL →</b>	<b>\$ 207,000</b>
<b>C. PROBABLE CONSTRUCTION COST - BY GENERAL CONTRACTOR</b>			
1.	Off-site Development	\$	-
2.	On-site Development (15% of Building Construction Cost)	\$	251,160.00
3.	Building Construction (approx. 3,640 sf x \$460/sf)	\$	1,674,400.00
4.	General Requirements, Overhead, Bond, Insurance, Supervision, Etc. 9%	\$	173,300.40
5.	Construction Contingency 10%	\$	209,886.04
6.		<b>PROBABLE CONSTRUCTION COST SUBTOTAL →</b>	<b>\$ 2,308,746</b>
<b>D. OWNER PROVIDED CONSTRUCTION AND TESTING</b>			
1.	Data / Communications by Owner	\$	-
2.	Intrusion Alarm by Owner	\$	-
3.	Hazardous Materials Removal by Owner	\$	-
4.	Construction Testing / Special Inspection	\$	30,000.00
5.	Inspector of Record (\$8,000/month x 8 months)	\$	64,000.00
6.	Commissioning Agent	\$	10,000.00
7.	SWPPP, Dust Control Plan, Indirect Source Review	\$	2,500.00
8.	Fixtures, Furniture and Equipment	\$	25,000.00
9.	Bid Advertising	\$	10,000.00
10.		<b>OWNER PROVIDED CONSTRUCTION AND TESTING SUBTOTAL →</b>	<b>\$ 141,500</b>
		<b>Budget Contingency (5%) →</b>	<b>\$ 133,000</b>
		<b>TOTAL PROJECT BUDGET →</b>	<b>\$ 2,798,000</b>

Evaluation of the Owner's project budget represents Architect's judgment as a design professional familiar with the construction industry. Architect cannot and does not warrant or represent that actual costs will not vary from this budget summary.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/14/2017

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/23/2017

**ITEM:**

Consider declaring the attached listing of items surplus.

**PURPOSE:**

The following items listed on the attached sheet are obsolete, beyond repair and/or in need of being declared surplus:

**FISCAL IMPACT:**

There could be some residual value to the equipment.

**RECOMMENDATIONS:**

Declare the items surplus and allow the Director of Facilities to dispose of the equipment.

HESD Tag	Description	Serial Number
13909460	Smart Board	R2-784792
13909464	Smart Board	R2-784192
13909466	Smart Board	R2-784800
13909468	Smart Board	R2-784795
13909470	Smart Board	R2-784802
13909474	Smart Board	R2-784187
13909488	Smart Board	R2-784799
13909494	Smart Board	R2-784196
13909498	Smart Board	R2-784747
13909529	Smart Board	R2-782401
13909531	Smart Board	R2-784773
13909536	Smart Board	R2-78467
13909542	Smart Board	R2-784753
13909543	Smart Board	R2-784738
13909545	Smart Board	R2-784744
13909546	Smart Board	R2-784741
13909563	Smart Board	R2-784171
13909564	Smart Board	R2-784172
13909565	Smart Board	R2-782402
13909566	Smart Board	R2-784770
13909567	Smart Board	R2-784162
13909567	Smart Board	R2-784169
13909569	Smart Board	R2-784178
13909571	Smart Board	R2-784163
13909573	Smart Board	R2-784774
13909575	Smart Board	R2-784160
13909576	Smart Board	R2-784772
13909577	Smart Board	R2-784141
13909578	Smart Board	R2-784743
13909579	Smart Board	R2-784742
13909599	Smart Board	R2-862030
13909600	Smart Board	R2-862023
13909601	Smart Board	R2-857605
13909602	Smart Board	R2-861830
13909603	Smart Board	R2-857599
13909604	Smart Board	R2-858389
13909605	Smart Board	R2-861873
13909606	Smart Board	R2-858393
13909607	Smart Board	R2-862034
13909609	Smart Board	R2-784145
13909609	Smart Board	R2-784145
13909611	Smart Board	R2-784143
13909613	Smart Board	R2-784146

HESD Tag	Description	Serial Number
13909615	Smart Board	R2-784101
13909617	Smart Board	R2-784142
13909619	Smart Board	R2-784153
13909619	Smart Board	M2-C86153
13909621	Smart Board	R2-784137
13909623	Smart Board	R2-784090
13909624	Projector	KM3F9507626
13909625	Smart Board	R2-784157
13909627	Smart Board	R2-784141
13909629	Smart Board	R2-784148
13909629	Smart Board	R2-784148
13909631	Smart Board	R2-784797
13909635	Smart Board	R2-784776
13909669	Smart Board	R2-961353
13909671	Smart Board	R2-960804
13909673	Smart Board	R2-961343
13909675	Smart Board	R2-961309
13909697	Smart Board	R2-961307
13909699	Smart Board	R2-961312
13910042	Smart Board	R2-A17229
13910084	Smart Board	R2-A13169
13910139	Smart Board	R2-820942
13910170	Smart Board	R2-A21525
13910172	Smart Board	R2-A47515
13910174	Smart Board	R2-A21524
13910178	Smart Board	R2-A47187
13910240	Smart Board	R2-A28095
13910365	Smart Board	M2-025943
13910442	Smart Board	R2-A31169
13910456	Smart Board	M2-C02305
13910468	Smart Board	M2-025135
13910470	Smart Board	M2-005225
13910483	Smart Board	M2-025044
13910486	Smart Board	M2-025093
13910489	Smart Board	M2-024716
13910525	Smart Board	R2-A26377
13910527	Smart Board	R2-A26844
13910529	Smart Board	R2-A87820
13910537	Smart Board	R2-A70462
13910677	Smart Board	M2-C84383
13910698	Smart Board	M2-C64011
13910700	Smart Board	M2-C48489
13910884	Smart Board	M2-080814

HESD Tag	Description	Serial Number
13911193	Smart Board	M2-E21020
13911480	Smart Board	M2-E36336
13001728	TennantExt.	900050-10268821
13906541	Carpet Cleaner	77891
13907494	Wet/Dry Vac.	563
13908204	Carpet Cleaner	17891
13908572	TennantExt.	900050-10268821
13909255	Floor Scrubber	1962
13004113	VISION TESTER	
13902299	DAVE CHAPPLE TROUT SERIES OF F	
13905483	MILK BOX REFRIGERATOR	
13906954	AUDIOMETER INTERACOUSTICS	
13907310	RICHMOND-MISC.PLAYGROUND EQUIP	
13907430	RICHMOND-SLIDES	
13907750	CHAIR, MULTI-FUNCTION TASK CHA	
13907905	HP THIN CLIENT T5510 w/15" LCD	
13907980	HP THIN CLIENT T5510 w/15" LCD	
13908002	HP THIN CLIENT T5510 w/15" LCD	
13908122	LITERACY LIBRARY SHELVING (1)	
13908274	DELL OPTIPLEX 170L W/15" MONIT	
13908519	DELL OPTIPLEX GX150 COMPUTER W	
13908886	DELL OPTIPLEX GX520	
13908901	DELL OPTIPLEX GX520	
13908904	DELL OPTIPLEX GX520	
13908908	DELL OPTIPLEX GX520	
13908914	DELL OPTIPLEX GX520	
13908958	SOUTHERN SNOW ICE SHAVING MACH	
13908980	RICOH 2210L FAX MACHINE	
13909252	DELL LATITUDE D530 COMPUTER	
13910106	EPSON POWERLITE 460 PROJECTOR	
13911481	SMART RESPONCE XE-32 SYSTEM	
13913419	MICROSOFT SERVICE PRO 3	
13913552	DELL OPTIPLEX 3020M	
13913632	VIZIO 50" TV	
13913667	SURFACE PRO SP4	
13914543	SAMSUNG 55" LED DISPLAY - DEFE	
13914596	SMART BOARD 6275 INTERACTIVE P	
13914597	SMART BOARD 6275 INTERACTIVE P	
13914623	GO-GETTER SOUND SYSTEM	
13914624	EATON EPDU G3 MANAGED PDU	
13914625	EATON EPDU G3 MANAGED PDU	
13914626	EATON EPDU G3 MANAGED PDU	
13914627	EATON EPDU G3 MANAGED PDU	