

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, June 24, 2020

HESD District Office Board Room

714 N. White Street, Hanford, CA

In accordance with Governor Newsom's Executive Order N-29-20 Paragraph 3, the HESD Board Meeting will have teleconferencing and video conferencing available.

For members of the public interested in remotely viewing the HESD Board Meeting please visit the following link to access the live video stream:

<https://www.hanfordesd.org/hesdtv>

Individuals who wish to address the Board may do so by

- Submitting an email to public-comment@hanfordesd.org
- Leaving a voice message by calling 559-585-3604 (voice message will be transcribed).

Please include your name, agenda item number or subject matter being addressed, along with a 250-word description of the subject matter being addressed.

Voice message public comments must be received no later than 3:30 p.m. on the day of the meeting in order to be part of the record for the Board's information and/or discussion.

Public comments submitted by e-mail or voice message will be included in the minutes.

Please note that consistent with Board Bylaw 9323, any statements submitted for public comment that are inappropriate in nature, including, but not limited to statements that are obscene, threatening or substantially disruptive to school operations, will either be redacted, or will not be posted.

OPEN SESSION

5:30 p.m.

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

CLOSED SESSION

- **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 May 27, 2020; June 5, 2020; June 10, 2020 and June 12, 2020.
- b) Approve minutes of the Regular Meeting held on June 10, 2020.
- c) Approve donation of \$1,670.00 from Washington PTC.
- d) Approve donation of \$1,999.34 from Monroe PTC.
- e) Approve donation of \$2,000.00 from Walmart, Inc.

3. INFORMATION ITEMS

- a) Receive for information the Executive Summary – Wellness Policy (McConnell)
- b) Receive for information the planning for 2020-2021 (Gabler)

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider approval of the 2020-2021 LCAP Federal Addendum Annual Update, Federal Addendum and Spending Plan for Title I, II, III and IV (Carlton)
- b) Consider approval of the Memorandum of Understanding with Family HealthCare Network – Elementary (McConnell)
- c) Consider approval of the Memorandum of Understanding with Family HealthCare Network – JR High Schools (McConnell)
- d) Consider approval of the Memorandum of Understanding with Tulare County Office of Education/Migrant Program (Gomez)
- e) Consider approval of the Notice of Completion for the Simas Campus Paint Project (Mulligan)
- f) Consider adoption of the COVID-19 Operations Written Report (Carlton)
- g) Consider approval of the following revised Exhibit: (Endo)
 - E 3553 – Free and Reduced Meals

5. PERSONNEL (Martinez)

- a) Short-term Employment
Seamless Summer Meal Program
 Mondays only, effective 6/8/20 to 6/29/20
 - Daisy Maya Gaona, Food Service Worker I – 3.75 hrs., Lincoln (rescind)
 - Maribel Garcia, Food Service Worker I – 3.0 hrs., King, (rescind)
 - KeAura Muldrow, Food Service Worker I – 3.0 hrs., Monroe, (rescind)
 - Amanda Smith, Food Service Utility Worker – 3.75 hrs., Monroe (rescind)
- b) Resignations
 - Heidi Augusto, Substitute Yard Supervisor, effective 6/7/19

- Julius Rojas, Substitute READY Program Tutor and Yard Supervisor, effective 4/3/20
- Liz Ibarra, Personnel Specialist – 8.0 hrs., Human Resources, effective 6/5/20
- George Velasco, Substitute Custodian I, effective 1/24/20
- c) Retirement
 - Gerry Mulligan, Director of Facilities and Operations, District Office, effective 8/28/20 (date revised)
- d) Promotion/Transfer
 - Yadira Castrejon, from Bilingual Clerk Typist II – 8.0 hrs., Kennedy to School Operations Officer – 8.0 hrs., King, effective 7/28/20
- e) Voluntary Decrease in Hours
 - Veronica Leach, Yard Supervisor, from 3.5 hrs. to 2.5 hrs., Hamilton, effective 8/11/20
- f) Salary/Wage Schedules for 2020-2021
 - Management/Professional Specialist/Confidential Salary Schedule (Interim)
 - Credentialed Teacher Salary Schedule "A"
 - Non-Credentialed Teacher and Intern Salary Schedule "B"
 - School Nurse Salary Schedule "C"
 - Classified Salary Schedule (Interim)
 - Non-Represented Part-Time Employee Wage Schedule (Interim)
 - Classified, Substitute/Temporary Wage Schedule (Interim)
- g) Ratify Assistant Superintendents/CBO Employment Contracts for 2020-2021 (Gov. Code Section 53262)
 - David Endo, Chief Business Official, Fiscal Services
 - Jaime Martinez, Human Resources
 - Karen McConnell, Special Services
 - Jill Rubalcava, Curriculum, Instruction, and Professional Development

6. FINANCIAL (Endo)

- a) Consider adoption of the 2020-2010 Hanford Elementary School District Budget
To view the budget visit:
<https://resources.finalsite.net/images/v1591130608/hesdk12caus/mc4pkgrfn7zofybyq5beo/2020-2021budgetbook.pdf>
- b) Consider adoption of Resolution #24-20: Education Protection Account Spending Determination
- c) Consider adoption of Resolution #25-20: Budget Revisions – Budget Adoption
- d) Consider adoption of Resolution #26-20: Board Delegation of Powers
- e) Consider approval of the Bond Counsel Agreement
- f) Consider approval of the Solar Operations and Maintenance Agreement with SitelogIG
- g) Consider approval of the Charge Ready Transport Program participation agreement with Southern California Edison (SCE)
- h) Consider declaring item surplus
- i) Consider appointment of the Citizens' Oversight Committee

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 05/27/20, 06/05/20, 06/10/20 and 06/12/20.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

**Warrant Register For Warrants
Dated 05/27/2020**

Warrant Number	Vendor Number	Vendor Name	Amount
12638256	1392	SOUTHERN CALIFORNIA EDISON CO. Land Improvements	\$2,100.00
Total Amount of All Warrants:			\$2,100.00

Warrant Register For Warrants

Dated 06/05/2020

Warrant Number	Vendor Number	Vendor Name	Amount
12638684	53	AMERICAN MUSIC COMPANY Equipment	\$1,999.34
12638685	6253	AT&T Telephone	\$102.86
12638686	91	AUTOMATED OFFICE SYSTEMS Leases	\$3,062.42
12638687	6628	AWESOME CHARTERS AND TOURS LLC Transportation	\$13,496.00
12638688	1667	CDW GOVERNMENT INC. Instl Matls	\$464.54
12638689	331	CLASSIC CHARTER INC. Transportation	\$3,418.00
12638690	7284	LETICIA COLE Mileage	\$11.68
12638691	7171	CONN DOORS Repairs	\$4,564.59
12638692	405	DASSEL'S PETROLEUM INC. Fuel	\$518.39
12638693	7478	FRANCES DAVID Inst'l Consultant	\$50.00
12638694	5786	DOCUMENT TRACKING SERVICES Other Services	\$224.23
12638695	7317	FORENSIC ANALYTICAL SERVICES INC. Buildings & Improvements	\$26,586.15
12638696	1393	GAS COMPANY Gas	\$150.73
12638697	3656	HANFORD AUTO & TRUCK PARTS Maint/Transportation Supplies	\$193.97
12638698	647	HANFORD JT. UNION HIGH SCHOOL Transportation	\$537.38
12638699	630	CITY OF HANFORD Subagreement for Water/Sewer	\$184,000.00
12638700	2188	THE HOME DEPOT PRO Custodial Supplies	\$3,396.11
12638701	5648	STACIE JOHNSON Payroll Liability Holding	\$1,000.00
12638702	3760	KINGS COUNTY AIR Buildings & Improvements	\$26,290.00
12638703	796	KINGS COUNTY OFFICE OF ED Other Costs	\$80,385.53
12638704	912	MANGINI ASSOCIATES INC. Land Improvements	\$3,360.00
12638705	4704	KELLEY MAYFIELD Mileage	\$35.19
12638706	977	ORAL E. MICHAM INC. Buildings & Improvements	\$668,513.80
12638707	1058	OFFICE DEPOT Office Supplies	\$56.77
12638708	7203	PARADIGM HEALTHCARE SERVICES LLC. Other Services	\$355.95
12638709	4118	KERRY PIEROTTE Mileage	\$23.35
12638710	6341	THE ROLLING CONES Board Services	\$1,350.00
12638711	1374	SMART & FINAL STORES (HFD DO) HR Supplies	\$41.51
12638712	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$17,784.50
12638713	7092	SUNCREST BANK Buildings & Improvements	\$35,184.94
12638714	6823	TCG GROUP HOLDINGS Other Services	\$258.00
12638715	4064	TULARE COUNTY OFFICE OF ED Instl Matls	\$43.20
12638716	1506	TWB INSPECTIONS Buildings & Improvements	\$9,375.00
12638717	1508	U.S. POSTAL SERVICE (CMRS-POP) Postage	\$3,000.00

Total Amount of All Warrants:

\$1,089,834.13

Credit Card Register For Payments
Dated 06/05/2020

Document Number	Vendor Number	Vendor Name	Amount
14028684	273	CASBO Travel & Conference	\$305.00
14028685	3354	KAGAN Travel & Conference	\$219.00
14028686	831	LAKESHORE LEARNING MATERIALS Allowance	\$177.21
14028687	6050	NETSOURCE GLOBAL INC IT Matls	\$28,679.57
14028688	2173	US GAMES Land Improvements(Playground Equipment)	\$11,647.02
Total Amount of All Credit Card Payments:			\$41,027.80

**Warrant Register For Warrants
Dated 06/10/2020**

Warrant Number	Vendor Number	Vendor Name	Amount
12638985	405	DASSEL'S PETROLEUM INC. Fuel	\$320.51
12638986	4815	DIGITECH INTEGRATIONS INC Other Services	\$144.00
12638987	1769	FRESNO PRODUCE Food	\$15,801.44
12638988	2749	GARDA CL WEST INC. Other Services	\$143.21
12638989	591	GOLD STAR FOODS Food	\$11,338.74
12638990	5111	P & R PAPER SUPPLY COMPANY INC Kitchen Supplies	\$1,025.04
12638991	1168	PRODUCERS DAIRY PRODUCTS Food	\$6,218.02
12638992	1444	SYSCO FOODSERVICES OF MODESTO Food/Kitchen Supplies	\$27,566.60
12638993	1466	TERMINIX INTERNATIONAL Pest Control	\$30.00
Total Amount of All Warrants:			\$62,587.56

Warrant Register For Warrants

Dated 06/12/2020

Warrant Number	Vendor Number	Vendor Name	Amount
12639047	4566	ALLIED STORAGE CONTAINERS Rentals	\$455.82
12639048	2352	AMS.NET Repairs	\$1,009.00
12639049	6112	JENNIFER BAYS READY supplies	\$182.11
12639050	4911	CALIFORNIA DEPT. OF EDUCATION Buildings and improvements	\$1,295.00
12639051	1891	DEBRA CAWLEY Summer Health & Welfare	\$49.56
12639052	6964	CENTRAL VALLEY PRINT SOLUTIONS Publishing supplies	\$16,588.41
12639053	304	NICK CHAMPI ENTERPRISES INC. Rentals	\$886.40
12639054	5410	CRUZ CHAVEZ Parent participation supplies	\$97.33
12639055	7572	CLASS COMPOSER INC Software licenses	\$699.00
12639056	486	KENNY EGGERT Supplies	\$336.72
12639057	2155	JAVIER ESPINDOLA Admin supplies	\$34.31
12639058	561	ALICE GARCIA HR supplies	\$73.55
12639059	1393	GAS COMPANY Gas	\$555.80
12639060	7586	GIRL SCOUTS TROOP #3719 Rentals	\$94.45
12639061	5541	JOANN GRAHAM Mileage	\$75.38
12639062	632	CITY OF HANFORD Water/Sewer	\$15,567.32
12639063	761	SONYA M JOHNSON Summer Health & Welfare	\$15.00
12639064	779	KEENAN & ASSOC. CPIC Health & Welfare	\$5,572.50
12639065	778	KEENAN & ASSOC. MED. EYE SERV. Health & Welfare	\$10,554.75
12639066	7457	KG COMMUNICATIONS INC. Pupil Transportation Operations	\$1,178.44
12639067	3962	KINGS COUNTY GLASS Repairs	\$640.00
12639068	796	KINGS COUNTY OFFICE OF ED Other Services	\$250.00
12639069	6912	KINGS SYMPHONY ORCHESTRA Materials & Supplies	\$53.36
12639070	808	KINGS WASTE & RECYCLING Garbage	\$986.80
12639071	986	LAWNMOWER MAN Operations materials & supplies	\$118.52
12639072	7553	MARIA LAWSON Materials & Supplies	\$114.07
12639073	5307	JENNIFER LEVINSON Mileage	\$37.38
12639074	7096	MELISSA LINCICUM Mileage	\$20.53
12639075	2256	MANDATE RESOURCE SERVICES LLC Fiscal other services	\$3,000.00
12639076	7576	MIDSTATE AUTOMOTIVE EQUIPMENT Transportation equipment	\$36,465.00
12639077	4188	CHAD NIELSEN Mileage	\$35.48
12639078	1050	JENNY NOWACK Summer Health & Welfare	\$28.66
12639079	6633	PARK PLANET Land improvements over \$5,000	\$35,107.93
12639080	7580	PRUDENTIAL OVERALL SUPPLY HR supplies	\$3,535.71
12639081	7390	QUADIENT INC. Rentals	\$747.53
12639082	4518	R MARK RICHARD Repairs	\$2,800.00
12639083	7346	RMA GEOSCIENCE INC. Buildings & improvements	\$5,042.63
12639084	3743	SHRED-IT USA – FRESNO Shredding services	\$1,044.77
12639085	1356	SILVAS OIL COMPANY INC. Materials & supplies – gasoline/diesel fuel	\$853.43
12639086	1367	SISC III Health & Welfare	\$588,163.50
12639087	1389	PATRICIA SOPER Mileage	\$50.83
12639088	1404	STANISLAUS FOUNDATION – ADMIN other srvc & operating expenditures	\$2,710.00
12639089	1403	STANISLAUS FOUNDATION - DENTAL other srvc & operating expenditures	\$11,802.60
12639090	5622	JOANNA STONE Mileage	\$124.32
12639091	4227	PAUL TERRY Summer Health & Welfare	\$29.15
12639092	6944	TETER LLP Buildings & Improvements	\$9,112.95
12639093	5946	THE HARTFORD Health & Welfare	\$1,230.06
12639094	3325	TOTAL IMAGE MOBILE DETAILING Repairs	\$1,160.00

**Warrant Register For Warrants
Dated 06/12/2020**

Warrant Number	Vendor Number	Vendor Name	Amount
12639095	4064	TULARE COUNTY OFFICE OF ED Travel & Conferences	\$525.00
12639096	1521	UNITED REFRIGERATION INC. Materials & Supplies	\$606.30
12639097	1544	VALLEY OAK CABINET MFG. Materials & Supplies	\$200.00
12639098	1612	MICHELLE E. WHITE Admin Materials & Supplies	\$28.77
12639099	2857	MARLA YADON Mileage	\$38.41
Total Amount of All Warrants:			\$761,984.54

Credit Card Register For Payments

Dated 06/12/2020

Document Number	Vendor Number	Vendor Name	Amount
14028719	149	BLICK ART MATERIALS Parent participation materials & supplies	\$39.67
14028720	415	DELRAY TIRE & RETREADING INC. Repairs	\$105.84
14028721	2321	GRAPHIC ENTERPRISES INC. Health service materials & supplies	\$2,423.59
14028722	806	KINGS COUNTY TROPHY Materials & Supplies	\$1,722.44
14028723	886	LRP PUBLICATIONS INC. Software Licenses	\$1,320.00
14028724	1316	SCHOLASTIC CLASSROOM MAGAZINES Materials & Supplies	\$104.39
14028725	1326	SCHOOL SERVICES OF CALIF. INC. Travel & Conferences	\$880.00
14028726	4716	SCHOOL SPECIALTY Materials & Supplies	\$157.05
14028727	1466	TERMINIX INTERNATIONAL Pest control	\$437.00
Total Amount of All Credit Card Payments:			\$7,189.98

Hanford Elementary School District
Minutes of the Regular Board Meeting
June 10, 2020

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on June 10, 2020 at the District Office Board Room, 714 N. White Street, Hanford, CA.

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

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: David Endo, Jaime Martinez, Karen McConnell, Jill Rubalcava and Jay Strickland.

Closed Session Trustees adjourned to closed session for the purpose of:

- Public Employee Performance Evaluation (GC 54957) – Superintendent

Open Session Trustees returned to open session at 5:54 p.m.

Employee Evaluation The Board gave Superintendent Gabler a positive evaluation and extended her contract an additional year through June 30, 2023.

Public Hearing At 5:54 p.m. President Strickland opened the Public Hearing: 2020-2021 Hanford Elementary School District Budget.

David Endo, Chief Business Official, presented a PowerPoint presentation reviewing the 2020-21 HESD budget. He stated the first 3 slides are an overview of California's economic outlook because of COVID-19, and unemployment rates. David said to keep in mind the presentation is based on last year's average daily attendance (ADA) funding. We don't know what will be waived and how the model funding will look like for next year. He then reviewed the ADA yearly trends and the general fund revenue assumptions. He highlighted the 2.31% Local Control Funding Formula (LCFF) COLA and approximately \$5,400,000.00 reduction in LCFF revenues. He shared the LCFF calculations and stated the LCAP minimum of \$12,869,178.00. David said with everything that is going on right now they are not adopting the LCAP because they don't know what funding will look like. He also reviewed the general fund revenues chart showing 79.2% of our funding is LCFF sources. David then reviewed the major components of the general fund revenues with a breakdown of LCFF sources, federal revenues, other state revenues and local revenues. David reviewed the general fund expenditure assumptions stating 86.3% of our general fund is salaries and benefits. He said we are currently on a modified hiring freeze because we don't know what next year will look like. They will do their best not layoff staff but will evaluate as time goes on. The current budget does not show staffing cuts. He then reviewed a graphic chart showing general fund expenditures. David also reviewed a general fund comparison from 2019-20 to 2020-21 with a \$2,700,000.00 million in savings because of expenses that occurred in 2019-20 that will not occur in 2020-21. He then reviewed where funds are budgeted and the total general fund for 2020-21. David also reviewed the multiyear projection assumptions

with \$3,130,000.00 ongoing reduction and a deficit in 2021-2022 of \$4,500,000.00 that will continue to roll over. He stated in a couple of years, we could drain our reserve. In 2022-2023 our reserve would be at 3.1%. He then reviewed the cafeteria funds which is funded on participation. HESD will be on the 3rd year of a 4-year eligibility for Community Eligibility Provision (CEP). CEP results in the District getting reimbursed at 94.4% of meals being served. He stated in a typical year we do well, however, this year we served less meal because of the closure. Next year there can be an increase in cost because of packaged fruit and vegetables, possibly no salad bars, so we don't know what next year will look like. The cafeteria fund is 42% of staffing but it is relatively healthy. Trustee Strickland asked if we will continue to receive revenue. David answered yes as long as we continue to serve meals. He then reviewed other HESD funds. He highlighted COLA is projected to be 2.31% but with a 10% deficit, unemployment rate is higher than in 2008, and a multiyear projection of over three million in ongoing cuts.

President Strickland called for questions from the public, and there being none the Public Hearing was closed at 6:36 p.m.

**Public
Comments**

None

**Board and Staff
Comments**

Superintendent Gabler shared a COVID-19 update highlighting the status of employees returning to work, the number of student meals being served, and that meal service will run through June. Additionally, she highlighted common themes from the two guidance documents recently released - one by the California Department of Public Health and one by the California Department of Education along with the challenges presented as we move forward in planning school reopening in August.

Trustee Garner stated he appreciates Joy and her team. He heard from KCOE that HESD stepped up to help receive the PPE items coming from the State to store them in the HESD warehouse for distribution to other school districts.

**Requests to
Address the
Board**

None

**Dates to
Remember**

President Strickland reviewed dates to remember: Regular Board Meeting – June 24th; Tentative Regular Board Meeting – July 22nd; First Day of School – August 11th; Regular Board Meeting – August 12th.

CONSENT ITEMS

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

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

Strickland – Yes

Trustee Garcia then made a motion to approve consent items “a” through “d”.

Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes

Garner – Yes

Hernandez – Yes

Revious – Yes

Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated May 22, 2020 and May 29, 2020.
- b) Minutes of the Regular Meeting held on May 27, 2020.
- c) Donation of \$456.00 from The Bevenity Community Impact Fund.
- d) Donation of \$101.60 from Box Top Education.

INFORMATION ITEMS

E 3553

David Endo, Chief Business Official, presented for information the following revised Exhibit:

- E 3553 – Free Reduced Meals

Financial Report 7/1/19- 5/31/20

David Endo, Chief Business Official, presented for information the monthly financial reports for the period of 07/01/2019-05/31/2020.

BOARD POLICIES AND ADMINISTRATION

MOU – Kings Behavioral Health

Trustee Garcia made a motion to approve the Memorandum of Understanding between the Kings Behavioral Health to provide school based mental health prevention and substance use disorder services. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes

Garner – Yes

Hernandez – Yes

Revious – Yes

Strickland – Yes

Consulting Services – Forensic Analytical Consulting Services Inc.

Trustee Garcia made a motion to approve Forensic Analytical Consulting Services, Inc. to provide environmental health consulting services at Lee Richmond for the asbestos and lead paints/coatings pre-renovation survey. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes

Garner – Yes

Hernandez – Yes

Revious – Yes

Strickland – Yes

Consulting Services – Forensic Analytical Consulting Services Inc.

Trustee Revious made a motion to approve Forensic Analytical Consulting Services, Inc. to provide environmental health consulting services at Roosevelt Elementary for the asbestos and lead paints/coatings pre-renovation survey. Trustee Garcia seconded; motion carried 5-0:

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

MOU – Champions Recovery Alternative Programs

Trustee Garcia made a motion to approve the Memorandum of Understanding with Champions Recovery Alternative Programs for 2020-2021 school year. Trustee Hernandez seconded; motion carried 5-0:

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

PERSONNEL

Trustee Revious made a motion to take Personnel items “a” through “e” together. Trustee Garcia seconded; the motion carried 5-0:

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

Trustee Revious then made a motion to approve Personnel items “a” through “e”. Trustee Garcia seconded; the motion carried 5-0:

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

Item “a” – Employment

The following items were approved:
Certificated Teachers, effective 8/6/2020

- Eric Amaral, Physical Education Teacher, Probationary
- Sally Calderon, Physical Education Teacher, Probationary
- Kayla Clement, Physical Education Teacher, Intern
- Raymond Damian, Teacher, Probationary
- Lisa Eastman, Teacher, Intern
- Angel Hawkins, Teacher, Intern
- Samantha Javaux, Teacher, Probationary
- Kristy Kairis, Teacher, Probationary

Certificated Teachers, effective 8/6/2020

- Erin King, Teacher, Probationary
- Cecily Perez, Teacher, Intern
- Roxana Rodriguez, Teacher, Probationary
- Kyle Smith, Physical Education Teacher, Probationary

Certificated School Nurse, effective 8/4/2020

- Deloris Keeton, School Nurse, Probationary

***Item "b" –
Short-term
Employment***Seamless Summer Meal Program

Mondays only, effective 6/8/20 to 6/29/20

Kennedy

- Gina Wibeto, Food Service Utility Worker – 6.0 hrs.
- Alma Piña, Food Service Worker I – 3.75 hrs.
- Lucila Cervantez, Food Service Worker I – 3.0 hrs.
- Tammy Morrison, Food Service Worker I – 3.0 hrs.
- Perla Leon Perez, Food Service Worker I – 3.0 hrs.

Lincoln

- Wendi Santimore, Cook/Baker – 6.0 hrs.
- Jamie Reyes Camargo, Food Service Utility Worker – 5.5 hrs.
- Daisy Maya Gaona, Food Service Worker I – 3.75 hrs.
- Dezirae DeSoto, Food Service Worker I – 3.0 hrs.
- Audra Jaurigui, Food Service Worker II – 3.0 hrs.

Monroe

- Teresa Coyt, Cook/Baker – 6.0 hrs.
- Waive Maze, Food Service Utility Worker – 5.5 hrs.
- Amanda Smith, Food Service Utility Worker – 3.75 hrs.
- Ashley Acle, Food Service Worker II – 3.0 hrs.
- Michelle Martinez, Food Service Worker I – 3.0 hrs.
- KeAura Muldrow, Food Service Worker I – 3.0 hrs.

King

- Corina Carrera, Cook/Baker – 6.0 hrs.
- Stacy Freitas, Food Service Utility Worker – 5.5 hrs.
- Naomi Gaffney, Food Service Worker I – 3.75 hrs.
- Maribel Garcia, Food Service Worker I – 3.0 hrs.
- Leonor Littlejohn, Food Service Worker I – 3.0 hrs.
- Mayra Rodriguez-Delgado, Food Service Worker I – 3.0 hrs.

Food Services (District Kitchen)

- Vicky Eversole, Food Service Worker II – 3.0 hrs.

***Item "c" –
Resignations***

- Dorinda Burdick, Substitute Yard Supervisor, effective 11/1/19
- Emily Combado, Account Technician III – 8.0 hrs., Fiscal Services, effective 5/20/20
- Christopher Fannin, Teacher, Washington, effective 6/5/20
- Cheri Patterson, Substitute Yard Supervisor, effective 3/3/20
- Sarahi Vazquez, Yard Supervisor – 3.25 hrs., Lincoln, effective 6/5/20

***Item "d" –
Retirement***

- Piedad "Merci" Murillo, READY Site Lead – 5.0 hrs., Hamilton, effective 6/5/20

*Item "e" –
Promotion/
Transfer*

- Angela Protzman, from Teacher at Wilson to Learning Director at Lincoln, effective 7/28/20

FINANCIAL

**Kings County
Treasurer's
Quarterly
Compliance
Report**

Trustee Garcia made a motion to approve the Kings County Treasurer's Quarterly Compliance Report. Trustee Revious seconded; the motion carried 5-0:

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

**Services
Agreement –
KCOE, St. Rose
McCarthy
Catholic School
and Hanford
Christian School**

Trustee Garcia made a motion to approve the food services agreements with the Kings County Office of Education, St. Rose McCarthy Catholic School and Hanford Christian School. Trustee Revious seconded; the motion carried 5-0:

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

**Mobile Modular
Agreement**

Trustee Revious made a motion to approve the lease agreements with Mobile Modular. Trustee Garcia seconded; the motion carried 5-0:

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

Adjournment

There being no further business, President Strickland adjourned the meeting at 6:55 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved:


Greg Strickland, President

Tim Revious, Clerk

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Lindsay Hastings 

DATE: 6/4/20

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 6/24/20

ITEM: Donation of \$1670.00 from Washington PTC to HESD**PURPOSE:** Student rewards and incentives.**FISCAL IMPACT:** 0100-1100-0-1110-1000-430000-028-0000**RECOMMENDATIONS:** Accept Donation

HANFORD ELEMENTARY SCHOOL DISTRICTAGENDA REQUEST FORM

TO: Joy Gabler

FROM: Julie Pulis

DATE: June 15, 2020

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: June 24, 2020

ITEM: Donation of \$1,999.34 from Monroe PTCPURPOSE: Accept donation of \$1,999.34

Service Project – Cafeteria Sound System Replacement \$1,999.34
0100-1100-0-1110-1000-440000-024-0000

FISCAL IMPACT (if any): \$1,999.34RECOMMENDATION (if any): Action.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: June 12, 2020

FOR: (X) Board Meeting
() Superintendent's Cabinet

FOR: () Information
(X) Action

Date you wish to have your item considered: June 24, 2020

ITEM:

Consider approval of donation in the amount of \$2,000 from Walmart, Inc.

PURPOSE:

Walmart, Inc. has donated \$2,000.00 to Hanford Elementary School District.

FISCAL IMPACT:

None.

RECOMMENDATION:

Accept donation.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: June 8, 2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: June 24, 2020

ITEM: Executive Summary – Wellness Policy**PURPOSE:** Provide annual update to the Wellness Policy.**FISCAL IMPACT:** None**RECOMMENDATIONS:**

Hanford Elementary School District
Wellness Policy - Executive Summary (2019-2020)

The Wellness Committee met during the 2019-2020 school year to discuss the implementation and monitoring of the District's policy. In addition to the original members, the Family Healthcare Network, Kings County Public Health Oral Health Program supervisor has joined the group, providing a health care prospective.

The committee discussed the current implementation of the plan and the recent monitoring of the plan through the student and parent LCAP survey. As in the past, the committee continues to feel that in addition to food service and healthful eating, other areas of wellness should be included in the plan. Those areas include: physical environment, health & safety, social and emotional health, and nursing services.

During the previous year, the District implemented the following: (1) each school campus has instituted a "sharing table." A "sharing table" is a designated location in the cafeteria where students can place non-perishable food items that they have not opened for other children to take and eat. The desire of the committee was to ensure that hungry students get fed and the food is not thrown away and wasted (the "sharing table" has been implemented and students are utilizing the non-perishable food left by others. It was shared by several district employees that the sharing table should be introduced in weekly messages to students and or have staff monitoring the cafeteria remind students of the purpose of the table. (2) each cafeteria has tried embraced a 20-minute period for students to eat (without disruption and hurry). The idea of this uninterrupted time is to provide students time to enjoy their lunch, not feel rushed to eat quickly, and to have conversation with one another in a comfortable setting. It was shared that some sites are utilizing this method better than others. In some cases, the number of students eating in the cafeteria makes it difficult to embrace the 20-minute period for eating without disruption, however, it is something that all schools are interested in implementing in the 2020-2021 school year. (3) having students participating in a food tasting for new cafeteria products. This is done in conjunction with the Districts LCAP survey of students. It has proven to be a huge success with upwards of 50 students participating. The student's recommendations after the tasting are taken into consideration by food service to put on the menu the following year. (4) in partnership with Cal Fresh Nutrition Education Program the District's food services program is working on evaluating each school sites' program and completing a "report card." This report card provides for a baseline to improve the overall quality and service of food to our children in our schools. The report card is a valuable tool used between our food service staff and our partnership with Cal Fresh Nutrition Education Program. (5) each school campus has implemented a variety of techniques to support positive behavior intervention systems (PBIS). As noted on the Districts dashboard, the number of student suspensions and expulsions has declined. In addition to the implementation of PBIS at the school sites, training and implementation of PBIS has been implemented on the school buses, which as appeared to be a sound system to connect the transportation department to the school sites to work together to improve student behavior while riding the buses. (6) the program to support school gardens is well underway. The pilot program to build raised vegetable gardens at Community Day School and plant them with fresh vegetables was a huge success. Thus, the Wellness Committee has since built gardens in 2019-2020 at Richmond with plans to build gardens at Hamilton in 2020-2021. (7) with the partnership with Family Health Care Network, we have mobile health units currently at three sites, with a plan to expand to three additional sites. The mobile health unit is a service available to students, staff and the community in the area. The number of participates has been good and

meets the required usership each visit. In addition, we began to use the Family Health Care Network dental unit at both junior high schools in the 2019-2020 school year. Although this did not get off to the best start, we have reevaluated the promotion of the service to our students and hope to see a much higher turnout.

The Wellness Committee responded well to the overall implementation and innovation of the District's efforts to improve the health and welfare of children across the District.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 06/17/20

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 06/24/20

ITEM: Information on the planning for 2020-2021

PURPOSE: Provide information on the planning for next school year based on guidelines from the California Department of Public Health and the California Department of Education.

FISCAL IMPACT:

RECOMMENDATIONS:

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Doug Carlton

DATE: May 21, 2020

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: June 24, 2020

ITEM: Consider for approval, the 2020-2021 LCAP Federal Addendum Annual Update, Federal Addendum, and Spending Plan for Title I, II, III, IV.

PURPOSE: The LCAP Federal Addendum is meant to supplement the LCAP to ensure that eligible LEAs have the opportunity to meet the Local Educational Agency (LEA) Plan provisions of the ESSA.

Fiscal Impact:

The LCAP Federal Addendum is a requirement for receiving Title I, II, III, and IV funding.

RECOMMENDATION: Approve the 2020-2021 LCAP Federal Addendum and Spending Plan

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: June 8, 2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: June 24, 2020

ITEM: Memorandum of Understanding between the Family HealthCare Network and the Hanford Elementary School District

PURPOSE: To provide access and health care provided to District students and the community, monthly at the following Hanford Elementary School District schools: Roosevelt, Lincoln, King, Hamilton, Richmond and Washington. The mobile unit will provide routine screenings, labs, immunizations, physical exams for children and adults, sports physicals, well child visits, eligibility assistance and health education.

FISCAL IMPACT: Minor Fiscal Impact

RECOMMENDATIONS: Approve

MEMORANDUM OF UNDERSTANDING

Between

Family HealthCare Network

And

Hanford Elementary School District

Hamilton Elementary School

This Memorandum of Understanding (MOU) is made and entered into this 28th day of May, 2020 by and between Family HealthCare Network, 305 E. Center Avenue, Visalia CA 93291 (hereinafter referred to as "FHCN") and Hanford Elementary School District, specifically, 'Hamilton Elementary School, 1269 E Leland Way, Hanford CA 93230 (hereinafter referred to as "HESD-HAM").

1. Purpose:

This MOU is being entered into for the purposes of identifying key roles of each of the organizations when working together to implement the mobile health project as partners. As two separate organizations, FHCN and HESD-HAM have a common mission to provide services that strengthen youth, families and communities.

Both organizations will maintain open communication and operate transparently as partners, serving mutually in a multitude of ways to promote and deliver the program's services successfully. Each entity will retain autonomy and execute its own management decisions within its respective independent organization.

2. Organizations Roles and Responsibilities:

A. HESD-HAM will provide the following:

1. Provide adequate space to park the 38-foot mobile health center in an appropriate area on school grounds during mutually approved scheduled timeframes at HESD-HAM, 1269 E Leland Way, Hanford CA 93230.
2. Provide access to a breakroom and restroom for FHCN staff, as available.
3. Provide a space for patient waiting such as a 10 x 10 pop up canopy.
4. Provide access to electrical power for a 30' 125/250 Vac power cord for shore power using a 50 AMP Reel Model, as available.
4. Partner and support FHCN to promote mobile health center availability.
5. Communicate with FHCN within two weeks of any modifications to the agreed upon schedule.

B. FHCN will provide the following:

1. FHCN will provide access to a full service mobile health center for students, families, and the local community to access within the organization's scope of services.
2. FHCN will use only the designated location which has been agreed upon by HESD-HAM.
3. FHCN will offer mobile health services to students, families, and the local community on an agreed upon schedule between FHCN and HESD-HAM.
4. FHCN will contract for and provide General Liability Insurance in the amount of at least \$1,000,000.00 and name HESD-HAM as an additional insured. Proof of such insurance shall be provided to HESD-HAM prior to commencement of services for the designated site location of the mobile health center.
5. FHCN will maintain mobile health center on FHCN auto insurance.
6. FHCN will maintain current licensure for the mobile health center, drivers and health service providers.
7. FHCN will ensure that proper safety equipment will be on the mobile health center.
8. FHCN will communicate with HESD-HAM on any modifications to the agreed upon schedule between FHCN and HESD-HAM. Modifications may occur due to low utilization, vehicle maintenance needs, and staffing levels.

3. Hold Harmless Provision:

- A. Each party agrees to defend, hold harmless, and indemnify the other party's (and the other party's Board Members, 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 Board Members, employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presence of the indemnifying party, its Board Members, officers, employees, agents, assigns, or invitees on the other party's premises.
- B. In the event that 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 Board Members, 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 for any claims that occur during the period of the MOU.

4. 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 June 5, 2020 and end June 5, 2021.
5. Termination of MOU for Convenience of Either Party. Either 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 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.
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.
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. FHCN 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 HESD-HAM to exercise direction or control over the professional manner in which FHCN performs the services which are the subject matter of this MOU. FHCN understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from any HESD-HAM group plan for hospital, surgical, or medical insurance, or for membership in any HESD-HAM retirement program, or for paid vacation, sick leave or other leave, with or without pay, or for any other benefit which accrues to a HESD-HAM employee.
10. Attorney Fees. If the parties become involved in arbitration or litigation concerning this MOU or the performance of this MOU, 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.

11. Compensation/Billing. Compensation for this program for the duration of the MOU is at no cost to HESD-HAM.
12. Confidentiality. Services provided by FHCN are confidential in nature. All student records, health records or other records provided to FHCN 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-HAM or its Board Members, 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-HAM secures prior written authorization from HESD-HAM and the parent/guardian of the child. FHCN and HESD-HAM and its Board Members, 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-HAM are confidential as provided for by the California Education Code and the Federal Educational Rights and Privacy Act. FHCN agrees to have all of its employees abide by these confidentiality laws regarding student records.
13. Third Party Rights. Nothing in this MOU shall be construed to give any rights or benefits to anyone other than FHCN and HESD-HAM.
14. Litigation. This MOU represents the entire understanding of FHCN and HESD-HAM 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.
15. 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.

Organization representative and signatory authority:

Hanford Elementary School District-
Hamilton, Elementary School
Superintendent

Family HealthCare Network
President & CEO

Joy Gabler

Kerry Hydash

MEMORANDUM OF UNDERSTANDING

Between

Family HealthCare Network

And

Hanford Elementary School District

Lee Richmond Elementary School

This Memorandum of Understanding (MOU) is made and entered into this 28th day of May, 2020 by and between Family HealthCare Network, 305 E. Center Avenue, Visalia CA 93291 (hereinafter referred to as "FHCN") and Hanford Elementary School District, specifically, 'Lee Richmond Elementary School, 939 Katie Hammond Street (hereinafter referred to as "HESD-LEE").

1. Purpose:

This MOU is being entered into for the purposes of identifying key roles of each of the organizations when working together to implement the mobile health project as partners. As two separate organizations, FHCN and HESD-LEE have a common mission to provide services that strengthen youth, families and communities.

Both organizations will maintain open communication and operate transparently as partners, serving mutually in a multitude of ways to promote and deliver the program's services successfully. Each entity will retain autonomy and execute its own management decisions within its respective independent organization.

2. Organizations Roles and Responsibilities:

A. HESD-LEE will provide the following:

1. Provide adequate space to park the 38-foot mobile health center in an appropriate area on school grounds during mutually approved scheduled timeframes at HESD-LEE, 939 Katie Hammond Street, Hanford CA 93230.
2. Provide access to a breakroom and restroom for FHCN staff, as available.
3. Provide a space for patient waiting such as a 10 x 10 pop up canopy.
4. Provide access to electrical power for a 30' 125/250 Vac power cord for shore power using a 50 AMP Reel Model, as available.
4. Partner and support FHCN to promote mobile health center availability.
5. Communicate with FHCN within two weeks of any modifications to the agreed upon schedule.

B. FHCN will provide the following:

1. FHCN will provide access to a full service mobile health center for students, families, and the local community to access within the organization's scope of services.
2. FHCN will use only the designated location which has been agreed upon by HESD-LEE.
3. FHCN will offer mobile health services to students, families, and the local community on an agreed upon schedule between FHCN and HESD-LEE.
4. FHCN will contract for and provide General Liability Insurance in the amount of at least \$1,000,000.00 and name HESD-LEE as an additional insured. Proof of such insurance shall be provided to HESD-LEE prior to commencement of services for the designated site location of the mobile health center.
5. FHCN will maintain mobile health center on FHCN auto insurance.
6. FHCN will maintain current licensure for the mobile health center, drivers and health service providers.
7. FHCN will ensure that proper safety equipment will be on the mobile health center.
8. FHCN will communicate with HESD-LEE on any modifications to the agreed upon schedule between FHCN and HESD-LEE. Modifications may occur due to low utilization, vehicle maintenance needs, and staffing levels.

3. Hold Harmless Provision:

- A. Each party agrees to defend, hold harmless, and indemnify the other party's (and the other party's Board Members, 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 Board Members, employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presence of the indemnifying party, its Board Members, officers, employees, agents, assigns, or invitees on the other party's premises.
- B. In the event that 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 Board Members, 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 for any claims that occur during the period of the MOU.

4. 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 June 5, 2020 and end June 5, 2021.
5. Termination of MOU for Convenience of Either Party. Either 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 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.
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.
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. FHCN 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 HESD-LEE to exercise direction or control over the professional manner in which FHCN performs the services which are the subject matter of this MOU. FHCN understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from any HESD-LEE group plan for hospital, surgical, or medical insurance, or for membership in any HESD-LEE retirement program, or for paid vacation, sick leave or other leave, with or without pay, or for any other benefit which accrues to a HESD-LEE employee.
10. Attorney Fees. If the parties become involved in arbitration or litigation concerning this MOU or the performance of this MOU, 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.

11. Compensation/Billing. Compensation for this program for the duration of the MOU is at no cost to HESD-LEE.
12. Confidentiality. Services provided by FHCN are confidential in nature. All student records, health records or other records provided to FHCN 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-LEE or its Board Members, 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-LEE secures prior written authorization from HESD-LEE and the parent/guardian of the child. FHCN and HESD-LEE and its Board Members, 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-LEE are confidential as provided for by the California Education Code and the Federal Educational Rights and Privacy Act. FHCN agrees to have all of its employees abide by these confidentiality laws regarding student records.
13. Third Party Rights. Nothing in this MOU shall be construed to give any rights or benefits to anyone other than FHCN and HESD-LEE.
14. Litigation. This MOU represents the entire understanding of FHCN and HESD-LEE 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.
15. 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.

Organization representative and signatory authority:

Hanford Elementary School District-
Lee Richmond, Elementary School
Superintendent

Family HealthCare Network
President & CEO

Joy Gabler

Kerry Hydash

MEMORANDUM OF UNDERSTANDING

Between

Family HealthCare Network

And

Hanford Elementary School District

Lincoln Elementary School

This Memorandum of Understanding (MOU) is made and entered into this 28th day of May, 2020 by and between Family HealthCare Network, 305 E. Center Avenue, Visalia CA 93291 (hereinafter referred to as "FHCN") and Hanford Elementary School District, specifically, Lincoln Elementary School, 832 S Harris St, Hanford, CA 93230 (hereinafter referred to as "HESD-LES").

1. Purpose:

This MOU is being entered into for the purposes of identifying key roles of each of the organizations when working together to implement the mobile health project as partners. As two separate organizations, FHCN and HESD-LES have a common mission to provide services that strengthen youth, families and communities.

Both organizations will maintain open communication and operate transparently as partners, serving mutually in a multitude of ways to promote and deliver the program's services successfully. Each entity will retain autonomy and execute its own management decisions within its respective independent organization.

2. Organizations Roles and Responsibilities:

A. HESD-LES will provide the following:

1. Provide adequate space to park the 38-foot mobile health unit in an appropriate area on school grounds during mutually approved scheduled timeframes at HESD-LES, 832 S Harris St, Hanford, CA 93230.
2. Provide access to a breakroom and restroom for FHCN staff, as available.
3. Provide a space for patient waiting such as a 10 x 10 pop up canopy.
4. Provide access to electrical power for a 30' 125/250 Vac power cord for shore power using a 50 AMP Reel Model, as available.
4. Partner and support FHCN to promote mobile health center availability.
5. Communicate with FHCN within two weeks of any modifications to the agreed upon schedule.

B. FHCN will provide the following:

1. FHCN will provide access to a full service mobile health center for students, families, and the local community to access within the organization's scope of services.
2. FHCN will use only the designated location which has been agreed upon by HESD-LES.
3. FHCN will offer mobile health services to students, families, and the local community on an agreed upon schedule between FHCN and HESD-LES.
4. FHCN will contract for and provide General Liability Insurance in the amount of at least \$1,000,000.00 and name HESD-LES as an additional insured. Proof of such insurance shall be provided to HESD-LES prior to commencement of services for the designated site location of the mobile health unit.
5. FHCN will maintain mobile health unit on FHCN auto insurance.
6. FHCN will maintain current licensure for the mobile health center, drivers and health service providers.
7. FHCN will ensure that proper safety equipment will be on the mobile health center.
8. FHCN will communicate with HESD-LES on any modifications to the agreed upon schedule between FHCN and HESD-LES. Modifications may occur due to low utilization, vehicle maintenance needs, and staffing levels.

3. Hold Harmless Provision:

- A. Each party agrees to defend, hold harmless, and indemnify the other party's (and the other party's Board Members, 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 Board Members, employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presence of the indemnifying party, its Board Members, officers, employees, agents, assigns, or invitees on the other party's premises.
- B. In the event that 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 Board Members, 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 for any claims that occur during the period of the MOU.

4. 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 June 5, 2020 and end June 5, 2021.
5. Termination of MOU for Convenience of Either Party. Either 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 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.
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.
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. FHCN 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 HESD-LES to exercise direction or control over the professional manner in which FHCN performs the services which are the subject matter of this MOU. FHCN understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from any HESD-LES group plan for hospital, surgical, or medical insurance, or for membership in any HESD-LES retirement program, or for paid vacation, sick leave or other leave, with or without pay, or for any other benefit which accrues to a HESD-LES employee.
10. Attorney Fees. If the parties become involved in arbitration or litigation concerning this MOU or the performance of this MOU, 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.

11. Compensation/Billing. Compensation for this program for the duration of the MOU is at no cost to HESD-LES.
12. Confidentiality. Services provided by FHCN are confidential in nature. All student records, health records or other records provided to FHCN 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-LES or its Board Members, 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-LES secures prior written authorization from HESD-LES and the parent/guardian of the child. FHCN and HESD-LES and its Board Members, 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-LES are confidential as provided for by the California Education Code and the Federal Educational Rights and Privacy Act. FHCN agrees to have all of its employees abide by these confidentiality laws regarding student records.
13. Third Party Rights. Nothing in this MOU shall be construed to give any rights or benefits to anyone other than FHCN and HESD-LES.
14. Litigation. This MOU represents the entire understanding of FHCN and HESD-LES 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.
15. 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.

Organization representative and signatory authority:

Hanford Elementary School District-
Lincoln Elementary School
Superintendent

Family HealthCare Network
President & CEO

Joy Gabler

Kerry Hydash

MEMORANDUM OF UNDERSTANDING

Between

Family HealthCare Network

And

Hanford Elementary School District

Martin Luther King, Jr. Elementary School

This Memorandum of Understanding (MOU) is made and entered into this 28th day of May, 2020 by and between Family HealthCare Network, 305 E. Center Avenue, Visalia CA 93291 (hereinafter referred to as “FHCN”) and Hanford Elementary School District, specifically, Martin Luther King, Jr. Elementary School, 820 Hume Avenue, Hanford, CA 93230 (hereinafter referred to as “HESD-MLK”).

1. Purpose:

This MOU is being entered into for the purposes of identifying key roles of each of the organizations when working together to implement the mobile health project as partners. As two separate organizations, FHCN and HESD-MLK have a common mission to provide services that strengthen youth, families and communities.

Both organizations will maintain open communication and operate transparently as partners, serving mutually in a multitude of ways to promote and deliver the program’s services successfully. Each entity will retain autonomy and execute its own management decisions within its respective independent organization.

2. Organizations Roles and Responsibilities:

A. HESD-MLK will provide the following:

1. Provide adequate space to park the 38-foot mobile health center in an appropriate area on school grounds during mutually approved scheduled timeframes at HESD-MLK, 820 Hume Avenue, Hanford, CA 93230.
2. Provide access to a breakroom and restroom for FHCN staff, as available.
3. Provide a space for patient waiting such as a 10 x 10 pop up canopy.
4. Provide access to electrical power for a 30’ 125/250 Vac power cord for shore power using a 50 AMP Reel Model, as available.
4. Partner and support FHCN to promote mobile health center availability.
5. Communicate with FHCN within two weeks of any modifications to the agreed upon schedule.

B. FHCN will provide the following:

1. FHCN will provide access to a full service mobile health center for students, families, and the local community to access within the organization's scope of services.
2. FHCN will use only the designated location which has been agreed upon by HESD-MLK.
3. FHCN will offer mobile health services to students, families, and the local community on an agreed upon schedule between FHCN and HESD-MLK.
4. FHCN will contract for and provide General Liability Insurance in the amount of at least \$1,000,000.00 and name HESD-MLK as an additional insured. Proof of such insurance shall be provided to HESD-MLK prior to commencement of services for the designated site location of the mobile health center.
5. FHCN will maintain mobile health center on FHCN auto insurance.
6. FHCN will maintain current licensure for the mobile health center, drivers and health service providers.
7. FHCN will ensure that proper safety equipment will be on the mobile health center.
8. FHCN will communicate with HESD-MLK on any modifications to the agreed upon schedule between FHCN and HESD-MLK. Modifications may occur due to low utilization, vehicle maintenance needs, and staffing levels.

3. Hold Harmless Provision:

- A. Each party agrees to defend, hold harmless, and indemnify the other party's (and the other party's Board Members, 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 Board Members, employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presence of the indemnifying party, its Board Members, officers, employees, agents, assigns, or invitees on the other party's premises.
- B. In the event that 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 Board Members, 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 for any claims that occur during the period of the MOU.

4. 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 June 5, 2020 and end June 5, 2021.
5. Termination of MOU for Convenience of Either Party. Either 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 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.
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.
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. FHCN 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 HESD-MLK to exercise direction or control over the professional manner in which FHCN performs the services which are the subject matter of this MOU. FHCN understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from any HESD-MLK group plan for hospital, surgical, or medical insurance, or for membership in any HESD-MLK retirement program, or for paid vacation, sick leave or other leave, with or without pay, or for any other benefit which accrues to a HESD-MLK employee.
10. Attorney Fees. If the parties become involved in arbitration or litigation concerning this MOU or the performance of this MOU, 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.

11. Compensation/Billing. Compensation for this program for the duration of the MOU is at no cost to HESD-MLK.
12. Confidentiality. Services provided by FHCN are confidential in nature. All student records, health records or other records provided to FHCN 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-MLK or its Board Members, 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-MLK secures prior written authorization from HESD-MLK and the parent/guardian of the child. FHCN and HESD-MLK and its Board Members, 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-MLK are confidential as provided for by the California Education Code and the Federal Educational Rights and Privacy Act. FHCN agrees to have all of its employees abide by these confidentiality laws regarding student records.
13. Third Party Rights. Nothing in this MOU shall be construed to give any rights or benefits to anyone other than FHCN and HESD-MLK.
14. Litigation. This MOU represents the entire understanding of FHCN and HESD-MLK 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.
15. 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.

Organization representative and signatory authority:

Hanford Elementary School District-
Martin Luther King, Jr., Elementary School
Superintendent

Family HealthCare Network
President & CEO

Joy Gabler

Kerry Hydash

MEMORANDUM OF UNDERSTANDING

Between

Family HealthCare Network

And

Hanford Elementary School District

Roosevelt Elementary School

This Memorandum of Understanding (MOU) is made and entered into this 28th day of May, 2020 by and between Family HealthCare Network, 305 E. Center Avenue, Visalia CA 93291 (hereinafter referred to as “FHCN”) and Hanford Elementary School District, specifically, Roosevelt Elementary School, 870 W. Davis, Hanford, CA 93230 (hereinafter referred to as “HESD-ROO”).

1. Purpose:

This MOU is being entered into for the purposes of identifying key roles of each of the organizations when working together to implement the mobile health project as partners. As two separate organizations, FHCN and HESD-ROO have a common mission to provide services that strengthen youth, families and communities.

Both organizations will maintain open communication and operate transparently as partners, serving mutually in a multitude of ways to promote and deliver the program’s services successfully. Each entity will retain autonomy and execute its own management decisions within its respective independent organization.

2. Organizations Roles and Responsibilities:

A. HESD-ROO will provide the following:

1. Provide adequate space to park the 38-foot mobile health center in an appropriate area on school grounds during mutually approved scheduled timeframes at HESD-ROO, 870 W. Davis, Hanford, CA 93230.
2. Provide access to a breakroom and restroom for FHCN staff, as available.
3. Provide a space for patient waiting such as a 10 x 10 pop up canopy.
4. Provide access to electrical power for a 30’ 125/250 Vac power cord for shore power using a 50 AMP Reel Model, as available.
4. Partner and support FHCN to promote mobile health center availability.
5. Communicate with FHCN within two weeks of any modifications to the agreed upon schedule.

B. FHCN will provide the following:

1. FHCN will provide access to a full service mobile health center for students, families, and the local community to access within the organization's scope of services.
2. FHCN will use only the designated location which has been agreed upon by HESD-ROO.
3. FHCN will offer mobile health services to students, families, and the local community on an agreed upon schedule between FHCN and HESD-ROO.
4. FHCN will contract for and provide General Liability Insurance in the amount of at least \$1,000,000.00 and name HESD-ROO as an additional insured. Proof of such insurance shall be provided to HESD-ROO prior to commencement of services for the designated site location of the mobile health center.
5. FHCN will maintain mobile health center on FHCN auto insurance.
6. FHCN will maintain current licensure for the mobile health center, drivers and health service providers.
7. FHCN will ensure that proper safety equipment will be on the mobile health center.
8. FHCN will communicate with HESD-ROO on any modifications to the agreed upon schedule between FHCN and HESD-ROO. Modifications may occur due to low utilization, vehicle maintenance needs, and staffing levels.

3. Hold Harmless Provision:

- A. Each party agrees to defend, hold harmless, and indemnify the other party's (and the other party's Board Members, 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 Board Members, employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presence of the indemnifying party, its Board Members, officers, employees, agents, assigns, or invitees on the other party's premises.
- B. In the event that 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 Board Members, 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 for any claims that occur during the period of the MOU.

4. 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 June 5, 2020 and end June 5, 2021.
5. Termination of MOU for Convenience of Either Party. Either 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 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.
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.
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. FHCN 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 HESD-ROO to exercise direction or control over the professional manner in which FHCN performs the services which are the subject matter of this MOU. FHCN understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from any HESD-ROO group plan for hospital, surgical, or medical insurance, or for membership in any HESD-ROO retirement program, or for paid vacation, sick leave or other leave, with or without pay, or for any other benefit which accrues to a HESD-ROO employee.
10. Attorney Fees. If the parties become involved in arbitration or litigation concerning this MOU or the performance of this MOU, 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.

11. Compensation/Billing. Compensation for this program for the duration of the MOU is at no cost to HESD-ROO.
12. Confidentiality. Services provided by FHCN are confidential in nature. All student records, health records or other records provided to FHCN 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-ROO or its Board Members, 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-ROO secures prior written authorization from HESD-ROO and the parent/guardian of the child. FHCN and HESD-ROO and its Board Members, 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-ROO are confidential as provided for by the California Education Code and the Federal Educational Rights and Privacy Act. FHCN agrees to have all of its employees abide by these confidentiality laws regarding student records.
13. Third Party Rights. Nothing in this MOU shall be construed to give any rights or benefits to anyone other than FHCN and HESD-ROO.
14. Litigation. This MOU represents the entire understanding of FHCN and HESD-ROO 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.
15. 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.

Organization representative and signatory authority:

Hanford Elementary School District-
Roosevelt Elementary School
Superintendent

Family HealthCare Network
President & CEO

Joy Gabler

Kerry Hydash

MEMORANDUM OF UNDERSTANDING

Between

Family HealthCare Network

And

Hanford Elementary School District

Washington Elementary School

This Memorandum of Understanding (MOU) is made and entered into this 28th day of May, 2020 by and between Family HealthCare Network, 305 E. Center Avenue, Visalia CA 93291 (hereinafter referred to as “FHCN”) and Hanford Elementary School District, specifically, ‘Washington Elementary School, 2245 Fairmont, Hanford CA 93230 (hereinafter referred to as “HESD-WES”).

1. Purpose:

This MOU is being entered into for the purposes of identifying key roles of each of the organizations when working together to implement the mobile health project as partners. As two separate organizations, FHCN and HESD-WES have a common mission to provide services that strengthen youth, families and communities.

Both organizations will maintain open communication and operate transparently as partners, serving mutually in a multitude of ways to promote and deliver the program’s services successfully. Each entity will retain autonomy and execute its own management decisions within its respective independent organization.

2. Organizations Roles and Responsibilities:

A. HESD-WES will provide the following:

1. Provide adequate space to park the 38-foot mobile health center in an appropriate area on school grounds during mutually approved scheduled timeframes at HESD-WES, 2245 Fairmont, Hanford CA 93230.
2. Provide access to a breakroom and restroom for FHCN staff, as available.
3. Provide a space for patient waiting such as a 10 x 10 pop up canopy.
4. Provide access to electrical power for a 30’ 125/250 Vac power cord for shore power using a 50 AMP Reel Model, as available.
4. Partner and support FHCN to promote mobile health center availability.
5. Communicate with FHCN within two weeks of any modifications to the agreed upon schedule.

B. FHCN will provide the following:

1. FHCN will provide access to a full service mobile health center for students, families, and the local community to access within the organization's scope of services.
2. FHCN will use only the designated location which has been agreed upon by HESD-WES.
3. FHCN will offer mobile health services to students, families, and the local community on an agreed upon schedule between FHCN and HESD-WES.
4. FHCN will contract for and provide General Liability Insurance in the amount of at least \$1,000,000.00 and name HESD-WES as an additional insured. Proof of such insurance shall be provided to HESD-WES prior to commencement of services for the designated site location of the mobile health center.
5. FHCN will maintain mobile health center on FHCN auto insurance.
6. FHCN will maintain current licensure for the mobile health center, drivers and health service providers.
7. FHCN will ensure that proper safety equipment will be on the mobile health center.
8. FHCN will communicate with HESD-WES on any modifications to the agreed upon schedule between FHCN and HESD-WES. Modifications may occur due to low utilization, vehicle maintenance needs, and staffing levels.

3. Hold Harmless Provision:

- A. Each party agrees to defend, hold harmless, and indemnify the other party's (and the other party's Board Members, 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 Board Members, employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presence of the indemnifying party, its Board Members, officers, employees, agents, assigns, or invitees on the other party's premises.
- B. In the event that 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 Board Members, 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 for any claims that occur during the period of the MOU.

4. 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 June 5, 2020 and end June 5, 2021.
5. Termination of MOU for Convenience of Either Party. Either 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 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.
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.
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. FHCN 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 HESD-WES to exercise direction or control over the professional manner in which FHCN performs the services which are the subject matter of this MOU. FHCN understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from any HESD-WES group plan for hospital, surgical, or medical insurance, or for membership in any HESD-WES retirement program, or for paid vacation, sick leave or other leave, with or without pay, or for any other benefit which accrues to a HESD-WES employee.
10. Attorney Fees. If the parties become involved in arbitration or litigation concerning this MOU or the performance of this MOU, 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.

11. Compensation/Billing. Compensation for this program for the duration of the MOU is at no cost to HESD-WES.
12. Confidentiality. Services provided by FHCN are confidential in nature. All student records, health records or other records provided to FHCN 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-WES or its Board Members, 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-WES secures prior written authorization from HESD-WES and the parent/guardian of the child. FHCN and HESD-WES and its Board Members, 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-WES are confidential as provided for by the California Education Code and the Federal Educational Rights and Privacy Act. FHCN agrees to have all of its employees abide by these confidentiality laws regarding student records.
13. Third Party Rights. Nothing in this MOU shall be construed to give any rights or benefits to anyone other than FHCN and HESD-WES.
14. Litigation. This MOU represents the entire understanding of FHCN and HESD-WES 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.
15. 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.

Organization representative and signatory authority:

Hanford Elementary School District-
Washington, Elementary School
Superintendent

Family HealthCare Network
President & CEO

Joy Gabler

Kerry Hydash

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: June 8, 2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: June 24, 2020

ITEM: Memorandum of Understanding between the Family HealthCare Network and the Hanford Elementary School District.

PURPOSE: To provide access to junior high students with preventative dental services, including: exams, fluoride treatments, as well as x-ray and sealants where applicable for all children with parental/guardian signed consent.

FISCAL IMPACT: None

RECOMMENDATIONS: Approve

MEMORANDUM OF UNDERSTANDING

Between

Family HealthCare Network

And

Hanford Elementary School District

John F. Kennedy Junior High School

This Memorandum of Understanding (MOU) is made and entered into this 28th day of May, 2020 by and between Family HealthCare Network, 305 E. Center Avenue, Visalia CA 93291 (hereinafter referred to as "FHCN") and Hanford Elementary School District, specifically, John F. Kennedy Junior High School, 1000 E. Florinda, Hanford, CA 93230 (hereinafter referred to as "HESD-JFK").

1. Purpose:

This MOU is being entered into for the purposes of identifying key roles of each of the organizations when working together to implement the mobile dental project as partners. As two separate organizations, FHCN and HESD-JFK have a common mission to provide services that strengthen youth, families and communities.

Both organizations will maintain open communication and operate transparently as partners, serving mutually in a multitude of ways to promote and deliver the program's services successfully. Each entity will retain autonomy and execute its own management decisions within its respective independent organization.

2. Organizations Roles and Responsibilities:

A. HESD-JFK will provide the following:

1. Provide adequate space to park the 39-foot mobile dental center in an appropriate area on school grounds during mutually approved scheduled timeframes at HESD-JFK, 1000 E. Florinda, Hanford, CA 93230.
2. Provide access to a breakroom and restroom for FHCN staff, as available.
3. Provide a space for patient waiting such as a 10 x 10 pop up canopy.
4. Provide access to electrical power for a 30' 125/250 Vac power cord for shore power using a 100 AMP Reel Model, as available.
4. Partner and support FHCN to promote mobile dental center availability.
5. Communicate with FHCN within two weeks of any modifications to the agreed upon schedule.

B. FHCN will provide the following:

1. FHCN will provide access to a full service mobile dental center for students to access within the organization's scope of services.
2. FHCN will use only the designated location which has been agreed upon by HESD-JFK.
3. FHCN will offer mobile dental services to students on an agreed upon schedule between FHCN and HESD-JFK.
4. FHCN will contract for and provide General Liability Insurance in the amount of at least \$1,000,000.00 and name HESD-JFK as an additional insured. Proof of such insurance shall be provided to HESD-JFK prior to commencement of services for the designated site location of the mobile health unit.
5. FHCN will maintain mobile dental center on FHCN auto insurance.
6. FHCN will maintain current licensure for the mobile dental center, drivers and dental service providers.
7. FHCN will ensure that proper safety equipment will be on the mobile dental center.
8. FHCN will communicate with HESD-JFK on any modifications to the agreed upon schedule between FHCN and HESD-JFK. Modifications may occur due to low utilization, vehicle maintenance needs, and staffing levels.

3. Hold Harmless Provision:

- A. Each party agrees to defend, hold harmless, and indemnify the other party's (and the other party's Board Members, 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 Board Members, employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presence of the indemnifying party, its Board Members, officers, employees, agents, assigns, or invitees on the other party's premises.
- B. In the event that 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 Board Members, 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 for any claims that occur during the period of the MOU.

4. 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 June 5, 2020 and end June 5, 2021.
5. Termination of MOU for Convenience of Either Party. Either 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 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.
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.
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. FHCN 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 HESD-JFK to exercise direction or control over the professional manner in which FHCN performs the services which are the subject matter of this MOU. FHCN understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from any HESD-JFK group plan for hospital, surgical, or medical insurance, or for membership in any HESD-JFK retirement program, or for paid vacation, sick leave or other leave, with or without pay, or for any other benefit which accrues to a HESD-JFK employee.
10. Attorney Fees. If the parties become involved in arbitration or litigation concerning this MOU or the performance of this MOU, 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.

11. Compensation/Billing. Compensation for this program for the duration of the MOU is at no cost to HESD-JFK.
12. Confidentiality. Services provided by FHCN are confidential in nature. All student records, health records or other records provided to FHCN 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-JFK or its Board Members, 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-JFK secures prior written authorization from HESD-JFK and the parent/guardian of the child. FHCN and HESD-JFK and its Board Members, 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-JFK are confidential as provided for by the California Education Code and the Federal Educational Rights and Privacy Act. FHCN agrees to have all of its employees abide by these confidentiality laws regarding student records.
13. Third Party Rights. Nothing in this MOU shall be construed to give any rights or benefits to anyone other than FHCN and HESD-JFK.
14. Litigation. This MOU represents the entire understanding of FHCN and HESD-JFK 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.
15. 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.

Organization representative and signatory authority:

Hanford Elementary School District-
Martin Luther King, Jr., Elementary School
Superintendent

Family HealthCare Network
President & CEO

Joy Gabler

Kerry Hydash

MEMORANDUM OF UNDERSTANDING

Between

Family HealthCare Network

And

Hanford Elementary School District

Woodrow Wilson Junior High School

This Memorandum of Understanding (MOU) is made and entered into this 28th day of May, 2020 by and between Family HealthCare Network, 305 E. Center Avenue, Visalia CA 93291 (hereinafter referred to as “FHCN”) and Hanford Elementary School District, specifically, Woodrow Wilson Junior High School, 601 W. Florinda, Hanford, CA 93230 (hereinafter referred to as “HESD-WWJH”).

1. Purpose:

This MOU is being entered into for the purposes of identifying key roles of each of the organizations when working together to implement the mobile dental project as partners. As two separate organizations, FHCN and HESD-WWJH have a common mission to provide services that strengthen youth, families and communities.

Both organizations will maintain open communication and operate transparently as partners, serving mutually in a multitude of ways to promote and deliver the program’s services successfully. Each entity will retain autonomy and execute its own management decisions within its respective independent organization.

2. Organizations Roles and Responsibilities:

A. HESD-WWJH will provide the following:

1. Provide adequate space to park the 39-foot mobile dental center in an appropriate area on school grounds during mutually approved scheduled timeframes at HESD-WWJH, 601 W. Florinda, Hanford, CA 93230.
2. Provide access to a breakroom and restroom for FHCN staff, as available.
3. Provide a space for patient waiting such as a 10 x 10 pop up canopy.
4. Provide access to electrical power for a 30’ 125/250 Vac power cord for shore power using a 100 AMP Reel Model, as available.
4. Partner and support FHCN to promote mobile dental center availability.
5. Communicate with FHCN within two weeks of any modifications to the agreed upon schedule.

B. FHCN will provide the following:

1. FHCN will provide access to a full service mobile dental center for students to access within the organization's scope of services.
2. FHCN will use only the designated location which has been agreed upon by HESD-WWJH.
3. FHCN will offer mobile dental services to students on an agreed upon schedule between FHCN and HESD-WWJH.
4. FHCN will contract for and provide General Liability Insurance in the amount of at least \$1,000,000.00 and name HESD-WWJH as an additional insured. Proof of such insurance shall be provided to HESD-WWJH prior to commencement of services for the designated site location of the mobile health unit.
5. FHCN will maintain mobile dental center on FHCN auto insurance.
6. FHCN will maintain current licensure for the mobile dental center, drivers and dental service providers.
7. FHCN will ensure that proper safety equipment will be on the mobile dental center.
8. FHCN will communicate with HESD-WWJH on any modifications to the agreed upon schedule between FHCN and HESD-WWJH. Modifications may occur due to low utilization, vehicle maintenance needs, and staffing levels.

3. Hold Harmless Provision:

- A. Each party agrees to defend, hold harmless, and indemnify the other party's (and the other party's Board Members, 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 Board Members, employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presence of the indemnifying party, its Board Members, officers, employees, agents, assigns, or invitees on the other party's premises.
- B. In the event that 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 Board Members, 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 for any claims that occur during the period of the MOU.

4. 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 June 5, 2020 and end June 5, 2020.
5. Termination of MOU for Convenience of Either Party. Either 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 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.
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.
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. FHCN 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 HESD-WWJH to exercise direction or control over the professional manner in which FHCN performs the services which are the subject matter of this MOU. FHCN understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from any HESD-WWJH group plan for hospital, surgical, or medical insurance, or for membership in any HESD-WWJH retirement program, or for paid vacation, sick leave or other leave, with or without pay, or for any other benefit which accrues to a HESD-WWJH employee.
10. Attorney Fees. If the parties become involved in arbitration or litigation concerning this MOU or the performance of this MOU, 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.

11. Compensation/Billing. Compensation for this program for the duration of the MOU is at no cost to HESD-WWJH.
12. Confidentiality. Services provided by FHCN are confidential in nature. All student records, health records or other records provided to FHCN 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-WWJH or its Board Members, 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-WWJH secures prior written authorization from HESD-WWJH and the parent/guardian of the child. FHCN and HESD-WWJH and its Board Members, 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-WWJH are confidential as provided for by the California Education Code and the Federal Educational Rights and Privacy Act. FHCN agrees to have all of its employees abide by these confidentiality laws regarding student records.
13. Third Party Rights. Nothing in this MOU shall be construed to give any rights or benefits to anyone other than FHCN and HESD-WWJH.
14. Litigation. This MOU represents the entire understanding of FHCN and HESD-WWJH 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.
15. 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.

Organization representative and signatory authority:

Hanford Elementary School District-
Martin Luther King, Jr., Elementary School
Superintendent

Family HealthCare Network
President & CEO

Joy Gabler

Kerry Hydash

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Lucy Gomez

DATE: June 12, 2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: June 24, 2020

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

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

FISCAL IMPACT: HESD will bill Tulare County Office of Education/Migrant Program Region VIII for any applicable costs (facilities/custodial, transportation, food services, nursing services).

RECOMMENDATIONS: Approve



MEMORANDUM OF UNDERSTANDING

FOR SERVICES TO
MIGRANT STUDENTS, MIGRANT EDUCATION REGION VIII

The School District(s) in Migrant Region VIII that selected Model B, hereinafter referred to as “Model B District”, and the TULARE COUNTY SUPERINTENDENT OF SCHOOLS Migrant Education Program, Region VIII, hereinafter referred to as the “Migrant Education Program”, hereby concur that this Agreement shall be in effect as soon as both parties ratify it. This Agreement is for the period of July 1, 2020 to June 30, 2021, inclusive, and shall be effective July 1, 2020.

PURPOSE:

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

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

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

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

Mandated components of the Migrant Program:

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

Tulare County
Office of Education

Tim A. Hire, County Superintendent of Schools



MEMORANDUM OF UNDERSTANDING

FOR SERVICES TO
MIGRANT STUDENTS, MIGRANT EDUCATION REGION VIII

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

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

1. Agree to participate in Model B for one fiscal year and shall notify the Migrant Education Program, Region VIII, by the end of November, if the District intends to change from Model B to Model A.
2. Agree that Region VIII will provide all Migrant services.
3. Provide written approval for the Migrant Education Program, Region VIII, to access student-specific academic, benchmark—data for the purposes of research and for developing interventions using data analysis to identify the academic gaps and needs of Migrant students.
4. Provide Migrant students with equal access to educational opportunities and resources that are available to any other district students.
5. Approve use of facilities for Migrant Education activities within the District based on district operational cost and services requested for Regular Year and Summer.
6. Support the Region with the Migrant Education Program rules, regulations, and restrictions as described in the official Migrant Education Program Assurances.
7. If a student injury occurs in the Migrant Education Program, the District’s policies and procedures will be followed. The Tulare County Superintendent of Schools’ liability coverage would be primary for liability purposes as to Claims for Damages filed against the Tulare County Superintendent of Schools. Tulare County Superintendent of Schools will not provide any Student Accident Converge.

Tulare County
Office of Education

Tim A. Hire, County Superintendent of Schools

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Gerry Mulligan *GM*

DATE: January 15, 2020

FOR: (X) Board Meeting
() Superintendent's Cabinet

FOR: (X) Information
() Action

Date you wish to have your item considered: June 24, 2020

ITEM:

Receive for information the Notice of Completion for the Simas Campus Paint Project.

PURPOSE:

The Notice of Completion will be filed with the Kings County Recorder's Office.

FISCAL IMPACT:

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

RECOMMENDATION:

None.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Doug Carlton

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Consider adoption of the COVID-19 Operations Written Report.

PURPOSE:

Executive Order (EO) N-56-20 was established on April 22, 2020, to address the impact of continued school closures in response to the COVID-19 pandemic and the local educational agencies' ability to conduct meaningful annual planning, and the ability to meaningfully engage stakeholders in these processes.

EO N-56-20 issued timeline and approval waivers for the Local Control and Accountability Plan and Budget Overview for Parents as well as waving certain budgetary requirements. The Executive Order also established the requirement that a local educational agency (LEA) adopt a written report (COVID-19 Operations Written Report) explaining to its community the changes to program offerings the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of such closures on students and families.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Adopt the COVID-19 Operations Written Report.

COVID-19 Operations Written Report for Hanford Elementary School District

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
Hanford Elementary School District	Doug Carlton Director, Program Development, Assessment, Accountability	dcarlton@hanfordesd.org 558-585-3671	6/24/2020

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of the changes your LEA has put in place. LEAs are strongly encouraged to provide descriptions that do not exceed 300 words.

Provide an overview explaining the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of the closures on students and families.

Changes to Program Offerings

Due to the Covid-19 pandemic, the Hanford Elementary Schools will be closed beginning March 16, 2020 for the remainder of the 2019-2020 school year. Classes are scheduled to resume on August 11, 2020. The closure of our schools is intended to protect the health of students and staff. All HESD and school offices are closed to the public during this time, however school site administration are on duty and answering or replying to calls between 8:00 – 3:00 p.m. The District and individual school sites are sending regular communication to families via text messages or emails through the Remind 101 application, regular updates to district and school websites, and the district's Facebook feed. These communications keep families up-to-date regarding distance learning, instructional materials and resources, meal service, and other important items.

Impacts on Students and Families

Provide Meals

Because the school closures will have significant impact on students and families, the Hanford Elementary School District will take the following steps to mitigate these impacts.

HESD will continue to provide meal service during the closure of our schools. Meals will be served once a week – 5 breakfasts and 5 lunches – from 11:00 – 12:30 p.m. at the following HESD schools sites: Lincoln Elementary, MLK Elementary, Monroe Elementary & JFK Junior High. Any child ages 0 – 18 years of age may get a meal at any of our sites. Children must be present to receive the meals.

Provide Instructional Resources and Distance Learning

Distance learning is underway for all HESD students. All students in grades 3 – 8 have been provided their HESD Acer laptop to use at home for the duration of the closure. All distance learning materials are located on our webpage and communication will be sent out when new materials are made available.

Once again, please refer to our website at www.hanfordesd.org for updates. Thank you for your continued understanding and support during this time of national crises.

Provide a description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.

The district is providing approximately 25,000 meals each week for English learners, foster youth and low-income students. The district is providing distance learning resources, in English and Spanish for all students. The district's online resources including ebooks and study packets are available in English and Spanish. All paper study packets are provided in English or Spanish. District office personnel remain on duty to support teachers in communicating with Spanish speaking students and their families.

The district's school social worker, while working remotely, remains on-duty and is providing support and resources to low-income students, especially homeless students and their families. The district's counselors, also working remotely, remain on duty and are providing social/emotional support for low-income students, foster youth, and their families. The district's registered nurses, working remotely, also remain on duty supporting the health needs of low-income students and foster youth.

Provide a description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.

The district has, and continues to provide distance learning for all students. Our goal is to provide a structure and resources for Distance Learning to help students maintain the skills they have already learned this school-year and to keep them engaged. Students are provided with distance learning using both technology and paper/pencil resources. All district distance learning resources/lessons are aligned with the state adopted standards and district developed pacing calendars. All resources are available in English and Spanish and include supports for students with disabilities. All HESD students in grades 3-8 were provided with a laptop computer to take home for the duration of the school closure. A wifi hotspot is provided free of charge to students/families without internet access at home. The Microsoft Office Suite is installed on all student computers and is available for download free of charge to all of the district's families. Students in grades 3-8 have access to a suite of online educational resources including ebooks through their school library, digital content such as Discovery Education and Flocabulary, along with online access to the state adopted textbooks. Additionally, biweekly study packets for each grade level are prepared by the district's curriculum specialists. These packets can be accessed online and printed at home, or picked up at any school site. In addition to the core subjects of ELA, math, science and history/social science, distance learning resources are also provided for art, music/band, nutrition/health, recreation/enrichment, and physical education.

Classroom teachers maintain regular communication with their students using platforms such as Zoom, Microsoft Teams, email, and phone calls. Using these tools, teachers provide real-time lessons for students, provide review, feedback and support of students' work, and offer encouragement during these difficult times.

With the provided resources and regular contact with student's classroom teacher, students can continue learning during this time of school closure.

Provide a description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.

The Hanford Elementary School District continues to provide meal service during the closure of our schools. Meals are served once a week – 5 breakfasts and 5 lunches – from 11:00 – 12:30 p.m. at the following HESD schools sites: Lincoln Elementary, MLK Elementary, Monroe Elementary & JFK Junior High. Any child ages 0 – 18 years of age may get a meal at any of our sites. Children must be present to receive the meals. For a list of the dates meals service pick-up will be available, please see the banner on the front page of our HESD website.

To maintain social distancing, protecting employees and families, meals are delivered in a drive-through arrangement. Families drive up, announce the number of children present, and are handed the appropriate number of meals. Employees working in the meal program are provided with gloves and masks.

The Hanford Elementary School District continues to provide approximately 25,000 meals to its students each week throughout the Covid-19 pandemic.

Provide a description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours.

The district is working to provide families with contacts and resources in the community that can provide for supervision of students during ordinary school hours. The district's school social worker, while working remotely, remains on-duty and is working to develop and communicate information to families requesting assistance with supervision for their students.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Approve the following revised Exhibit:

E 3553 – Free and Reduced Meals

PURPOSE:

The United States Department of Agriculture (USDA) requires that school districts ensure sufficient funds are being provided by meals served to students that are not eligible for free or reduced meals. As such, the USDA requires districts that charge less than the target weighted average of \$3.09 per paid student meal to increase the paid lunch price or provide non-federal support to the food service account. Since the District currently charges \$1.65 per a paid student lunch, at a minimum the district would need to increase the cost to \$1.75 per a paid student meal to comply with the guidance. Since the District participates in the Community Eligibility Provision (CEP) and all District students receive meals for free, this amount only applies to those students that pay for lunch at non District sites to which the District provides meals.

Additionally, the District is recommending an increase to the paid adult lunch (without milk) from \$3.85 to \$3.85 and an increase to the paid adult breakfast from \$2.30 to \$2.30 as is required by the CEP.

FISCAL IMPACT:

There should be a slight increase in paid lunches by the private schools that are serviced by the District.

RECOMMENDATIONS:

Approve the following revised Exhibit:

E 3553 – Free and Reduced Meals

Hanford ESD

Exhibit

Free And Reduced Price Meals

E 3553

Business and Noninstructional Operations

CAFETERIA PRICES LIST

CAFETERIA PRICES

The prices for cafeteria meals, by Board adoption, shall be as follows:

Lunch Program (Effective July 1, ~~2019~~ 2020)

Student Lunch	\$1.65 \$1.75
Reduced Price Lunch	\$0.00
Student Milk Only	\$0.30
Adult Lunch without Milk	\$3.85
Adult Milk Only	\$0.30

Breakfast Program (Effective July 1, 2015)

Student Breakfast	\$0.60
Reduced Price Breakfast	\$0.00
Adult Breakfast	\$2.30

Exhibit HANFORD ELEMENTARY SCHOOL DISTRICT

version: June 15, 2011 Hanford, California

revised: April 10, 2013

revised: March 17, 2014

revised: January 14, 2015

revised: April 13, 2016

revised: May 24, 2017


revised: June 16, 2018

revised: June 12, 2019

revised:

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez 

DATE: June 15, 2020

RE: (X) Board Meeting
 () Superintendent's Cabinet
 () Information
 (X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **June 24, 2020**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Short-term Employment

Seamless Summer Meal Program

Mondays only, effective 6/8/20 to 6/29/20

- Daisy Maya Gaona, Food Service Worker I – 3.75 hrs., Lincoln (rescind)
- Maribel Garcia, Food Service Worker I – 3.0 hrs., King, (rescind)
- KeAura Muldrow, Food Service Worker I – 3.0 hrs., Monroe, (rescind)
- Amanda Smith, Food Service Utility Worker – 3.75 hrs., Monroe (rescind)

b. Resignations

- Heidi Augusto, Substitute Yard Supervisor, effective 6/7/19
- Julius Rojas, Substitute READY Program Tutor and Yard Supervisor, effective 4/3/20
- Liz Ibarra, Personnel Specialist – 8.0 hrs., Human Resources, effective 6/5/20
- George Velasco, Substitute Custodian I, effective 1/24/20

c. Retirement

- Gerry Mulligan, Director of Facilities and Operations, District Office, effective 8/28/20 (date revised)

d. Promotion/Transfer

- Yadira Castrejon, from Bilingual Clerk Typist II – 8.0 hrs., Kennedy to School Operations Officer – 8.0 hrs., King, effective 7/28/20

e. Voluntary Decrease in Hours

- Veronica Leach, Yard Supervisor, from 3.5 hrs. to 2.5 hrs., Hamilton, effective 8/11/20

f. Salary/Wage Schedules for 2020-2021

- Management/Professional Specialist/Confidential Salary Schedule (Interim)
- Credentialed Teacher Salary Schedule "A"
- Non-Credentialed Teacher and Intern Salary Schedule "B"
- School Nurse Salary Schedule "C"
- Classified Salary Schedule (Interim)
- Non-Represented Part-Time Employee Wage Schedule (Interim)
- Classified, Substitute/Temporary Wage Schedule (Interim)

g. Ratify Assistant Superintendents/CBO Employment Contracts for 2020-2021 (Gov. Code Section 53262)

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

RECOMMENDATION: Approve.



HANFORD ELEMENTARY SCHOOL DISTRICT

June 22, 2020

EMPLOYMENT AGREEMENT

Effective date: July 1, 2020
Social Security #: xxx-xx-8486
Name: Endo, David
Date of hire: 09/28/15
Position: Chief Business Official
Site: Fiscal Services
District Status: Permanent
Position Status: Permanent
PERS: X
STRS:
Hours per day: 8.0
Months employed: 12
Standard work year: July 1, 2020 – June 30, 2021
Range & Step: Management O-A, Step 5 - \$170,015.00
Stipends: 0
Annual Rate: \$170,015.00
Daily Rate: \$651.40
First Payment: July 31, 2020
Holidays: 14
Vacation days: 22

Authorizing Signature _____

 Date June 22, 2020

By signature hereon I certify that I have reviewed the information above and agree to the accuracy thereof.

Employee's Signature _____ Date _____

Pursuant to Government Code Sections 53260-53264, employee contracts must include a provision limiting the maximum cash settlement the employee may receive upon termination of the contract to an amount equal to the monthly salary multiplied by the number of months left on the unexpired term of the contract. If the unexpired term is greater than 18 months, this maximum is equal to the monthly salary times 18. The cash settlement formula is a cap or ceiling on the amounts that may be paid to an employee and is not a target or example of the amount of the cash settlement to be paid to an employee in all contract termination cases. The cash settlement may not include any noncash items other than health benefits, which may be continued for the unexpired term up to 18 months or until the employee finds other employment, whichever comes first.

Pursuant to Government Code Section 53243 et seq., any cash settlement paid by the District to EMPLOYEE in connection with the termination of this agreement; and although nothing in this agreement provides for the following, should any salary be provided to the EMPLOYEE by the District in the form of paid leave pending a criminal investigation, or any District funds be paid for EMPLOYEE'S criminal defense, all such payments whether for a cash settlement, paid leave or criminal defense costs shall be fully reimbursed by EMPLOYEE to the District if EMPLOYEE is convicted of a crime involving an abuse of office or position as defined in Government Code Section 53243.4.



HANFORD ELEMENTARY SCHOOL DISTRICT

May 22, 2020

CONTINUING OFFER OF CERTIFICATED MANAGEMENT EMPLOYMENT

Name: Martinez, Jaime
 Social Security Number: xxx-xx-2908
 Standard Work Year: 225 days (July 1, 2020 – June 30, 2021)
 Position: Assistant Superintendent, Human Resources
 Site: D.O. - Human Resources
 Tenure: Permanent
 Range, Step: 1-A, 5
 Stipend(s): Longevity - 15 years - \$2,000.00
 First Payment: July 31, 2020
 Number of Monthly Payments: 12

In accordance with **Education Code - Section 44840**, notice of your reelection is hereby given to you.

Authorizing Signature _____

Date May 22, 2020

ACCEPTANCE OF OFFER

I accept the terms and conditions of the offer of employment above and will report for duty as directed. I hold/will hold the valid California teaching credential(s) listed below which will be recorded at the Kings County Office of Education before the beginning of the school term. I hereby certify that I have not entered into a valid contract of employment with the governing board of any other school district which will in any way conflict with my employment.

Signature: _____

Date: _____

Address: _____

Phone: _____

Note: In accordance with Education Code Section 44842(a), which is printed below, a signed copy of this Offer of Employment must be received by the Hanford Elementary School District Human Resources Department by June 30 of the current year.

44842. Automatic Declining of Employment: (a) If, without good cause, a probationary or permanent employee of a school district fails prior to July 1st of any school year to notify the governing board of the district of his or her intention to remain or not to remain in the service of the district, as the case may be, during the ensuing school year if a request to give such notice, including a copy of this section, shall have been personally served upon the employee, or mailed to him or her by United States certified mail with return receipt requested to his or her last known place of address, by the clerk or secretary of the governing board of the school district, not later than the preceding May 30th, the employee may be deemed to have declined employment and his or her services as an employee of the district may be terminated on June 30th of that year.

Pursuant to Government Code Sections 53260-53264, employee contracts must include a provision limiting the maximum cash settlement the employee may receive upon termination of the contract to an amount equal to the monthly salary multiplied by the number of months left on the unexpired term of the contract. If the unexpired term is greater than 18 months, this maximum is equal to the monthly salary times 18. The cash settlement formula is a cap or ceiling on the amounts that may be paid to an employee and is not a target or example of the amount of the cash settlement to be paid to an employee in all contract termination cases. The cash settlement may not include any noncash items other than health benefits, which may be continued for the unexpired term up to 18 months or until the employee finds other employment, whichever comes first.

Pursuant to Government Code Section 53243 et seq., any cash settlement paid by the District to EMPLOYEE in connection with the termination of this agreement; and although nothing in this agreement provides for the following, should any salary be provided to the EMPLOYEE by the District in the form of paid leave pending a criminal investigation, or any District funds be paid for EMPLOYEE'S criminal defense, all such payments whether for a cash settlement, paid leave or criminal defense costs shall be fully reimbursed by EMPLOYEE to the District if EMPLOYEE is convicted of a crime involving an abuse of office or position as defined in Government Code Section 53243.4.



HANFORD ELEMENTARY SCHOOL DISTRICT

May 22, 2020

CONTINUING OFFER OF CERTIFICATED MANAGEMENT EMPLOYMENT

Name: McConnell, Karen
 Social Security Number: xxx-xx-0874
 Standard Work Year: 225 days (July 1, 2020 – June 30, 2021)
 Position: Assistant Superintendent Special Services
 Site: D.O. - Special Services
 Tenure: Permanent
 Range, Step: 1-A, 5
 Stipend(s): Longevity - 20 years - \$4,000.00
 First Payment: July 31, 2020
 Number of Monthly Payments: 12

In accordance with **Education Code - Section 44840**, notice of your reelection is hereby given to you.

Authorizing Signature _____

Date May 22, 2020

ACCEPTANCE OF OFFER

I accept the terms and conditions of the offer of employment above and will report for duty as directed. I hold/will hold the valid California teaching credential(s) listed below which will be recorded at the Kings County Office of Education before the beginning of the school term. I hereby certify that I have not entered into a valid contract of employment with the governing board of any other school district which will in any way conflict with my employment.

Signature: _____

Date: _____

Address: _____

Phone: _____

Note: In accordance with Education Code Section 44842(a), which is printed below, a signed copy of this Offer of Employment must be received by the Hanford Elementary School District Human Resources Department by June 30 of the current year.

44842. Automatic Declining of Employment: (a) If, without good cause, a probationary or permanent employee of a school district fails prior to July 1st of any school year to notify the governing board of the district of his or her intention to remain or not to remain in the service of the district, as the case may be, during the ensuing school year if a request to give such notice, including a copy of this section, shall have been personally served upon the employee, or mailed to him or her by United States certified mail with return receipt requested to his or her last known place of address, by the clerk or secretary of the governing board of the school district, not later than the preceding May 30th, the employee may be deemed to have declined employment and his or her services as an employee of the district may be terminated on June 30th of that year.

Pursuant to Government Code Sections 53260-53264, employee contracts must include a provision limiting the maximum cash settlement the employee may receive upon termination of the contract to an amount equal to the monthly salary multiplied by the number of months left on the unexpired term of the contract. If the unexpired term is greater than 18 months, this maximum is equal to the monthly salary times 18. The cash settlement formula is a cap or ceiling on the amounts that may be paid to an employee and is not a target or example of the amount of the cash settlement to be paid to an employee in all contract termination cases. The cash settlement may not include any noncash items other than health benefits, which may be continued for the unexpired term up to 18 months or until the employee finds other employment, whichever comes first.

Pursuant to Government Code Section 53243 et seq., any cash settlement paid by the District to EMPLOYEE in connection with the termination of this agreement; and although nothing in this agreement provides for the following, should any salary be provided to the EMPLOYEE by the District in the form of paid leave pending a criminal investigation, or any District funds be paid for EMPLOYEE'S criminal defense, all such payments whether for a cash settlement, paid leave or criminal defense costs shall be fully reimbursed by EMPLOYEE to the District if EMPLOYEE is convicted of a crime involving an abuse of office or position as defined in Government Code Section 53243.4.



HANFORD ELEMENTARY SCHOOL DISTRICT

May 22, 2020

CONTINUING OFFER OF CERTIFICATED MANAGEMENT EMPLOYMENT

Name: Rubalcava, Jill
 Social Security Number: xxx-xx-0622
 Standard Work Year: 225 days (July 1, 2020 – June 30, 2021)
 Position: Assistant Superintendent - Curriculum and Instruction
 Site: D.O. - Curr., Inst., and Prof Development
 Tenure: Permanent
 Range, Step: 1-A, 5
 Stipend(s): Longevity - 20 years - \$4,000.00
 First Payment: July 31, 2020
 Number of Monthly Payments: 12

In accordance with **Education Code - Section 44840**, notice of your reelection is hereby given to you.

Authorizing Signature _____

Date May 22, 2020

ACCEPTANCE OF OFFER

I accept the terms and conditions of the offer of employment above and will report for duty as directed. I hold/will hold the valid California teaching credential(s) listed below which will be recorded at the Kings County Office of Education before the beginning of the school term. I hereby certify that I have not entered into a valid contract of employment with the governing board of any other school district which will in any way conflict with my employment.

Signature: _____

Date: _____

Address: _____

Phone: _____

Note: In accordance with Education Code Section 44842(a), which is printed below, a signed copy of this Offer of Employment must be received by the Hanford Elementary School District Human Resources Department by June 30 of the current year.

44842. Automatic Declining of Employment: (a) If, without good cause, a probationary or permanent employee of a school district fails prior to July 1st of any school year to notify the governing board of the district of his or her intention to remain or not to remain in the service of the district, as the case may be, during the ensuing school year if a request to give such notice, including a copy of this section, shall have been personally served upon the employee, or mailed to him or her by United States certified mail with return receipt requested to his or her last known place of address, by the clerk or secretary of the governing board of the school district, not later than the preceding May 30th, the employee may be deemed to have declined employment and his or her services as an employee of the district may be terminated on June 30th of that year.

Pursuant to Government Code Sections 53260-53264, employee contracts must include a provision limiting the maximum cash settlement the employee may receive upon termination of the contract to an amount equal to the monthly salary multiplied by the number of months left on the unexpired term of the contract. If the unexpired term is greater than 18 months, this maximum is equal to the monthly salary times 18. The cash settlement formula is a cap or ceiling on the amounts that may be paid to an employee and is not a target or example of the amount of the cash settlement to be paid to an employee in all contract termination cases. The cash settlement may not include any noncash items other than health benefits, which may be continued for the unexpired term up to 18 months or until the employee finds other employment, whichever comes first.

Pursuant to Government Code Section 53243 et seq., any cash settlement paid by the District to EMPLOYEE in connection with the termination of this agreement; and although nothing in this agreement provides for the following, should any salary be provided to the EMPLOYEE by the District in the form of paid leave pending a criminal investigation, or any District funds be paid for EMPLOYEE'S criminal defense, all such payments whether for a cash settlement, paid leave or criminal defense costs shall be fully reimbursed by EMPLOYEE to the District if EMPLOYEE is convicted of a crime involving an abuse of office or position as defined in Government Code Section 53243.4.

HANFORD ELEMENTARY SCHOOL DISTRICT
2019-2020 2020-2021 SALARY SCHEDULES (Interim)
MANAGEMENT

83

Range	Position	**Compensated Days Per Year		Step 1	Step 2	Step 3	Step 4	Step 5
0-A	Chief Business Official (225 work + 14 hol + 22 vac)	261	annual daily	145,329 556.82	151,143 579.09	157,188 602.25	163,476 626.34	170,015 651.40
1-A	Assistant Superintendent (225 work + 14 hol + 22 vac)	261	annual daily	128,450 492.15	133,588 511.83	138,932 532.30	144,489 553.60	150,268 575.74
3-A	Director Chief Technology Officer (225 work + 14 hol + 22 vac)	261	annual daily	122,261 468.43	127,151 487.17	132,237 506.66	137,527 526.92	143,028 548.00
3-C	Director Principal (204 work + 13 hol + 20 vac)	237	annual daily	111,018 468.43	115,459 487.17	120,077 506.66	124,880 526.92	129,876 548.00
6-A	Fiscal Services Specialist Curriculum & Professional Development Specialist (225 work + 14 hol + 22 vac)	261	annual daily	113,531 434.99	118,072 452.38	122,795 470.48	127,707 489.30	132,815 508.87
6-C	Vice Principal Learning Director Curriculum & Professional Development Specialist Program Specialist (204 work + 13 hol + 20 vac)	237	annual daily	103,091 434.99	107,215 452.38	111,504 470.48	115,964 489.30	120,602 508.87
10-B	Administrative Intern (204 work + 13 hol + 20 vac)	237	annual daily	93,396 394.08	97,132 409.84	101,017 426.23	105,058 443.28	109,260 461.01
15-A	Program Manager (225 work + 14 hol + 22 vac)	261	annual daily	90,908 348.30	94,544 362.24	98,326 376.73	102,259 391.80	106,349 407.47
15-B	Program Manager (203 work + 13 hol + 20 vac)	236	annual daily	82,200 348.30	85,488 362.24	88,907 376.73	92,464 391.80	96,162 407.47
22-A	Supervisor (225 work + 14 hol + 22 vac)	261	annual daily	76,477 293.02	79,536 304.74	82,718 316.93	86,027 329.60	89,468 342.79
22-C	Supervisor (200 work + 13 hol + 19 vac)	232	annual daily	67,980 293.02	70,699 304.74	73,527 316.93	76,468 329.60	79,527 342.79
23-A	Analyst (225 work + 14 hol + 22 vac)	261	annual daily	74,612 285.87	77,597 297.30	80,700 309.20	83,928 321.56	87,286 334.43
26-C	School Operations Officer (204 work + 13 hol + 20 vac)	237	annual daily	62,914 265.46	65,430 276.08	68,047 287.12	70,769 298.61	73,600 310.55

PROFESSIONAL SPECIALIST

7-C	Psychologist (194 work + 13 hol + 19 vac)	226	annual daily	95,909 424.38	99,745 441.35	103,735 459.00	107,884 477.36	112,200 496.46
10-C	School Social Worker (194 work + 13 hol + 19 vac)	226	annual daily	89,061 394.08	92,623 409.84	96,328 426.23	100,181 443.28	104,189 461.01
11-C	Counselor (194 work + 13 hol + 19 vac)	226	annual daily	86,889 384.46	90,364 399.84	93,979 415.84	97,738 432.47	101,648 449.77

CONFIDENTIAL CLASSIFIED*

28-A	Administrative Assistant	261	annual daily	65,946 252.67	68,584 262.77	71,327 273.29	74,181 284.22	77,148 295.59
29-A	Personnel Specialist	261	annual daily	64,338 246.50	66,911 256.37	69,588 266.62	72,371 277.28	75,266 288.38
32-A	Administrative Secretary	261	annual daily	59,744 228.90	62,134 238.06	64,619 247.58	67,204 257.49	69,892 267.79
34-A	Personnel Assistant	261	annual daily	56,865 217.87	59,140 226.59	61,505 235.65	63,966 245.08	66,524 254.88

* = The number of work days depends on vacation accrual rate.

**Longevity - 15 years = \$2,000 Longevity includes all consecutive years of HESD service
- 20 years = \$2,000 Additional

**If your hire date falls between July 1 and December 31, the applicable longevity stipend will begin that school year.
If your hire date falls between January 1 and June 30, the applicable longevity stipend will begin the following school year.

Adopted: __/__/2020
Effective: 07/01/19

HANFORD ELEMENTARY SCHOOL DISTRICT
2019-2020 2020-2021 CREDENTIALLED TEACHER SALARY SCHEDULE "A" (Interim)
187 Work Days

STEP	COLUMN			
	I	II	III	IV
	BA	BA + 45	BA + 60	BA + 75
	semester hours	semester hours	semester hours	semester hours
	+ Credential ¹	+ Credential ¹	Credential ¹	Credential ¹
1	53,932	56,089	58,333	60,666
2	56,089	58,333	60,666	63,093
3	58,333	60,666	63,093	65,617
4	60,666	63,093	65,617	68,241
5	63,093	65,617	68,241	70,971
6	65,617	68,241	70,971	73,810
7	68,241	70,971	73,810	76,762
8	70,971	73,810	76,762	79,833
9	73,810	76,762	79,833	83,026
10		79,833	83,026	86,347
11		83,026	86,347	89,801
12			89,801	93,393
L - 15	Requires 15 years of service ²		93,393	97,129
L - 20	Requires 20 years of service ²		97,129	101,014
L - 25	Requires 25 years of service ²		101,014	105,055
L - 30	Requires 30 years of service ²		105,055	109,257

¹ Preliminary or Clear/Professional Clear teaching or service credential authorizing service at the elementary (K-8) level.

² "Years of service" for purpose of longevity steps means certificated service in the Hanford Elementary School District for at least 75% of the student days of each year, including paid leave days.

INITIAL STEP PLACEMENT

New teachers will be given step placement credit on a year-for-year basis for previous full-time teaching experience up to Step 12.

STEP ADVANCEMENT

A one-step advancement on the Teacher Salary Schedule shall be granted for each school year in the District if the teacher is in paid status for the equivalent of 75% of full-time service of an established work year.

One (1) year of teaching credit shall be given for every two (2) years of teaching service rendered on a half-time contract in this District (i.e., two (2) certificated employees sharing one (1) job) or teacher working 1/2 contract.

STIPENDS

Jefferson Charter Academy Spanish Bilingual Teacher with BCLAD certification in Spanish	\$2,000 per year	Instructional / Induction Coach	\$4,000 per year
Jefferson Charter Academy Spanish Bilingual Teacher without BCLAD certification in Spanish	\$1,200 per year	Masters	\$1,200 per year
Special Day Class Teacher	\$2,500 per year	Doctorate	\$1,014 per year
Resource Specialist Program Teacher	\$2,000 per year	Combination Class	\$1,500 per year
Community Day School Teacher	\$3,500 per year	Split Assign. 2 schools	\$ 825 per year

AVERAGE HOURLY RATE OF PAY (Article 20) = \$52.15

Adopted: ___/___/20
Effective: 07/01/20

HANFORD ELEMENTARY SCHOOL DISTRICT
~~2019-2020~~ 2020-2021 Non-Credentialed Teacher and Intern
Salary Schedule "B" (Interim)
(For Teachers Hired On or After November 1, 2000)
187 Work Days

STEP	COLUMN	
	B-1 B.A.	B-11 B.A. + 15
1	50,494	51,504
2	51,504	52,534

INITIAL STEP PLACEMENT

Teachers with one year of full-time teaching experience will be placed at Step 2 of the appropriate column.

STEP ADVANCEMENT

A one-step advancement on the Teacher Salary Schedule shall be granted for each school year in the District if the teacher is in paid status for the equivalent of 75% of full-time service of an established work year.

ADVANCEMENT TO CREDENTIALLED TEACHER SALARY SCHEDULE

Non-credentialed teachers shall be eligible for placement on the Credentialed Teacher Salary Schedule in accordance with the following schedule:

- (1) Effective the first contracted day of the school year, if the District receives verification of the teacher's preliminary credential on or before September 12 of that year; or
- (2) Effective February 1 if the District receives verification of the teacher's preliminary credential on or before February 10.

STIPENDS

Jefferson Charter Academy Spanish Bilingual Teacher with BCLAD certification in Spanish	\$2,000 per year	Instructional / Induction Coach	\$4,000 per year
Jefferson Charter Academy Spanish Bilingual Teacher without BCLAD certification in Spanish	\$1,200 per year	Masters	\$1,200 per year
Special Day Class Teacher	\$2,500 per year	Doctorate	\$1,014 per year
Resource Specialist Program Teacher	\$2,000 per year	Combination Class	\$1,500 per year
Community Day School Teacher	\$3,500 per year	Split Assign. 2 schools	\$ 825 per year

AVERAGE HOURLY RATE OF PAY (Article 20) = \$52.15

Adopted: __/__/20

Effective: 07/01/20

HANFORD ELEMENTARY SCHOOL DISTRICT
2019-2020 School Nurse
Salary Schedule "C" (*Interim*)

187 Work Days

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
92,260	95,951	99,789	103,780	107,932

Adopted: __/__/20

Effective: 07/01/20

HANFORD ELEMENTARY SCHOOL DISTRICT
2019-2020 2020-2021 CLASSIFIED SALARY SCHEDULE (Interim)

Range	Position		Step 1	Step 2	Step 3	Step 4	Step 5
1		*per Month per Hour	2,351 13.56	2,469 14.24	2,592 14.95	2,722 15.70	2,858 16.49
2		per Month per Hour	2,469 14.24	2,592 14.95	2,722 15.70	2,858 16.49	3,001 17.31
3	Clerk Trainee	per Month per Hour	2,592 14.95	2,722 15.70	2,858 16.49	3,001 17.31	3,151 18.18
4		per Month per Hour	2,722 15.70	2,858 16.49	3,001 17.31	3,151 18.18	3,308 19.09
5	Clerk Typist I Food Service Worker I Instructional Aide	per Month per Hour	2,858 16.49	3,001 17.31	3,151 18.18	3,308 19.09	3,473 20.04
6	Bilingual Aide Bilingual Clerk Typist I Food Service Worker II Alternative Education Program Aide READY Program Tutor	per Month per Hour	3,001 17.31	3,151 18.18	3,308 19.09	3,473 20.04	3,647 21.04
7	Account Clerk I Custodian I Educational Tutor, K-6 Groundskeeper I Signing Aide Special Circumstances Aide Special Education Aide Substitute Telephone Clerk	per Month per Hour	3,151 18.18	3,308 19.09	3,473 20.04	3,647 21.04	3,830 22.09
8	Account Clerk II Clerk Typist II Cook/Baker Food Service Utility Worker Media Services Aide	per Month per Hour	3,308 19.09	3,473 20.04	3,647 21.04	3,830 22.09	4,021 23.20
9	Bilingual Clerk Typist II Bilingual Translator/Clerk Custodian II Delivery Worker Groundskeeper II Maintenance Worker I	per Month per Hour	3,473 20.04	3,647 21.04	3,830 22.09	4,021 23.20	4,222 24.36
10	Bus Driver Bus Driver/Service Worker Health Care Assistant Help Desk Technician Secretary READY Site Lead	per Month per Hour	3,647 21.04	3,830 22.09	4,021 23.20	4,222 24.36	4,433 25.58
11	Bilingual Health Care Assistant Dispatcher Irrigation Specialist Licensed Vocational Nurse Lead Custodian	per Month per Hour	3,830 22.09	4,021 23.20	4,222 24.36	4,433 25.58	4,655 26.85
12	Account Technician I Licensed Vocational Nurse (Bilingual) Warehouse/Reprographics & Mail Technician	per Month per Hour	4,021 23.20	4,222 24.36	4,433 25.58	4,655 26.85	4,888 28.20

Range	Position		Step 1	Step 2	Step 3	Step 4	Step 5
13	Head Custodian	per Month	4,222	4,433	4,655	4,888	5,132
	Maintenance Worker II	per Hour	24.36	25.58	26.85	28.20	29.61
	Mechanic						
	Parent Liaison Specialist						
	Painter/Maintenance Worker II						
14	Teacher Resource Center Specialist						
	Administrative Secretary I	per Month	4,433	4,655	4,888	5,132	5,389
		per Hour	25.58	26.85	28.20	29.61	31.09
15	Account Technician II	per Month	4,655	4,888	5,132	5,389	5,658
	Administrative Secretary II	per Hour	26.85	28.20	29.61	31.09	32.64
	Child Welfare and Attendance Specialist						
	Computer Maintenance Technician						
	Database Specialist I						
16	Account Technician III	per Month	4,888	5,132	5,389	5,658	5,941
	Community Day School Specialist	per Hour	28.20	29.61	31.09	32.64	34.27
	DSF Work Control Technician						
	Educational Interpreter						
	Student Specialist						
17	Bilingual Student Specialist	per Month	5,132	5,389	5,658	5,941	6,238
	Heating, Ventilation & Air	per Hour	29.61	31.09	32.64	34.27	35.99
	Conditioning Specialist						
	Locksmith						
18	Account Technician IV	per Month	5,389	5,658	5,941	6,238	6,550
	Database Specialist II	per Hour	31.09	32.64	34.27	35.99	37.79
	Lead Mechanic (Automotive)						
	Network Engineer						
	Systems Engineer						
19		per Month	5,658	5,941	6,238	6,550	6,877
		per Hour	32.64	34.27	35.99	37.79	39.68
20		per Month	5,941	6,238	6,550	6,877	7,221
		per Hour	34.27	35.99	37.79	39.68	41.66

*Monthly rate is based on an 8-hour per day, 12-month employee

Each range is based on meeting minimum requirements. Persons not meeting minimum requirements will stay on current range.

Translator - Employees who are assigned translation duties (verbal or written) outside their regularly assigned shift shall be paid at the current rate of pay for their regular position. Any time worked by an employee as a Translator shall not count toward benefit accrual within his/her regularly assigned position, including but not limited to health and welfare benefits, increased hours, or vacation and leave credit.

Yard Duty - Employees who assume yard supervision duties in addition to their regular position shall be paid for such extra duties at their current rate of pay for their regular position.

Longevity - Full-time Employees shall receive annual longevity pay when they complete milestone years of service as indicated below:

15 Years - \$1,125

20 Years - \$2,250

30 Years - \$3,375

Employees shall receive longevity pay on July 1 if they reached one of the above milestones on or before December 31 of the current year.

Part-time employees shall receive the appropriate pro rata share when they complete milestone years of service.

ADDITIONAL COMPENSATION FOR CLASSIFIED EMPLOYEES

Bilingual Stipend: Employees who are required to use a second language from time to time in his/her regular assignment and who has demonstrated competency in the second language as established by the District shall receive a stipend in accordance with the following schedule. Payments will be made each month based upon work year as outlined in Article 23 Pay and Allowances of the CSEA/HESD Collective Bargaining Agreement.

BILINGUAL STIPEND SCHEDULE

8 hour employee	\$400 per year
7 hour but less than 8 hour employee	\$350 per year
6 hour but less than 7 hour employee	\$300 per year
5 hour but less than 6 hour employee	\$250 per year
4 hour but less than 5 hour employee	\$200 per year
3 hour but less than 4 hour employee	\$150 per year
2 hour but less than 3 hour employee	\$100 per year
1 hour but less than 2 hour employee	\$ 50 per year

Out of Classification Work: An employee who temporarily performs the essential functions of a higher classification shall be entitled to the lowest step in the higher range which exceeds the employee's rate of pay by a minimum of five percent (5%) (Article 23 Section H of the CSEA/HESD CBA Agreement)

Professional Growth increments will be awarded as follows:

No. of Semester		No. of Semester	
Increments	Units	Increments	Units
1 st	6	12 th	72
2 nd	12	13 th	78
3 rd	18	14 th	84
4 th	24	15 th	90
5 th	30	16 th	96
6 th	36	17 th	102
7 th	42	18 th	108
8 th	48	19 th	114
9 th	54	20 th	120
10 th	60	21 st	126
11 th	66		

Employees will be paid, in addition to their regular rate of pay, ten dollars and zero cents (\$10.00) per month per increment. (See Article 11 Professional Growth).

ADDITIONAL COMPENSATION FOR CLASSIFIED EMPLOYEES (cont.)

Split Shift Differential Compensation: All employees whose regularly assigned shift contains one or more periods of unpaid time which exceeds ninety (90) minutes shall be paid a shift differential premium of seven (7%) above the regular rate of pay for all hours worked. (See Article 12, Section K of the CSEA/HESD Collective Bargaining Agreement).

Night Differential: Any employee who works a regularly District-assigned shift between the hours of 5:00 p.m. and 6:00 a.m. shall receive a seven (7%) differential for each hour worked within that time frame. (See Article 12, Section L of the CSEA/HESD Collective Bargaining Agreement).

Work Week:

An employee with a regular work week other than Monday through Friday shall receive a fifteen percent (15%) shift differential for work days other than Monday through Friday. (See Article 12, Section T.3 of the CSEA/HESD Collective Bargaining Agreement).

On-Call Bus Driver Stipend: For a limited number of classified employees who work within the District and who serve in classifications other than Bus Driver or Bus Driver/Service Worker, but who are willing to obtain the required training and licenses to operate a school bus and serve as an on-call bus driver as needed, the District will pay a stipend of One Thousand Dollars and No Cents (\$1,000) per year to each employee. The number of On-Call Bus Drivers needed and eligibility for the stipend shall be evaluated and determined by the District at the commencement of each school year. (See Article 23, Section J of the CSEA/HESD Collective Bargaining Agreement).

HVAC Specialist Stipends:

The District will pay the following stipends annually to employees in the HVAC Specialist position, provided the District has determined a continuing need:

- QAC-A Certificate - \$1,500 annually
- NATE-HVAC Certificate - \$1,200 annually

Verification of the QAC-A and NATE-HVAC Certificates must be provided to the Office of Human Resources by May 15th of each year

Adopted: __/__/20

Effective: 07/01/20

HANFORD ELEMENTARY SCHOOL DISTRICT

2019-20 2020-2021 NON-REPRESENTED PART-TIME EMPLOYEE WAGE SCHEDULE
(Interim)

JOB TITLE	HOURLY RATE	
Accompanist (up to 80 hours/year)	\$15.00	
Athletic Coach (Non Certificated Walk On Coach)	\$13.50	
Babysitter	\$13.50	
Choral Leader (up to 140 hours/year)	\$15.00	
Translators: Oral Interpreters	\$15.00	
Written Translators	\$20.00	
Yard Supervisors:	<u>K-6 & K-8 Jefferson</u>	<u>7-8</u>
	Entry	\$14.04
	Step 2 ¹	\$14.60
	Step 3 ¹	\$15.19
	Step 4 ¹	\$15.79
	Step 5 ¹	\$16.42
	Super Max. ²	\$17.08
¹ Annual advancement to Steps 2 through 5 requires satisfactory attendance and job performance and approval by the Superintendent or designee. ² Advancement to the Super Maximum Step requires a minimum of 10 years of regular service in any capacity at the Hanford Elementary School District, satisfactory attendance and job performance, and approval by the Superintendent or designee.		
Substitutes	Lowest Rate for appropriate position	

Adopted: __/__/20

Effective: 07/01/20

HANFORD ELEMENTARY SCHOOL DISTRICT

~~2019-2020~~ 2020-2021 CLASSIFIED SUBSTITUTE/TEMPORARY WAGE SCHEDULE*

(Interim)

Effective July 1, 2020

Range	Position	Hourly Rate**
1S		\$12.68
2S		\$13.32
3S	Clerk Trainee	\$13.98
4S		\$14.68
5S	Clerk Typist I Food Service Worker I Instructional Aide	\$15.41
6S	Bilingual Aide I Bilingual Clerk Typist I Food Service Worker II Alternative Education Program Aide READY Program Tutor	\$16.19
7S	Account Clerk I Custodian I Educational Tutor, K-6 Groundskeeper I Signing Aide Special Circumstances Aide Special Education Aide Substitute Telephone Clerk	\$16.99
8S	Account Clerk II Clerk Typist II Cook/Baker Food Service Utility Worker Media Services Aide	\$17.84
9S	Bilingual Clerk Typist II Custodian II Delivery Worker Groundskeeper II Maintenance Worker I	\$18.74
10S	Bus Driver Bus Driver/Service Worker Health Care Assistant Help Desk Technician READY Site Lead Secretary	\$19.67

Range	Position	Hourly Rate**
11S	Bilingual Health Care Assistant Dispatcher Irrigation Specialist Licensed Vocational Nurse Lead Custodian	\$20.66
12S	Account Technician I Licensed Vocational Nurse (Bilingual) Warehouse/Reprographics and Mail Technician	\$21.69
13S	Head Custodian Maintenance Worker II Mechanic Parent Liaison Specialist Painter/Maintenance Worker II Teacher Resource Center Specialist	\$22.77
14S	Administrative Secretary I	\$23.91
15S	Account Technician II Administrative Secretary II Child Welfare and Attendance Specialist Computer Maintenance Technician Database Specialist I	\$25.11
16S	Account Technician III Community Day School Specialist DSF Work Control Technician Educational Interpreter Student Specialist	\$26.36
17S	Bilingual Student Specialist Heating, Ventilation & Air Conditioning Specialist Locksmith	\$27.68
18S	Account Technician IV Database Specialist II Lead Mechanic (Automotive) Network Engineer Systems Engineer	\$29.07
19S		\$30.52
20S		\$32.05

*Substitutes and temporary employees hired into the following positions will be paid from the current Classified Salary Schedule if they hold the required certifications and have appropriate experience for each pay step: Bus Driver, Lcensed Vocational Nurse, Bilingual Licensed Educational Interpreter, Computer Mainenance Technician, Database Specialist I/II, Network Engineer, Systems Engineer, Student Specialist and Bilingual Student Specialist.

**93.5% of CSEA Schedule, Step 1

Adopted: __/__/20

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Consider adoption of the 2020-2021 Hanford Elementary School District Budget.

PURPOSE:

The proposed 2020-2021 Hanford Elementary School District Budget is available for review at:
<https://resources.finalseite.net/images/v1591130608/hesdk12caus/mc4pkgrfn7zofybyq5beo/2020-2021budgetbook.pdf>

and was reviewed at the public hearing on June 10, 2020. An additional copy of the budget is available at the District Office for public review.

FISCAL IMPACT:

The fiscal impact of the budget is detailed in the attachment on the Hanford Elementary School District website located at:

<https://resources.finalseite.net/images/v1591130608/hesdk12caus/mc4pkgrfn7zofybyq5beo/2020-2021budgetbook.pdf>

RECOMMENDATIONS:

Adopt the 2020-2021 Hanford Elementary School District Budget.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Consider the adoption of Resolution #24-20: Education Protection Account Spending Determination

PURPOSE:

Proposition 30, The School and Local Public Safety Protection Act of 2012, approved on November 6, 2012 and Proposition 55 approved on November 8, 2016, temporarily increases the state's sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers. The new revenues generated are deposited into a newly created state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools will receive funds from the EPA based on its proportionate share of the statewide attendance related state revenue amounts. A corresponding reduction is made to entity's attendance related state funding. Funding is distributed quarterly and provides the each entity the discretionary use of funds provided the spending plan is approved by the governing board during a public meeting. The sole restriction is that funds are not used for the salaries and benefits of administrators nor any administrative costs.

FISCAL IMPACT:

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

RECOMMENDATIONS:

Adopt Resolution #24-20.

RESOLUTION No. 24-20**RESOLUTION OF THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT****2020-2021 EDUCATION PROTECTION ACCOUNT SPENDING DETERMINATION
RESOLUTION**

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

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

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

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Hanford Elementary School District;

2. In compliance with Article XIII, Section 36(e), of the California Constitution, the governing board of the Hanford Elementary School District has determined to spend the monies received from the Education Protection Act as attached.

The foregoing resolution was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular meeting held on the 24th day of June, 2020, by the following vote:

AYES: Trustees
NOES: Trustees
ABSENT: Trustees

President of the Board of Trustees
Hanford Elementary School District

WITNESS my hand and seal of said Board of Trustees this 24th day of June, 2020.

Clerk of said Board of Trustees

Expenditures through: June 30, 2021

For General Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	7,035,601.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		7,035,601.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	7,035,601.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		7,035,601.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Note to user:

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

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

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Consider adoption of Resolution #25-20: Budget revisions – Budget adoption.

PURPOSE:

An integral step in the adoption of the HESD budget is the adoption of the attached resolution that establishes the budget lines for the 2020-2021 Hanford Elementary School District Budget.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Adopt Resolution #25-20.

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

101

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 25-20

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 06/24/2020 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-5640-0-0000-0000-829000-000-0000	\$0.00	\$25,000.00	\$25,000.00
0100-5810-0-0000-0000-829000-000-1111	\$0.00	\$1,782,712.00	\$1,782,712.00
0100-6010-0-0000-0000-859000-021-0000	\$0.00	\$112,530.00	\$112,530.00
0100-6010-0-0000-0000-859000-022-0000	\$0.00	\$112,530.00	\$112,530.00
0100-6010-0-0000-0000-859000-023-0000	\$0.00	\$112,530.00	\$112,530.00
0100-6010-0-0000-0000-859000-024-0000	\$0.00	\$112,530.00	\$112,530.00
0100-6010-0-0000-0000-859000-025-0000	\$0.00	\$112,530.00	\$112,530.00
0100-6010-0-0000-0000-859000-026-0000	\$0.00	\$112,530.00	\$112,530.00
0100-6010-0-0000-0000-859000-027-0000	\$0.00	\$112,530.00	\$112,530.00
0100-6010-0-0000-0000-859000-028-0000	\$0.00	\$112,530.00	\$112,530.00
0100-6010-0-0000-0000-859000-029-0000	\$0.00	\$112,530.00	\$112,530.00
0100-6010-0-0000-0000-898000-021-0000	\$0.00	\$82,684.00	\$82,684.00
0100-6010-0-0000-0000-898000-022-0000	\$0.00	\$87,094.00	\$87,094.00
0100-6010-0-0000-0000-898000-023-0000	\$0.00	\$87,097.00	\$87,097.00
0100-6010-0-0000-0000-898000-024-0000	\$0.00	\$91,356.00	\$91,356.00
0100-6010-0-0000-0000-898000-025-0000	\$0.00	\$89,899.00	\$89,899.00
0100-6010-0-0000-0000-898000-026-0000	\$0.00	\$75,454.00	\$75,454.00
0100-6010-0-0000-0000-898000-027-0000	\$0.00	\$83,098.00	\$83,098.00
0100-6010-0-0000-0000-898000-028-0000	\$0.00	\$85,833.00	\$85,833.00
0100-6010-0-0000-0000-898000-029-0000	\$0.00	\$84,221.00	\$84,221.00
0100-6300-0-0000-0000-856000-000-0000	\$0.00	\$315,500.00	\$315,500.00
0100-6500-0-5760-0000-879200-000-0000	\$0.00	\$2,110,678.00	\$2,110,678.00
0100-6500-0-5760-0000-898030-000-0000	\$0.00	\$3,118,881.00	\$3,118,881.00
0100-0332-0-0000-3600-898010-014-0000	\$0.00	(\$500,000.00)	(\$500,000.00)
0100-6512-0-5760-0000-859000-000-0000	\$0.00	\$272,645.00	\$272,645.00
0100-7415-0-0000-0000-859000-000-0000	\$0.00	\$151,463.00	\$151,463.00
0100-7690-0-0000-0000-859000-000-0000	\$0.00	\$3,673,058.00	\$3,673,058.00
0100-0033-0-0000-0000-898000-000-0000	\$0.00	\$45,922.00	\$45,922.00
0100-0000-0-0000-0000-801100-000-0000	\$0.00	\$47,184,830.00	\$47,184,830.00
0100-4035-0-0000-0000-829000-000-0000	\$0.00	\$386,609.00	\$386,609.00
0100-4127-0-0000-0000-829000-000-0000	\$0.00	\$166,764.00	\$166,764.00
0100-4127-0-0000-0000-899000-000-0000	\$0.00	(\$166,764.00)	(\$166,764.00)
0100-4203-0-0000-0000-829000-000-0000	\$0.00	\$215,872.00	\$215,872.00
0100-0000-0-0000-0000-802100-000-0000	\$0.00	\$35,963.00	\$35,963.00
0100-0000-0-0000-0000-804100-000-0000	\$0.00	\$3,853,593.00	\$3,853,593.00
0100-0000-0-0000-0000-804200-000-0000	\$0.00	\$215,842.00	\$215,842.00
0100-0000-0-0000-0000-804300-000-0000	\$0.00	\$50,626.00	\$50,626.00
0100-0000-0-0000-0000-804400-000-0000	\$0.00	\$73,085.00	\$73,085.00
0100-0000-0-0000-0000-804500-000-0000	\$0.00	(\$1,312,468.00)	(\$1,312,468.00)
0100-0000-0-0000-0000-804700-000-0000	\$0.00	\$93,770.00	\$93,770.00
0100-0000-0-0000-0000-809100-000-0000	\$0.00	(\$300,000.00)	(\$300,000.00)
0100-0000-0-0000-0000-855000-000-0000	\$0.00	\$178,000.00	\$178,000.00
0100-0000-0-0000-0000-859000-000-0000	\$0.00	\$18,500.00	\$18,500.00
0100-0000-0-0000-0000-863100-000-0000	\$0.00	\$15,000.00	\$15,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-865000-000-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-0000-866000-000-0000	\$0.00	\$275,000.00	\$275,000.00
0100-0000-0-0000-0000-869900-061-2561	\$0.00	\$198,000.00	\$198,000.00
0100-0000-0-0000-0000-898000-000-0000	\$0.00	(\$12,525,196.36)	(\$12,525,196.36)
0100-0000-0-0000-0000-898030-000-0000	\$0.00	(\$3,118,881.00)	(\$3,118,881.00)
0100-0000-0-0000-0000-898050-000-0000	\$0.00	(\$2,285,000.00)	(\$2,285,000.00)
0100-8150-0-0000-0000-898050-000-0000	\$0.00	\$2,285,000.00	\$2,285,000.00
0100-9010-0-7110-0000-869900-055-0000	\$0.00	\$7,291.00	\$7,291.00
0100-0097-0-0000-0000-869900-000-0000	\$0.00	\$30,059.00	\$30,059.00
0100-0332-0-0000-0000-898000-000-0000	\$0.00	\$12,363,950.36	\$12,363,950.36
0100-0332-0-0000-0000-898000-062-0000	\$0.00	(\$766,736.00)	(\$766,736.00)
0100-1400-0-0000-0000-801200-000-0000	\$0.00	\$7,035,601.00	\$7,035,601.00
0100-3010-0-0000-0000-829000-000-0000	\$0.00	\$2,791,519.00	\$2,791,519.00
0100-3010-0-0000-0000-899000-000-0000	\$0.00	(\$932,223.00)	(\$932,223.00)
0100-3150-0-0000-0000-899000-000-0000	\$0.00	\$1,098,987.00	\$1,098,987.00
0100-0000-0-0000-3600-898010-014-0000	\$0.00	\$500,000.00	\$500,000.00
0100-1100-0-0000-0000-856000-000-0000	\$0.00	\$895,000.00	\$895,000.00
0100-1100-0-0000-0000-898000-000-0000	\$0.00	(\$607,026.00)	(\$607,026.00)
0100-1100-0-0000-0000-898000-021-0000	\$0.00	\$54,683.00	\$54,683.00
0100-1100-0-0000-0000-898000-022-0000	\$0.00	\$48,108.00	\$48,108.00
0100-1100-0-0000-0000-898000-023-0000	\$0.00	\$30,780.00	\$30,780.00
0100-1100-0-0000-0000-898000-024-0000	\$0.00	\$54,340.00	\$54,340.00
0100-1100-0-0000-0000-898000-025-0000	\$0.00	\$33,288.00	\$33,288.00
0100-1100-0-0000-0000-898000-026-0000	\$0.00	\$39,900.00	\$39,900.00
0100-1100-0-0000-0000-898000-027-0000	\$0.00	\$40,812.00	\$40,812.00
0100-1100-0-0000-0000-898000-028-0000	\$0.00	\$39,216.00	\$39,216.00
0100-1100-0-0000-0000-898000-029-0000	\$0.00	\$35,264.00	\$35,264.00
0100-1100-0-0000-0000-898000-030-0000	\$0.00	\$108,080.00	\$108,080.00
0100-1100-0-0000-0000-898000-031-0000	\$0.00	\$122,555.00	\$122,555.00
0100-3182-0-0000-0000-829000-000-0000	\$0.00	\$156,200.00	\$156,200.00
0100-3310-0-5760-0000-818100-000-0000	\$0.00	\$228,945.00	\$228,945.00
0100-3310-0-5760-0000-898000-000-0000	\$0.00	\$115,324.00	\$115,324.00
0100-3311-0-5760-0000-818100-000-0000	\$0.00	\$705.00	\$705.00
0100-3327-0-5760-0000-818200-000-0000	\$0.00	\$68,180.00	\$68,180.00
***Income Total	\$0.00	\$71,926,312.00	\$71,926,312.00
Expenses			
0100-0000-0-0000-2140-430000-061-0000	\$0.00	\$3,500.00	\$3,500.00
0100-0000-0-0000-2140-430021-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2140-440000-061-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-2140-520000-053-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-2140-520003-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-2140-530000-053-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-2140-571005-053-0000	\$0.00	\$550.00	\$550.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2140-571030-053-0000	\$0.00	\$650.00	\$650.00
0100-0000-0-0000-2140-580011-053-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-2420-220020-053-0000	\$0.00	\$10,190.00	\$10,190.00
0100-0000-0-0000-2420-320200-001-0000	\$0.00	(\$2,109.00)	(\$2,109.00)
0100-0000-0-0000-2420-320200-053-0000	\$0.00	\$2,109.00	\$2,109.00
0100-0000-0-0000-2420-330200-053-0000	\$0.00	\$780.00	\$780.00
0100-0000-0-0000-2420-350200-053-0000	\$0.00	\$5.00	\$5.00
0100-0000-0-0000-2420-360200-053-0000	\$0.00	\$196.00	\$196.00
0100-0000-0-0000-2420-370200-001-0000	\$0.00	\$16,233.00	\$16,233.00
0100-0000-0-0000-2420-420000-052-0021	\$0.00	\$57.03	\$57.03
0100-0000-0-0000-2420-420000-052-0022	\$0.00	\$43.00	\$43.00
0100-0000-0-0000-2420-420000-052-0023	\$0.00	\$221.00	\$221.00
0100-0000-0-0000-2420-420000-052-0024	\$0.00	\$30.00	\$30.00
0100-0000-0-0000-2420-420000-052-0025	\$0.00	\$109.00	\$109.00
0100-0000-0-0000-2420-420000-052-0026	\$0.00	\$41.00	\$41.00
0100-0000-0-0000-2420-420000-052-0027	\$0.00	\$58.44	\$58.44
0100-0000-0-0000-2420-420000-052-0028	\$0.00	\$246.00	\$246.00
0100-0000-0-0000-2420-420000-052-0029	\$0.00	\$61.00	\$61.00
0100-0000-0-0000-2420-420000-052-0030	\$0.00	\$406.91	\$406.91
0100-0000-0-0000-2420-420000-052-0031	\$0.00	\$357.06	\$357.06
0100-0000-0-0000-2420-520000-053-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0000-0-0000-2420-520003-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-2495-290020-060-0000	\$0.00	\$799.00	\$799.00
0100-0000-0-0000-2495-290030-055-0000	\$0.00	\$8,120.00	\$8,120.00
0100-0000-0-0000-2495-320200-001-0000	\$0.00	(\$1,681.00)	(\$1,681.00)
0100-0000-0-0000-2495-320200-055-0000	\$0.00	\$1,681.00	\$1,681.00
0100-0000-0-0000-2495-320200-060-0000	\$0.00	\$165.00	\$165.00
0100-0000-0-0000-2495-330200-055-0000	\$0.00	\$621.00	\$621.00
0100-0000-0-0000-2495-330200-060-0000	\$0.00	\$61.00	\$61.00
0100-0000-0-0000-2495-350200-055-0000	\$0.00	\$4.00	\$4.00
0100-0000-0-0000-2495-360200-055-0000	\$0.00	\$156.00	\$156.00
0100-0000-0-0000-2495-360200-060-0000	\$0.00	\$15.00	\$15.00
0100-0000-0-0000-2700-130000-021-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-130000-022-0000	\$0.00	\$129,877.00	\$129,877.00
0100-0000-0-0000-2700-130000-023-0000	\$0.00	\$129,877.00	\$129,877.00
0100-0000-0-0000-2700-130000-024-0000	\$0.00	\$133,877.00	\$133,877.00
0100-0000-0-0000-2700-130000-025-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-130000-026-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-130000-027-0000	\$0.00	\$129,877.00	\$129,877.00
0100-0000-0-0000-2700-130000-028-0000	\$0.00	\$129,877.00	\$129,877.00
0100-0000-0-0000-2700-130000-029-0000	\$0.00	\$133,877.00	\$133,877.00
0100-0000-0-0000-2700-130000-030-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-130000-031-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-240000-021-0000	\$0.00	\$123,265.00	\$123,265.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-240000-022-0000	\$0.00	\$144,215.00	\$144,215.00
0100-0000-0-0000-2700-240000-023-0000	\$0.00	\$117,445.00	\$117,445.00
0100-0000-0-0000-2700-240000-024-0000	\$0.00	\$142,079.00	\$142,079.00
0100-0000-0-0000-2700-240000-025-0000	\$0.00	\$121,056.00	\$121,056.00
0100-0000-0-0000-2700-240000-026-0000	\$0.00	\$145,778.00	\$145,778.00
0100-0000-0-0000-2700-240000-027-0000	\$0.00	\$121,445.00	\$121,445.00
0100-4203-0-1110-1000-571005-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-571030-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-571040-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-580009-005-0000	\$0.00	\$10,000.00	\$10,000.00
0100-4203-0-1110-1000-580011-005-0000	\$0.00	\$4,041.00	\$4,041.00
0100-5640-0-0000-2100-520000-062-0000	\$0.00	\$1,500.00	\$1,500.00
0100-5640-0-0000-2100-520003-062-0000	\$0.00	\$53.00	\$53.00
0100-5640-0-0000-3110-430000-062-0000	\$0.00	\$1,500.00	\$1,500.00
0100-5640-0-0000-3110-520000-062-0000	\$0.00	\$750.00	\$750.00
0100-5640-0-0000-3110-571005-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3110-571030-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3120-120040-062-0000	\$0.00	\$248.00	\$248.00
0100-5640-0-0000-3120-310100-062-0000	\$0.00	\$40.00	\$40.00
0100-5640-0-0000-3120-330100-062-0000	\$0.00	\$4.00	\$4.00
0100-5640-0-0000-3120-360100-062-0000	\$0.00	\$5.00	\$5.00
0100-5640-0-0000-3120-430000-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-5640-0-0000-3120-520000-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-5640-0-0000-3120-520003-062-0000	\$0.00	\$800.00	\$800.00
0100-5640-0-0000-3120-580011-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3130-430000-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3130-520000-062-0000	\$0.00	\$2,000.00	\$2,000.00
0100-5640-0-0000-3130-520003-062-0000	\$0.00	\$100.00	\$100.00
0100-5640-0-0000-3130-571005-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3130-571030-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3140-430000-062-0000	\$0.00	\$2,000.00	\$2,000.00
0100-5640-0-0000-3140-520003-062-0000	\$0.00	\$800.00	\$800.00
0100-5640-0-0000-3140-530000-062-0000	\$0.00	\$200.00	\$200.00
0100-5640-0-0000-3140-571005-062-0000	\$0.00	\$600.00	\$600.00
0100-5640-0-0000-3140-571030-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3140-580000-062-0000	\$0.00	\$2,500.00	\$2,500.00
0100-5640-0-1110-1000-430000-062-0000	\$0.00	\$400.00	\$400.00
0100-5640-0-1110-1000-571030-062-0000	\$0.00	\$2,000.00	\$2,000.00
0100-5810-0-0000-3110-130000-021-1111	\$0.00	\$103,092.00	\$103,092.00
0100-5810-0-0000-3110-130000-022-1111	\$0.00	\$105,092.00	\$105,092.00
0100-5810-0-0000-3110-130000-023-1111	\$0.00	\$122,603.00	\$122,603.00
0100-5810-0-0000-3110-130000-024-1111	\$0.00	\$122,603.00	\$122,603.00
0100-5810-0-0000-3110-130000-025-1111	\$0.00	\$111,504.00	\$111,504.00
0100-5810-0-0000-3110-130000-026-1111	\$0.00	\$120,603.00	\$120,603.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-5810-0-0000-3110-130000-027-1111	\$0.00	\$115,965.00	\$115,965.00
0100-5810-0-0000-3110-130000-028-1111	\$0.00	\$107,216.00	\$107,216.00
0100-5810-0-0000-3110-130000-029-1111	\$0.00	\$122,603.00	\$122,603.00
0100-5810-0-0000-3110-130000-030-1111	\$0.00	\$122,603.00	\$122,603.00
0100-5810-0-0000-3110-130000-031-1111	\$0.00	\$122,603.00	\$122,603.00
0100-5810-0-0000-3110-310100-021-1111	\$0.00	\$16,649.00	\$16,649.00
0100-5810-0-0000-3110-310100-022-1111	\$0.00	\$16,972.00	\$16,972.00
0100-5810-0-0000-3110-310100-023-1111	\$0.00	\$19,800.00	\$19,800.00
0100-5810-0-0000-3110-310100-024-1111	\$0.00	\$19,800.00	\$19,800.00
0100-5810-0-0000-3110-310100-025-1111	\$0.00	\$18,008.00	\$18,008.00
0100-5810-0-0000-3110-310100-026-1111	\$0.00	\$19,477.00	\$19,477.00
0100-5810-0-0000-3110-310100-027-1111	\$0.00	\$18,728.00	\$18,728.00
0100-5810-0-0000-3110-310100-028-1111	\$0.00	\$17,315.00	\$17,315.00
0100-5810-0-0000-3110-310100-029-1111	\$0.00	\$19,800.00	\$19,800.00
0100-5810-0-0000-3110-310100-030-1111	\$0.00	\$19,800.00	\$19,800.00
0100-5810-0-0000-3110-310100-031-1111	\$0.00	\$19,800.00	\$19,800.00
0100-5810-0-0000-3110-330100-021-1111	\$0.00	\$1,495.00	\$1,495.00
0100-5810-0-0000-3110-330100-022-1111	\$0.00	\$1,524.00	\$1,524.00
0100-5810-0-0000-3110-330100-023-1111	\$0.00	\$1,778.00	\$1,778.00
0100-5810-0-0000-3110-330100-024-1111	\$0.00	\$1,778.00	\$1,778.00
0100-5810-0-0000-3110-330100-025-1111	\$0.00	\$1,617.00	\$1,617.00
0100-5810-0-0000-3110-330100-026-1111	\$0.00	\$1,749.00	\$1,749.00
0100-5810-0-0000-3110-330100-027-1111	\$0.00	\$1,681.00	\$1,681.00
0100-5810-0-0000-3110-330100-028-1111	\$0.00	\$1,555.00	\$1,555.00
0100-5810-0-0000-3110-330100-029-1111	\$0.00	\$1,778.00	\$1,778.00
0100-5810-0-0000-3110-330100-030-1111	\$0.00	\$1,778.00	\$1,778.00
0100-5810-0-0000-3110-330100-031-1111	\$0.00	\$1,778.00	\$1,778.00
0100-5810-0-0000-3110-340100-021-1111	\$0.00	\$14,947.00	\$14,947.00
0100-5810-0-0000-3110-340100-022-1111	\$0.00	\$14,947.00	\$14,947.00
0100-5810-0-0000-3110-340100-023-1111	\$0.00	\$14,947.00	\$14,947.00
0100-5810-0-0000-3110-340100-024-1111	\$0.00	\$14,947.00	\$14,947.00
0100-5810-0-0000-3110-340100-025-1111	\$0.00	\$14,947.00	\$14,947.00
0100-5810-0-0000-3110-340100-026-1111	\$0.00	\$14,947.00	\$14,947.00
0100-5810-0-0000-3110-340100-027-1111	\$0.00	\$14,947.00	\$14,947.00
0100-5810-0-0000-3110-340100-028-1111	\$0.00	\$14,947.00	\$14,947.00
0100-5810-0-0000-3110-340100-029-1111	\$0.00	\$14,947.00	\$14,947.00
0100-5810-0-0000-3110-340100-030-1111	\$0.00	\$14,947.00	\$14,947.00
0100-5810-0-0000-3110-340100-031-1111	\$0.00	\$14,947.00	\$14,947.00
0100-5810-0-0000-3110-350100-021-1111	\$0.00	\$52.00	\$52.00
0100-5810-0-0000-3110-350100-022-1111	\$0.00	\$53.00	\$53.00
0100-5810-0-0000-3110-350100-023-1111	\$0.00	\$61.00	\$61.00
0100-5810-0-0000-3110-350100-024-1111	\$0.00	\$61.00	\$61.00
0100-5810-0-0000-3110-350100-025-1111	\$0.00	\$56.00	\$56.00
0100-5810-0-0000-3110-350100-026-1111	\$0.00	\$60.00	\$60.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-5810-0-0000-3110-350100-027-1111	\$0.00	\$58.00	\$58.00
0100-5810-0-0000-3110-350100-028-1111	\$0.00	\$54.00	\$54.00
0100-5810-0-0000-3110-350100-029-1111	\$0.00	\$61.00	\$61.00
0100-5810-0-0000-3110-350100-030-1111	\$0.00	\$61.00	\$61.00
0100-5810-0-0000-3110-350100-031-1111	\$0.00	\$61.00	\$61.00
0100-5810-0-0000-3110-360100-021-1111	\$0.00	\$1,979.00	\$1,979.00
0100-5810-0-0000-3110-360100-022-1111	\$0.00	\$2,018.00	\$2,018.00
0100-5810-0-0000-3110-360100-023-1111	\$0.00	\$2,354.00	\$2,354.00
0100-5810-0-0000-3110-360100-024-1111	\$0.00	\$2,354.00	\$2,354.00
0100-5810-0-0000-3110-360100-025-1111	\$0.00	\$2,141.00	\$2,141.00
0100-5810-0-0000-3110-360100-026-1111	\$0.00	\$2,316.00	\$2,316.00
0100-5810-0-0000-3110-360100-027-1111	\$0.00	\$2,227.00	\$2,227.00
0100-5810-0-0000-3110-360100-028-1111	\$0.00	\$2,059.00	\$2,059.00
0100-5810-0-0000-3110-360100-029-1111	\$0.00	\$2,354.00	\$2,354.00
0100-5810-0-0000-3110-360100-030-1111	\$0.00	\$2,354.00	\$2,354.00
0100-5810-0-0000-3110-360100-031-1111	\$0.00	\$2,354.00	\$2,354.00
0100-5810-0-0000-7210-731000-000-1111	\$0.00	\$92,000.00	\$92,000.00
0100-6010-0-1110-4000-220000-021-0000	\$0.00	\$137,363.00	\$137,363.00
0100-6010-0-1110-4000-220000-022-0000	\$0.00	\$140,747.00	\$140,747.00
0100-6010-0-1110-4000-220000-023-0000	\$0.00	\$140,749.00	\$140,749.00
0100-6010-0-1110-4000-220000-024-0000	\$0.00	\$144,017.00	\$144,017.00
0100-6010-0-1110-4000-220000-025-0000	\$0.00	\$142,898.00	\$142,898.00
0100-6010-0-1110-4000-220000-026-0000	\$0.00	\$131,814.00	\$131,814.00
0100-6010-0-1110-4000-220000-027-0000	\$0.00	\$137,680.00	\$137,680.00
0100-6010-0-1110-4000-220000-028-0000	\$0.00	\$139,778.00	\$139,778.00
0100-6010-0-1110-4000-220000-029-0000	\$0.00	\$138,542.00	\$138,542.00
0100-6010-0-1110-4000-220010-021-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-022-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-023-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-024-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-025-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-026-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-027-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-028-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-029-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220020-021-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-022-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-023-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-024-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-025-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-026-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-027-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-028-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-029-0000	\$0.00	\$2,870.00	\$2,870.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-320200-021-0000	\$0.00	\$29,546.00	\$29,546.00
0100-6010-0-1110-4000-320200-022-0000	\$0.00	\$30,246.00	\$30,246.00
0100-6010-0-1110-4000-320200-023-0000	\$0.00	\$30,247.00	\$30,247.00
0100-6010-0-1110-4000-320200-024-0000	\$0.00	\$30,923.00	\$30,923.00
0100-6010-0-1110-4000-320200-025-0000	\$0.00	\$30,692.00	\$30,692.00
0100-6010-0-1110-4000-320200-026-0000	\$0.00	\$28,397.00	\$28,397.00
0100-6010-0-1110-4000-320200-027-0000	\$0.00	\$29,611.00	\$29,611.00
0100-6010-0-1110-4000-320200-028-0000	\$0.00	\$30,046.00	\$30,046.00
0100-6010-0-1110-4000-320200-029-0000	\$0.00	\$29,790.00	\$29,790.00
0100-6010-0-1110-4000-330200-021-0000	\$0.00	\$10,919.00	\$10,919.00
0100-6010-0-1110-4000-330200-022-0000	\$0.00	\$11,178.00	\$11,178.00
0100-6010-0-1110-4000-330200-023-0000	\$0.00	\$11,178.00	\$11,178.00
0100-6010-0-1110-4000-330200-024-0000	\$0.00	\$11,428.00	\$11,428.00
0100-6010-0-1110-4000-330200-025-0000	\$0.00	\$11,343.00	\$11,343.00
0100-6010-0-1110-4000-330200-026-0000	\$0.00	\$10,495.00	\$10,495.00
0100-6010-0-1110-4000-330200-027-0000	\$0.00	\$10,943.00	\$10,943.00
0100-6010-0-1110-4000-330200-028-0000	\$0.00	\$11,104.00	\$11,104.00
0100-6010-0-1110-4000-330200-029-0000	\$0.00	\$11,009.00	\$11,009.00
0100-6010-0-1110-4000-340200-021-0000	\$0.00	\$9,205.00	\$9,205.00
0100-6010-0-1110-4000-340200-022-0000	\$0.00	\$9,205.00	\$9,205.00
0100-6010-0-1110-4000-340200-023-0000	\$0.00	\$9,205.00	\$9,205.00
0100-6010-0-1110-4000-340200-024-0000	\$0.00	\$9,205.00	\$9,205.00
0100-6010-0-1110-4000-340200-025-0000	\$0.00	\$9,205.00	\$9,205.00
0100-6010-0-1110-4000-340200-026-0000	\$0.00	\$9,205.00	\$9,205.00
0100-6010-0-1110-4000-340200-027-0000	\$0.00	\$9,205.00	\$9,205.00
0100-6010-0-1110-4000-340200-028-0000	\$0.00	\$9,205.00	\$9,205.00
0100-6010-0-1110-4000-340200-029-0000	\$0.00	\$9,205.00	\$9,205.00
0100-6010-0-1110-4000-350200-021-0000	\$0.00	\$71.00	\$71.00
0100-6010-0-1110-4000-350200-022-0000	\$0.00	\$73.00	\$73.00
0100-6010-0-1110-4000-350200-023-0000	\$0.00	\$73.00	\$73.00
0100-6010-0-1110-4000-350200-024-0000	\$0.00	\$75.00	\$75.00
0100-6010-0-1110-4000-350200-025-0000	\$0.00	\$74.00	\$74.00
0100-6010-0-1110-4000-350200-026-0000	\$0.00	\$69.00	\$69.00
0100-6010-0-1110-4000-350200-027-0000	\$0.00	\$72.00	\$72.00
0100-6010-0-1110-4000-350200-028-0000	\$0.00	\$73.00	\$73.00
0100-6010-0-1110-4000-350200-029-0000	\$0.00	\$72.00	\$72.00
0100-6010-0-1110-4000-360200-021-0000	\$0.00	\$2,740.00	\$2,740.00
0100-6010-0-1110-4000-360200-022-0000	\$0.00	\$2,805.00	\$2,805.00
0100-6010-0-1110-4000-360200-023-0000	\$0.00	\$2,805.00	\$2,805.00
0100-6010-0-1110-4000-360200-024-0000	\$0.00	\$2,868.00	\$2,868.00
0100-6010-0-1110-4000-360200-025-0000	\$0.00	\$2,847.00	\$2,847.00
0100-0000-0-1110-1000-110010-053-0000	\$0.00	\$12,000.00	\$12,000.00
0100-0332-0-0000-3130-350200-024-0000	\$0.00	\$32.00	\$32.00
0100-0332-0-0000-3130-350200-025-0000	\$0.00	\$33.00	\$33.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-350200-026-0000	\$0.00	\$28.00	\$28.00
0100-0332-0-0000-3130-350200-027-0000	\$0.00	\$28.00	\$28.00
0100-0332-0-0000-3130-350200-028-0000	\$0.00	\$32.00	\$32.00
0100-0332-0-0000-3130-350200-029-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-0000-3130-350200-053-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-0000-3130-350200-063-0000	\$0.00	\$30.00	\$30.00
0100-0332-0-0000-3130-350200-072-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-3130-360100-062-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-3130-360100-063-0000	\$0.00	\$2,785.00	\$2,785.00
0100-0332-0-0000-3130-360200-022-0000	\$0.00	\$1,255.00	\$1,255.00
0100-0332-0-0000-3130-360200-023-0000	\$0.00	\$1,220.00	\$1,220.00
0100-0332-0-0000-3130-360200-024-0000	\$0.00	\$1,241.00	\$1,241.00
0100-0332-0-0000-3130-360200-025-0000	\$0.00	\$1,260.00	\$1,260.00
0100-0332-0-0000-3130-360200-026-0000	\$0.00	\$1,065.00	\$1,065.00
0100-0332-0-0000-3130-360200-027-0000	\$0.00	\$1,079.00	\$1,079.00
0100-0332-0-0000-3130-360200-028-0000	\$0.00	\$1,216.00	\$1,216.00
0100-0332-0-0000-3130-360200-029-0000	\$0.00	\$1,256.00	\$1,256.00
0100-0332-0-0000-3130-360200-053-0000	\$0.00	\$992.00	\$992.00
0100-0332-0-0000-3130-360200-063-0000	\$0.00	\$1,141.00	\$1,141.00
0100-0332-0-0000-3130-360200-072-0000	\$0.00	\$38.00	\$38.00
0100-0332-0-0000-3130-430000-063-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-3130-430000-063-0165	\$0.00	\$2,600.00	\$2,600.00
0100-0332-0-0000-3130-520000-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-3130-520000-063-0000	\$0.00	\$4,500.00	\$4,500.00
0100-0332-0-0000-3130-520003-053-0000	\$0.00	\$450.00	\$450.00
0100-0332-0-0000-3130-520003-062-0000	\$0.00	\$150.00	\$150.00
0100-0332-0-0000-3130-520003-063-0000	\$0.00	\$1,182.00	\$1,182.00
0100-0332-0-0000-3130-530000-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-3130-530000-063-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-0000-3130-560000-063-0000	\$0.00	\$165.00	\$165.00
0100-0332-0-0000-3130-571030-063-0000	\$0.00	\$4,900.00	\$4,900.00
0100-0332-0-0000-3130-571040-063-0000	\$0.00	\$2,700.00	\$2,700.00
0100-0332-0-0000-3130-575030-063-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-3130-580000-063-0000	\$0.00	\$16,374.00	\$16,374.00
0100-0332-0-0000-3140-120000-062-0000	\$0.00	\$521,935.00	\$521,935.00
0100-0332-0-0000-3140-120040-030-0000	\$0.00	\$1,132.00	\$1,132.00
0100-0332-0-0000-3140-120040-062-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-0000-3140-120040-072-0000	\$0.00	\$2,722.00	\$2,722.00
0100-0332-0-0000-3140-220000-021-0000	\$0.00	\$33,354.00	\$33,354.00
0100-0332-0-0000-3140-220000-022-0000	\$0.00	\$35,021.00	\$35,021.00
0100-0332-0-0000-3140-220000-023-0000	\$0.00	\$35,560.00	\$35,560.00
0100-0332-0-0000-3140-220000-024-0000	\$0.00	\$35,021.00	\$35,021.00
0100-0332-0-0000-3140-220000-025-0000	\$0.00	\$33,354.00	\$33,354.00
0100-0332-0-0000-3140-220000-026-0000	\$0.00	\$35,021.00	\$35,021.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3140-220000-027-0000	\$0.00	\$33,354.00	\$33,354.00
0100-0332-0-0000-3140-220000-028-0000	\$0.00	\$36,169.00	\$36,169.00
0100-0332-0-0000-3140-220000-029-0000	\$0.00	\$35,021.00	\$35,021.00
0100-0332-0-0000-3140-220000-030-0000	\$0.00	\$33,354.00	\$33,354.00
0100-0332-0-0000-3140-220000-031-0000	\$0.00	\$33,354.00	\$33,354.00
0100-0332-0-0000-3140-220020-020-0000	\$0.00	\$2,685.00	\$2,685.00
0100-0332-0-0000-3140-220020-030-0000	\$0.00	\$427.00	\$427.00
0100-0332-0-0000-3140-220020-072-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-3140-310100-030-0000	\$0.00	\$183.00	\$183.00
0100-0332-0-0000-3140-310100-062-0000	\$0.00	\$84,938.00	\$84,938.00
0100-0332-0-0000-3140-310100-072-0000	\$0.00	\$440.00	\$440.00
0100-0332-0-0000-3140-320200-020-0000	\$0.00	\$556.00	\$556.00
0100-0332-0-0000-3140-320200-021-0000	\$0.00	\$6,904.00	\$6,904.00
0100-0332-0-0000-3140-320200-022-0000	\$0.00	\$7,249.00	\$7,249.00
0100-0332-0-0000-3140-320200-023-0000	\$0.00	\$7,361.00	\$7,361.00
0100-0332-0-0000-3140-320200-024-0000	\$0.00	\$7,249.00	\$7,249.00
0100-0332-0-0000-3140-320200-025-0000	\$0.00	\$6,904.00	\$6,904.00
0100-6010-0-1110-4000-360200-026-0000	\$0.00	\$2,634.00	\$2,634.00
0100-0000-0-1110-1000-110040-020-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-1110-1000-110040-053-0000	\$0.00	\$23,000.00	\$23,000.00
0100-0000-0-1110-1000-210010-003-0000	\$0.00	\$2,300.00	\$2,300.00
0100-0000-0-1110-1000-210010-060-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-1110-1000-310100-001-0000	\$0.00	(\$84,303.00)	(\$84,303.00)
0100-0000-0-1110-1000-310100-001-1111	\$0.00	\$121,853.00	\$121,853.00
0100-0000-0-1110-1000-310100-003-0000	\$0.00	\$283.00	\$283.00
0100-0000-0-1110-1000-310100-020-0000	\$0.00	\$86,080.00	\$86,080.00
0100-0000-0-1110-1000-310100-021-0000	\$0.00	\$249,919.00	\$249,919.00
0100-0000-0-1110-1000-310100-022-0000	\$0.00	\$307,939.00	\$307,939.00
0100-0000-0-1110-1000-310100-023-0000	\$0.00	\$192,138.00	\$192,138.00
0100-0000-0-1110-1000-310100-024-0000	\$0.00	\$384,764.00	\$384,764.00
0100-0000-0-1110-1000-310100-025-0000	\$0.00	\$209,326.00	\$209,326.00
0100-0000-0-1110-1000-310100-026-0000	\$0.00	\$256,896.00	\$256,896.00
0100-0000-0-1110-1000-310100-027-0000	\$0.00	\$291,600.00	\$291,600.00
0100-0000-0-1110-1000-310100-028-0000	\$0.00	\$263,288.00	\$263,288.00
0100-0000-0-1110-1000-310100-053-0000	\$0.00	\$5,653.00	\$5,653.00
0100-0000-0-1110-1000-320200-003-0000	\$0.00	\$476.00	\$476.00
0100-0000-0-1110-1000-320200-060-0000	\$0.00	\$518.00	\$518.00
0100-0000-0-1110-1000-330100-003-0000	\$0.00	\$25.00	\$25.00
0100-0000-0-1110-1000-330100-020-0000	\$0.00	\$7,729.00	\$7,729.00
0100-0000-0-1110-1000-330100-021-0000	\$0.00	\$22,439.00	\$22,439.00
0100-0000-0-1110-1000-330100-022-0000	\$0.00	\$27,648.00	\$27,648.00
0100-0000-0-1110-1000-330100-023-0000	\$0.00	\$17,251.00	\$17,251.00
0100-0000-0-1110-1000-330100-024-0000	\$0.00	\$34,545.00	\$34,545.00
0100-0000-0-1110-1000-330100-025-0000	\$0.00	\$18,794.00	\$18,794.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-330100-026-0000	\$0.00	\$23,065.00	\$23,065.00
0100-0000-0-1110-1000-330100-027-0000	\$0.00	\$26,181.00	\$26,181.00
0100-0000-0-1110-1000-330100-028-0000	\$0.00	\$23,639.00	\$23,639.00
0100-0000-0-1110-1000-330100-053-0000	\$0.00	\$508.00	\$508.00
0100-0000-0-1110-1000-330200-003-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-1110-1000-330200-060-0000	\$0.00	\$191.00	\$191.00
0100-0000-0-1110-1000-340100-001-1111	\$0.00	\$945,676.00	\$945,676.00
0100-0000-0-1110-1000-340100-021-0000	\$0.00	\$261,652.00	\$261,652.00
0100-0000-0-1110-1000-340100-022-0000	\$0.00	\$369,978.00	\$369,978.00
0100-0000-0-1110-1000-340100-023-0000	\$0.00	\$209,417.00	\$209,417.00
0100-0000-0-1110-1000-340100-024-0000	\$0.00	\$396,175.00	\$396,175.00
0100-0000-0-1110-1000-340100-025-0000	\$0.00	\$254,099.00	\$254,099.00
0100-0000-0-1110-1000-340100-026-0000	\$0.00	\$276,599.00	\$276,599.00
0100-0000-0-1110-1000-340100-027-0000	\$0.00	\$310,190.00	\$310,190.00
0100-0000-0-1110-1000-340100-028-0000	\$0.00	\$287,849.00	\$287,849.00
0100-0000-0-1110-1000-350100-003-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-350100-020-0000	\$0.00	\$267.00	\$267.00
0100-0000-0-1110-1000-350100-021-0000	\$0.00	\$774.00	\$774.00
0100-0000-0-1110-1000-350100-022-0000	\$0.00	\$953.00	\$953.00
0100-0000-0-1110-1000-350100-023-0000	\$0.00	\$595.00	\$595.00
0100-0000-0-1110-1000-350100-024-0000	\$0.00	\$1,191.00	\$1,191.00
0100-0000-0-1110-1000-350100-025-0000	\$0.00	\$648.00	\$648.00
0100-0000-0-1110-1000-350100-026-0000	\$0.00	\$795.00	\$795.00
0100-0000-0-1110-1000-350100-027-0000	\$0.00	\$903.00	\$903.00
0100-0000-0-1110-1000-350100-028-0000	\$0.00	\$815.00	\$815.00
0100-0000-0-1110-1000-350100-053-0000	\$0.00	\$18.00	\$18.00
0100-0000-0-1110-1000-350200-003-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-350200-060-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-360100-003-0000	\$0.00	\$34.00	\$34.00
0100-0000-0-1110-1000-360100-020-0000	\$0.00	\$10,234.00	\$10,234.00
0100-0000-0-1110-1000-360100-021-0000	\$0.00	\$29,712.00	\$29,712.00
0100-0000-0-1110-1000-360100-022-0000	\$0.00	\$36,610.00	\$36,610.00
0100-0000-0-1110-1000-360100-023-0000	\$0.00	\$22,842.00	\$22,842.00
0100-0000-0-1110-1000-360100-024-0000	\$0.00	\$45,743.00	\$45,743.00
0100-0000-0-1110-1000-360100-025-0000	\$0.00	\$24,886.00	\$24,886.00
0100-0000-0-1110-1000-360100-026-0000	\$0.00	\$30,541.00	\$30,541.00
0100-0000-0-1110-1000-360100-027-0000	\$0.00	\$34,667.00	\$34,667.00
0100-0332-0-0000-3140-320200-026-0000	\$0.00	\$7,249.00	\$7,249.00
0100-6010-0-1110-4000-360200-027-0000	\$0.00	\$2,747.00	\$2,747.00
0100-6010-0-1110-4000-360200-028-0000	\$0.00	\$2,787.00	\$2,787.00
0100-6010-0-1110-4000-360200-029-0000	\$0.00	\$2,763.00	\$2,763.00
0100-6300-0-1110-1000-410000-052-0000	\$0.00	\$57,500.00	\$57,500.00
0100-6300-0-1110-1000-420000-052-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6500-0-5760-1110-110000-039-0000	\$0.00	\$662,876.00	\$662,876.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1110-110010-039-0000	\$0.00	\$3,150.00	\$3,150.00
0100-6500-0-5760-1110-110040-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6500-0-5760-1110-110040-039-0072	\$0.00	\$3,702.00	\$3,702.00
0100-6500-0-5760-1110-210030-039-0072	\$0.00	\$2,596.00	\$2,596.00
0100-6500-0-5760-1110-210040-039-0000	\$0.00	\$3,550.00	\$3,550.00
0100-6500-0-5760-1110-290000-039-0000	\$0.00	\$10,743.00	\$10,743.00
0100-6500-0-5760-1110-290010-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5760-1110-310100-039-0000	\$0.00	\$107,805.00	\$107,805.00
0100-6500-0-5760-1110-310100-039-0072	\$0.00	\$598.00	\$598.00
0100-6500-0-5760-1110-320200-039-0000	\$0.00	\$3,062.00	\$3,062.00
0100-6500-0-5760-1110-320200-039-0072	\$0.00	\$537.00	\$537.00
0100-6500-0-5760-1110-330100-039-0000	\$0.00	\$9,679.00	\$9,679.00
0100-6500-0-5760-1110-330100-039-0072	\$0.00	\$54.00	\$54.00
0100-6500-0-5760-1110-330200-039-0000	\$0.00	\$1,132.00	\$1,132.00
0100-6500-0-5760-1110-330200-039-0072	\$0.00	\$199.00	\$199.00
0100-6500-0-5760-1110-340100-039-0000	\$0.00	\$119,576.00	\$119,576.00
0100-6500-0-5760-1110-350100-039-0000	\$0.00	\$334.00	\$334.00
0100-6500-0-5760-1110-350100-039-0072	\$0.00	\$2.00	\$2.00
0100-6500-0-5760-1110-350200-039-0000	\$0.00	\$7.00	\$7.00
0100-6500-0-5760-1110-350200-039-0072	\$0.00	\$1.00	\$1.00
0100-6500-0-5760-1110-360100-039-0000	\$0.00	\$12,817.00	\$12,817.00
0100-6500-0-5760-1110-360100-039-0072	\$0.00	\$71.00	\$71.00
0100-6500-0-5760-1110-360200-039-0000	\$0.00	\$284.00	\$284.00
0100-6500-0-5760-1110-360200-039-0072	\$0.00	\$50.00	\$50.00
0100-6500-0-5760-1110-420000-039-0000	\$0.00	\$2,000.00	\$2,000.00
0100-6500-0-5760-1110-430000-039-0000	\$0.00	\$2,896.00	\$2,896.00
0100-6500-0-5760-1110-571030-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5760-1110-575030-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5760-1110-575030-039-0072	\$0.00	\$100.00	\$100.00
0100-6500-0-5760-1110-580009-039-0000	\$0.00	\$200.00	\$200.00
0100-6500-0-5760-1110-580011-039-0000	\$0.00	\$1,100.00	\$1,100.00
0100-6500-0-5760-1120-110000-039-0000	\$0.00	\$1,166,106.00	\$1,166,106.00
0100-6500-0-5760-1120-110010-039-0000	\$0.00	\$3,880.00	\$3,880.00
0100-6500-0-5760-1120-110040-039-0000	\$0.00	\$2,985.00	\$2,985.00
0100-6500-0-5760-1120-210000-039-0000	\$0.00	\$267,792.00	\$267,792.00
0100-6500-0-5760-1120-210010-039-0000	\$0.00	\$4,000.00	\$4,000.00
0100-6500-0-5760-1120-210030-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5760-1120-210040-039-0000	\$0.00	\$750.00	\$750.00
0100-6500-0-5760-1120-290030-039-0000	\$0.00	\$900.00	\$900.00
0100-6500-0-5760-1120-310100-039-0000	\$0.00	\$189,435.00	\$189,435.00
0100-6500-0-5760-1120-320200-039-0000	\$0.00	\$56,706.00	\$56,706.00
0100-6500-0-5760-1120-330100-039-0000	\$0.00	\$17,008.00	\$17,008.00
0100-6500-0-5760-1120-330200-039-0000	\$0.00	\$20,957.00	\$20,957.00
0100-6500-0-5760-1120-340100-039-0000	\$0.00	\$175,667.00	\$175,667.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1120-340200-039-0000	\$0.00	\$15,780.00	\$15,780.00
0100-6500-0-5760-1120-350100-039-0000	\$0.00	\$586.00	\$586.00
0100-6500-0-5760-1120-350200-039-0000	\$0.00	\$137.00	\$137.00
0100-6500-0-5760-1120-360100-039-0000	\$0.00	\$22,521.00	\$22,521.00
0100-6500-0-5760-1120-360200-039-0000	\$0.00	\$5,260.00	\$5,260.00
0100-6500-0-5760-1120-430000-039-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6500-0-5760-1120-520003-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6500-0-5760-1130-210000-039-0000	\$0.00	\$250,427.00	\$250,427.00
0100-0332-0-0000-3140-320200-027-0000	\$0.00	\$6,904.00	\$6,904.00
0100-0332-0-0000-3140-320200-028-0000	\$0.00	\$7,487.00	\$7,487.00
0100-0332-0-0000-3140-320200-029-0000	\$0.00	\$7,249.00	\$7,249.00
0100-0332-0-0000-3140-320200-030-0000	\$0.00	\$6,993.00	\$6,993.00
0100-0332-0-0000-3140-320200-031-0000	\$0.00	\$6,904.00	\$6,904.00
0100-0332-0-0000-3140-320200-072-0000	\$0.00	\$207.00	\$207.00
0100-0332-0-0000-3140-330100-030-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-3140-330100-062-0000	\$0.00	\$7,626.00	\$7,626.00
0100-0332-0-0000-3140-330100-072-0000	\$0.00	\$39.00	\$39.00
0100-0332-0-0000-3140-330200-020-0000	\$0.00	\$205.00	\$205.00
0100-0332-0-0000-3140-330200-021-0000	\$0.00	\$2,552.00	\$2,552.00
0100-0332-0-0000-3140-330200-022-0000	\$0.00	\$2,679.00	\$2,679.00
0100-0332-0-0000-3140-330200-023-0000	\$0.00	\$2,720.00	\$2,720.00
0100-0332-0-0000-3140-330200-024-0000	\$0.00	\$2,679.00	\$2,679.00
0100-0332-0-0000-3140-330200-025-0000	\$0.00	\$2,552.00	\$2,552.00
0100-0332-0-0000-3140-330200-026-0000	\$0.00	\$2,679.00	\$2,679.00
0100-0332-0-0000-3140-330200-027-0000	\$0.00	\$2,552.00	\$2,552.00
0100-0332-0-0000-3140-330200-028-0000	\$0.00	\$2,767.00	\$2,767.00
0100-0332-0-0000-3140-330200-029-0000	\$0.00	\$2,679.00	\$2,679.00
0100-0332-0-0000-3140-330200-030-0000	\$0.00	\$2,584.00	\$2,584.00
0100-0332-0-0000-3140-330200-031-0000	\$0.00	\$2,552.00	\$2,552.00
0100-0332-0-0000-3140-330200-072-0000	\$0.00	\$77.00	\$77.00
0100-0332-0-0000-3140-340100-062-0000	\$0.00	\$74,735.00	\$74,735.00
0100-0332-0-0000-3140-340200-021-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3140-340200-022-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3140-340200-023-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3140-340200-024-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3140-340200-025-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3140-340200-026-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3140-340200-027-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3140-340200-028-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3140-340200-029-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3140-340200-030-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3140-340200-031-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3140-350100-030-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-3140-350100-062-0000	\$0.00	\$263.00	\$263.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3140-350100-072-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-3140-350200-020-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-3140-350200-021-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-3140-350200-022-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-3140-350200-023-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-3140-350200-024-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-3140-350200-025-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-3140-350200-026-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-3140-350200-027-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-3140-350200-028-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-3140-350200-029-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-3140-350200-030-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-3140-350200-031-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-3140-350200-072-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-3140-360100-030-0000	\$0.00	\$22.00	\$22.00
0100-0332-0-0000-3140-360100-062-0000	\$0.00	\$10,098.00	\$10,098.00
0100-0332-0-0000-3140-360100-072-0000	\$0.00	\$52.00	\$52.00
0100-0332-0-0000-3140-360200-020-0000	\$0.00	\$52.00	\$52.00
0100-0332-0-0000-3140-360200-021-0000	\$0.00	\$640.00	\$640.00
0100-0332-0-0000-3140-360200-022-0000	\$0.00	\$672.00	\$672.00
0100-0332-0-0000-3140-360200-023-0000	\$0.00	\$683.00	\$683.00
0100-0332-0-0000-3140-360200-024-0000	\$0.00	\$672.00	\$672.00
0100-0332-0-0000-3140-360200-025-0000	\$0.00	\$640.00	\$640.00
0100-0332-0-0000-3140-360200-026-0000	\$0.00	\$672.00	\$672.00
0100-0332-0-0000-3140-360200-027-0000	\$0.00	\$640.00	\$640.00
0100-0332-0-0000-3140-360200-028-0000	\$0.00	\$694.00	\$694.00
0100-0332-0-0000-3140-360200-029-0000	\$0.00	\$672.00	\$672.00
0100-0000-0-0000-2700-240000-029-0000	\$0.00	\$121,555.00	\$121,555.00
0100-1100-0-0000-2700-330200-021-0000	\$0.00	\$19.00	\$19.00
0100-0332-0-0000-3140-360200-030-0000	\$0.00	\$649.00	\$649.00
0100-6500-0-5760-1130-210010-039-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-3140-360200-031-0000	\$0.00	\$640.00	\$640.00
0100-0332-0-0000-3140-360200-072-0000	\$0.00	\$19.00	\$19.00
0100-0332-0-0000-3140-430000-062-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0332-0-0000-3140-440000-062-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-0000-3140-520000-062-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-3140-520003-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-3140-560000-062-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-3140-571005-062-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-0000-3140-571030-062-0000	\$0.00	\$800.00	\$800.00
0100-0332-0-0000-3140-571040-062-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-0000-3140-590030-062-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-8200-220020-020-0057	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-8200-220020-072-0000	\$0.00	\$1,000.00	\$1,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-8200-320200-020-0057	\$0.00	\$1,035.00	\$1,035.00
0100-0332-0-0000-8200-320200-072-0000	\$0.00	\$207.00	\$207.00
0100-0332-0-0000-8200-330200-020-0057	\$0.00	\$383.00	\$383.00
0100-0332-0-0000-8200-330200-072-0000	\$0.00	\$77.00	\$77.00
0100-0332-0-0000-8200-350200-020-0057	\$0.00	\$3.00	\$3.00
0100-0332-0-0000-8200-350200-072-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-8200-360200-020-0057	\$0.00	\$96.00	\$96.00
0100-0332-0-0000-8200-360200-072-0000	\$0.00	\$19.00	\$19.00
0100-0332-0-0000-8300-510000-063-0000	\$0.00	\$171,040.00	\$171,040.00
0100-0332-0-0000-8300-580000-063-0000	\$0.00	\$25,000.00	\$25,000.00
0100-0332-0-1110-1000-110000-022-0000	\$0.00	\$60,666.00	\$60,666.00
0100-0332-0-1110-1000-110000-023-0000	\$0.00	\$83,026.00	\$83,026.00
0100-0332-0-1110-1000-110000-025-0000	\$0.00	\$63,093.00	\$63,093.00
0100-0332-0-1110-1000-110000-026-0000	\$0.00	\$56,089.00	\$56,089.00
0100-0332-0-1110-1000-110000-028-0000	\$0.00	\$79,833.00	\$79,833.00
0100-0332-0-1110-1000-110000-029-0000	\$0.00	\$73,810.00	\$73,810.00
0100-0332-0-1110-1000-110010-005-0000	\$0.00	\$849.00	\$849.00
0100-0332-0-1110-1000-110010-021-0000	\$0.00	\$1,721.00	\$1,721.00
0100-0332-0-1110-1000-110010-022-0000	\$0.00	\$1,259.00	\$1,259.00
0100-0332-0-1110-1000-110010-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1110-1000-110010-024-0000	\$0.00	\$424.00	\$424.00
0100-0332-0-1110-1000-110010-025-0000	\$0.00	\$905.00	\$905.00
0100-0332-0-1110-1000-110010-026-0000	\$0.00	\$1,722.00	\$1,722.00
0100-0332-0-1110-1000-110010-027-0000	\$0.00	\$935.00	\$935.00
0100-0332-0-1110-1000-110010-029-0000	\$0.00	\$418.00	\$418.00
0100-0332-0-1110-1000-110040-027-0000	\$0.00	\$836.00	\$836.00
0100-0332-0-1110-1000-110040-028-0000	\$0.00	\$836.00	\$836.00
0100-0332-0-1110-1000-110040-072-0000	\$0.00	\$21,500.00	\$21,500.00
0100-0332-0-1110-1000-210000-020-0000	\$0.00	\$16,073.00	\$16,073.00
0100-0332-0-1110-1000-210030-005-0000	\$0.00	\$768.00	\$768.00
0100-0332-0-1110-1000-290000-020-0000	\$0.00	\$721,372.00	\$721,372.00
0100-0332-0-1110-1000-290010-020-0000	\$0.00	\$22,000.00	\$22,000.00
0100-0332-0-1110-1000-290020-020-0000	\$0.00	\$2,429.00	\$2,429.00
0100-0332-0-1110-1000-290020-021-0000	\$0.00	\$1,360.00	\$1,360.00
0100-0332-0-1110-1000-290020-022-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290020-023-0000	\$0.00	\$1,320.00	\$1,320.00
0100-0332-0-1110-1000-290020-024-0000	\$0.00	\$2,160.00	\$2,160.00
0100-0332-0-1110-1000-290020-025-0000	\$0.00	\$1,400.00	\$1,400.00
0100-0332-0-1110-1000-290020-026-0000	\$0.00	\$1,560.00	\$1,560.00
0100-0332-0-1110-1000-290020-027-0000	\$0.00	\$1,600.00	\$1,600.00
0100-0332-0-1110-1000-290020-028-0000	\$0.00	\$1,440.00	\$1,440.00
0100-0332-0-1110-1000-290020-029-0000	\$0.00	\$1,360.00	\$1,360.00
0100-0332-0-1110-1000-290020-030-0000	\$0.00	\$1,400.00	\$1,400.00
0100-0332-0-1110-1000-290020-031-0000	\$0.00	\$1,520.00	\$1,520.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-310100-005-0000	\$0.00	\$137.00	\$137.00
0100-0332-0-1110-1000-310100-021-0000	\$0.00	\$278.00	\$278.00
0100-0332-0-1110-1000-310100-022-0000	\$0.00	\$10,001.00	\$10,001.00
0100-0332-0-1110-1000-310100-023-0000	\$0.00	\$13,570.00	\$13,570.00
0100-0332-0-1110-1000-310100-024-0000	\$0.00	\$68.00	\$68.00
0100-0000-0-0000-2700-240000-030-0000	\$0.00	\$147,529.00	\$147,529.00
0100-0000-0-0000-2700-240000-031-0000	\$0.00	\$154,129.00	\$154,129.00
0100-0000-0-0000-2700-240010-021-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-022-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-023-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-024-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-025-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-026-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-027-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-028-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-029-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-030-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-031-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240020-021-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-022-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-023-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-024-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-025-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-026-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-027-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-028-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-029-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-030-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-031-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-310100-021-0000	\$0.00	\$21,298.00	\$21,298.00
0100-0000-0-0000-2700-310100-022-0000	\$0.00	\$20,975.00	\$20,975.00
0100-0000-0-0000-2700-310100-023-0000	\$0.00	\$20,975.00	\$20,975.00
0100-0000-0-0000-2700-310100-024-0000	\$0.00	\$21,621.00	\$21,621.00
0100-0000-0-0000-2700-310100-025-0000	\$0.00	\$21,298.00	\$21,298.00
0100-0000-0-0000-2700-310100-026-0000	\$0.00	\$21,298.00	\$21,298.00
0100-0000-0-0000-2700-310100-027-0000	\$0.00	\$20,975.00	\$20,975.00
0100-0000-0-0000-2700-310100-028-0000	\$0.00	\$20,975.00	\$20,975.00
0100-0000-0-0000-2700-310100-029-0000	\$0.00	\$21,621.00	\$21,621.00
0100-0000-0-0000-2700-310100-030-0000	\$0.00	\$21,298.00	\$21,298.00
0100-0000-0-0000-2700-310100-031-0000	\$0.00	\$21,298.00	\$21,298.00
0100-0000-0-0000-2700-320200-001-0000	\$0.00	(\$6,330.00)	(\$6,330.00)
0100-0000-0-0000-2700-320200-021-0000	\$0.00	\$26,120.00	\$26,120.00
0100-0000-0-0000-2700-320200-022-0000	\$0.00	\$30,456.00	\$30,456.00
0100-0000-0-0000-2700-320200-023-0000	\$0.00	\$24,915.00	\$24,915.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-320200-024-0000	\$0.00	\$30,014.00	\$30,014.00
0100-0000-0-0000-2700-320200-025-0000	\$0.00	\$25,663.00	\$25,663.00
0100-0000-0-0000-2700-320200-026-0000	\$0.00	\$30,780.00	\$30,780.00
0100-0000-0-0000-2700-320200-027-0000	\$0.00	\$25,743.00	\$25,743.00
0100-0000-0-0000-2700-320200-028-0000	\$0.00	\$26,038.00	\$26,038.00
0100-0000-0-0000-2700-320200-029-0000	\$0.00	\$25,766.00	\$25,766.00
0100-0000-0-0000-2700-320200-030-0000	\$0.00	\$31,143.00	\$31,143.00
0100-0000-0-0000-2700-320200-031-0000	\$0.00	\$32,509.00	\$32,509.00
0100-0000-0-0000-2700-330100-021-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330100-022-0000	\$0.00	\$1,883.00	\$1,883.00
0100-0000-0-0000-2700-330100-023-0000	\$0.00	\$1,883.00	\$1,883.00
0100-0000-0-0000-2700-330100-024-0000	\$0.00	\$1,941.00	\$1,941.00
0100-0000-0-0000-2700-330100-025-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330100-026-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330100-027-0000	\$0.00	\$1,883.00	\$1,883.00
0100-0000-0-0000-2700-330100-028-0000	\$0.00	\$1,883.00	\$1,883.00
0100-0000-0-0000-2700-330100-029-0000	\$0.00	\$1,941.00	\$1,941.00
0100-0000-0-0000-2700-330100-030-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330100-031-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330200-021-0000	\$0.00	\$9,653.00	\$9,653.00
0100-0000-0-0000-2700-330200-022-0000	\$0.00	\$11,256.00	\$11,256.00
0100-0000-0-0000-2700-330200-023-0000	\$0.00	\$9,208.00	\$9,208.00
0100-0000-0-0000-2700-330200-024-0000	\$0.00	\$11,092.00	\$11,092.00
0100-0000-0-0000-2700-330200-025-0000	\$0.00	\$9,484.00	\$9,484.00
0100-6500-0-5760-1130-210030-039-0000	\$0.00	\$200.00	\$200.00
0100-6500-0-5760-1130-210040-039-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5760-1130-320200-039-0000	\$0.00	\$52,708.00	\$52,708.00
0100-6500-0-5760-1130-330200-039-0000	\$0.00	\$19,479.00	\$19,479.00
0100-6500-0-5760-1130-340200-039-0000	\$0.00	\$34,517.00	\$34,517.00
0100-6500-0-5760-1130-350200-039-0000	\$0.00	\$127.00	\$127.00
0100-6500-0-5760-1130-360200-039-0000	\$0.00	\$4,889.00	\$4,889.00
0100-6500-0-5760-2100-430000-039-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6500-0-5760-2100-440000-039-0000	\$0.00	\$200.00	\$200.00
0100-6500-0-5760-2100-520000-039-0000	\$0.00	\$250.00	\$250.00
0100-6500-0-5760-2100-520003-039-0000	\$0.00	\$300.00	\$300.00
0100-6500-0-5760-2100-560000-039-0000	\$0.00	\$400.00	\$400.00
0100-6500-0-5760-2100-571005-039-0000	\$0.00	\$150.00	\$150.00
0100-6500-0-5760-2100-571030-039-0000	\$0.00	\$900.00	\$900.00
0100-6500-0-5760-2100-571040-039-0000	\$0.00	\$700.00	\$700.00
0100-6500-0-5760-2100-580000-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5760-2100-590030-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5760-3120-120000-039-0000	\$0.00	\$339,408.00	\$339,408.00
0100-6500-0-5760-3120-310100-039-0000	\$0.00	\$54,814.00	\$54,814.00
0100-6500-0-5760-3120-330100-039-0000	\$0.00	\$4,921.00	\$4,921.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3120-340100-039-0000	\$0.00	\$41,869.00	\$41,869.00
0100-6500-0-5760-3120-350100-039-0000	\$0.00	\$170.00	\$170.00
0100-6500-0-5760-3120-360100-039-0000	\$0.00	\$6,517.00	\$6,517.00
0100-6500-0-5760-3120-430000-039-0000	\$0.00	\$8,000.00	\$8,000.00
0100-6500-0-5760-3120-520000-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5760-3120-520003-039-0000	\$0.00	\$600.00	\$600.00
0100-6500-0-5760-3120-580011-039-0000	\$0.00	\$3,500.00	\$3,500.00
0100-6500-0-5760-3600-510000-039-0000	\$0.00	\$628,846.00	\$628,846.00
0100-6500-0-5760-3600-580000-039-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6500-0-5760-7210-731000-000-0000	\$0.00	\$160,318.00	\$160,318.00
0100-6500-0-5760-9200-714220-039-0000	\$0.00	\$182,570.00	\$182,570.00
0100-6500-0-5760-9200-714230-039-0000	\$0.00	\$377,688.00	\$377,688.00
0100-6500-0-5760-9200-714240-039-0000	\$0.00	\$90,200.00	\$90,200.00
0100-6500-0-5760-9200-714250-039-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6512-0-5760-1190-110010-039-0000	\$0.00	\$100.00	\$100.00
0100-6512-0-5760-1190-210030-039-0000	\$0.00	\$505.00	\$505.00
0100-6512-0-5760-1190-310100-039-0000	\$0.00	\$16.00	\$16.00
0100-6512-0-5760-1190-320200-039-0000	\$0.00	\$105.00	\$105.00
0100-6512-0-5760-1190-330100-039-0000	\$0.00	\$1.00	\$1.00
0100-6512-0-5760-1190-330200-039-0000	\$0.00	\$39.00	\$39.00
0100-6512-0-5760-1190-360100-039-0000	\$0.00	\$2.00	\$2.00
0100-6512-0-5760-1190-360200-039-0000	\$0.00	\$10.00	\$10.00
0100-6512-0-5760-3120-120000-039-0000	\$0.00	\$203,645.00	\$203,645.00
0100-6512-0-5760-3120-310100-039-0000	\$0.00	\$32,889.00	\$32,889.00
0100-6512-0-5760-3120-330100-039-0000	\$0.00	\$2,953.00	\$2,953.00
0100-6512-0-5760-3120-340100-039-0000	\$0.00	\$23,996.00	\$23,996.00
0100-6512-0-5760-3120-350100-039-0000	\$0.00	\$102.00	\$102.00
0100-6512-0-5760-3120-360100-039-0000	\$0.00	\$3,910.00	\$3,910.00
0100-6512-0-5760-3120-520003-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6512-0-5760-3120-580009-039-0000	\$0.00	\$23,000.00	\$23,000.00
0100-6512-0-5760-7210-731000-000-0000	\$0.00	\$11,000.00	\$11,000.00
0100-7415-0-0000-2100-240020-001-0000	\$0.00	\$3,135.00	\$3,135.00
0100-7415-0-0000-2420-220020-001-0000	\$0.00	\$7,161.00	\$7,161.00
0100-7415-0-0000-2700-240020-001-0000	\$0.00	\$24,380.00	\$24,380.00
0100-7415-0-0000-3130-290020-001-0000	\$0.00	\$3,300.00	\$3,300.00
0100-7415-0-0000-3140-220020-001-0000	\$0.00	\$10,153.00	\$10,153.00
0100-7415-0-0000-3600-220020-001-0000	\$0.00	\$9,691.00	\$9,691.00
0100-7415-0-0000-3700-220081-001-0000	\$0.00	\$28,318.00	\$28,318.00
0100-7415-0-0000-3700-240020-001-0000	\$0.00	\$12,560.00	\$12,560.00
0100-0000-0-0000-7400-130000-003-0000	\$0.00	\$152,270.00	\$152,270.00
0100-0000-0-0000-7400-240000-003-0000	\$0.00	\$571,314.00	\$571,314.00
0100-0332-0-1110-1000-310100-025-0000	\$0.00	\$10,336.00	\$10,336.00
0100-7415-0-1110-1000-210030-001-0000	\$0.00	\$5,033.00	\$5,033.00
0100-7415-0-1110-1000-290020-001-0000	\$0.00	\$19,976.00	\$19,976.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7415-0-1110-4000-220020-001-0000	\$0.00	\$16,633.00	\$16,633.00
0100-7415-0-3550-1000-210030-001-0000	\$0.00	\$2,984.00	\$2,984.00
0100-7415-0-5760-1110-210030-001-0000	\$0.00	\$550.00	\$550.00
0100-7415-0-5760-1120-210030-001-0000	\$0.00	\$6,291.00	\$6,291.00
0100-7415-0-5760-1130-210030-001-0000	\$0.00	\$1,298.00	\$1,298.00
0100-7510-0-0000-2700-240020-005-0000	\$0.00	\$7,000.00	\$7,000.00
0100-7510-0-0000-2700-320200-005-0000	\$0.00	\$1,449.00	\$1,449.00
0100-7510-0-0000-2700-330200-005-0000	\$0.00	\$536.00	\$536.00
0100-7510-0-0000-2700-350200-005-0000	\$0.00	\$4.00	\$4.00
0100-7510-0-0000-2700-360200-005-0000	\$0.00	\$134.00	\$134.00
0100-7510-0-0000-3110-120040-005-0000	\$0.00	\$800.00	\$800.00
0100-7510-0-0000-3110-310100-005-0000	\$0.00	\$129.00	\$129.00
0100-7510-0-0000-3110-330100-005-0000	\$0.00	\$12.00	\$12.00
0100-7510-0-0000-3110-360100-005-0000	\$0.00	\$15.00	\$15.00
0100-7510-0-0000-3130-120040-005-0000	\$0.00	\$800.00	\$800.00
0100-7510-0-0000-3130-290020-005-0000	\$0.00	\$10,500.00	\$10,500.00
0100-7510-0-0000-3130-310100-005-0000	\$0.00	\$129.00	\$129.00
0100-7510-0-0000-3130-320200-005-0000	\$0.00	\$2,174.00	\$2,174.00
0100-7510-0-0000-3130-330100-005-0000	\$0.00	\$12.00	\$12.00
0100-7510-0-0000-3130-330200-005-0000	\$0.00	\$803.00	\$803.00
0100-7510-0-0000-3130-350200-005-0000	\$0.00	\$5.00	\$5.00
0100-7510-0-0000-3130-360100-005-0000	\$0.00	\$15.00	\$15.00
0100-7510-0-0000-3130-360200-005-0000	\$0.00	\$202.00	\$202.00
0100-7510-0-0000-3140-120040-005-0000	\$0.00	\$800.00	\$800.00
0100-7510-0-0000-3140-310100-005-0000	\$0.00	\$129.00	\$129.00
0100-7510-0-0000-3140-330100-005-0000	\$0.00	\$12.00	\$12.00
0100-7510-0-0000-3140-360100-005-0000	\$0.00	\$15.00	\$15.00
0100-7510-0-0000-7210-731000-000-0000	\$0.00	\$3,426.12	\$3,426.12
0100-7510-0-1110-1000-110040-005-0000	\$0.00	\$8,000.00	\$8,000.00
0100-7510-0-1110-1000-310100-005-0000	\$0.00	\$1,292.00	\$1,292.00
0100-7510-0-1110-1000-330100-005-0000	\$0.00	\$116.00	\$116.00
0100-7510-0-1110-1000-350100-005-0000	\$0.00	\$4.00	\$4.00
0100-7510-0-1110-1000-360100-005-0000	\$0.00	\$154.00	\$154.00
0100-7510-0-1110-1000-430000-005-0000	\$0.00	\$16,500.00	\$16,500.00
0100-7510-0-1110-1000-520003-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-7510-0-1110-1000-571005-005-0000	\$0.00	\$500.00	\$500.00
0100-7510-0-1110-1000-571020-005-0000	\$0.00	\$30,000.00	\$30,000.00
0100-7510-0-1110-1000-580000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-7510-0-1110-1000-580009-005-0000	\$0.00	\$15,000.00	\$15,000.00
0100-7690-0-0000-2100-310120-001-0000	\$0.00	\$46,294.00	\$46,294.00
0100-7690-0-0000-2140-310120-001-0000	\$0.00	\$125,494.00	\$125,494.00
0100-7690-0-0000-2495-310120-001-0000	\$0.00	\$178.00	\$178.00
0100-7690-0-0000-2700-310120-001-0000	\$0.00	\$217,209.00	\$217,209.00
0100-7690-0-0000-3110-310120-001-0000	\$0.00	\$140,110.00	\$140,110.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7690-0-0000-3120-310120-001-0000	\$0.00	\$16,753.00	\$16,753.00
0100-7690-0-0000-3130-310120-001-0000	\$0.00	\$23,983.00	\$23,983.00
0100-7690-0-0000-3140-310120-001-0000	\$0.00	\$55,012.00	\$55,012.00
0100-7690-0-0000-7150-310120-001-0000	\$0.00	\$20,297.00	\$20,297.00
0100-7690-0-0000-7400-310120-001-0000	\$0.00	\$15,536.00	\$15,536.00
0100-7690-0-1110-1000-310120-001-0000	\$0.00	\$2,707,805.00	\$2,707,805.00
0100-7690-0-1110-4000-310120-001-0000	\$0.00	\$18,960.00	\$18,960.00
0100-7690-0-3550-1000-310120-001-0000	\$0.00	\$31,785.00	\$31,785.00
0100-7690-0-3550-2700-310120-001-0000	\$0.00	\$6,833.00	\$6,833.00
0100-7690-0-5760-1110-310120-001-0000	\$0.00	\$68,071.00	\$68,071.00
0100-7690-0-5760-1120-310120-001-0000	\$0.00	\$120,762.00	\$120,762.00
0100-7690-0-5760-1190-310120-001-0000	\$0.00	\$10.00	\$10.00
0100-0332-0-1110-1000-310100-026-0000	\$0.00	\$9,337.00	\$9,337.00
0100-0332-0-1110-1000-310100-027-0000	\$0.00	\$286.00	\$286.00
0100-0332-0-1110-1000-310100-028-0000	\$0.00	\$13,028.00	\$13,028.00
0100-0332-0-1110-1000-310100-029-0000	\$0.00	\$11,988.00	\$11,988.00
0100-0332-0-1110-1000-310100-072-0000	\$0.00	\$3,472.00	\$3,472.00
0100-0332-0-1110-1000-320200-005-0000	\$0.00	\$159.00	\$159.00
0100-0332-0-1110-1000-320200-020-0000	\$0.00	\$157,708.00	\$157,708.00
0100-0332-0-1110-1000-320200-020-0001	\$0.00	(\$157,708.00)	(\$157,708.00)
0100-0332-0-1110-1000-320200-021-0000	\$0.00	\$282.00	\$282.00
0100-0332-0-1110-1000-320200-022-0000	\$0.00	\$414.00	\$414.00
0100-0332-0-1110-1000-320200-023-0000	\$0.00	\$273.00	\$273.00
0100-0332-0-1110-1000-320200-024-0000	\$0.00	\$447.00	\$447.00
0100-0332-0-1110-1000-320200-025-0000	\$0.00	\$290.00	\$290.00
0100-0332-0-1110-1000-320200-026-0000	\$0.00	\$323.00	\$323.00
0100-0332-0-1110-1000-320200-027-0000	\$0.00	\$331.00	\$331.00
0100-0332-0-1110-1000-320200-028-0000	\$0.00	\$298.00	\$298.00
0100-0332-0-1110-1000-320200-029-0000	\$0.00	\$282.00	\$282.00
0100-0332-0-1110-1000-320200-030-0000	\$0.00	\$290.00	\$290.00
0100-0332-0-1110-1000-320200-031-0000	\$0.00	\$315.00	\$315.00
0100-0332-0-1110-1000-330100-005-0000	\$0.00	\$12.00	\$12.00
0100-0332-0-1110-1000-330100-021-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-330100-022-0000	\$0.00	\$898.00	\$898.00
0100-0332-0-1110-1000-330100-023-0000	\$0.00	\$1,218.00	\$1,218.00
0100-0332-0-1110-1000-330100-024-0000	\$0.00	\$6.00	\$6.00
0100-0332-0-1110-1000-330100-025-0000	\$0.00	\$928.00	\$928.00
0100-0332-0-1110-1000-330100-026-0000	\$0.00	\$838.00	\$838.00
0100-0332-0-1110-1000-330100-027-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-1110-1000-330100-028-0000	\$0.00	\$1,170.00	\$1,170.00
0100-0332-0-1110-1000-330100-029-0000	\$0.00	\$1,076.00	\$1,076.00
0100-0332-0-1110-1000-330100-072-0000	\$0.00	\$312.00	\$312.00
0100-0332-0-1110-1000-330200-005-0000	\$0.00	\$59.00	\$59.00
0100-0332-0-1110-1000-330200-020-0000	\$0.00	\$58,283.00	\$58,283.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-330200-021-0000	\$0.00	\$104.00	\$104.00
0100-0332-0-1110-1000-330200-022-0000	\$0.00	\$153.00	\$153.00
0100-0332-0-1110-1000-330200-023-0000	\$0.00	\$101.00	\$101.00
0100-0332-0-1110-1000-330200-024-0000	\$0.00	\$165.00	\$165.00
0100-0332-0-1110-1000-330200-025-0000	\$0.00	\$107.00	\$107.00
0100-0332-0-1110-1000-330200-026-0000	\$0.00	\$119.00	\$119.00
0100-0332-0-1110-1000-330200-027-0000	\$0.00	\$122.00	\$122.00
0100-0332-0-1110-1000-330200-028-0000	\$0.00	\$110.00	\$110.00
0100-0332-0-1110-1000-330200-029-0000	\$0.00	\$104.00	\$104.00
0100-0332-0-1110-1000-330200-030-0000	\$0.00	\$107.00	\$107.00
0100-0332-0-1110-1000-330200-031-0000	\$0.00	\$116.00	\$116.00
0100-0332-0-1110-1000-340100-022-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0332-0-1110-1000-340100-023-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0332-0-1110-1000-340100-025-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0332-0-1110-1000-340100-026-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0332-0-1110-1000-340100-028-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0332-0-1110-1000-340100-029-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0332-0-1110-1000-340200-020-0000	\$0.00	\$1,315.00	\$1,315.00
0100-0332-0-1110-1000-350100-021-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-022-0000	\$0.00	\$31.00	\$31.00
0100-0332-0-1110-1000-350100-023-0000	\$0.00	\$42.00	\$42.00
0100-0332-0-1110-1000-350100-025-0000	\$0.00	\$32.00	\$32.00
0100-0332-0-1110-1000-350100-026-0000	\$0.00	\$29.00	\$29.00
0100-0332-0-1110-1000-350100-027-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-028-0000	\$0.00	\$40.00	\$40.00
0100-0332-0-1110-1000-350100-029-0000	\$0.00	\$37.00	\$37.00
0100-0332-0-1110-1000-350100-072-0000	\$0.00	\$11.00	\$11.00
0100-0332-0-1110-1000-350200-020-0000	\$0.00	\$381.00	\$381.00
0100-0332-0-1110-1000-350200-021-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-022-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-023-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-024-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-025-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-026-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-027-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-028-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-029-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-030-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-031-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-360100-005-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-1110-1000-360100-021-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-1110-1000-360100-022-0000	\$0.00	\$1,189.00	\$1,189.00
0100-0332-0-1110-1000-360100-023-0000	\$0.00	\$1,613.00	\$1,613.00
0100-0332-0-1110-1000-360100-024-0000	\$0.00	\$8.00	\$8.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-360100-025-0000	\$0.00	\$1,229.00	\$1,229.00
0100-0332-0-1110-1000-360100-026-0000	\$0.00	\$1,110.00	\$1,110.00
0100-0332-0-1110-1000-360100-027-0000	\$0.00	\$34.00	\$34.00
0100-0332-0-1110-1000-360100-028-0000	\$0.00	\$1,549.00	\$1,549.00
0100-0332-0-1110-1000-360100-029-0000	\$0.00	\$1,425.00	\$1,425.00
0100-0332-0-1110-1000-360100-072-0000	\$0.00	\$413.00	\$413.00
0100-0332-0-1110-1000-360200-005-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-1110-1000-360200-020-0000	\$0.00	\$14,628.00	\$14,628.00
0100-0332-0-1110-1000-360200-021-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-1110-1000-360200-022-0000	\$0.00	\$38.00	\$38.00
0100-0332-0-1110-1000-360200-023-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-360200-024-0000	\$0.00	\$41.00	\$41.00
0100-0332-0-1110-1000-360200-025-0000	\$0.00	\$27.00	\$27.00
0100-0332-0-1110-1000-360200-026-0000	\$0.00	\$30.00	\$30.00
0100-0332-0-1110-1000-360200-027-0000	\$0.00	\$31.00	\$31.00
0100-0332-0-1110-1000-360200-028-0000	\$0.00	\$28.00	\$28.00
0100-0332-0-1110-1000-360200-029-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-1110-1000-360200-030-0000	\$0.00	\$27.00	\$27.00
0100-0332-0-1110-1000-360200-031-0000	\$0.00	\$29.00	\$29.00
0100-0332-0-1110-1000-410000-052-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1110-1000-420000-052-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1110-1000-421000-052-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1110-1000-430000-021-0000	\$0.00	\$8,206.00	\$8,206.00
0100-0332-0-1110-1000-430000-022-0000	\$0.00	\$12,394.00	\$12,394.00
0100-0332-0-1110-1000-430000-023-0000	\$0.00	\$7,552.00	\$7,552.00
0100-0332-0-1110-1000-430000-024-0000	\$0.00	\$12,394.00	\$12,394.00
0100-0332-0-1110-1000-430000-025-0000	\$0.00	\$9,780.00	\$9,780.00
0100-0332-0-1110-1000-430000-026-0000	\$0.00	\$12,387.00	\$12,387.00
0100-0332-0-1110-1000-430000-027-0000	\$0.00	\$7,837.00	\$7,837.00
0100-0332-0-1110-1000-430000-028-0000	\$0.00	\$9,210.00	\$9,210.00
0100-0332-0-1110-1000-430000-029-0000	\$0.00	\$7,667.00	\$7,667.00
0100-0332-0-1110-1000-430000-030-0000	\$0.00	\$12,289.00	\$12,289.00
0100-0332-0-1110-1000-430000-031-0000	\$0.00	\$11,762.00	\$11,762.00
0100-0332-0-1110-1000-430000-050-0000	\$0.00	\$500,000.00	\$500,000.00
0100-0332-0-1110-1000-430000-052-0000	\$0.00	\$70,000.00	\$70,000.00
0100-0332-0-1110-1000-430000-056-0000	\$0.00	\$7,062.00	\$7,062.00
0100-0332-0-1110-1000-430000-062-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1110-1000-430000-072-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1110-1000-440000-050-0000	\$0.00	\$8,324.00	\$8,324.00
0100-0332-0-1110-1000-440000-056-0000	\$0.00	\$7,425.00	\$7,425.00
0100-0332-0-1110-1000-560000-050-0000	\$0.00	\$45,700.00	\$45,700.00
0100-0332-0-1110-1000-560000-056-0000	\$0.00	\$2,245.00	\$2,245.00
0100-0332-0-1110-1000-571005-056-0000	\$0.00	(\$20,132.00)	(\$20,132.00)
0100-0332-0-1110-1000-571005-072-0000	\$0.00	\$400.00	\$400.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-571020-050-0170	\$0.00	\$140,000.00	\$140,000.00
0100-0332-0-1110-1000-571020-072-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1110-1000-571025-020-0000	\$0.00	\$380,540.00	\$380,540.00
0100-0332-0-1110-1000-571030-056-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-1000-575005-056-0000	\$0.00	(\$325.00)	(\$325.00)
0100-0332-0-1110-1000-575030-022-0000	\$0.00	\$3,228.00	\$3,228.00
0100-0332-0-1110-1000-575030-023-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-1110-1000-575030-024-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-1110-1000-575030-025-0000	\$0.00	\$3,400.00	\$3,400.00
0100-0332-0-1110-1000-575030-026-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-1110-1000-575030-027-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1110-1000-575030-028-0000	\$0.00	\$2,250.00	\$2,250.00
0100-0332-0-1110-1000-575030-029-0000	\$0.00	\$2,498.00	\$2,498.00
0100-0332-0-1110-1000-575030-030-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-1110-1000-575030-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-575030-050-0170	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-1110-1000-575030-055-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1110-1000-575030-072-0000	\$0.00	\$2,010.00	\$2,010.00
0100-0332-0-1110-1000-580000-050-0000	\$0.00	\$65,546.00	\$65,546.00
0100-0332-0-1110-1000-580000-050-0170	\$0.00	\$65,222.00	\$65,222.00
0100-0332-0-1110-1000-580009-072-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0332-0-1110-1000-580011-028-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-1000-590030-050-0000	\$0.00	\$852.00	\$852.00
0100-0332-0-1110-4000-220000-020-0000	\$0.00	\$70,700.00	\$70,700.00
0100-0332-0-1110-4000-320200-020-0000	\$0.00	\$14,635.00	\$14,635.00
0100-0332-0-1110-4000-330200-020-0000	\$0.00	\$5,409.00	\$5,409.00
0100-0332-0-1110-4000-340200-020-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0332-0-1110-4000-350200-020-0000	\$0.00	\$35.00	\$35.00
0100-0332-0-1110-4000-360200-020-0000	\$0.00	\$1,357.00	\$1,357.00
0100-0332-0-1110-4000-430000-020-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1110-4000-430000-021-0000	\$0.00	\$1,350.00	\$1,350.00
0100-0332-0-1110-4000-430000-022-0000	\$0.00	\$1,350.00	\$1,350.00
0100-0332-0-1110-4000-430000-023-0000	\$0.00	\$1,350.00	\$1,350.00
0100-0332-0-1110-4000-430000-024-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1110-4000-430000-025-0000	\$0.00	\$1,350.00	\$1,350.00
0100-0332-0-1110-4000-430000-026-0000	\$0.00	\$1,350.00	\$1,350.00
0100-0332-0-1110-4000-430000-027-0000	\$0.00	\$1,350.00	\$1,350.00
0100-0332-0-1110-4000-430000-028-0000	\$0.00	\$1,350.00	\$1,350.00
0100-0332-0-1110-4000-430000-029-0000	\$0.00	\$1,350.00	\$1,350.00
0100-0332-0-1110-4000-440000-020-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1110-4000-520000-020-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-4000-520003-020-0000	\$0.00	\$605.00	\$605.00
0100-0332-0-1110-4000-560000-020-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-1110-4000-571005-020-0000	\$0.00	\$50.00	\$50.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-4000-571005-021-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-571005-022-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-571005-023-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-571005-024-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-571005-025-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-571005-026-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-571005-027-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-571005-028-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-571005-029-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-571020-020-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-1110-4000-571030-020-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-4000-571040-020-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-4000-571055-020-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-4000-575030-020-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-1110-4000-575030-021-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-4000-575030-022-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-4000-575030-023-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-4000-575030-024-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-4000-575030-025-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-4000-575030-026-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-4000-575030-027-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-4000-575030-028-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-4000-575030-029-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-4000-580009-024-0000	\$0.00	\$350.00	\$350.00
0100-0332-0-1134-1000-110000-020-0000	\$0.00	\$228,030.00	\$228,030.00
0100-0000-0-1110-1000-360100-028-0000	\$0.00	\$31,301.00	\$31,301.00
0100-0000-0-1110-1000-360100-053-0000	\$0.00	\$672.00	\$672.00
0100-0000-0-1110-1000-360200-003-0000	\$0.00	\$44.00	\$44.00
0100-0000-0-1110-1000-360200-060-0000	\$0.00	\$48.00	\$48.00
0100-0000-0-1110-1000-370100-001-0000	\$0.00	\$154,668.00	\$154,668.00
0100-0000-0-1110-1000-370200-001-0000	\$0.00	\$28,046.00	\$28,046.00
0100-0000-0-1110-1000-420000-053-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-1110-1000-430000-010-0000	\$0.00	\$50,000.00	\$50,000.00
0100-0000-0-1110-1000-430000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1110-1000-430000-061-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-1110-1000-440000-010-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-1110-1000-520000-053-0000	\$0.00	\$1,547.00	\$1,547.00
0100-0000-0-1110-1000-520003-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-1110-1000-540000-001-0000	\$0.00	\$13,284.00	\$13,284.00
0100-0000-0-1110-1000-571025-020-0000	\$0.00	(\$380,540.00)	(\$380,540.00)
0100-0000-0-1110-4000-370100-001-0000	\$0.00	\$905.00	\$905.00
0100-0000-0-1110-4000-370200-001-0000	\$0.00	\$19,833.00	\$19,833.00
0100-0000-0-1134-1000-430000-053-0000	\$0.00	\$5,544.00	\$5,544.00
0100-0000-0-1134-1000-520000-053-0000	\$0.00	\$1,500.00	\$1,500.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1134-1000-520003-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-1142-3160-430000-060-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-1150-1000-110040-071-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-1150-1000-310100-071-0000	\$0.00	\$3,230.00	\$3,230.00
0100-0000-0-1150-1000-330100-071-0000	\$0.00	\$290.00	\$290.00
0100-0000-0-1150-1000-350100-071-0000	\$0.00	\$10.00	\$10.00
0100-0000-0-1150-1000-360100-071-0000	\$0.00	\$384.00	\$384.00
0100-0000-0-1150-1000-520003-071-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-1160-1000-520000-053-0000	\$0.00	\$4,500.00	\$4,500.00
0100-0000-0-1160-1000-520003-053-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-1160-1000-530000-053-0000	\$0.00	\$450.00	\$450.00
0100-0033-0-0000-2100-320200-001-0000	\$0.00	\$649.00	\$649.00
0100-0033-0-0000-2100-330200-001-0000	\$0.00	\$240.00	\$240.00
0100-0033-0-0000-2100-350200-001-0000	\$0.00	\$2.00	\$2.00
0100-0033-0-0000-2100-360200-001-0000	\$0.00	\$60.00	\$60.00
0100-0033-0-0000-2420-320200-001-0000	\$0.00	\$1,482.00	\$1,482.00
0100-0033-0-0000-2420-330200-001-0000	\$0.00	\$548.00	\$548.00
0100-0033-0-0000-2420-350200-001-0000	\$0.00	\$4.00	\$4.00
0100-0033-0-0000-2420-360200-001-0000	\$0.00	\$137.00	\$137.00
0100-0033-0-0000-2700-320200-001-0000	\$0.00	\$5,047.00	\$5,047.00
0100-0033-0-0000-2700-330200-001-0000	\$0.00	\$1,865.00	\$1,865.00
0100-0033-0-0000-2700-350200-001-0000	\$0.00	\$12.00	\$12.00
0100-0033-0-0000-2700-360200-001-0000	\$0.00	\$468.00	\$468.00
0100-0033-0-0000-3130-320200-001-0000	\$0.00	\$683.00	\$683.00
0100-0033-0-0000-3130-330200-001-0000	\$0.00	\$252.00	\$252.00
0100-0033-0-0000-3130-350200-001-0000	\$0.00	\$2.00	\$2.00
0100-0033-0-0000-3130-360200-001-0000	\$0.00	\$63.00	\$63.00
0100-0033-0-0000-3140-320200-001-0000	\$0.00	\$2,102.00	\$2,102.00
0100-0033-0-0000-3140-330200-001-0000	\$0.00	\$777.00	\$777.00
0100-0033-0-0000-3140-350200-001-0000	\$0.00	\$5.00	\$5.00
0100-0033-0-0000-3140-360200-001-0000	\$0.00	\$195.00	\$195.00
0100-0033-0-0000-3600-320200-001-0000	\$0.00	\$2,006.00	\$2,006.00
0100-0033-0-0000-3600-330200-001-0000	\$0.00	\$741.00	\$741.00
0100-0033-0-0000-3600-350200-001-0000	\$0.00	\$5.00	\$5.00
0100-0033-0-0000-3600-360200-001-0000	\$0.00	\$186.00	\$186.00
0100-0033-0-0000-3700-320200-001-0000	\$0.00	\$8,462.00	\$8,462.00
0100-0033-0-0000-3700-330200-001-0000	\$0.00	\$3,127.00	\$3,127.00
0100-0033-0-0000-3700-350200-001-0000	\$0.00	\$20.00	\$20.00
0100-0033-0-0000-3700-360200-001-0000	\$0.00	\$785.00	\$785.00
0100-0033-0-1110-1000-320200-001-0000	\$0.00	\$5,177.00	\$5,177.00
0100-0033-0-1110-1000-330200-001-0000	\$0.00	\$1,913.00	\$1,913.00
0100-0033-0-1110-1000-350200-001-0000	\$0.00	\$13.00	\$13.00
0100-0033-0-1110-1000-360200-001-0000	\$0.00	\$480.00	\$480.00
0100-0033-0-1110-4000-320200-001-0000	\$0.00	\$3,443.00	\$3,443.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3327-0-5760-3120-330100-039-0000	\$0.00	\$757.00	\$757.00
0100-3327-0-5760-3120-340100-039-0000	\$0.00	\$3,488.00	\$3,488.00
0100-3327-0-5760-3120-350100-039-0000	\$0.00	\$26.00	\$26.00
0100-3327-0-5760-3120-360100-039-0000	\$0.00	\$1,002.00	\$1,002.00
0100-3327-0-5760-7210-731000-039-0000	\$0.00	\$2,308.00	\$2,308.00
0100-4035-0-0000-2140-110040-005-0000	\$0.00	\$5,734.00	\$5,734.00
0100-4035-0-0000-2140-190000-005-0000	\$0.00	\$145,029.00	\$145,029.00
0100-4035-0-0000-2140-310100-005-0000	\$0.00	\$24,348.00	\$24,348.00
0100-4035-0-0000-2140-330100-005-0000	\$0.00	\$2,186.00	\$2,186.00
0100-4035-0-0000-2140-340100-005-0000	\$0.00	\$14,947.00	\$14,947.00
0100-4035-0-0000-2140-350100-005-0000	\$0.00	\$75.00	\$75.00
0100-4035-0-0000-2140-360100-005-0000	\$0.00	\$2,895.00	\$2,895.00
0100-4035-0-0000-2140-420000-005-0000	\$0.00	\$9,075.00	\$9,075.00
0100-4035-0-0000-2140-430000-005-0000	\$0.00	\$16,108.00	\$16,108.00
0100-4035-0-0000-2140-580009-005-0000	\$0.00	\$21,900.00	\$21,900.00
0100-4035-0-0000-2140-580011-005-0000	\$0.00	\$11,500.00	\$11,500.00
0100-4035-0-0000-7210-731000-000-0000	\$0.00	\$16,171.00	\$16,171.00
0100-4035-0-1110-1000-110040-005-0000	\$0.00	\$7,792.00	\$7,792.00
0100-4035-0-1110-1000-310100-005-0000	\$0.00	\$1,258.00	\$1,258.00
0100-4035-0-1110-1000-330100-005-0000	\$0.00	\$113.00	\$113.00
0100-4035-0-1110-1000-350100-005-0000	\$0.00	\$4.00	\$4.00
0100-4035-0-1110-1000-360100-005-0000	\$0.00	\$150.00	\$150.00
0100-4035-0-1110-1000-520000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-4035-0-1110-1000-520000-040-0000	\$0.00	\$6,202.00	\$6,202.00
0100-4035-0-1110-1000-520003-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4035-0-1110-1000-520003-040-0000	\$0.00	\$907.00	\$907.00
0100-4035-0-1110-1000-580009-005-0000	\$0.00	\$94,215.00	\$94,215.00
0100-4203-0-0000-2140-420000-005-0000	\$0.00	\$500.00	\$500.00
0100-4203-0-0000-2495-190040-005-0000	\$0.00	\$1,638.00	\$1,638.00
0100-4203-0-0000-2495-290030-005-0000	\$0.00	\$6,029.00	\$6,029.00
0100-4203-0-0000-2495-310100-005-0000	\$0.00	\$265.00	\$265.00
0100-4203-0-0000-2495-320200-005-0000	\$0.00	\$1,248.00	\$1,248.00
0100-4203-0-0000-2495-330100-005-0000	\$0.00	\$24.00	\$24.00
0100-4203-0-0000-2495-330200-005-0000	\$0.00	\$461.00	\$461.00
0100-4203-0-0000-2495-350100-005-0000	\$0.00	\$1.00	\$1.00
0100-4203-0-0000-2495-350200-005-0000	\$0.00	\$3.00	\$3.00
0100-4203-0-0000-2495-360100-005-0000	\$0.00	\$31.00	\$31.00
0100-4203-0-0000-2495-360200-005-0000	\$0.00	\$116.00	\$116.00
0100-4203-0-0000-2495-420000-005-0000	\$0.00	\$14,000.00	\$14,000.00
0100-4203-0-0000-2495-430000-005-0000	\$0.00	\$7,000.00	\$7,000.00
0100-4203-0-0000-2495-571005-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-0000-2495-571030-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-0000-2495-571040-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-0000-2495-580009-005-0000	\$0.00	\$25,000.00	\$25,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4203-0-0000-2495-580011-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-4203-0-0000-7210-731000-000-0000	\$0.00	\$2,214.00	\$2,214.00
0100-4203-0-1110-1000-110010-005-0000	\$0.00	\$1,638.00	\$1,638.00
0100-4203-0-1110-1000-110040-005-0000	\$0.00	\$75,631.00	\$75,631.00
0100-4203-0-1110-1000-290030-005-0000	\$0.00	\$3,768.00	\$3,768.00
0100-4203-0-1110-1000-310100-005-0000	\$0.00	\$12,479.00	\$12,479.00
0100-4203-0-1110-1000-320200-005-0000	\$0.00	\$780.00	\$780.00
0100-4203-0-1110-1000-330100-005-0000	\$0.00	\$1,120.00	\$1,120.00
0100-4203-0-1110-1000-330200-005-0000	\$0.00	\$288.00	\$288.00
0100-4203-0-1110-1000-350100-005-0000	\$0.00	\$39.00	\$39.00
0100-4203-0-1110-1000-350200-005-0000	\$0.00	\$2.00	\$2.00
0100-4203-0-1110-1000-360100-005-0000	\$0.00	\$1,484.00	\$1,484.00
0100-4203-0-1110-1000-360200-005-0000	\$0.00	\$72.00	\$72.00
0100-4203-0-1110-1000-420000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-4203-0-1110-1000-430000-005-0000	\$0.00	\$19,000.00	\$19,000.00
0100-4203-0-1110-1000-520000-005-0000	\$0.00	\$10,000.00	\$10,000.00
0100-4203-0-1110-1000-520003-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2700-330200-026-0000	\$0.00	\$11,375.00	\$11,375.00
0100-0000-0-0000-2700-330200-027-0000	\$0.00	\$9,514.00	\$9,514.00
0100-0000-0-0000-2700-330200-028-0000	\$0.00	\$9,623.00	\$9,623.00
0100-0000-0-0000-2700-330200-029-0000	\$0.00	\$9,522.00	\$9,522.00
0100-0000-0-0000-2700-330200-030-0000	\$0.00	\$11,509.00	\$11,509.00
0100-0000-0-0000-2700-330200-031-0000	\$0.00	\$12,014.00	\$12,014.00
0100-0000-0-0000-2700-340100-021-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-2700-340100-022-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-2700-340100-023-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-2700-340100-024-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-2700-340100-025-0000	\$0.00	\$11,250.00	\$11,250.00
0100-0000-0-0000-2700-340100-026-0000	\$0.00	\$11,250.00	\$11,250.00
0100-0000-0-0000-2700-340100-027-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-2700-340100-028-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-2700-340100-029-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-2700-340100-030-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-2700-340100-031-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-2700-340200-021-0000	\$0.00	\$27,603.00	\$27,603.00
0100-0000-0-0000-2700-340200-022-0000	\$0.00	\$28,918.00	\$28,918.00
0100-0000-0-0000-2700-340200-023-0000	\$0.00	\$27,603.00	\$27,603.00
0100-0000-0-0000-2700-340200-024-0000	\$0.00	\$28,918.00	\$28,918.00
0100-0000-0-0000-2700-340200-025-0000	\$0.00	\$27,603.00	\$27,603.00
0100-0000-0-0000-2700-340200-026-0000	\$0.00	\$28,918.00	\$28,918.00
0100-0000-0-0000-2700-340200-027-0000	\$0.00	\$27,603.00	\$27,603.00
0100-0000-0-0000-2700-340200-028-0000	\$0.00	\$27,603.00	\$27,603.00
0100-0000-0-0000-2700-340200-029-0000	\$0.00	\$27,603.00	\$27,603.00
0100-0000-0-0000-2700-340200-030-0000	\$0.00	\$28,918.00	\$28,918.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-340200-031-0000	\$0.00	\$28,918.00	\$28,918.00
0100-0000-0-0000-2700-350100-021-0000	\$0.00	\$66.00	\$66.00
0100-0000-0-0000-2700-350100-022-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-2700-350100-023-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-2700-350100-024-0000	\$0.00	\$67.00	\$67.00
0100-0000-0-0000-2700-350100-025-0000	\$0.00	\$66.00	\$66.00
0100-0000-0-0000-2700-350100-026-0000	\$0.00	\$66.00	\$66.00
0100-0000-0-0000-2700-350100-027-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-2700-350100-028-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-2700-350100-029-0000	\$0.00	\$67.00	\$67.00
0100-0000-0-0000-2700-350100-030-0000	\$0.00	\$66.00	\$66.00
0100-0000-0-0000-2700-350100-031-0000	\$0.00	\$66.00	\$66.00
0100-0000-0-0000-2700-350200-021-0000	\$0.00	\$63.00	\$63.00
0100-0000-0-0000-2700-350200-022-0000	\$0.00	\$74.00	\$74.00
0100-0000-0-0000-2700-350200-023-0000	\$0.00	\$60.00	\$60.00
0100-0000-0-0000-2700-350200-024-0000	\$0.00	\$72.00	\$72.00
0100-0000-0-0000-2700-350200-025-0000	\$0.00	\$62.00	\$62.00
0100-0000-0-0000-2700-350200-026-0000	\$0.00	\$74.00	\$74.00
0100-0000-0-0000-2700-350200-027-0000	\$0.00	\$62.00	\$62.00
0100-0000-0-0000-2700-350200-028-0000	\$0.00	\$63.00	\$63.00
0100-0000-0-0000-2700-350200-029-0000	\$0.00	\$62.00	\$62.00
0100-0000-0-0000-2700-350200-030-0000	\$0.00	\$75.00	\$75.00
0100-0000-0-0000-2700-350200-031-0000	\$0.00	\$79.00	\$79.00
0100-0000-0-0000-2700-360100-021-0000	\$0.00	\$2,532.00	\$2,532.00
0100-0000-0-0000-2700-360100-022-0000	\$0.00	\$2,494.00	\$2,494.00
0100-0000-0-0000-2700-360100-023-0000	\$0.00	\$2,494.00	\$2,494.00
0100-0000-0-0000-2700-360100-024-0000	\$0.00	\$2,570.00	\$2,570.00
0100-0000-0-0000-2700-360100-025-0000	\$0.00	\$2,532.00	\$2,532.00
0100-0000-0-0000-2700-360100-026-0000	\$0.00	\$2,532.00	\$2,532.00
0100-0000-0-0000-2700-360100-027-0000	\$0.00	\$2,494.00	\$2,494.00
0100-0000-0-0000-2700-360100-028-0000	\$0.00	\$2,494.00	\$2,494.00
0100-0000-0-0000-2700-360100-029-0000	\$0.00	\$2,570.00	\$2,570.00
0100-0000-0-0000-2700-360100-030-0000	\$0.00	\$2,532.00	\$2,532.00
0100-0000-0-0000-2700-360100-031-0000	\$0.00	\$2,532.00	\$2,532.00
0100-0000-0-0000-2700-360200-021-0000	\$0.00	\$2,423.00	\$2,423.00
0100-0000-0-0000-2700-360200-022-0000	\$0.00	\$2,825.00	\$2,825.00
0100-0000-0-0000-2700-360200-023-0000	\$0.00	\$2,311.00	\$2,311.00
0100-0000-0-0000-2700-360200-024-0000	\$0.00	\$2,784.00	\$2,784.00
0100-9010-0-7110-3140-310100-055-0072	\$0.00	\$589.00	\$589.00
0100-9010-0-7110-3140-320200-055-0072	\$0.00	\$445.00	\$445.00
0100-9010-0-7110-3140-330100-055-0072	\$0.00	\$53.00	\$53.00
0100-9010-0-7110-3140-330200-055-0072	\$0.00	\$164.00	\$164.00
0100-9010-0-7110-3140-350100-055-0072	\$0.00	\$2.00	\$2.00
0100-9010-0-7110-3140-350200-055-0072	\$0.00	\$1.00	\$1.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-9010-0-7110-3140-360100-055-0072	\$0.00	\$70.00	\$70.00
0100-9010-0-7110-3140-360200-055-0072	\$0.00	\$41.00	\$41.00
0100-9010-0-7110-8200-220020-055-0072	\$0.00	\$2,150.00	\$2,150.00
0100-9062-0-0000-8100-560000-010-0000	\$0.00	\$45,084.62	\$45,084.62
0100-0000-0-0000-2100-130000-053-0000	\$0.00	\$154,270.00	\$154,270.00
0100-0000-0-0000-2100-130000-062-0000	\$0.00	\$154,270.00	\$154,270.00
0100-0000-0-0000-2100-130040-053-0000	\$0.00	\$574.00	\$574.00
0100-0000-0-0000-2100-240000-062-0000	\$0.00	\$119,810.00	\$119,810.00
0100-0000-0-0000-2100-240020-062-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-2100-310100-053-0000	\$0.00	\$25,007.00	\$25,007.00
0100-0000-0-0000-2100-310100-062-0000	\$0.00	\$24,915.00	\$24,915.00
0100-0000-0-0000-2100-320200-062-0000	\$0.00	\$25,111.00	\$25,111.00
0100-0000-0-0000-2100-330100-053-0000	\$0.00	\$2,245.00	\$2,245.00
0100-0000-0-0000-2100-330100-062-0000	\$0.00	\$2,237.00	\$2,237.00
0100-0000-0-0000-2100-330200-062-0000	\$0.00	\$9,280.00	\$9,280.00
0100-0000-0-0000-2100-340100-053-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-2100-340100-062-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-2100-340200-062-0000	\$0.00	\$21,275.00	\$21,275.00
0100-0000-0-0000-2100-350100-053-0000	\$0.00	\$77.00	\$77.00
0100-0000-0-0000-2100-350100-062-0000	\$0.00	\$77.00	\$77.00
0100-0000-0-0000-2100-350200-062-0000	\$0.00	\$61.00	\$61.00
0100-0000-0-0000-2100-360100-053-0000	\$0.00	\$2,973.00	\$2,973.00
0100-0000-0-0000-2100-360100-062-0000	\$0.00	\$2,962.00	\$2,962.00
0100-0000-0-0000-2100-360200-062-0000	\$0.00	\$2,329.00	\$2,329.00
0100-0000-0-0000-2100-370100-001-0000	\$0.00	\$10,187.00	\$10,187.00
0100-0000-0-0000-2100-370200-001-0000	\$0.00	\$6,938.00	\$6,938.00
0100-0000-0-0000-2100-420000-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-2100-430000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2100-520000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2100-520003-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-2100-520003-055-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-2100-520003-062-0000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-2100-560000-053-0000	\$0.00	\$390.00	\$390.00
0100-0000-0-0000-2100-571005-053-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-2100-571020-053-3120	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2100-571030-053-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-0000-2100-571040-053-0000	\$0.00	\$250.00	\$250.00
0100-0000-0-0000-2100-575030-053-0000	\$0.00	\$4,400.00	\$4,400.00
0100-0000-0-0000-2100-580000-053-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-2100-580000-055-0000	\$0.00	\$14,301.00	\$14,301.00
0100-0000-0-0000-2100-580009-053-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-2140-420000-053-0000	\$0.00	\$1,400.00	\$1,400.00
0100-0000-0-0000-2700-240000-028-0000	\$0.00	\$122,870.00	\$122,870.00
0100-0000-0-0000-2140-430000-053-0000	\$0.00	\$1,000.00	\$1,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7690-0-7110-3140-310120-001-0000	\$0.00	\$425.00	\$425.00
0100-8150-0-0000-7210-731000-000-0000	\$0.00	\$104,000.00	\$104,000.00
0100-8150-0-0000-8100-220000-011-0000	\$0.00	\$559,054.00	\$559,054.00
0100-8150-0-0000-8100-220000-012-0000	\$0.00	\$106,923.00	\$106,923.00
0100-8150-0-0000-8100-220010-011-0000	\$0.00	\$200.00	\$200.00
0100-8150-0-0000-8100-220020-011-0000	\$0.00	\$4,118.00	\$4,118.00
0100-8150-0-0000-8100-230000-010-0000	\$0.00	\$143,029.00	\$143,029.00
0100-8150-0-0000-8100-240000-011-0000	\$0.00	\$67,182.00	\$67,182.00
0100-8150-0-0000-8100-240020-011-0000	\$0.00	\$2,903.00	\$2,903.00
0100-8150-0-0000-8100-320200-010-0000	\$0.00	\$29,607.00	\$29,607.00
0100-8150-0-0000-8100-320200-011-0000	\$0.00	\$131,126.00	\$131,126.00
0100-8150-0-0000-8100-320200-012-0000	\$0.00	\$22,133.00	\$22,133.00
0100-8150-0-0000-8100-330200-010-0000	\$0.00	\$10,942.00	\$10,942.00
0100-8150-0-0000-8100-330200-011-0000	\$0.00	\$48,459.00	\$48,459.00
0100-8150-0-0000-8100-330200-012-0000	\$0.00	\$8,180.00	\$8,180.00
0100-8150-0-0000-8100-340200-010-0000	\$0.00	\$11,250.00	\$11,250.00
0100-8150-0-0000-8100-340200-011-0000	\$0.00	\$116,195.00	\$116,195.00
0100-8150-0-0000-8100-340200-012-0000	\$0.00	\$25,312.00	\$25,312.00
0100-8150-0-0000-8100-350200-010-0000	\$0.00	\$72.00	\$72.00
0100-8150-0-0000-8100-350200-011-0000	\$0.00	\$317.00	\$317.00
0100-8150-0-0000-8100-350200-012-0000	\$0.00	\$53.00	\$53.00
0100-8150-0-0000-8100-360200-010-0000	\$0.00	\$2,746.00	\$2,746.00
0100-8150-0-0000-8100-360200-011-0000	\$0.00	\$12,162.00	\$12,162.00
0100-8150-0-0000-8100-360200-012-0000	\$0.00	\$2,053.00	\$2,053.00
0100-8150-0-0000-8100-430000-010-0000	\$0.00	\$650.00	\$650.00
0100-8150-0-0000-8100-430000-011-0000	\$0.00	\$121,000.00	\$121,000.00
0100-8150-0-0000-8100-430010-010-0000	\$0.00	\$1,200.00	\$1,200.00
0100-8150-0-0000-8100-430010-011-0000	\$0.00	\$13,750.00	\$13,750.00
0100-8150-0-0000-8100-440000-011-0000	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-440000-018-0000	\$0.00	\$4,660.00	\$4,660.00
0100-8150-0-0000-8100-520000-010-0000	\$0.00	\$1,500.00	\$1,500.00
0100-8150-0-0000-8100-520000-011-0000	\$0.00	\$400.00	\$400.00
0100-8150-0-0000-8100-530000-010-0000	\$0.00	\$839.00	\$839.00
0100-8150-0-0000-8100-550050-011-0000	\$0.00	\$750.00	\$750.00
0100-8150-0-0000-8100-560000-010-0000	\$0.00	\$15,185.00	\$15,185.00
0100-8150-0-0000-8100-560000-011-0000	\$0.00	\$65,000.00	\$65,000.00
0100-8150-0-0000-8100-560000-018-0000	\$0.00	\$172,327.73	\$172,327.73
0100-8150-0-0000-8100-560000-018-0021	\$0.00	\$19,182.95	\$19,182.95
0100-8150-0-0000-8100-560000-018-0022	\$0.00	\$60,492.83	\$60,492.83
0100-8150-0-0000-8100-560000-018-0023	\$0.00	\$7,839.00	\$7,839.00
0100-8150-0-0000-8100-560000-018-0024	\$0.00	\$34,569.49	\$34,569.49
0100-8150-0-0000-8100-560000-018-0026	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-560000-018-0027	\$0.00	\$24,588.00	\$24,588.00
0100-8150-0-0000-8100-560000-018-0029	\$0.00	\$15,000.00	\$15,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-560000-018-0031	\$0.00	\$20,000.00	\$20,000.00
0100-8150-0-0000-8100-571005-011-0000	\$0.00	\$50.00	\$50.00
0100-8150-0-0000-8100-571030-010-0000	\$0.00	\$3,750.00	\$3,750.00
0100-8150-0-0000-8100-571030-011-0000	\$0.00	\$400.00	\$400.00
0100-8150-0-0000-8100-571040-010-0000	\$0.00	\$250.00	\$250.00
0100-8150-0-0000-8100-571040-011-0000	\$0.00	\$100.00	\$100.00
0100-8150-0-0000-8100-580000-011-0000	\$0.00	\$6,100.00	\$6,100.00
0100-8150-0-0000-8100-640000-011-0000	\$0.00	\$25,000.00	\$25,000.00
0100-8150-0-0000-8500-620000-018-0000	\$0.00	\$141,303.74	\$141,303.74
0100-8150-0-0000-8500-620000-018-0021	\$0.00	\$100,000.00	\$100,000.00
0100-8150-0-0000-8500-620000-018-0026	\$0.00	\$100,000.00	\$100,000.00
0100-8150-0-0000-8500-620000-018-0031	\$0.00	\$45,118.00	\$45,118.00
0100-9010-0-7110-3140-120040-055-0072	\$0.00	\$3,650.00	\$3,650.00
0100-3150-0-0000-2495-320200-024-0000	\$0.00	\$78.00	\$78.00
0100-3150-0-0000-2495-320200-025-0000	\$0.00	\$31.00	\$31.00
0100-3150-0-0000-2495-320200-026-0000	\$0.00	\$31.00	\$31.00
0100-3150-0-0000-2495-320200-027-0000	\$0.00	\$23.00	\$23.00
0100-3150-0-0000-2495-330200-021-0000	\$0.00	\$14.00	\$14.00
0100-3150-0-0000-2495-330200-022-0000	\$0.00	\$29.00	\$29.00
0100-3150-0-0000-2495-330200-023-0000	\$0.00	\$40.00	\$40.00
0100-3150-0-0000-2495-330200-024-0000	\$0.00	\$29.00	\$29.00
0100-3150-0-0000-2495-330200-025-0000	\$0.00	\$12.00	\$12.00
0100-3150-0-0000-2495-330200-026-0000	\$0.00	\$12.00	\$12.00
0100-3150-0-0000-2495-330200-027-0000	\$0.00	\$9.00	\$9.00
0100-3150-0-0000-2495-360200-021-0000	\$0.00	\$4.00	\$4.00
0100-3150-0-0000-2495-360200-022-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-0000-2495-360200-023-0000	\$0.00	\$10.00	\$10.00
0100-3150-0-0000-2495-360200-024-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-0000-2495-360200-025-0000	\$0.00	\$3.00	\$3.00
0100-3150-0-0000-2495-360200-026-0000	\$0.00	\$3.00	\$3.00
0100-3150-0-0000-2495-360200-027-0000	\$0.00	\$2.00	\$2.00
0100-3150-0-0000-2495-430000-021-0000	\$0.00	\$1,536.00	\$1,536.00
0100-3150-0-0000-2495-430000-022-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-0000-2495-430000-023-0000	\$0.00	\$2,472.00	\$2,472.00
0100-3150-0-0000-2495-430000-024-0000	\$0.00	\$5,530.00	\$5,530.00
0100-3150-0-0000-2495-430000-025-0000	\$0.00	\$2,523.00	\$2,523.00
0100-3150-0-0000-2495-430000-026-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3150-0-0000-2495-430000-027-0000	\$0.00	\$4,000.00	\$4,000.00
0100-3150-0-0000-2495-430000-028-0000	\$0.00	\$2,682.00	\$2,682.00
0100-3150-0-0000-2495-430000-029-0000	\$0.00	\$2,421.00	\$2,421.00
0100-3150-0-0000-2495-430000-030-0000	\$0.00	\$4,200.00	\$4,200.00
0100-3150-0-0000-2495-430000-031-0000	\$0.00	\$2,956.00	\$2,956.00
0100-3150-0-0000-2495-571030-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-0000-2495-580009-022-0000	\$0.00	\$10,000.00	\$10,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-3130-290020-027-0000	\$0.00	\$113.00	\$113.00
0100-3150-0-0000-7210-731000-000-0000	\$0.00	\$57,000.00	\$57,000.00
0100-3150-0-1110-1000-110010-021-0000	\$0.00	\$2,457.00	\$2,457.00
0100-3150-0-1110-1000-110010-022-0000	\$0.00	\$819.00	\$819.00
0100-3150-0-1110-1000-110010-023-0000	\$0.00	\$819.00	\$819.00
0100-3150-0-1110-1000-110010-024-0000	\$0.00	\$819.00	\$819.00
0100-3150-0-1110-1000-110010-025-0000	\$0.00	\$819.00	\$819.00
0100-3150-0-1110-1000-110010-026-0000	\$0.00	\$2,457.00	\$2,457.00
0100-3150-0-1110-1000-110010-027-0000	\$0.00	\$819.00	\$819.00
0100-3150-0-1110-1000-110010-028-0000	\$0.00	\$3,535.00	\$3,535.00
0100-3150-0-1110-1000-110010-029-0000	\$0.00	\$819.00	\$819.00
0100-3150-0-1110-1000-110010-030-0000	\$0.00	\$819.00	\$819.00
0100-3150-0-1110-1000-110010-031-0000	\$0.00	\$819.00	\$819.00
0100-3150-0-1110-1000-110040-021-0000	\$0.00	\$819.00	\$819.00
0100-3150-0-1110-1000-110040-022-0000	\$0.00	\$23,755.00	\$23,755.00
0100-3150-0-1110-1000-110040-022-2495	\$0.00	\$205.00	\$205.00
0100-3150-0-1110-1000-110040-023-0000	\$0.00	\$13,695.00	\$13,695.00
0100-3150-0-1110-1000-110040-024-0000	\$0.00	\$28,041.00	\$28,041.00
0100-3150-0-1110-1000-110040-025-0000	\$0.00	\$14,744.00	\$14,744.00
0100-3150-0-1110-1000-110040-026-0000	\$0.00	\$13,761.00	\$13,761.00
0100-3150-0-1110-1000-110040-026-2495	\$0.00	\$3,072.00	\$3,072.00
0100-3150-0-1110-1000-110040-027-0000	\$0.00	\$8,191.00	\$8,191.00
0100-3150-0-1110-1000-110040-027-2495	\$0.00	\$3,686.00	\$3,686.00
0100-3150-0-1110-1000-110040-028-0000	\$0.00	\$10,649.00	\$10,649.00
0100-3150-0-1110-1000-110040-029-0000	\$0.00	\$13,516.00	\$13,516.00
0100-3150-0-1110-1000-110040-030-0000	\$0.00	\$13,925.00	\$13,925.00
0100-3150-0-1110-1000-110040-030-2495	\$0.00	\$2,048.00	\$2,048.00
0100-3150-0-1110-1000-110040-031-0000	\$0.00	\$21,583.00	\$21,583.00
0100-3150-0-1110-1000-210000-024-0000	\$0.00	\$13,475.00	\$13,475.00
0100-3150-0-1110-1000-210000-028-0000	\$0.00	\$26,711.00	\$26,711.00
0100-3150-0-1110-1000-210040-028-0000	\$0.00	\$6,030.00	\$6,030.00
0100-3150-0-1110-1000-210040-029-0000	\$0.00	\$1,055.00	\$1,055.00
0100-3150-0-1110-1000-290030-022-0000	\$0.00	\$15,074.00	\$15,074.00
0100-0033-0-1110-4000-330200-001-0000	\$0.00	\$1,272.00	\$1,272.00
0100-0033-0-1110-4000-350200-001-0000	\$0.00	\$8.00	\$8.00
0100-0033-0-1110-4000-360200-001-0000	\$0.00	\$319.00	\$319.00
0100-0033-0-3550-1000-320200-001-0000	\$0.00	\$618.00	\$618.00
0100-0033-0-3550-1000-330200-001-0000	\$0.00	\$228.00	\$228.00
0100-0033-0-3550-1000-350200-001-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-3550-1000-360200-001-0000	\$0.00	\$57.00	\$57.00
0100-0033-0-5760-1110-320200-001-0000	\$0.00	\$114.00	\$114.00
0100-0033-0-5760-1110-330200-001-0000	\$0.00	\$42.00	\$42.00
0100-0033-0-5760-1110-360200-001-0000	\$0.00	\$11.00	\$11.00
0100-0033-0-5760-1120-320200-001-0000	\$0.00	\$1,302.00	\$1,302.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-5760-1120-330200-001-0000	\$0.00	\$481.00	\$481.00
0100-0033-0-5760-1120-350200-001-0000	\$0.00	\$3.00	\$3.00
0100-0033-0-5760-1120-360200-001-0000	\$0.00	\$121.00	\$121.00
0100-0033-0-5760-1130-320200-001-0000	\$0.00	\$269.00	\$269.00
0100-0033-0-5760-1130-330200-001-0000	\$0.00	\$99.00	\$99.00
0100-0033-0-5760-1130-350200-001-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-5760-1130-360200-001-0000	\$0.00	\$25.00	\$25.00
0100-0097-0-0000-7400-430000-003-0000	\$0.00	\$30,059.00	\$30,059.00
0100-0332-0-0000-2100-420000-062-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-0000-2100-520000-062-0000	\$0.00	\$3,750.00	\$3,750.00
0100-0332-0-0000-2100-520003-062-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2100-575030-051-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2140-130000-055-0000	\$0.00	\$145,029.00	\$145,029.00
0100-0332-0-0000-2140-240000-051-0000	\$0.00	\$67,896.00	\$67,896.00
0100-0332-0-0000-2140-240020-051-0000	\$0.00	\$130.00	\$130.00
0100-0332-0-0000-2140-310100-055-0000	\$0.00	\$23,422.00	\$23,422.00
0100-0332-0-0000-2140-320200-051-0000	\$0.00	\$14,081.00	\$14,081.00
0100-0332-0-0000-2140-330100-055-0000	\$0.00	\$2,103.00	\$2,103.00
0100-0332-0-0000-2140-330200-051-0000	\$0.00	\$5,204.00	\$5,204.00
0100-0332-0-0000-2140-340100-055-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0332-0-0000-2140-340200-051-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-2140-350100-055-0000	\$0.00	\$73.00	\$73.00
0100-0332-0-0000-2140-350200-051-0000	\$0.00	\$34.00	\$34.00
0100-0332-0-0000-2140-360100-055-0000	\$0.00	\$2,785.00	\$2,785.00
0100-0332-0-0000-2140-360200-051-0000	\$0.00	\$1,306.00	\$1,306.00
0100-0332-0-0000-2140-420000-051-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2140-430000-051-0000	\$0.00	\$3,576.00	\$3,576.00
0100-0332-0-0000-2140-430000-055-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2140-430021-051-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-2140-520000-051-0000	\$0.00	\$2,400.00	\$2,400.00
0100-0332-0-0000-2140-520003-005-0000	\$0.00	\$245.00	\$245.00
0100-0332-0-0000-2140-520003-051-0000	\$0.00	\$1,100.00	\$1,100.00
0100-0332-0-0000-2140-520003-055-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2140-560000-051-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2140-571005-051-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-2140-571030-051-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-0000-2140-571040-051-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-2140-575030-051-0000	\$0.00	\$570.00	\$570.00
0100-0332-0-0000-2140-580000-051-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-0000-2140-580009-051-0000	\$0.00	\$6,100.00	\$6,100.00
0100-0332-0-0000-2140-580011-051-0000	\$0.00	\$60.00	\$60.00
0100-0332-0-0000-2150-130000-005-0000	\$0.00	\$72,515.00	\$72,515.00
0100-0332-0-0000-2150-240000-053-0000	\$0.00	\$67,896.00	\$67,896.00
0100-0332-0-0000-2150-310100-005-0000	\$0.00	\$11,711.00	\$11,711.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2150-320200-053-0000	\$0.00	\$14,054.00	\$14,054.00
0100-0332-0-0000-2150-330100-005-0000	\$0.00	\$1,051.00	\$1,051.00
0100-0332-0-0000-2150-330200-053-0000	\$0.00	\$5,194.00	\$5,194.00
0100-0332-0-0000-2150-340100-005-0000	\$0.00	\$7,474.00	\$7,474.00
0100-0332-0-0000-2150-340200-053-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-2150-350100-005-0000	\$0.00	\$36.00	\$36.00
0100-0332-0-0000-2150-350200-053-0000	\$0.00	\$34.00	\$34.00
0100-0332-0-0000-2150-360100-005-0000	\$0.00	\$1,392.00	\$1,392.00
0100-0332-0-0000-2150-360200-053-0000	\$0.00	\$1,304.00	\$1,304.00
0100-0332-0-0000-2150-430000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-2150-520000-005-0000	\$0.00	\$215.00	\$215.00
0100-0332-0-0000-2150-560000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2420-220000-021-0000	\$0.00	\$28,728.00	\$28,728.00
0100-0332-0-0000-2420-220000-022-0000	\$0.00	\$28,453.00	\$28,453.00
0100-0332-0-0000-2420-220000-023-0000	\$0.00	\$27,098.00	\$27,098.00
0100-0332-0-0000-2420-220000-024-0000	\$0.00	\$28,963.00	\$28,963.00
0100-0332-0-0000-2420-220000-025-0000	\$0.00	\$28,928.00	\$28,928.00
0100-0332-0-0000-2420-220000-026-0000	\$0.00	\$25,807.00	\$25,807.00
0100-0332-0-0000-2420-220000-027-0000	\$0.00	\$28,708.00	\$28,708.00
0100-0332-0-0000-2420-220000-028-0000	\$0.00	\$31,403.00	\$31,403.00
0100-0332-0-0000-2420-220000-029-0000	\$0.00	\$31,443.00	\$31,443.00
0100-0332-0-0000-2420-220000-030-0000	\$0.00	\$28,453.00	\$28,453.00
0100-0332-0-0000-2420-220000-031-0000	\$0.00	\$28,708.00	\$28,708.00
0100-0332-0-0000-2420-220000-056-0000	\$0.00	\$55,861.00	\$55,861.00
0100-0332-0-0000-2420-220020-021-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-022-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-023-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-024-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-025-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-026-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-027-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-028-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-029-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-030-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-031-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-056-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-2420-240000-061-0000	\$0.00	\$495,000.00	\$495,000.00
0100-0332-0-0000-2420-240020-061-0000	\$0.00	\$2,774.00	\$2,774.00
0100-0332-0-0000-2420-320200-021-0000	\$0.00	\$6,133.00	\$6,133.00
0100-0332-0-0000-2420-320200-022-0000	\$0.00	\$6,076.00	\$6,076.00
0100-0332-0-0000-2420-320200-023-0000	\$0.00	\$5,796.00	\$5,796.00
0100-0332-0-0000-2420-320200-024-0000	\$0.00	\$6,182.00	\$6,182.00
0100-0332-0-0000-2420-320200-025-0000	\$0.00	\$6,174.00	\$6,174.00
0100-0332-0-0000-2420-320200-026-0000	\$0.00	\$5,528.00	\$5,528.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-320200-027-0000	\$0.00	\$6,129.00	\$6,129.00
0100-0332-0-0000-2420-320200-028-0000	\$0.00	\$6,687.00	\$6,687.00
0100-0332-0-0000-2420-320200-029-0000	\$0.00	\$6,695.00	\$6,695.00
0100-0332-0-0000-2420-320200-030-0000	\$0.00	\$6,076.00	\$6,076.00
0100-0332-0-0000-2420-320200-031-0000	\$0.00	\$6,129.00	\$6,129.00
0100-0332-0-0000-2420-320200-056-0000	\$0.00	\$11,646.00	\$11,646.00
0100-0332-0-0000-2420-320200-061-0000	\$0.00	\$103,039.00	\$103,039.00
0100-0332-0-0000-2420-330200-021-0000	\$0.00	\$2,267.00	\$2,267.00
0100-0332-0-0000-2420-330200-022-0000	\$0.00	\$2,245.00	\$2,245.00
0100-0332-0-0000-2420-330200-023-0000	\$0.00	\$2,142.00	\$2,142.00
0100-0332-0-0000-2420-330200-024-0000	\$0.00	\$2,285.00	\$2,285.00
0100-0332-0-0000-2420-330200-025-0000	\$0.00	\$2,282.00	\$2,282.00
0100-0332-0-0000-2420-330200-026-0000	\$0.00	\$2,043.00	\$2,043.00
0100-0332-0-0000-2420-330200-027-0000	\$0.00	\$2,265.00	\$2,265.00
0100-0332-0-0000-2420-330200-028-0000	\$0.00	\$2,471.00	\$2,471.00
0100-0332-0-0000-2420-330200-029-0000	\$0.00	\$2,474.00	\$2,474.00
0100-0332-0-0000-2420-330200-030-0000	\$0.00	\$2,245.00	\$2,245.00
0100-0332-0-0000-2420-330200-031-0000	\$0.00	\$2,265.00	\$2,265.00
0100-0332-0-0000-2420-330200-056-0000	\$0.00	\$4,304.00	\$4,304.00
0100-0332-0-0000-2420-330200-061-0000	\$0.00	\$38,080.00	\$38,080.00
0100-0332-0-0000-2420-340200-021-0000	\$0.00	\$1,315.00	\$1,315.00
0100-0332-0-0000-2420-340200-022-0000	\$0.00	\$1,315.00	\$1,315.00
0100-0332-0-0000-2420-340200-023-0000	\$0.00	\$1,315.00	\$1,315.00
0100-1100-0-0000-2700-330200-022-0000	\$0.00	\$15.00	\$15.00
0100-1100-0-0000-2700-330200-027-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-0000-2700-360200-021-0000	\$0.00	\$5.00	\$5.00
0100-1100-0-0000-2700-360200-022-0000	\$0.00	\$4.00	\$4.00
0100-1100-0-0000-2700-420000-028-0000	\$0.00	\$400.00	\$400.00
0100-1100-0-0000-2700-420000-030-0000	\$0.00	\$125.00	\$125.00
0100-1100-0-0000-2700-420000-031-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-430000-021-0000	\$0.00	\$2,800.00	\$2,800.00
0100-1100-0-0000-2700-430000-022-0000	\$0.00	\$2,500.00	\$2,500.00
0100-1100-0-0000-2700-430000-023-0000	\$0.00	\$1,800.00	\$1,800.00
0100-1100-0-0000-2700-430000-024-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-430000-025-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-430000-026-0000	\$0.00	\$4,236.00	\$4,236.00
0100-1100-0-0000-2700-430000-027-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-2700-430000-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-2700-430000-029-0000	\$0.00	\$1,700.00	\$1,700.00
0100-1100-0-0000-2700-430000-030-0000	\$0.00	\$6,550.00	\$6,550.00
0100-1100-0-0000-2700-430000-031-0000	\$0.00	\$18,000.00	\$18,000.00
0100-1100-0-0000-2700-440000-021-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-440000-029-0000	\$0.00	\$1,816.98	\$1,816.98
0100-1100-0-0000-2700-440000-031-0000	\$0.00	\$1,500.00	\$1,500.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-520000-021-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-520000-022-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-520000-031-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-520003-021-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-022-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-023-0000	\$0.00	\$1,050.00	\$1,050.00
0100-1100-0-0000-2700-520003-024-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-025-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-026-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-027-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-028-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-029-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-030-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-031-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-560000-021-0000	\$0.00	\$1,719.00	\$1,719.00
0100-1100-0-0000-2700-560000-022-0000	\$0.00	\$2,621.00	\$2,621.00
0100-1100-0-0000-2700-560000-023-0000	\$0.00	\$1,297.00	\$1,297.00
0100-1100-0-0000-2700-560000-024-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-560000-025-0000	\$0.00	\$689.00	\$689.00
0100-1100-0-0000-2700-560000-026-0000	\$0.00	\$667.00	\$667.00
0100-1100-0-0000-2700-560000-027-0000	\$0.00	\$595.00	\$595.00
0100-1100-0-0000-2700-560000-028-0000	\$0.00	\$484.00	\$484.00
0100-1100-0-0000-2700-560000-029-0000	\$0.00	\$629.00	\$629.00
0100-1100-0-0000-2700-560000-030-0000	\$0.00	\$315.00	\$315.00
0100-1100-0-0000-2700-560000-031-0000	\$0.00	\$493.00	\$493.00
0100-1100-0-0000-2700-571005-021-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-571005-022-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-571005-024-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-571005-025-0000	\$0.00	\$260.00	\$260.00
0100-1100-0-0000-2700-571005-027-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-571005-028-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-571005-030-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-2700-571005-031-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-2700-571030-021-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-571030-022-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-0000-2700-571030-023-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-0000-2700-571030-024-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-0000-2700-571030-025-0000	\$0.00	\$2,200.00	\$2,200.00
0100-1100-0-0000-2700-571030-027-0000	\$0.00	\$1,400.00	\$1,400.00
0100-1100-0-0000-2700-571030-028-0000	\$0.00	\$1,700.00	\$1,700.00
0100-1100-0-0000-2700-571030-029-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-0000-2700-571030-030-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-0000-2700-571030-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-1110-1000-290030-031-0000	\$0.00	\$9,044.00	\$9,044.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-310100-021-0000	\$0.00	\$529.00	\$529.00
0100-3150-0-1110-1000-310100-022-0000	\$0.00	\$3,969.00	\$3,969.00
0100-3150-0-1110-1000-310100-022-2495	\$0.00	\$33.00	\$33.00
0100-3150-0-1110-1000-310100-023-0000	\$0.00	\$2,344.00	\$2,344.00
0100-3150-0-1110-1000-310100-024-0000	\$0.00	\$4,661.00	\$4,661.00
0100-3150-0-1110-1000-310100-025-0000	\$0.00	\$2,513.00	\$2,513.00
0100-3150-0-1110-1000-310100-026-0000	\$0.00	\$2,619.00	\$2,619.00
0100-3150-0-1110-1000-310100-026-2495	\$0.00	\$496.00	\$496.00
0100-3150-0-1110-1000-310100-027-0000	\$0.00	\$1,455.00	\$1,455.00
0100-3150-0-1110-1000-310100-027-2495	\$0.00	\$595.00	\$595.00
0100-3150-0-1110-1000-310100-028-0000	\$0.00	\$2,291.00	\$2,291.00
0100-3150-0-1110-1000-310100-029-0000	\$0.00	\$2,315.00	\$2,315.00
0100-3150-0-1110-1000-310100-030-0000	\$0.00	\$2,381.00	\$2,381.00
0100-3150-0-1110-1000-310100-030-2495	\$0.00	\$331.00	\$331.00
0100-3150-0-1110-1000-310100-031-0000	\$0.00	\$3,618.00	\$3,618.00
0100-3150-0-1110-1000-320200-022-0000	\$0.00	\$3,120.00	\$3,120.00
0100-3150-0-1110-1000-320200-024-0000	\$0.00	\$2,789.00	\$2,789.00
0100-3150-0-1110-1000-320200-028-0000	\$0.00	\$6,777.00	\$6,777.00
0100-3150-0-1110-1000-320200-029-0000	\$0.00	\$218.00	\$218.00
0100-3150-0-1110-1000-320200-031-0000	\$0.00	\$1,872.00	\$1,872.00
0100-3150-0-1110-1000-330100-021-0000	\$0.00	\$48.00	\$48.00
0100-3150-0-1110-1000-330100-022-0000	\$0.00	\$356.00	\$356.00
0100-3150-0-1110-1000-330100-022-2495	\$0.00	\$3.00	\$3.00
0100-3150-0-1110-1000-330100-023-0000	\$0.00	\$210.00	\$210.00
0100-3150-0-1110-1000-330100-024-0000	\$0.00	\$418.00	\$418.00
0100-3150-0-1110-1000-330100-025-0000	\$0.00	\$226.00	\$226.00
0100-3150-0-1110-1000-330100-026-0000	\$0.00	\$235.00	\$235.00
0100-3150-0-1110-1000-330100-026-2495	\$0.00	\$45.00	\$45.00
0100-3150-0-1110-1000-330100-027-0000	\$0.00	\$131.00	\$131.00
0100-3150-0-1110-1000-330100-027-2495	\$0.00	\$53.00	\$53.00
0100-3150-0-1110-1000-330100-028-0000	\$0.00	\$206.00	\$206.00
0100-3150-0-1110-1000-330100-029-0000	\$0.00	\$208.00	\$208.00
0100-3150-0-1110-1000-330100-030-0000	\$0.00	\$214.00	\$214.00
0100-3150-0-1110-1000-330100-030-2495	\$0.00	\$30.00	\$30.00
0100-3150-0-1110-1000-330100-031-0000	\$0.00	\$325.00	\$325.00
0100-3150-0-1110-1000-330200-022-0000	\$0.00	\$1,153.00	\$1,153.00
0100-3150-0-1110-1000-330200-024-0000	\$0.00	\$1,031.00	\$1,031.00
0100-3150-0-1110-1000-330200-028-0000	\$0.00	\$2,505.00	\$2,505.00
0100-3150-0-1110-1000-330200-029-0000	\$0.00	\$81.00	\$81.00
0100-3150-0-1110-1000-330200-031-0000	\$0.00	\$692.00	\$692.00
0100-3150-0-1110-1000-350100-021-0000	\$0.00	\$2.00	\$2.00
0100-3150-0-1110-1000-350100-022-0000	\$0.00	\$12.00	\$12.00
0100-3150-0-1110-1000-350100-023-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-350100-024-0000	\$0.00	\$14.00	\$14.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-350100-025-0000	\$0.00	\$8.00	\$8.00
0100-3150-0-1110-1000-350100-026-0000	\$0.00	\$8.00	\$8.00
0100-3150-0-1110-1000-350100-026-2495	\$0.00	\$2.00	\$2.00
0100-3150-0-1110-1000-350100-027-0000	\$0.00	\$5.00	\$5.00
0100-3150-0-1110-1000-350100-027-2495	\$0.00	\$2.00	\$2.00
0100-3150-0-1110-1000-350100-028-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-350100-029-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-350100-030-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-350100-030-2495	\$0.00	\$1.00	\$1.00
0100-3150-0-1110-1000-350100-031-0000	\$0.00	\$11.00	\$11.00
0100-3150-0-1110-1000-350200-022-0000	\$0.00	\$8.00	\$8.00
0100-3150-0-1110-1000-350200-024-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-350200-028-0000	\$0.00	\$16.00	\$16.00
0100-3150-0-1110-1000-350200-029-0000	\$0.00	\$1.00	\$1.00
0100-3150-0-1110-1000-350200-031-0000	\$0.00	\$5.00	\$5.00
0100-3150-0-1110-1000-360100-021-0000	\$0.00	\$63.00	\$63.00
0100-3150-0-1110-1000-360100-022-0000	\$0.00	\$472.00	\$472.00
0100-3150-0-1110-1000-360100-022-2495	\$0.00	\$4.00	\$4.00
0100-3150-0-1110-1000-360100-023-0000	\$0.00	\$279.00	\$279.00
0100-1100-0-0000-2700-571040-021-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-571040-022-0000	\$0.00	\$1,300.00	\$1,300.00
0100-1100-0-0000-2700-571040-024-0000	\$0.00	\$900.00	\$900.00
0100-1100-0-0000-2700-571040-025-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-2700-571040-026-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-2700-571040-027-0000	\$0.00	\$643.00	\$643.00
0100-1100-0-0000-2700-571040-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-2700-571040-029-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-571040-030-0000	\$0.00	\$5,000.00	\$5,000.00
0100-1100-0-0000-2700-571040-031-0000	\$0.00	\$4,000.00	\$4,000.00
0100-1100-0-0000-2700-575030-021-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-575030-024-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-575030-027-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-575030-031-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-580000-030-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-580000-031-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-590030-022-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-0000-2700-590030-029-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-0000-3130-520000-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-0000-3140-430000-021-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-3140-430000-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-3140-430000-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-024-0000	\$0.00	\$900.00	\$900.00
0100-1100-0-0000-3140-430000-025-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-3140-430000-026-0000	\$0.00	\$1,000.00	\$1,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-3140-430000-027-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-3140-430000-029-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-3140-430000-030-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-031-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-022-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-110010-024-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-027-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-110010-028-0000	\$0.00	\$1,495.00	\$1,495.00
0100-1100-0-1110-1000-110010-029-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-110010-030-0000	\$0.00	\$3,300.00	\$3,300.00
0100-1100-0-1110-1000-110010-031-0000	\$0.00	\$3,300.00	\$3,300.00
0100-1100-0-1110-1000-310100-022-0000	\$0.00	\$97.00	\$97.00
0100-1100-0-1110-1000-310100-023-0000	\$0.00	\$81.00	\$81.00
0100-1100-0-1110-1000-310100-024-0000	\$0.00	\$97.00	\$97.00
0100-1100-0-1110-1000-310100-027-0000	\$0.00	\$162.00	\$162.00
0100-1100-0-1110-1000-310100-028-0000	\$0.00	\$241.00	\$241.00
0100-1100-0-1110-1000-310100-029-0000	\$0.00	\$129.00	\$129.00
0100-1100-0-1110-1000-310100-030-0000	\$0.00	\$533.00	\$533.00
0100-1100-0-1110-1000-310100-031-0000	\$0.00	\$533.00	\$533.00
0100-1100-0-1110-1000-330100-022-0000	\$0.00	\$9.00	\$9.00
0100-1100-0-1110-1000-330100-023-0000	\$0.00	\$7.00	\$7.00
0100-1100-0-1110-1000-330100-024-0000	\$0.00	\$9.00	\$9.00
0100-1100-0-1110-1000-330100-027-0000	\$0.00	\$15.00	\$15.00
0100-1100-0-1110-1000-330100-028-0000	\$0.00	\$22.00	\$22.00
0100-1100-0-1110-1000-330100-029-0000	\$0.00	\$12.00	\$12.00
0100-1100-0-1110-1000-330100-030-0000	\$0.00	\$48.00	\$48.00
0100-1100-0-1110-1000-330100-031-0000	\$0.00	\$48.00	\$48.00
0100-1100-0-1110-1000-350100-027-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1110-1000-350100-028-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1110-1000-350100-030-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-1110-1000-350100-031-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-1110-1000-360100-022-0000	\$0.00	\$12.00	\$12.00
0100-1100-0-1110-1000-360100-023-0000	\$0.00	\$10.00	\$10.00
0100-1100-0-1110-1000-360100-024-0000	\$0.00	\$12.00	\$12.00
0100-1100-0-1110-1000-360100-027-0000	\$0.00	\$19.00	\$19.00
0100-1100-0-1110-1000-360100-028-0000	\$0.00	\$29.00	\$29.00
0100-1100-0-1110-1000-360100-029-0000	\$0.00	\$15.00	\$15.00
0100-1100-0-1110-1000-360100-030-0000	\$0.00	\$63.00	\$63.00
0100-1100-0-1110-1000-360100-031-0000	\$0.00	\$63.00	\$63.00
0100-1100-0-1110-1000-420000-022-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-1110-1000-420000-028-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-1110-1000-421000-022-0000	\$0.00	\$500.00	\$500.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-430000-021-0000	\$0.00	\$21,286.00	\$21,286.00
0100-1100-0-1110-1000-430000-022-0000	\$0.00	\$12,330.00	\$12,330.00
0100-1100-0-1110-1000-430000-023-0000	\$0.00	\$7,202.00	\$7,202.00
0100-1100-0-1110-1000-430000-024-0000	\$0.00	\$22,407.00	\$22,407.00
0100-1100-0-1110-1000-430000-025-0000	\$0.00	\$11,538.00	\$11,538.00
0100-1100-0-1110-1000-430000-026-0000	\$0.00	\$11,371.00	\$11,371.00
0100-1100-0-1110-1000-430000-027-0000	\$0.00	\$12,835.00	\$12,835.00
0100-1100-0-1110-1000-430000-028-0000	\$0.00	\$12,464.00	\$12,464.00
0100-1100-0-1110-1000-430000-029-0000	\$0.00	\$9,771.02	\$9,771.02
0100-1100-0-1110-1000-430000-030-0000	\$0.00	\$34,206.00	\$34,206.00
0100-1100-0-1110-1000-430000-031-0000	\$0.00	\$31,508.00	\$31,508.00
0100-1100-0-1110-1000-430021-021-0000	\$0.00	\$3,800.00	\$3,800.00
0100-1100-0-1110-1000-430021-022-0000	\$0.00	\$5,400.00	\$5,400.00
0100-1100-0-1110-1000-430021-023-0000	\$0.00	\$4,000.00	\$4,000.00
0100-1100-0-1110-1000-430021-024-0000	\$0.00	\$5,800.00	\$5,800.00
0100-1100-0-1110-1000-430021-025-0000	\$0.00	\$4,000.00	\$4,000.00
0100-1100-0-1110-1000-430021-026-0000	\$0.00	\$5,000.00	\$5,000.00
0100-1100-0-1110-1000-430021-027-0000	\$0.00	\$4,400.00	\$4,400.00
0100-1100-0-1110-1000-430021-028-0000	\$0.00	\$4,400.00	\$4,400.00
0100-1100-0-1110-1000-430021-029-0000	\$0.00	\$3,600.00	\$3,600.00
0100-1100-0-1110-1000-430021-030-0000	\$0.00	\$5,600.00	\$5,600.00
0100-1100-0-1110-1000-430021-031-0000	\$0.00	\$5,600.00	\$5,600.00
0100-1100-0-1110-1000-440000-022-0000	\$0.00	\$1,550.00	\$1,550.00
0100-1100-0-1110-1000-440000-027-0000	\$0.00	\$4,926.00	\$4,926.00
0100-1100-0-1110-1000-520000-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-520000-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-530000-028-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-560000-021-0000	\$0.00	\$3,484.00	\$3,484.00
0100-1100-0-1110-1000-560000-022-0000	\$0.00	\$5,417.00	\$5,417.00
0100-1100-0-1110-1000-560000-023-0000	\$0.00	\$4,005.00	\$4,005.00
0100-1100-0-1110-1000-560000-024-0000	\$0.00	\$6,300.00	\$6,300.00
0100-1100-0-1110-1000-560000-025-0000	\$0.00	\$4,618.00	\$4,618.00
0100-1100-0-1110-1000-560000-026-0000	\$0.00	\$7,731.00	\$7,731.00
0100-1100-0-1110-1000-560000-027-0000	\$0.00	\$5,000.00	\$5,000.00
0100-1100-0-1110-1000-560000-028-0000	\$0.00	\$5,986.00	\$5,986.00
0100-1100-0-1110-1000-560000-029-0000	\$0.00	\$4,000.00	\$4,000.00
0100-1100-0-1110-1000-560000-030-0000	\$0.00	\$5,553.00	\$5,553.00
0100-1100-0-1110-1000-560000-031-0000	\$0.00	\$6,464.00	\$6,464.00
0100-1100-0-1110-1000-571005-021-0160	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571005-022-0000	\$0.00	\$350.00	\$350.00
0100-1100-0-1110-1000-571005-022-0160	\$0.00	\$200.00	\$200.00
0100-1100-0-1110-1000-571005-023-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-571005-023-0160	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-571005-024-0160	\$0.00	\$250.00	\$250.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-571005-025-0160	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-571005-026-0000	\$0.00	\$510.00	\$510.00
0100-1100-0-1110-1000-571005-027-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571005-027-0160	\$0.00	\$700.00	\$700.00
0100-1100-0-1110-1000-571005-028-0160	\$0.00	\$700.00	\$700.00
0100-1100-0-1110-1000-571005-029-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571005-029-0160	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571005-030-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-571005-031-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-1110-1000-571020-021-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-1110-1000-571020-022-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-571020-023-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-571020-024-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571020-025-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-1110-1000-571020-026-0000	\$0.00	\$2,100.00	\$2,100.00
0100-1100-0-1110-1000-571020-027-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-1110-1000-571020-029-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571020-030-0000	\$0.00	\$14,075.00	\$14,075.00
0100-1100-0-1110-1000-571020-031-0000	\$0.00	\$10,000.00	\$10,000.00
0100-1100-0-1110-1000-571030-021-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571030-022-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-571030-022-0160	\$0.00	\$100.00	\$100.00
0100-1100-0-1110-1000-571030-023-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-571030-024-0000	\$0.00	\$7,000.00	\$7,000.00
0100-1100-0-1110-1000-571030-025-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-571030-026-0000	\$0.00	\$2,422.00	\$2,422.00
0100-1100-0-1110-1000-571030-027-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-571030-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-571030-028-0160	\$0.00	\$170.00	\$170.00
0100-1100-0-1110-1000-571030-029-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-571030-030-0000	\$0.00	\$7,900.00	\$7,900.00
0100-1100-0-1110-1000-571030-031-0000	\$0.00	\$10,000.00	\$10,000.00
0100-1100-0-1110-1000-571040-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571040-027-0000	\$0.00	\$57.00	\$57.00
0100-1100-0-1110-1000-575030-021-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-1110-1000-575030-022-0000	\$0.00	\$550.00	\$550.00
0100-1100-0-1110-1000-575030-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-575030-024-0000	\$0.00	\$700.00	\$700.00
0100-1100-0-1110-1000-575030-025-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-1110-1000-575030-026-0000	\$0.00	\$1,675.00	\$1,675.00
0100-1100-0-1110-1000-575030-027-0000	\$0.00	\$1,800.00	\$1,800.00
0100-1100-0-1110-1000-575030-028-0000	\$0.00	\$886.00	\$886.00
0100-1100-0-1110-1000-575030-030-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-575030-031-0000	\$0.00	\$1,000.00	\$1,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-580000-021-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-580000-022-0000	\$0.00	\$400.00	\$400.00
0100-1100-0-1110-1000-580009-022-0000	\$0.00	\$2,500.00	\$2,500.00
0100-1100-0-1110-1000-580009-028-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-580011-029-0000	\$0.00	\$3,900.00	\$3,900.00
0100-1100-0-1110-1000-580011-030-0000	\$0.00	\$321.00	\$321.00
0100-1100-0-1110-1000-580011-031-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-4000-575030-022-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1176-1000-110040-021-0000	\$0.00	\$5,500.00	\$5,500.00
0100-1100-0-1176-1000-110040-027-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-030-0000	\$0.00	\$15,000.00	\$15,000.00
0100-1100-0-1176-1000-110040-031-0000	\$0.00	\$12,900.00	\$12,900.00
0100-1100-0-1176-1000-210060-021-0000	\$0.00	\$2,445.00	\$2,445.00
0100-1100-0-1176-1000-310100-021-0000	\$0.00	\$888.00	\$888.00
0100-1100-0-1176-1000-310100-027-0000	\$0.00	\$48.00	\$48.00
0100-1100-0-1176-1000-310100-030-0000	\$0.00	\$2,423.00	\$2,423.00
0100-1100-0-1176-1000-310100-031-0000	\$0.00	\$2,083.00	\$2,083.00
0100-1100-0-1176-1000-320200-021-0000	\$0.00	\$506.00	\$506.00
0100-1100-0-1176-1000-330100-021-0000	\$0.00	\$80.00	\$80.00
0100-1100-0-1176-1000-330100-027-0000	\$0.00	\$4.00	\$4.00
0100-1100-0-1176-1000-330100-030-0000	\$0.00	\$218.00	\$218.00
0100-1100-0-1176-1000-330100-031-0000	\$0.00	\$187.00	\$187.00
0100-1100-0-1176-1000-330200-021-0000	\$0.00	\$187.00	\$187.00
0100-1100-0-1176-1000-350100-021-0000	\$0.00	\$3.00	\$3.00
0100-1100-0-1176-1000-350100-030-0000	\$0.00	\$8.00	\$8.00
0100-1100-0-1176-1000-350100-031-0000	\$0.00	\$6.00	\$6.00
0100-1100-0-1176-1000-350200-021-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1176-1000-360100-021-0000	\$0.00	\$106.00	\$106.00
0100-1100-0-1176-1000-360100-027-0000	\$0.00	\$6.00	\$6.00
0100-1100-0-1176-1000-360100-030-0000	\$0.00	\$288.00	\$288.00
0100-1100-0-1176-1000-360100-031-0000	\$0.00	\$248.00	\$248.00
0100-1100-0-1176-1000-360200-021-0000	\$0.00	\$47.00	\$47.00
0100-1400-0-1110-1000-110000-029-0000	\$0.00	\$1,507,519.00	\$1,507,519.00
0100-1400-0-1110-1000-110000-030-0000	\$0.00	\$2,253,843.00	\$2,253,843.00
0100-1400-0-1110-1000-110000-031-0000	\$0.00	\$2,224,633.00	\$2,224,633.00
0100-1400-0-1110-1000-310100-001-1111	\$0.00	(\$121,853.00)	(\$121,853.00)
0100-1400-0-1110-1000-310100-029-0000	\$0.00	\$243,464.00	\$243,464.00
0100-1400-0-1110-1000-310100-030-0000	\$0.00	\$363,996.00	\$363,996.00
0100-1400-0-1110-1000-310100-031-0000	\$0.00	\$359,278.00	\$359,278.00
0100-1400-0-1110-1000-330100-029-0000	\$0.00	\$21,859.00	\$21,859.00
0100-1400-0-1110-1000-330100-030-0000	\$0.00	\$32,681.00	\$32,681.00
0100-1400-0-1110-1000-330100-031-0000	\$0.00	\$32,257.00	\$32,257.00
0100-1400-0-1110-1000-340100-001-1111	\$0.00	(\$945,676.00)	(\$945,676.00)
0100-1400-0-1110-1000-340100-029-0000	\$0.00	\$250,402.00	\$250,402.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-1000-340100-030-0000	\$0.00	\$347,637.00	\$347,637.00
0100-1400-0-1110-1000-340100-031-0000	\$0.00	\$347,637.00	\$347,637.00
0100-1400-0-1110-1000-350100-029-0000	\$0.00	\$754.00	\$754.00
0100-1400-0-1110-1000-350100-030-0000	\$0.00	\$1,127.00	\$1,127.00
0100-1400-0-1110-1000-350100-031-0000	\$0.00	\$1,112.00	\$1,112.00
0100-1400-0-1110-1000-360100-029-0000	\$0.00	\$28,944.00	\$28,944.00
0100-1400-0-1110-1000-360100-030-0000	\$0.00	\$43,274.00	\$43,274.00
0100-1400-0-1110-1000-360100-031-0000	\$0.00	\$42,713.00	\$42,713.00
0100-3010-0-0000-2140-190000-005-0000	\$0.00	\$974,623.00	\$974,623.00
0100-3010-0-0000-2140-310100-005-0000	\$0.00	\$157,402.00	\$157,402.00
0100-3010-0-0000-2140-330100-005-0000	\$0.00	\$14,132.00	\$14,132.00
0100-3010-0-0000-2140-340100-005-0000	\$0.00	\$134,523.00	\$134,523.00
0100-3010-0-0000-2140-350100-005-0000	\$0.00	\$487.00	\$487.00
0100-3010-0-0000-2140-360100-005-0000	\$0.00	\$18,713.00	\$18,713.00
0100-3010-0-0000-2140-520003-005-0000	\$0.00	\$9,000.00	\$9,000.00
0100-3010-0-0000-2150-130000-005-0000	\$0.00	\$72,515.00	\$72,515.00
0100-3010-0-0000-2150-240000-005-0000	\$0.00	\$64,662.00	\$64,662.00
0100-3010-0-0000-2150-310100-005-0000	\$0.00	\$11,711.00	\$11,711.00
0100-3010-0-0000-2150-320200-005-0000	\$0.00	\$13,385.00	\$13,385.00
0100-3010-0-0000-2150-330100-005-0000	\$0.00	\$1,051.00	\$1,051.00
0100-3010-0-0000-2150-330200-005-0000	\$0.00	\$4,947.00	\$4,947.00
0100-3010-0-0000-2150-340100-005-0000	\$0.00	\$7,474.00	\$7,474.00
0100-3010-0-0000-2150-340200-005-0000	\$0.00	\$12,656.00	\$12,656.00
0100-3010-0-0000-2150-350100-005-0000	\$0.00	\$36.00	\$36.00
0100-3010-0-0000-2150-350200-005-0000	\$0.00	\$32.00	\$32.00
0100-3010-0-0000-2150-360100-005-0000	\$0.00	\$1,392.00	\$1,392.00
0100-3010-0-0000-2150-360200-005-0000	\$0.00	\$1,242.00	\$1,242.00
0100-3010-0-0000-2150-420000-005-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3010-0-0000-2150-430000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-0000-2150-440000-005-0000	\$0.00	\$3,354.00	\$3,354.00
0100-3010-0-0000-2150-520000-005-0000	\$0.00	\$114,733.00	\$114,733.00
0100-3010-0-0000-2150-520003-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3010-0-0000-2150-560000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-0000-2495-571030-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3010-0-0000-2495-571040-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-0000-2495-580011-005-0000	\$0.00	\$24,300.00	\$24,300.00
0100-3010-0-0000-2495-590030-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-0000-7210-731000-000-0000	\$0.00	\$95,000.00	\$95,000.00
0100-3010-0-1110-1000-430000-005-0167	\$0.00	\$20,000.00	\$20,000.00
0100-3010-0-1110-1000-580011-005-0000	\$0.00	\$87,926.00	\$87,926.00
0100-3150-0-0000-2140-420000-028-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-0000-2140-571055-030-0000	\$0.00	\$100.00	\$100.00
0100-3150-0-0000-2495-290030-021-0000	\$0.00	\$188.00	\$188.00
0100-3150-0-0000-2495-290030-022-0000	\$0.00	\$377.00	\$377.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-290030-023-0000	\$0.00	\$528.00	\$528.00
0100-3150-0-0000-2495-290030-024-0000	\$0.00	\$377.00	\$377.00
0100-3150-0-0000-2495-290030-025-0000	\$0.00	\$151.00	\$151.00
0100-3150-0-0000-2495-290030-026-0000	\$0.00	\$151.00	\$151.00
0100-3150-0-0000-2495-320200-021-0000	\$0.00	\$39.00	\$39.00
0100-3150-0-0000-2495-320200-022-0000	\$0.00	\$78.00	\$78.00
0100-3150-0-0000-2495-320200-023-0000	\$0.00	\$109.00	\$109.00
0100-0000-0-0000-2700-360200-025-0000	\$0.00	\$2,380.00	\$2,380.00
0100-0000-0-0000-2700-360200-026-0000	\$0.00	\$2,855.00	\$2,855.00
0100-0000-0-0000-2700-360200-027-0000	\$0.00	\$2,388.00	\$2,388.00
0100-0000-0-0000-2700-360200-028-0000	\$0.00	\$2,415.00	\$2,415.00
0100-0000-0-0000-2700-360200-029-0000	\$0.00	\$2,390.00	\$2,390.00
0100-0000-0-0000-2700-360200-030-0000	\$0.00	\$2,889.00	\$2,889.00
0100-0000-0-0000-2700-360200-031-0000	\$0.00	\$3,015.00	\$3,015.00
0100-0000-0-0000-2700-370100-001-0000	\$0.00	\$14,828.00	\$14,828.00
0100-0000-0-0000-2700-370200-001-0000	\$0.00	\$30,703.00	\$30,703.00
0100-0000-0-0000-2700-430000-061-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-2700-440000-061-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-2700-580011-020-0000	\$0.00	\$7,200.00	\$7,200.00
0100-0000-0-0000-3110-520003-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-3120-120000-062-0000	\$0.00	\$134,080.00	\$134,080.00
0100-0000-0-0000-3120-310100-062-0000	\$0.00	\$21,654.00	\$21,654.00
0100-0000-0-0000-3120-330100-062-0000	\$0.00	\$1,944.00	\$1,944.00
0100-0000-0-0000-3120-340100-062-0000	\$0.00	\$16,633.00	\$16,633.00
0100-0000-0-0000-3120-350100-062-0000	\$0.00	\$67.00	\$67.00
0100-0000-0-0000-3120-360100-062-0000	\$0.00	\$2,574.00	\$2,574.00
0100-0000-0-0000-3120-520003-062-0000	\$0.00	\$4,500.00	\$4,500.00
0100-0000-0-0000-3130-520003-053-0000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-3160-430000-060-0000	\$0.00	\$697.00	\$697.00
0100-0000-0-0000-3160-571030-060-0000	\$0.00	\$22,046.00	\$22,046.00
0100-0000-0-0000-3160-571040-060-0000	\$0.00	\$3,087.00	\$3,087.00
0100-0000-0-0000-3160-580050-060-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-3600-220000-014-0000	\$0.00	\$297,734.00	\$297,734.00
0100-0000-0-0000-3600-220001-014-0000	\$0.00	\$266,265.00	\$266,265.00
0100-0000-0-0000-3600-220010-014-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-3600-220020-014-0000	\$0.00	\$33,291.00	\$33,291.00
0100-0000-0-0000-3600-220020-014-0072	\$0.00	\$5,118.00	\$5,118.00
0100-0000-0-0000-3600-220030-014-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-3600-320200-014-0000	\$0.00	\$130,884.00	\$130,884.00
0100-0000-0-0000-3600-320200-014-0072	\$0.00	\$1,059.00	\$1,059.00
0100-0000-0-0000-3600-330200-014-0000	\$0.00	\$48,370.00	\$48,370.00
0100-0000-0-0000-3600-330200-014-0072	\$0.00	\$392.00	\$392.00
0100-0000-0-0000-3600-340200-014-0000	\$0.00	\$110,114.00	\$110,114.00
0100-0000-0-0000-3600-350200-014-0000	\$0.00	\$316.00	\$316.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3600-350200-014-0072	\$0.00	\$3.00	\$3.00
0100-0000-0-0000-3600-360200-014-0000	\$0.00	\$12,140.00	\$12,140.00
0100-0000-0-0000-3600-360200-014-0072	\$0.00	\$98.00	\$98.00
0100-0000-0-0000-3600-370200-001-0000	\$0.00	\$12,272.00	\$12,272.00
0100-0000-0-0000-3600-430000-014-0000	\$0.00	\$43,000.00	\$43,000.00
0100-0000-0-0000-3600-430010-014-0000	\$0.00	\$60,000.00	\$60,000.00
0100-0000-0-0000-3600-440000-014-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-3600-520000-014-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-3600-520003-014-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-3600-530000-014-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-3600-560000-014-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-3600-571020-014-0000	\$0.00	(\$278,175.00)	(\$278,175.00)
0100-0000-0-0000-3600-571030-014-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-3600-571040-014-0000	\$0.00	\$125.00	\$125.00
0100-0000-0-0000-3600-580000-014-0000	\$0.00	\$23,100.00	\$23,100.00
0100-0000-0-0000-3600-580000-014-0174	\$0.00	\$160,000.00	\$160,000.00
0100-0000-0-0000-3700-370200-001-0000	\$0.00	\$23,258.00	\$23,258.00
0100-0000-0-0000-3900-370100-001-0000	\$0.00	\$34,058.00	\$34,058.00
0100-0000-0-0000-3900-370200-001-0000	\$0.00	\$21,089.00	\$21,089.00
0100-0000-0-0000-7110-230000-002-0000	\$0.00	\$15,750.00	\$15,750.00
0100-0000-0-0000-7110-320200-001-0000	\$0.00	(\$3,260.00)	(\$3,260.00)
0100-0000-0-0000-7110-320200-002-0000	\$0.00	\$3,260.00	\$3,260.00
0100-0000-0-0000-7110-330200-002-0000	\$0.00	\$1,205.00	\$1,205.00
0100-0000-0-0000-7110-340200-002-0000	\$0.00	\$71,038.00	\$71,038.00
0100-0000-0-0000-7110-350200-002-0000	\$0.00	\$8.00	\$8.00
0100-0000-0-0000-7110-360200-002-0000	\$0.00	\$302.00	\$302.00
0100-0000-0-0000-7110-430000-002-0000	\$0.00	\$1,445.00	\$1,445.00
0100-0000-0-0000-7110-520000-002-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-7110-520003-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7110-580000-002-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7110-580010-002-0000	\$0.00	\$75,000.00	\$75,000.00
0100-0000-0-0000-7110-590030-002-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7150-130000-002-0000	\$0.00	\$199,046.00	\$199,046.00
0100-0000-0-0000-7150-130040-002-0000	\$0.00	\$3,419.00	\$3,419.00
0100-0000-0-0000-7150-240000-002-0000	\$0.00	\$77,848.00	\$77,848.00
0100-0000-0-0000-7150-240020-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-310100-002-0000	\$0.00	\$32,698.00	\$32,698.00
0100-0000-0-0000-7150-320200-002-0000	\$0.00	\$16,322.00	\$16,322.00
0100-0000-0-0000-7150-330100-002-0000	\$0.00	\$2,936.00	\$2,936.00
0100-0000-0-0000-7150-330200-002-0000	\$0.00	\$6,032.00	\$6,032.00
0100-0000-0-0000-7150-340100-002-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-7150-340200-002-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-7150-350100-002-0000	\$0.00	\$101.00	\$101.00
0100-0000-0-0000-7150-350200-002-0000	\$0.00	\$39.00	\$39.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7150-360100-002-0000	\$0.00	\$3,887.00	\$3,887.00
0100-0000-0-0000-7150-360200-002-0000	\$0.00	\$1,514.00	\$1,514.00
0100-0000-0-0000-7150-420000-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-430000-002-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-7150-520000-002-0000	\$0.00	\$12,500.00	\$12,500.00
0100-0000-0-0000-7150-520003-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-530000-002-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-7150-560000-002-0000	\$0.00	\$5,385.00	\$5,385.00
0100-0000-0-0000-7150-571005-002-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7150-571020-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-571030-002-0000	\$0.00	\$11,900.00	\$11,900.00
0100-0000-0-0000-7150-571040-002-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-7150-575030-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-580000-002-0000	\$0.00	\$5,500.00	\$5,500.00
0100-0000-0-0000-7190-580070-004-0000	\$0.00	\$38,010.00	\$38,010.00
0100-0000-0-0000-7200-370100-001-0000	\$0.00	\$2,350.00	\$2,350.00
0100-0000-0-0000-7200-370200-001-0000	\$0.00	\$27,060.00	\$27,060.00
0100-0000-0-0000-7200-430000-061-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-7200-440000-061-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0000-0-0000-7200-540000-001-0000	\$0.00	\$450,000.00	\$450,000.00
0100-0000-0-0000-7200-580000-004-0000	\$0.00	\$9,000.00	\$9,000.00
0100-0000-0-0000-7200-580000-062-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7200-590010-061-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-7210-731000-000-0000	\$0.00	(\$544,579.12)	(\$544,579.12)
0100-0000-0-0000-7210-735000-000-0000	\$0.00	(\$157,000.00)	(\$157,000.00)
0100-0000-0-0000-7300-230000-004-0000	\$0.00	\$297,724.00	\$297,724.00
0100-0000-0-0000-7300-240000-004-0000	\$0.00	\$368,451.00	\$368,451.00
0100-0000-0-0000-7300-240020-004-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0000-0-0000-7300-320200-004-0000	\$0.00	\$138,167.00	\$138,167.00
0100-0000-0-0000-7300-330200-004-0000	\$0.00	\$51,062.00	\$51,062.00
0100-0000-0-0000-7300-340200-004-0000	\$0.00	\$100,648.00	\$100,648.00
0100-0000-0-0000-7300-350200-004-0000	\$0.00	\$334.00	\$334.00
0100-0000-0-0000-7300-360200-004-0000	\$0.00	\$12,816.00	\$12,816.00
0100-0000-0-0000-7300-430000-004-0000	\$0.00	\$4,080.00	\$4,080.00
0100-0000-0-0000-7300-440000-004-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7300-520000-004-0000	\$0.00	\$12,080.00	\$12,080.00
0100-0000-0-0000-7300-520003-004-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7300-530000-004-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7300-560000-004-0000	\$0.00	\$1,540.00	\$1,540.00
0100-0000-0-0000-7300-571030-004-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7300-571040-004-0000	\$0.00	\$3,500.00	\$3,500.00
0100-0000-0-0000-7300-580000-004-0000	\$0.00	\$18,250.00	\$18,250.00
0100-0000-0-0000-8200-220000-012-0000	\$0.00	\$337,257.00	\$337,257.00
0100-0000-0-0000-8200-220000-016-0000	\$0.00	\$1,512,392.00	\$1,512,392.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-220000-017-0000	\$0.00	\$194,758.00	\$194,758.00
0100-0000-0-0000-8200-220010-012-0000	\$0.00	\$4,087.00	\$4,087.00
0100-0000-0-0000-8200-220010-016-0000	\$0.00	\$22,000.00	\$22,000.00
0100-0000-0-0000-8200-220010-017-0000	\$0.00	\$5,800.00	\$5,800.00
0100-0000-0-0000-8200-220020-012-0000	\$0.00	\$6,574.00	\$6,574.00
0100-0000-0-0000-8200-220020-016-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-8200-220020-017-0000	\$0.00	\$4,342.00	\$4,342.00
0100-0000-0-0000-8200-220020-021-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-022-0000	\$0.00	\$2,203.00	\$2,203.00
0100-0000-0-0000-8200-220020-023-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-024-0000	\$0.00	\$2,136.00	\$2,136.00
0100-0000-0-0000-8200-220020-025-0000	\$0.00	\$2,372.00	\$2,372.00
0100-0000-0-0000-8200-220020-026-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-027-0000	\$0.00	\$1,206.00	\$1,206.00
0100-0000-0-0000-8200-220020-028-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-029-0000	\$0.00	\$974.00	\$974.00
0100-0000-0-0000-8200-220020-030-0000	\$0.00	\$1,700.00	\$1,700.00
0100-0000-0-0000-8200-220020-031-0000	\$0.00	\$1,700.00	\$1,700.00
0100-0000-0-0000-8200-240000-010-0000	\$0.00	\$31,267.00	\$31,267.00
0100-0000-0-0000-8200-240020-016-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-8200-320200-001-0000	\$0.00	(\$11,733.00)	(\$11,733.00)
0100-0000-0-0000-8200-320200-010-0000	\$0.00	\$6,472.00	\$6,472.00
0100-0000-0-0000-8200-320200-012-0000	\$0.00	\$72,019.00	\$72,019.00
0100-0000-0-0000-8200-320200-016-0000	\$0.00	\$317,867.00	\$317,867.00
0100-0000-0-0000-8200-320200-017-0000	\$0.00	\$42,414.00	\$42,414.00
0100-0000-0-0000-8200-320200-021-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-022-0000	\$0.00	\$456.00	\$456.00
0100-0000-0-0000-8200-320200-023-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-024-0000	\$0.00	\$442.00	\$442.00
0100-0000-0-0000-8200-320200-025-0000	\$0.00	\$491.00	\$491.00
0100-0000-0-0000-8200-320200-026-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-027-0000	\$0.00	\$250.00	\$250.00
0100-0000-0-0000-8200-320200-028-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-029-0000	\$0.00	\$202.00	\$202.00
0100-0000-0-0000-8200-320200-030-0000	\$0.00	\$352.00	\$352.00
0100-0000-0-0000-8200-320200-031-0000	\$0.00	\$352.00	\$352.00
0100-0000-0-0000-8200-330200-010-0000	\$0.00	\$2,392.00	\$2,392.00
0100-0000-0-0000-8200-330200-012-0000	\$0.00	\$26,616.00	\$26,616.00
0100-0000-0-0000-8200-330200-016-0000	\$0.00	\$117,473.00	\$117,473.00
0100-0000-0-0000-8200-330200-017-0000	\$0.00	\$15,675.00	\$15,675.00
0100-0000-0-0000-8200-330200-021-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-022-0000	\$0.00	\$169.00	\$169.00
0100-0000-0-0000-8200-330200-023-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-024-0000	\$0.00	\$163.00	\$163.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-330200-025-0000	\$0.00	\$181.00	\$181.00
0100-0000-0-0000-8200-330200-026-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-027-0000	\$0.00	\$92.00	\$92.00
0100-0000-0-0000-8200-330200-028-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-029-0000	\$0.00	\$75.00	\$75.00
0100-0000-0-0000-8200-330200-030-0000	\$0.00	\$130.00	\$130.00
0100-0000-0-0000-8200-330200-031-0000	\$0.00	\$130.00	\$130.00
0100-0000-0-0000-8200-340200-010-0000	\$0.00	\$7,474.00	\$7,474.00
0100-0000-0-0000-8200-340200-012-0000	\$0.00	\$78,227.00	\$78,227.00
0100-0000-0-0000-8200-340200-016-0000	\$0.00	\$344,003.00	\$344,003.00
0100-0000-0-0000-8200-340200-017-0000	\$0.00	\$40,259.00	\$40,259.00
0100-0000-0-0000-8200-350200-010-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-350200-012-0000	\$0.00	\$174.00	\$174.00
0100-0000-0-0000-8200-350200-016-0000	\$0.00	\$768.00	\$768.00
0100-0000-0-0000-8200-350200-017-0000	\$0.00	\$102.00	\$102.00
0100-0000-0-0000-8200-350200-022-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-024-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-2420-340200-024-0000	\$0.00	\$1,315.00	\$1,315.00
0100-0332-0-0000-2420-340200-025-0000	\$0.00	\$1,315.00	\$1,315.00
0100-0332-0-0000-2420-340200-026-0000	\$0.00	\$1,315.00	\$1,315.00
0100-0332-0-0000-2420-340200-027-0000	\$0.00	\$1,315.00	\$1,315.00
0100-0332-0-0000-2420-340200-028-0000	\$0.00	\$1,315.00	\$1,315.00
0100-0332-0-0000-2420-340200-029-0000	\$0.00	\$1,315.00	\$1,315.00
0100-0332-0-0000-2420-340200-030-0000	\$0.00	\$1,315.00	\$1,315.00
0100-0332-0-0000-2420-340200-031-0000	\$0.00	\$1,315.00	\$1,315.00
0100-0332-0-0000-2420-340200-056-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-2420-340200-061-0000	\$0.00	\$88,592.00	\$88,592.00
0100-0332-0-0000-2420-350200-021-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-0000-2420-350200-022-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-0000-2420-350200-023-0000	\$0.00	\$14.00	\$14.00
0100-0332-0-0000-2420-350200-024-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-0000-2420-350200-025-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-0000-2420-350200-026-0000	\$0.00	\$13.00	\$13.00
0100-0332-0-0000-2420-350200-027-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-0000-2420-350200-028-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-350200-029-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-350200-030-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-0000-2420-350200-031-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-0000-2420-350200-056-0000	\$0.00	\$28.00	\$28.00
0100-0332-0-0000-2420-350200-061-0000	\$0.00	\$249.00	\$249.00
0100-0332-0-0000-2420-360200-021-0000	\$0.00	\$569.00	\$569.00
0100-0332-0-0000-2420-360200-022-0000	\$0.00	\$564.00	\$564.00
0100-0332-0-0000-2420-360200-023-0000	\$0.00	\$538.00	\$538.00
0100-0332-0-0000-2420-360200-024-0000	\$0.00	\$573.00	\$573.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-360200-025-0000	\$0.00	\$573.00	\$573.00
0100-0332-0-0000-2420-360200-026-0000	\$0.00	\$513.00	\$513.00
0100-0332-0-0000-2420-360200-027-0000	\$0.00	\$568.00	\$568.00
0100-0332-0-0000-2420-360200-028-0000	\$0.00	\$620.00	\$620.00
0100-0332-0-0000-2420-360200-029-0000	\$0.00	\$621.00	\$621.00
0100-0332-0-0000-2420-360200-030-0000	\$0.00	\$564.00	\$564.00
0100-0332-0-0000-2420-360200-031-0000	\$0.00	\$568.00	\$568.00
0100-0332-0-0000-2420-360200-056-0000	\$0.00	\$1,080.00	\$1,080.00
0100-0332-0-0000-2420-360200-061-0000	\$0.00	\$9,557.00	\$9,557.00
0100-0332-0-0000-2420-430000-056-0000	\$0.00	\$1,425.00	\$1,425.00
0100-0332-0-0000-2420-520003-056-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-2420-520003-061-0000	\$0.00	\$10,035.00	\$10,035.00
0100-0332-0-0000-2420-571040-056-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-0000-2420-580011-056-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0332-0-0000-2495-290030-005-0000	\$0.00	\$799.00	\$799.00
0100-0332-0-0000-2495-320200-005-0000	\$0.00	\$165.00	\$165.00
0100-0332-0-0000-2495-330200-005-0000	\$0.00	\$61.00	\$61.00
0100-0332-0-0000-2495-360200-005-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-0000-2495-430000-055-0000	\$0.00	\$8,500.00	\$8,500.00
0100-0332-0-0000-2495-571030-005-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-0000-2495-571040-005-0000	\$0.00	\$65.00	\$65.00
0100-0332-0-0000-2495-575030-005-0000	\$0.00	\$4,046.00	\$4,046.00
0100-0332-0-0000-2495-575030-021-0000	\$0.00	\$150.00	\$150.00
0100-0332-0-0000-2495-575030-022-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-2495-575030-023-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-2495-575030-024-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-2495-575030-025-0000	\$0.00	\$600.00	\$600.00
0100-0332-0-0000-2495-575030-026-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-0000-2495-575030-027-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-0000-2495-575030-028-0000	\$0.00	\$2,250.00	\$2,250.00
0100-0332-0-0000-2495-575030-029-0000	\$0.00	\$2,250.00	\$2,250.00
0100-0332-0-0000-2495-575030-030-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2495-575030-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2495-575030-055-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2700-130000-030-0000	\$0.00	\$122,603.00	\$122,603.00
0100-0332-0-0000-2700-130000-031-0000	\$0.00	\$120,603.00	\$120,603.00
0100-0332-0-0000-2700-130040-072-0000	\$0.00	\$3,800.00	\$3,800.00
0100-0000-0-0000-7400-240020-003-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-0000-8200-350200-025-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-2700-240000-062-0000	\$0.00	\$25,265.00	\$25,265.00
0100-0332-0-0000-2700-240020-062-0000	\$0.00	\$1,900.00	\$1,900.00
0100-0332-0-0000-2700-240020-072-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0332-0-0000-2700-310100-030-0000	\$0.00	\$19,800.00	\$19,800.00
0100-0332-0-0000-2700-310100-031-0000	\$0.00	\$19,477.00	\$19,477.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-310100-072-0000	\$0.00	\$614.00	\$614.00
0100-0332-0-0000-2700-320200-062-0000	\$0.00	\$5,623.00	\$5,623.00
0100-0332-0-0000-2700-320200-072-0000	\$0.00	\$269.00	\$269.00
0100-0332-0-0000-2700-330100-030-0000	\$0.00	\$1,778.00	\$1,778.00
0100-0332-0-0000-2700-330100-031-0000	\$0.00	\$1,749.00	\$1,749.00
0100-0332-0-0000-2700-330100-072-0000	\$0.00	\$55.00	\$55.00
0100-0332-0-0000-2700-330200-062-0000	\$0.00	\$2,078.00	\$2,078.00
0100-0332-0-0000-2700-330200-072-0000	\$0.00	\$99.00	\$99.00
0100-0332-0-0000-2700-340100-030-0000	\$0.00	\$11,250.00	\$11,250.00
0100-0332-0-0000-2700-340100-031-0000	\$0.00	\$11,250.00	\$11,250.00
0100-0332-0-0000-2700-340200-062-0000	\$0.00	\$6,328.00	\$6,328.00
0100-0332-0-0000-2700-350100-030-0000	\$0.00	\$61.00	\$61.00
0100-0332-0-0000-2700-350100-031-0000	\$0.00	\$60.00	\$60.00
0100-0332-0-0000-2700-350100-072-0000	\$0.00	\$2.00	\$2.00
0100-0332-0-0000-2700-350200-062-0000	\$0.00	\$14.00	\$14.00
0100-0332-0-0000-2700-350200-072-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-2700-360100-030-0000	\$0.00	\$2,354.00	\$2,354.00
0100-0332-0-0000-2700-360100-031-0000	\$0.00	\$2,316.00	\$2,316.00
0100-0332-0-0000-2700-360100-072-0000	\$0.00	\$73.00	\$73.00
0100-0332-0-0000-2700-360200-062-0000	\$0.00	\$522.00	\$522.00
0100-0332-0-0000-2700-360200-072-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-0000-2700-520000-051-0000	\$0.00	\$2,400.00	\$2,400.00
0100-0332-0-0000-2700-520003-021-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-022-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-023-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-024-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-025-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-026-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-027-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-028-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-029-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-030-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-2700-520003-031-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-2700-520003-051-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-3110-120000-020-0000	\$0.00	\$508,242.00	\$508,242.00
0100-0332-0-0000-3110-310100-020-0000	\$0.00	\$82,081.00	\$82,081.00
0100-0332-0-0000-3110-330100-020-0000	\$0.00	\$7,370.00	\$7,370.00
0100-0332-0-0000-3110-340100-020-0000	\$0.00	\$74,735.00	\$74,735.00
0100-0332-0-0000-3110-350100-020-0000	\$0.00	\$254.00	\$254.00
0100-0332-0-0000-3110-360100-020-0000	\$0.00	\$9,758.00	\$9,758.00
0100-0332-0-0000-3110-520000-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-3110-520003-020-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-3110-520003-062-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-3130-120000-062-0000	\$0.00	\$104,190.00	\$104,190.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-130000-063-0000	\$0.00	\$145,029.00	\$145,029.00
0100-0332-0-0000-3130-240000-063-0000	\$0.00	\$59,417.00	\$59,417.00
0100-0332-0-0000-3130-290000-022-0000	\$0.00	\$65,354.00	\$65,354.00
0100-0332-0-0000-3130-290000-023-0000	\$0.00	\$63,562.00	\$63,562.00
0100-0332-0-0000-3130-290000-024-0000	\$0.00	\$64,631.00	\$64,631.00
0100-0332-0-0000-3130-290000-025-0000	\$0.00	\$65,642.00	\$65,642.00
0100-0332-0-0000-3130-290000-026-0000	\$0.00	\$55,460.00	\$55,460.00
0100-0332-0-0000-3130-290000-027-0000	\$0.00	\$56,178.00	\$56,178.00
0100-0332-0-0000-3130-290000-028-0000	\$0.00	\$63,342.00	\$63,342.00
0100-0332-0-0000-3130-290000-029-0000	\$0.00	\$65,425.00	\$65,425.00
0100-0332-0-0000-3130-290000-053-0000	\$0.00	\$49,661.00	\$49,661.00
0100-0332-0-0000-3130-290020-053-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-3130-290020-072-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-3130-310100-062-0000	\$0.00	\$16,827.00	\$16,827.00
0100-0000-0-0000-8200-350200-027-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-030-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-031-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-360200-010-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-0000-8200-360200-012-0000	\$0.00	\$6,680.00	\$6,680.00
0100-0000-0-0000-8200-360200-016-0000	\$0.00	\$29,483.00	\$29,483.00
0100-0000-0-0000-8200-360200-017-0000	\$0.00	\$3,934.00	\$3,934.00
0100-0000-0-0000-8200-360200-021-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-022-0000	\$0.00	\$42.00	\$42.00
0100-0000-0-0000-8200-360200-023-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-024-0000	\$0.00	\$41.00	\$41.00
0100-0000-0-0000-8200-360200-025-0000	\$0.00	\$46.00	\$46.00
0100-0000-0-0000-8200-360200-026-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-027-0000	\$0.00	\$23.00	\$23.00
0100-0000-0-0000-8200-360200-028-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-029-0000	\$0.00	\$19.00	\$19.00
0100-0000-0-0000-8200-360200-030-0000	\$0.00	\$33.00	\$33.00
0100-0000-0-0000-8200-360200-031-0000	\$0.00	\$33.00	\$33.00
0100-0000-0-0000-8200-430000-010-0000	\$0.00	\$3,750.00	\$3,750.00
0100-0000-0-0000-8200-430000-012-0000	\$0.00	\$62,912.00	\$62,912.00
0100-0000-0-0000-8200-430000-016-0000	\$0.00	\$81,500.00	\$81,500.00
0100-0000-0-0000-8200-430000-017-0000	\$0.00	\$4,306.00	\$4,306.00
0100-0000-0-0000-8200-430010-012-0000	\$0.00	\$21,600.00	\$21,600.00
0100-0000-0-0000-8200-430010-016-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-8200-430010-017-0000	\$0.00	\$4,200.00	\$4,200.00
0100-0000-0-0000-8200-440000-012-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-8200-440000-016-0000	\$0.00	\$15,353.85	\$15,353.85
0100-0000-0-0000-8200-520000-012-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-8200-520003-012-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-8200-550010-010-0000	\$0.00	\$78,000.00	\$78,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-550020-010-0000	\$0.00	\$775,000.00	\$775,000.00
0100-0000-0-0000-8200-550030-010-0000	\$0.00	\$280,000.00	\$280,000.00
0100-0000-0-0000-8200-550050-010-0000	\$0.00	\$12,000.00	\$12,000.00
0100-0000-0-0000-8200-550050-012-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-550055-010-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-8200-550060-010-0000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-550060-014-0000	\$0.00	\$4,100.00	\$4,100.00
0100-0000-0-0000-8200-550060-016-0000	\$0.00	\$7,200.00	\$7,200.00
0100-0000-0-0000-8200-550070-010-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-8200-560000-012-0000	\$0.00	\$23,010.00	\$23,010.00
0100-0000-0-0000-8200-560000-016-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-560000-017-0000	\$0.00	\$2,300.00	\$2,300.00
0100-0000-0-0000-8200-571005-012-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-8200-571030-012-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-8200-571040-017-0000	\$0.00	(\$32,802.00)	(\$32,802.00)
0100-0000-0-0000-8200-575040-017-0000	\$0.00	(\$3,500.00)	(\$3,500.00)
0100-0000-0-0000-8200-580000-010-0000	\$0.00	\$55,000.00	\$55,000.00
0100-0000-0-0000-8200-580000-012-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-8200-590030-017-0000	\$0.00	\$38,000.00	\$38,000.00
0100-0000-0-0000-8200-640000-016-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-8200-650000-012-0000	\$0.00	\$32,000.00	\$32,000.00
0100-0000-0-0000-9200-714210-001-0000	\$0.00	\$779,000.00	\$779,000.00
0100-0000-0-1110-1000-110000-020-0000	\$0.00	\$148,000.00	\$148,000.00
0100-0000-0-1110-1000-110000-021-0000	\$0.00	\$1,547,487.00	\$1,547,487.00
0100-0000-0-1110-1000-110000-022-0000	\$0.00	\$1,906,745.00	\$1,906,745.00
0100-0000-0-1110-1000-110000-023-0000	\$0.00	\$1,189,710.00	\$1,189,710.00
0100-0000-0-1110-1000-110000-024-0000	\$0.00	\$2,382,442.00	\$2,382,442.00
0100-0000-0-1110-1000-110000-025-0000	\$0.00	\$1,296,137.00	\$1,296,137.00
0100-0000-0-1110-1000-110000-026-0000	\$0.00	\$1,590,685.00	\$1,590,685.00
0100-0000-0-1110-1000-110000-027-0000	\$0.00	\$1,805,574.00	\$1,805,574.00
0100-0000-0-1110-1000-110000-028-0000	\$0.00	\$1,630,267.00	\$1,630,267.00
0100-0000-0-1110-1000-110010-003-0000	\$0.00	\$1,750.00	\$1,750.00
0100-0000-0-1110-1000-110010-020-0000	\$0.00	\$375,000.00	\$375,000.00
0100-3150-0-1110-1000-360100-024-0000	\$0.00	\$554.00	\$554.00
0100-0332-0-1134-1000-310100-020-0000	\$0.00	\$36,827.00	\$36,827.00
0100-0332-0-1134-1000-330100-020-0000	\$0.00	\$3,306.00	\$3,306.00
0100-0332-0-1134-1000-340100-020-0000	\$0.00	\$44,841.00	\$44,841.00
0100-0332-0-1134-1000-350100-020-0000	\$0.00	\$114.00	\$114.00
0100-0332-0-1134-1000-360100-020-0000	\$0.00	\$4,378.00	\$4,378.00
0100-0332-0-1134-1000-430000-053-0000	\$0.00	\$1,954.00	\$1,954.00
0100-0332-0-1134-1000-520003-053-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1135-1000-110010-057-0030	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1135-1000-110010-057-0031	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1135-1000-310100-057-0030	\$0.00	\$323.00	\$323.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1135-1000-310100-057-0031	\$0.00	\$323.00	\$323.00
0100-0332-0-1135-1000-330100-057-0030	\$0.00	\$29.00	\$29.00
0100-0332-0-1135-1000-330100-057-0031	\$0.00	\$29.00	\$29.00
0100-0332-0-1135-1000-350100-057-0030	\$0.00	\$1.00	\$1.00
0100-0332-0-1135-1000-350100-057-0031	\$0.00	\$1.00	\$1.00
0100-0332-0-1135-1000-360100-057-0030	\$0.00	\$38.00	\$38.00
0100-0332-0-1135-1000-360100-057-0031	\$0.00	\$38.00	\$38.00
0100-0332-0-1135-4000-110040-021-0000	\$0.00	\$10,200.00	\$10,200.00
0100-0332-0-1135-4000-110040-057-0020	\$0.00	\$38,400.00	\$38,400.00
0100-0332-0-1135-4000-110040-057-0030	\$0.00	\$37,800.00	\$37,800.00
0100-0332-0-1135-4000-110040-057-0031	\$0.00	\$37,800.00	\$37,800.00
0100-0332-0-1135-4000-130000-057-0000	\$0.00	\$66,938.00	\$66,938.00
0100-0332-0-1135-4000-310100-021-0000	\$0.00	\$1,647.00	\$1,647.00
0100-0332-0-1135-4000-310100-057-0000	\$0.00	\$10,811.00	\$10,811.00
0100-0332-0-1135-4000-310100-057-0020	\$0.00	\$6,202.00	\$6,202.00
0100-0332-0-1135-4000-310100-057-0030	\$0.00	\$6,105.00	\$6,105.00
0100-0332-0-1135-4000-310100-057-0031	\$0.00	\$6,105.00	\$6,105.00
0100-0332-0-1135-4000-330100-021-0000	\$0.00	\$148.00	\$148.00
0100-0332-0-1135-4000-330100-057-0000	\$0.00	\$971.00	\$971.00
0100-0332-0-1135-4000-330100-057-0020	\$0.00	\$557.00	\$557.00
0100-0332-0-1135-4000-330100-057-0030	\$0.00	\$548.00	\$548.00
0100-0332-0-1135-4000-330100-057-0031	\$0.00	\$548.00	\$548.00
0100-0332-0-1135-4000-340100-057-0000	\$0.00	\$7,474.00	\$7,474.00
0100-0332-0-1135-4000-350100-021-0000	\$0.00	\$5.00	\$5.00
0100-0332-0-1135-4000-350100-057-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-1135-4000-350100-057-0020	\$0.00	\$19.00	\$19.00
0100-0332-0-1135-4000-350100-057-0030	\$0.00	\$19.00	\$19.00
0100-0332-0-1135-4000-350100-057-0031	\$0.00	\$19.00	\$19.00
0100-0332-0-1135-4000-360100-021-0000	\$0.00	\$196.00	\$196.00
0100-0332-0-1135-4000-360100-057-0000	\$0.00	\$1,285.00	\$1,285.00
0100-0332-0-1135-4000-360100-057-0020	\$0.00	\$737.00	\$737.00
0100-0332-0-1135-4000-360100-057-0030	\$0.00	\$726.00	\$726.00
0100-0332-0-1135-4000-360100-057-0031	\$0.00	\$726.00	\$726.00
0100-0332-0-1135-4000-430000-020-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-1135-4000-430000-021-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1135-4000-430000-057-0000	\$0.00	\$5,300.00	\$5,300.00
0100-0332-0-1135-4000-430000-057-0030	\$0.00	\$20,000.00	\$20,000.00
0100-0332-0-1135-4000-430000-057-0031	\$0.00	\$20,000.00	\$20,000.00
0100-0332-0-1135-4000-520003-057-0000	\$0.00	\$375.00	\$375.00
0100-0332-0-1135-4000-520003-057-0030	\$0.00	\$425.00	\$425.00
0100-0332-0-1135-4000-520003-057-0031	\$0.00	\$425.00	\$425.00
0100-0332-0-1135-4000-571020-021-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0332-0-1135-4000-571020-057-0030	\$0.00	\$19,300.00	\$19,300.00
0100-0332-0-1135-4000-571020-057-0031	\$0.00	\$19,300.00	\$19,300.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1135-4000-571040-057-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1135-4000-575030-057-0000	\$0.00	\$800.00	\$800.00
0100-0332-0-1135-4000-580000-020-0000	\$0.00	\$2,700.00	\$2,700.00
0100-0332-0-1135-4000-580000-057-0000	\$0.00	\$1,460.00	\$1,460.00
0100-0332-0-1135-4000-580009-057-0000	\$0.00	\$20,854.00	\$20,854.00
0100-0332-0-1156-1000-110000-020-0000	\$0.00	\$391,695.00	\$391,695.00
0100-0332-0-1156-1000-210040-075-0000	\$0.00	\$6,800.00	\$6,800.00
0100-0332-0-1156-1000-310100-020-0000	\$0.00	\$63,259.00	\$63,259.00
0100-0332-0-1156-1000-320200-075-0000	\$0.00	\$1,408.00	\$1,408.00
0100-0332-0-1156-1000-330100-020-0000	\$0.00	\$5,680.00	\$5,680.00
0100-0332-0-1156-1000-330200-075-0000	\$0.00	\$520.00	\$520.00
0100-0332-0-1156-1000-340100-020-0000	\$0.00	\$71,038.00	\$71,038.00
0100-0332-0-1156-1000-350100-020-0000	\$0.00	\$196.00	\$196.00
0100-0332-0-1156-1000-350200-075-0000	\$0.00	\$3.00	\$3.00
0100-0332-0-1156-1000-360100-020-0000	\$0.00	\$7,521.00	\$7,521.00
0100-0332-0-1156-1000-360200-075-0000	\$0.00	\$131.00	\$131.00
0100-0332-0-1156-1000-420000-075-0021	\$0.00	\$2,050.00	\$2,050.00
0100-0332-0-1156-1000-420000-075-0030	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-1156-1000-420000-075-0031	\$0.00	\$2,650.00	\$2,650.00
0100-0332-0-1156-1000-430000-075-0021	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1156-1000-430000-075-0030	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1156-1000-430000-075-0031	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1156-1000-440000-075-0021	\$0.00	\$5,014.00	\$5,014.00
0100-0332-0-1156-1000-440000-075-0030	\$0.00	\$9,434.00	\$9,434.00
0100-0332-0-1156-1000-440000-075-0031	\$0.00	\$9,434.00	\$9,434.00
0100-0332-0-1156-1000-440000-075-1111	\$0.00	\$23,882.00	\$23,882.00
0100-0332-0-1156-1000-520000-075-0021	\$0.00	\$1,600.00	\$1,600.00
0100-0332-0-1156-1000-520000-075-0030	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1156-1000-520000-075-0031	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1156-1000-520003-075-0021	\$0.00	\$500.00	\$500.00
0100-0332-0-1156-1000-520003-075-0030	\$0.00	\$500.00	\$500.00
0100-0332-0-1156-1000-520003-075-0031	\$0.00	\$500.00	\$500.00
0100-0332-0-1156-1000-530000-075-0021	\$0.00	\$250.00	\$250.00
0100-0332-0-1156-1000-530000-075-0030	\$0.00	\$400.00	\$400.00
0100-0332-0-1156-1000-530000-075-0031	\$0.00	\$400.00	\$400.00
0100-0332-0-1156-1000-560000-075-0021	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1156-1000-560000-075-0030	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1156-1000-560000-075-0031	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1156-1000-571020-075-0021	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-1156-1000-571020-075-0030	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1156-1000-571020-075-0031	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1156-1000-571030-075-0021	\$0.00	\$475.00	\$475.00
0100-0332-0-1156-1000-571030-075-0030	\$0.00	\$250.00	\$250.00
0100-0332-0-1156-1000-571030-075-0031	\$0.00	\$250.00	\$250.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1156-1000-575005-075-0021	\$0.00	\$25.00	\$25.00
0100-0332-0-1156-1000-575030-075-0021	\$0.00	\$200.00	\$200.00
0100-0332-0-1156-1000-575030-075-0030	\$0.00	\$250.00	\$250.00
0100-0332-0-1156-1000-580000-075-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1156-1000-580000-075-0021	\$0.00	\$200.00	\$200.00
0100-0332-0-1156-1000-580000-075-0030	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1156-1000-580000-075-0031	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1156-1000-580009-075-0030	\$0.00	\$500.00	\$500.00
0100-0332-0-1156-1000-580011-075-0021	\$0.00	\$36.00	\$36.00
0100-0332-0-1156-1000-580011-075-0030	\$0.00	\$160.00	\$160.00
0100-0332-0-1160-1000-110000-020-0000	\$0.00	\$365,623.00	\$365,623.00
0100-0332-0-1160-1000-310100-020-0000	\$0.00	\$59,048.00	\$59,048.00
0100-0332-0-1160-1000-330100-020-0000	\$0.00	\$5,302.00	\$5,302.00
0100-0332-0-1160-1000-340100-020-0000	\$0.00	\$74,735.00	\$74,735.00
0100-0332-0-1160-1000-350100-020-0000	\$0.00	\$183.00	\$183.00
0100-0332-0-1160-1000-360100-020-0000	\$0.00	\$7,020.00	\$7,020.00
0100-0332-0-1160-1000-430000-020-0000	\$0.00	\$1,591.14	\$1,591.14
0100-0332-0-1160-1000-430021-020-0000	\$0.00	\$800.00	\$800.00
0100-0332-0-1160-1000-440000-020-0000	\$0.00	\$16,133.62	\$16,133.62
0100-0332-0-3550-1000-110000-038-0000	\$0.00	\$305,772.00	\$305,772.00
0100-0332-0-3550-1000-110010-038-0000	\$0.00	\$1,416.00	\$1,416.00
0100-0332-0-3550-1000-210000-038-0000	\$0.00	\$67,175.00	\$67,175.00
0100-0332-0-3550-1000-210010-038-0000	\$0.00	\$216.00	\$216.00
0100-0332-0-3550-1000-310100-038-0000	\$0.00	\$49,611.00	\$49,611.00
0100-0332-0-3550-1000-320200-038-0000	\$0.00	\$13,950.00	\$13,950.00
0100-0332-0-3550-1000-330100-038-0000	\$0.00	\$4,454.00	\$4,454.00
0100-0332-0-3550-1000-330200-038-0000	\$0.00	\$5,155.00	\$5,155.00
0100-0332-0-3550-1000-340100-038-0000	\$0.00	\$44,841.00	\$44,841.00
0100-0332-0-3550-1000-340200-038-0000	\$0.00	\$3,945.00	\$3,945.00
0100-0332-0-3550-1000-350100-038-0000	\$0.00	\$154.00	\$154.00
0100-0332-0-3550-1000-350200-038-0000	\$0.00	\$34.00	\$34.00
0100-0332-0-3550-1000-360100-038-0000	\$0.00	\$5,898.00	\$5,898.00
0100-0332-0-3550-1000-360200-038-0000	\$0.00	\$1,294.00	\$1,294.00
0100-0332-0-3550-1000-430000-038-0000	\$0.00	\$9,884.00	\$9,884.00
0100-0332-0-3550-1000-430021-038-0000	\$0.00	\$600.00	\$600.00
0100-0332-0-3550-1000-440000-038-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-3550-1000-560000-038-0000	\$0.00	\$600.00	\$600.00
0100-0332-0-3550-1000-571005-038-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-3550-1000-571030-038-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-3550-2700-130000-038-0000	\$0.00	\$66,938.00	\$66,938.00
0100-0332-0-3550-2700-310100-038-0000	\$0.00	\$10,811.00	\$10,811.00
0100-0332-0-3550-2700-330100-038-0000	\$0.00	\$971.00	\$971.00
0100-0332-0-3550-2700-340100-038-0000	\$0.00	\$7,474.00	\$7,474.00
0100-0332-0-3550-2700-350100-038-0000	\$0.00	\$33.00	\$33.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-3550-2700-360100-038-0000	\$0.00	\$1,285.00	\$1,285.00
0100-0332-0-3550-2700-430000-038-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-3550-2700-520003-038-0000	\$0.00	\$375.00	\$375.00
0100-0332-0-3550-2700-560000-038-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-3550-3130-240000-038-0000	\$0.00	\$64,182.00	\$64,182.00
0100-0332-0-3550-3130-320200-038-0000	\$0.00	\$13,286.00	\$13,286.00
0100-0332-0-3550-3130-330200-038-0000	\$0.00	\$4,910.00	\$4,910.00
0100-0332-0-3550-3130-340200-038-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-3550-3130-350200-038-0000	\$0.00	\$32.00	\$32.00
0100-0332-0-3550-3130-360200-038-0000	\$0.00	\$1,232.00	\$1,232.00
0100-0332-0-3550-3140-430000-038-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2420-420000-021-0000	\$0.00	\$1,834.00	\$1,834.00
0100-1100-0-0000-2420-420000-022-0000	\$0.00	\$1,716.00	\$1,716.00
0100-1100-0-0000-2420-420000-023-0000	\$0.00	\$1,418.00	\$1,418.00
0100-1100-0-0000-2420-420000-024-0000	\$0.00	\$2,503.00	\$2,503.00
0100-1100-0-0000-2420-420000-025-0000	\$0.00	\$1,533.00	\$1,533.00
0100-1100-0-0000-2420-420000-026-0000	\$0.00	\$1,838.00	\$1,838.00
0100-1100-0-0000-2420-420000-027-0000	\$0.00	\$1,880.00	\$1,880.00
0100-1100-0-0000-2420-420000-028-0000	\$0.00	\$1,806.00	\$1,806.00
0100-1100-0-0000-2420-420000-029-0000	\$0.00	\$1,624.00	\$1,624.00
0100-1100-0-0000-2420-420000-030-0000	\$0.00	\$1,960.00	\$1,960.00
0100-1100-0-0000-2420-420000-031-0000	\$0.00	\$2,223.00	\$2,223.00
0100-1100-0-0000-2495-290030-022-0000	\$0.00	\$400.00	\$400.00
0100-1100-0-0000-2495-320200-022-0000	\$0.00	\$83.00	\$83.00
0100-1100-0-0000-2495-330200-022-0000	\$0.00	\$31.00	\$31.00
0100-1100-0-0000-2495-360200-022-0000	\$0.00	\$8.00	\$8.00
0100-1100-0-0000-2495-580009-029-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-290030-021-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-290030-022-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-290030-027-0000	\$0.00	\$25.00	\$25.00
0100-1100-0-0000-2700-320200-021-0000	\$0.00	\$52.00	\$52.00
0100-1100-0-0000-2700-320200-022-0000	\$0.00	\$41.00	\$41.00
0100-1100-0-0000-2700-320200-027-0000	\$0.00	\$5.00	\$5.00
0100-0332-0-0000-3130-310100-063-0000	\$0.00	\$23,422.00	\$23,422.00
0100-0332-0-0000-3130-320200-022-0000	\$0.00	\$13,528.00	\$13,528.00
0100-0332-0-0000-3130-320200-023-0000	\$0.00	\$13,157.00	\$13,157.00
0100-0332-0-0000-3130-320200-024-0000	\$0.00	\$13,379.00	\$13,379.00
0100-0332-0-0000-3130-320200-025-0000	\$0.00	\$13,588.00	\$13,588.00
0100-0332-0-0000-3130-320200-026-0000	\$0.00	\$11,480.00	\$11,480.00
0100-0332-0-0000-3130-320200-027-0000	\$0.00	\$11,629.00	\$11,629.00
0100-0332-0-0000-3130-320200-028-0000	\$0.00	\$13,112.00	\$13,112.00
0100-0332-0-0000-3130-320200-029-0000	\$0.00	\$13,543.00	\$13,543.00
0100-0332-0-0000-3130-320200-053-0000	\$0.00	\$10,694.00	\$10,694.00
0100-0332-0-0000-3130-320200-063-0000	\$0.00	\$12,299.00	\$12,299.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-320200-072-0000	\$0.00	\$414.00	\$414.00
0100-0332-0-0000-3130-330100-062-0000	\$0.00	\$1,511.00	\$1,511.00
0100-0332-0-0000-3130-330100-063-0000	\$0.00	\$2,103.00	\$2,103.00
0100-0332-0-0000-3130-330200-022-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-3130-330200-023-0000	\$0.00	\$4,862.00	\$4,862.00
0100-0332-0-0000-3130-330200-024-0000	\$0.00	\$4,944.00	\$4,944.00
0100-0332-0-0000-3130-330200-025-0000	\$0.00	\$5,022.00	\$5,022.00
0100-0332-0-0000-3130-330200-026-0000	\$0.00	\$4,243.00	\$4,243.00
0100-0332-0-0000-3130-330200-027-0000	\$0.00	\$4,298.00	\$4,298.00
0100-0332-0-0000-3130-330200-028-0000	\$0.00	\$4,846.00	\$4,846.00
0100-0332-0-0000-3130-330200-029-0000	\$0.00	\$5,005.00	\$5,005.00
0100-0332-0-0000-3130-330200-053-0000	\$0.00	\$3,952.00	\$3,952.00
0100-0332-0-0000-3130-330200-063-0000	\$0.00	\$4,545.00	\$4,545.00
0100-0332-0-0000-3130-330200-072-0000	\$0.00	\$153.00	\$153.00
0100-0332-0-0000-3130-340100-062-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0332-0-0000-3130-340100-063-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0332-0-0000-3130-340200-022-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3130-340200-023-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3130-340200-024-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3130-340200-025-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3130-340200-026-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3130-340200-027-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3130-340200-028-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3130-340200-029-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3130-340200-053-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3130-340200-063-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0332-0-0000-3130-350100-062-0000	\$0.00	\$52.00	\$52.00
0100-0332-0-0000-3130-350100-063-0000	\$0.00	\$73.00	\$73.00
0100-0332-0-0000-3130-350200-022-0000	\$0.00	\$33.00	\$33.00
0100-0000-0-0000-7400-310100-003-0000	\$0.00	\$24,592.00	\$24,592.00
0100-0000-0-0000-7400-320200-003-0000	\$0.00	\$118,386.00	\$118,386.00
0100-0000-0-0000-7400-330100-003-0000	\$0.00	\$2,208.00	\$2,208.00
0100-0000-0-0000-7400-330200-003-0000	\$0.00	\$43,751.00	\$43,751.00
0100-0000-0-0000-7400-340100-003-0000	\$0.00	\$14,947.00	\$14,947.00
0100-0000-0-0000-7400-340200-003-0000	\$0.00	\$98,641.00	\$98,641.00
0100-0000-0-0000-7400-350100-003-0000	\$0.00	\$76.00	\$76.00
0100-0000-0-0000-7400-350200-003-0000	\$0.00	\$286.00	\$286.00
0100-0000-0-0000-7400-360100-003-0000	\$0.00	\$2,924.00	\$2,924.00
0100-0000-0-0000-7400-360200-003-0000	\$0.00	\$10,981.00	\$10,981.00
0100-0000-0-0000-7400-430000-003-0000	\$0.00	\$14,713.96	\$14,713.96
0100-0000-0-0000-7400-440000-003-0000	\$0.00	\$4,187.04	\$4,187.04
0100-0000-0-0000-7400-520000-003-0000	\$0.00	\$18,000.00	\$18,000.00
0100-0000-0-0000-7400-520003-003-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-7400-530000-003-0000	\$0.00	\$500.00	\$500.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7400-560000-003-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-7400-571005-003-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-7400-571030-003-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-7400-571040-003-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7400-575030-003-0000	\$0.00	\$1,600.00	\$1,600.00
0100-0000-0-0000-7400-580000-003-0000	\$0.00	\$51,750.00	\$51,750.00
0100-0000-0-0000-7400-580000-003-0103	\$0.00	\$16,000.00	\$16,000.00
0100-0000-0-0000-7400-580011-003-0000	\$0.00	\$1,099.00	\$1,099.00
0100-0000-0-0000-7400-590030-003-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-7550-240000-015-0000	\$0.00	\$61,523.00	\$61,523.00
0100-0000-0-0000-7550-240020-015-0000	\$0.00	\$205.00	\$205.00
0100-0000-0-0000-7550-320200-015-0000	\$0.00	\$12,778.00	\$12,778.00
0100-0000-0-0000-7550-330200-015-0000	\$0.00	\$4,722.00	\$4,722.00
0100-0000-0-0000-7550-340200-015-0000	\$0.00	\$12,656.00	\$12,656.00
0100-0000-0-0000-7550-350200-015-0000	\$0.00	\$31.00	\$31.00
0100-0000-0-0000-7550-360200-015-0000	\$0.00	\$1,185.00	\$1,185.00
0100-0000-0-0000-7550-430000-015-0000	\$0.00	\$40,500.00	\$40,500.00
0100-0000-0-0000-7550-520003-015-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7550-560000-015-0000	\$0.00	\$28,250.00	\$28,250.00
0100-0000-0-0000-7550-571030-015-0000	\$0.00	(\$131,102.00)	(\$131,102.00)
0100-0000-0-0000-7550-575090-015-0000	\$0.00	(\$15,600.00)	(\$15,600.00)
0100-0000-0-0000-7550-650000-015-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7700-230000-061-0000	\$0.00	\$145,029.00	\$145,029.00
0100-0000-0-0000-7700-230020-061-0000	\$0.00	\$809.00	\$809.00
0100-0000-0-0000-7700-240000-061-0000	\$0.00	\$78,598.00	\$78,598.00
0100-0000-0-0000-7700-240020-061-0000	\$0.00	\$963.00	\$963.00
0100-0000-0-0000-7700-290020-061-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-7700-320200-061-0000	\$0.00	\$46,740.00	\$46,740.00
0100-0000-0-0000-7700-330200-061-0000	\$0.00	\$17,274.00	\$17,274.00
0100-0000-0-0000-7700-340200-061-0000	\$0.00	\$27,603.00	\$27,603.00
0100-0000-0-0000-7700-350200-061-0000	\$0.00	\$113.00	\$113.00
0100-0000-0-0000-7700-360200-061-0000	\$0.00	\$4,335.00	\$4,335.00
0100-0000-0-0000-7700-370200-001-0000	\$0.00	\$5,817.00	\$5,817.00
0100-0000-0-0000-7700-430000-061-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-7700-440000-061-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-7700-520000-061-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0000-0-0000-7700-520003-061-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7700-530000-061-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7700-560000-061-0000	\$0.00	\$40.00	\$40.00
0100-0000-0-0000-7700-571030-061-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-7700-571040-061-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-7700-571055-061-0000	\$0.00	(\$3,401.00)	(\$3,401.00)
0100-0000-0-0000-7700-580000-004-0000	\$0.00	\$68,595.00	\$68,595.00
0100-0000-0-0000-7700-580000-061-0000	\$0.00	\$35,000.00	\$35,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7700-580000-061-2561	\$0.00	\$275,000.00	\$275,000.00
0100-0000-0-0000-7700-580011-061-0000	\$0.00	\$170,000.00	\$170,000.00
0100-0000-0-0000-7700-650000-061-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8100-370200-001-0000	\$0.00	\$62,958.00	\$62,958.00
0100-3150-0-1110-1000-360100-025-0000	\$0.00	\$299.00	\$299.00
0100-3150-0-1110-1000-360100-026-0000	\$0.00	\$311.00	\$311.00
0100-3150-0-1110-1000-360100-026-2495	\$0.00	\$59.00	\$59.00
0100-3150-0-1110-1000-360100-027-0000	\$0.00	\$173.00	\$173.00
0100-3150-0-1110-1000-360100-027-2495	\$0.00	\$71.00	\$71.00
0100-3150-0-1110-1000-360100-028-0000	\$0.00	\$272.00	\$272.00
0100-3150-0-1110-1000-360100-029-0000	\$0.00	\$275.00	\$275.00
0100-3150-0-1110-1000-360100-030-0000	\$0.00	\$283.00	\$283.00
0100-3150-0-1110-1000-360100-030-2495	\$0.00	\$39.00	\$39.00
0100-3150-0-1110-1000-360100-031-0000	\$0.00	\$430.00	\$430.00
0100-3150-0-1110-1000-360200-022-0000	\$0.00	\$289.00	\$289.00
0100-3150-0-1110-1000-360200-024-0000	\$0.00	\$259.00	\$259.00
0100-3150-0-1110-1000-360200-028-0000	\$0.00	\$629.00	\$629.00
0100-3150-0-1110-1000-360200-029-0000	\$0.00	\$20.00	\$20.00
0100-3150-0-1110-1000-360200-031-0000	\$0.00	\$174.00	\$174.00
0100-3150-0-1110-1000-420000-022-0000	\$0.00	\$18,406.00	\$18,406.00
0100-3150-0-1110-1000-420000-023-0000	\$0.00	\$7,771.00	\$7,771.00
0100-3150-0-1110-1000-420000-024-0000	\$0.00	\$4,500.00	\$4,500.00
0100-3150-0-1110-1000-420000-025-0000	\$0.00	\$7,000.00	\$7,000.00
0100-3150-0-1110-1000-420000-027-0000	\$0.00	\$5,183.00	\$5,183.00
0100-3150-0-1110-1000-420000-028-0000	\$0.00	\$6,000.00	\$6,000.00
0100-3150-0-1110-1000-420000-029-0000	\$0.00	\$4,727.00	\$4,727.00
0100-3150-0-1110-1000-420000-030-0000	\$0.00	\$8,000.00	\$8,000.00
0100-3150-0-1110-1000-420000-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-1110-1000-430000-021-0000	\$0.00	\$18,766.00	\$18,766.00
0100-3150-0-1110-1000-430000-022-0000	\$0.00	\$12,622.00	\$12,622.00
0100-3150-0-1110-1000-430000-023-0000	\$0.00	\$26,567.00	\$26,567.00
0100-3150-0-1110-1000-430000-024-0000	\$0.00	\$31,992.00	\$31,992.00
0100-3150-0-1110-1000-430000-025-0000	\$0.00	\$47,070.00	\$47,070.00
0100-3150-0-1110-1000-430000-026-0000	\$0.00	\$52,334.00	\$52,334.00
0100-3150-0-1110-1000-430000-027-0000	\$0.00	\$25,667.00	\$25,667.00
0100-3150-0-1110-1000-430000-028-0000	\$0.00	\$15,716.00	\$15,716.00
0100-3150-0-1110-1000-430000-029-0000	\$0.00	\$29,436.00	\$29,436.00
0100-3150-0-1110-1000-430000-030-0000	\$0.00	\$32,550.00	\$32,550.00
0100-3150-0-1110-1000-430000-031-0000	\$0.00	\$24,088.00	\$24,088.00
0100-3150-0-1110-1000-520000-022-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520000-023-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-1110-1000-520000-024-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520000-025-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3150-0-1110-1000-520000-026-0000	\$0.00	\$8,000.00	\$8,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-520000-027-0000	\$0.00	\$2,500.00	\$2,500.00
0100-3150-0-1110-1000-520000-029-0000	\$0.00	\$11,000.00	\$11,000.00
0100-3150-0-1110-1000-520000-030-0000	\$0.00	\$18,000.00	\$18,000.00
0100-3150-0-1110-1000-520000-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-1110-1000-520003-022-0000	\$0.00	\$420.00	\$420.00
0100-3150-0-1110-1000-520003-023-0000	\$0.00	\$200.00	\$200.00
0100-3150-0-1110-1000-520003-025-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-026-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-027-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-029-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-030-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-031-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571005-023-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571005-027-0000	\$0.00	\$362.00	\$362.00
0100-3150-0-1110-1000-571020-025-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-571020-029-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-1110-1000-571030-023-0000	\$0.00	\$1,689.00	\$1,689.00
0100-3150-0-1110-1000-571030-027-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-1110-1000-571055-023-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571055-024-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571055-025-0000	\$0.00	\$100.00	\$100.00
0100-3150-0-1110-1000-571055-026-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-571055-027-0000	\$0.00	\$1,076.00	\$1,076.00
0100-0332-0-0000-3130-350200-023-0000	\$0.00	\$32.00	\$32.00
0100-7690-0-5760-3120-310120-001-0000	\$0.00	\$57,541.00	\$57,541.00
0100-3150-0-1110-1000-571055-030-0000	\$0.00	\$100.00	\$100.00
0100-3150-0-1110-1000-580009-021-0000	\$0.00	\$20,053.00	\$20,053.00
0100-3150-0-1110-1000-580009-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-580009-023-0000	\$0.00	\$9,200.00	\$9,200.00
0100-3150-0-1110-1000-580009-026-0000	\$0.00	\$9,000.00	\$9,000.00
0100-3150-0-1110-1000-580009-029-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3150-0-1110-1000-580011-021-0000	\$0.00	\$9,784.00	\$9,784.00
0100-3150-0-1110-1000-580011-022-0000	\$0.00	\$20,000.00	\$20,000.00
0100-3150-0-1110-1000-580011-023-0000	\$0.00	\$16,270.00	\$16,270.00
0100-3150-0-1110-1000-580011-024-0000	\$0.00	\$28,000.00	\$28,000.00
0100-3150-0-1110-1000-580011-025-0000	\$0.00	\$7,000.00	\$7,000.00
0100-3150-0-1110-1000-580011-026-0000	\$0.00	\$9,000.00	\$9,000.00
0100-3150-0-1110-1000-580011-027-0000	\$0.00	\$12,592.00	\$12,592.00
0100-3150-0-1110-1000-580011-028-0000	\$0.00	\$8,000.00	\$8,000.00
0100-3150-0-1110-1000-580011-029-0000	\$0.00	\$12,300.00	\$12,300.00
0100-3150-0-1110-1000-580011-030-0000	\$0.00	\$26,206.00	\$26,206.00
0100-3150-0-1110-1000-580011-031-0000	\$0.00	\$31,897.00	\$31,897.00
0100-3150-0-3550-1000-430000-038-0000	\$0.00	\$2,707.00	\$2,707.00
0100-3182-0-0000-7210-731000-000-0000	\$0.00	\$1,142.00	\$1,142.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3182-0-3550-1000-110010-038-0000	\$0.00	\$819.00	\$819.00
0100-3182-0-3550-1000-110040-038-0000	\$0.00	\$4,096.00	\$4,096.00
0100-3182-0-3550-1000-290030-038-0000	\$0.00	\$7,537.00	\$7,537.00
0100-3182-0-3550-1000-310100-038-0000	\$0.00	\$794.00	\$794.00
0100-3182-0-3550-1000-320200-038-0000	\$0.00	\$1,560.00	\$1,560.00
0100-3182-0-3550-1000-330100-038-0000	\$0.00	\$71.00	\$71.00
0100-3182-0-3550-1000-330200-038-0000	\$0.00	\$577.00	\$577.00
0100-3182-0-3550-1000-350100-038-0000	\$0.00	\$2.00	\$2.00
0100-3182-0-3550-1000-350200-038-0000	\$0.00	\$4.00	\$4.00
0100-3182-0-3550-1000-360100-038-0000	\$0.00	\$94.00	\$94.00
0100-3182-0-3550-1000-360200-038-0000	\$0.00	\$145.00	\$145.00
0100-3182-0-3550-1000-420000-038-0000	\$0.00	\$9,000.00	\$9,000.00
0100-3182-0-3550-1000-430000-038-0000	\$0.00	\$42,911.00	\$42,911.00
0100-3182-0-3550-1000-520000-038-0000	\$0.00	\$2,489.00	\$2,489.00
0100-3182-0-3550-1000-520003-038-0000	\$0.00	\$300.00	\$300.00
0100-3182-0-3550-1000-571020-038-0000	\$0.00	\$10,000.00	\$10,000.00
0100-3182-0-3550-1000-575030-038-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3182-0-3550-1000-580009-038-0000	\$0.00	\$10,000.00	\$10,000.00
0100-3182-0-3550-1000-580011-038-0000	\$0.00	\$21,000.00	\$21,000.00
0100-3182-0-3550-2140-190040-038-0000	\$0.00	\$32,765.00	\$32,765.00
0100-3182-0-3550-2140-310100-038-0000	\$0.00	\$5,292.00	\$5,292.00
0100-3182-0-3550-2140-330100-038-0000	\$0.00	\$475.00	\$475.00
0100-3182-0-3550-2140-350100-038-0000	\$0.00	\$16.00	\$16.00
0100-3182-0-3550-2140-360100-038-0000	\$0.00	\$629.00	\$629.00
0100-3182-0-3550-2495-430000-038-0000	\$0.00	\$2,500.00	\$2,500.00
0100-3182-0-3550-2700-240020-038-0000	\$0.00	\$754.00	\$754.00
0100-3182-0-3550-2700-320200-038-0000	\$0.00	\$156.00	\$156.00
0100-3182-0-3550-2700-330200-038-0000	\$0.00	\$58.00	\$58.00
0100-3182-0-3550-2700-360200-038-0000	\$0.00	\$14.00	\$14.00
0100-3310-0-5760-1110-210000-039-0000	\$0.00	\$248,572.00	\$248,572.00
0100-3310-0-5760-1110-210010-039-0000	\$0.00	\$4,000.00	\$4,000.00
0100-3310-0-5760-1110-210030-039-0000	\$0.00	\$500.00	\$500.00
0100-3310-0-5760-1110-320200-039-0000	\$0.00	\$52,386.00	\$52,386.00
0100-3310-0-5760-1110-330200-039-0000	\$0.00	\$19,360.00	\$19,360.00
0100-3310-0-5760-1110-340200-039-0000	\$0.00	\$14,465.00	\$14,465.00
0100-3310-0-5760-1110-350200-039-0000	\$0.00	\$127.00	\$127.00
0100-3310-0-5760-1110-360200-039-0000	\$0.00	\$4,859.00	\$4,859.00
0100-3311-0-5760-9200-714221-039-0000	\$0.00	\$705.00	\$705.00
0100-3327-0-5760-3120-120000-039-0000	\$0.00	\$52,173.00	\$52,173.00
0100-3327-0-5760-3120-310100-039-0000	\$0.00	\$8,426.00	\$8,426.00
***Expense Total	\$0.00	\$74,337,047.41	\$74,337,047.41
Balance Sheet Accounts			
0100-5640-0-0000-0000-974000-000-0000	\$0.00	\$23,869.44	\$23,869.44

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-5640-0-0000-0000-979100-000-0000	\$0.00	\$23,869.44	\$23,869.44
0100-6300-0-0000-0000-974000-000-0000	\$0.00	\$1,013,071.19	\$1,013,071.19
0100-6300-0-0000-0000-979100-000-0000	\$0.00	\$758,071.19	\$758,071.19
0100-6512-0-0000-0000-974000-000-0000	\$0.00	\$320,497.72	\$320,497.72
0100-6512-0-0000-0000-979100-000-0000	\$0.00	\$351,625.72	\$351,625.72
0100-7510-0-0000-0000-979100-000-0000	\$0.00	\$106,667.12	\$106,667.12
0100-9049-0-0000-0000-974000-000-0000	\$0.00	\$615.58	\$615.58
0100-9049-0-0000-0000-979100-000-0000	\$0.00	\$615.58	\$615.58
0100-9062-0-0000-0000-979100-000-0000	\$0.00	\$45,084.62	\$45,084.62
0100-0000-0-0000-0000-971100-000-0000	\$0.00	\$5,100.00	\$5,100.00
0100-0000-0-0000-0000-971200-000-0000	\$0.00	\$136,500.00	\$136,500.00
0100-0000-0-0000-0000-978900-000-0000	\$0.00	\$2,500,000.00	\$2,500,000.00
0100-0000-0-0000-0000-979100-000-0000	\$0.00	\$10,278,585.69	\$10,278,585.69
0100-8150-0-0000-0000-974000-000-0000	\$0.00	\$48,491.00	\$48,491.00
0100-8150-0-0000-0000-979100-000-0000	\$0.00	\$192,512.74	\$192,512.74
0100-9010-0-0000-0000-974000-000-0000	\$0.00	\$3,908.70	\$3,908.70
0100-9010-0-0000-0000-979100-000-0000	\$0.00	\$3,908.70	\$3,908.70
0100-0097-0-0000-0000-979100-000-0000	\$0.00	\$29,330.29	\$29,330.29
0100-0332-0-0000-0000-979100-000-0000	\$0.00	\$405,645.40	\$405,645.40
0100-1100-0-0000-0000-979100-000-0000	\$0.00	\$932,814.31	\$932,814.31
***Balance Sheet Account Total	\$0.00	\$17,180,784.43	\$17,180,784.43
Fund Totals			
Total: Income	\$0.00	\$71,926,312.00	\$71,926,312.00
Total: Expenses	\$0.00	\$74,337,047.41	\$74,337,047.41
Total: Balance Sheet Accounts	\$0.00	\$17,180,784.43	\$17,180,784.43

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-3700-822100-000-4040	\$0.00	\$245,000.00	\$245,000.00
1300-5310-0-0000-0000-822000-000-4002	\$0.00	\$12,177.00	\$12,177.00
1300-5310-0-0000-0000-822000-000-4004	\$0.00	\$2,416,123.00	\$2,416,123.00
1300-5310-0-0000-0000-822000-000-4026	\$0.00	\$837.00	\$837.00
1300-5310-0-0000-0000-822000-000-4028	\$0.00	\$668,171.00	\$668,171.00
1300-5310-0-0000-0000-822000-000-4030	\$0.00	\$103,889.00	\$103,889.00
1300-5310-0-0000-0000-852000-000-4004	\$0.00	\$165,677.00	\$165,677.00
1300-5310-0-0000-0000-852000-000-4028	\$0.00	\$72,891.00	\$72,891.00
1300-5310-0-0000-0000-863100-000-0000	\$0.00	\$15,000.00	\$15,000.00
1300-5310-0-0000-0000-863400-000-4005	\$0.00	\$4,293.00	\$4,293.00
1300-5310-0-0000-0000-863400-000-4024	\$0.00	\$477.00	\$477.00
1300-5310-0-0000-0000-863400-000-4035	\$0.00	\$70,200.00	\$70,200.00
1300-5310-0-0000-0000-866000-000-0000	\$0.00	\$28,000.00	\$28,000.00
1300-5310-0-0000-0000-867700-000-4002	\$0.00	\$20,000.00	\$20,000.00
1300-5310-0-0000-0000-867700-000-4003	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-0000-867700-000-4005	\$0.00	\$2,160.00	\$2,160.00
1300-5310-0-0000-0000-867700-000-4010	\$0.00	\$1,100.00	\$1,100.00
1300-5310-0-0000-0000-867700-000-4026	\$0.00	\$250.00	\$250.00
1300-5310-0-0000-0000-867700-000-4027	\$0.00	\$200.00	\$200.00
1300-5310-0-0000-0000-869900-000-0000	\$0.00	\$5,000.00	\$5,000.00
***Income Total	\$0.00	\$3,832,445.00	\$3,832,445.00
Expenses			
1300-5310-0-0000-3700-430000-008-4050	\$0.00	\$1,225.00	\$1,225.00
1300-5310-0-0000-3700-430010-008-0000	\$0.00	\$5,575.00	\$5,575.00
1300-5310-0-0000-3700-430010-008-4050	\$0.00	\$425.00	\$425.00
1300-5310-0-0000-3700-440000-008-0000	\$0.00	\$50,000.00	\$50,000.00
1300-5310-0-0000-3700-470000-008-0000	\$0.00	\$1,382,764.00	\$1,382,764.00
1300-5310-0-0000-3700-470000-008-4030	\$0.00	\$44,208.00	\$44,208.00
1300-5310-0-0000-3700-470000-008-4032	\$0.00	\$34,000.00	\$34,000.00
1300-5310-0-0000-3700-470000-008-4035	\$0.00	\$40,014.00	\$40,014.00
1300-5310-0-0000-3700-470000-008-4040	\$0.00	\$245,000.00	\$245,000.00
1300-5310-0-0000-3700-470000-008-4050	\$0.00	\$8,840.00	\$8,840.00
1300-5310-0-0000-3700-520000-008-0000	\$0.00	\$2,650.00	\$2,650.00
1300-5310-0-0000-3700-520003-008-0000	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-560000-008-0000	\$0.00	\$12,500.00	\$12,500.00
1300-5310-0-0000-3700-560000-008-4050	\$0.00	\$240.00	\$240.00
1300-5310-0-0000-3700-575005-008-0000	\$0.00	\$300.00	\$300.00
1300-5310-0-0000-3700-575030-008-0000	\$0.00	(\$91,313.00)	(\$91,313.00)
1300-5310-0-0000-3700-575040-008-0000	\$0.00	\$3,500.00	\$3,500.00
1300-5310-0-0000-3700-575090-008-0000	\$0.00	\$15,000.00	\$15,000.00
1300-5310-0-0000-3700-575090-008-4050	\$0.00	\$600.00	\$600.00
1300-5310-0-0000-3700-580000-008-0000	\$0.00	\$23,375.00	\$23,375.00
1300-5310-0-0000-3700-580000-008-4050	\$0.00	\$1,000.00	\$1,000.00

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-590030-008-0000	\$0.00	\$200.00	\$200.00
1300-5310-0-0000-3700-640000-008-0000	\$0.00	\$35,000.00	\$35,000.00
1300-5310-0-0000-3700-650000-008-0000	\$0.00	\$200,000.00	\$200,000.00
1300-5310-0-0000-7210-735000-000-0000	\$0.00	\$157,000.00	\$157,000.00
1300-5310-0-0000-8200-550060-008-0000	\$0.00	\$3,000.00	\$3,000.00
1300-5310-0-0000-8200-550070-008-0000	\$0.00	\$300.00	\$300.00
1300-5310-0-0000-8200-550080-008-0000	\$0.00	\$6,500.00	\$6,500.00
1300-5310-0-0000-3700-220000-008-0000	\$0.00	\$183,107.00	\$183,107.00
1300-5310-0-0000-3700-220010-008-0000	\$0.00	\$500.00	\$500.00
1300-5310-0-0000-3700-220020-008-0000	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-220020-008-4050	\$0.00	\$2,850.00	\$2,850.00
1300-5310-0-0000-3700-220080-008-0000	\$0.00	\$579,671.00	\$579,671.00
1300-5310-0-0000-3700-220081-008-0000	\$0.00	\$4,000.00	\$4,000.00
1300-5310-0-0000-3700-220081-008-4050	\$0.00	\$15,062.00	\$15,062.00
1300-5310-0-0000-3700-220082-008-0000	\$0.00	\$15,000.00	\$15,000.00
1300-5310-0-0000-3700-230000-008-0000	\$0.00	\$106,350.00	\$106,350.00
1300-5310-0-0000-3700-230020-008-0000	\$0.00	\$238.00	\$238.00
1300-5310-0-0000-3700-240000-008-0000	\$0.00	\$267,645.00	\$267,645.00
1300-5310-0-0000-3700-240010-008-0000	\$0.00	\$500.00	\$500.00
1300-5310-0-0000-3700-240020-008-0000	\$0.00	\$8,000.00	\$8,000.00
1300-5310-0-0000-3700-290030-008-4050	\$0.00	\$2,170.00	\$2,170.00
1300-5310-0-0000-3700-320200-001-0000	\$0.00	(\$90,000.00)	(\$90,000.00)
1300-5310-0-0000-3700-320200-008-0000	\$0.00	\$241,364.00	\$241,364.00
1300-5310-0-0000-3700-320200-008-4050	\$0.00	\$4,157.00	\$4,157.00
1300-5310-0-0000-3700-330200-008-0000	\$0.00	\$89,200.00	\$89,200.00
1300-5310-0-0000-3700-330200-008-4050	\$0.00	\$1,536.00	\$1,536.00
1300-5310-0-0000-3700-340200-008-0000	\$0.00	\$199,849.00	\$199,849.00
1300-5310-0-0000-3700-350200-008-0000	\$0.00	\$583.00	\$583.00
1300-5310-0-0000-3700-350200-008-4050	\$0.00	\$10.00	\$10.00
1300-5310-0-0000-3700-360200-008-0000	\$0.00	\$22,387.00	\$22,387.00
1300-5310-0-0000-3700-360200-008-4050	\$0.00	\$386.00	\$386.00
1300-5310-0-0000-3700-430000-008-0000	\$0.00	\$33,340.00	\$33,340.00
1300-5310-0-0000-3700-430000-008-0020	\$0.00	\$72,000.00	\$72,000.00
1300-5310-0-0000-3700-430000-008-4030	\$0.00	\$200.00	\$200.00
1300-5310-0-0000-3700-430000-008-4035	\$0.00	\$1,000.00	\$1,000.00
***Expense Total	\$0.00	\$3,945,008.00	\$3,945,008.00
Balance Sheet Accounts			
1300-5310-0-0000-0000-971100-000-0000	\$0.00	\$410.00	\$410.00
1300-5310-0-0000-0000-971200-000-0000	\$0.00	\$29,130.20	\$29,130.20
1300-5310-0-0000-0000-974000-000-0000	\$0.00	\$996,460.80	\$996,460.80
1300-5310-0-0000-0000-979100-000-0000	\$0.00	\$1,138,564.00	\$1,138,564.00
***Balance Sheet Account Total	\$0.00	\$2,164,565.00	\$2,164,565.00

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$0.00	\$3,832,445.00	\$3,832,445.00
Total: Expenses	\$0.00	\$3,945,008.00	\$3,945,008.00
Total: Balance Sheet Accounts	\$0.00	\$2,164,565.00	\$2,164,565.00

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-809100-000-0000	\$0.00	\$300,000.00	\$300,000.00
1400-0000-0-0000-0000-866000-000-0000	\$0.00	\$6,000.00	\$6,000.00
***Income Total	<u>\$0.00</u>	<u>\$306,000.00</u>	<u>\$306,000.00</u>
Expenses			
1400-0000-0-0000-8100-560000-023-0000	\$0.00	\$221,000.00	\$221,000.00
1400-0000-0-0000-8500-620000-031-0000	\$0.00	\$85,000.00	\$85,000.00
***Expense Total	<u>\$0.00</u>	<u>\$306,000.00</u>	<u>\$306,000.00</u>
Fund Totals			
Total: Income	\$0.00	\$306,000.00	\$306,000.00
Total: Expenses	\$0.00	\$306,000.00	\$306,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1500-0000-0-0000-0000-859000-000-0000	\$0.00	\$1,657,663.00	\$1,657,663.00
1500-0000-0-0000-0000-866000-000-0000	\$0.00	\$3,500.00	\$3,500.00
***Income Total	<u>\$0.00</u>	<u>\$1,661,163.00</u>	<u>\$1,661,163.00</u>
Expenses			
1500-0000-0-0000-3600-650000-014-0000	\$0.00	\$1,936,720.63	\$1,936,720.63
***Expense Total	<u>\$0.00</u>	<u>\$1,936,720.63</u>	<u>\$1,936,720.63</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$0.00	\$84,947.54	\$84,947.54
1500-0000-0-0000-0000-979100-000-0000	\$0.00	\$360,505.17	\$360,505.17
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$445,452.71</u>	<u>\$445,452.71</u>
Fund Totals			
Total: Income	\$0.00	\$1,661,163.00	\$1,661,163.00
Total: Expenses	\$0.00	\$1,936,720.63	\$1,936,720.63
Total: Balance Sheet Accounts	\$0.00	\$445,452.71	\$445,452.71

Fund: 2000 SPECIAL RESERVE FUND FOR O

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866000-000-0000	\$0.00	\$110,000.00	\$110,000.00
***Income Total	<u>\$0.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$0.00	\$6,601,468.03	\$6,601,468.03
2000-0000-0-0000-0000-979100-000-0000	\$0.00	\$6,491,468.03	\$6,491,468.03
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$13,092,936.06</u>	<u>\$13,092,936.06</u>
Fund Totals			
Total: Income	\$0.00	\$110,000.00	\$110,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$13,092,936.06	\$13,092,936.06

Fund: 2120 Building Funds - Local 2

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2120-9010-0-0000-0000-866000-000-0000	\$0.00	\$100,000.00	\$100,000.00
2120-9010-0-0000-0000-895100-000-0000	\$0.00	\$7,500,000.00	\$7,500,000.00
2120-9010-0-0000-0000-897900-000-0000	\$0.00	\$220,000.00	\$220,000.00
***Income Total	\$0.00	\$7,820,000.00	\$7,820,000.00
Expenses			
2120-9010-0-0000-9300-761300-025-0000	\$0.00	\$2,800,000.00	\$2,800,000.00
2120-9010-0-0000-9300-761300-026-0000	\$0.00	\$1,900,000.00	\$1,900,000.00
***Expense Total	\$0.00	\$4,700,000.00	\$4,700,000.00
Balance Sheet Accounts			
2120-9010-0-0000-0000-974000-000-0000	\$0.00	\$3,120,000.00	\$3,120,000.00
***Balance Sheet Account Total	\$0.00	\$3,120,000.00	\$3,120,000.00
Fund Totals			
Total: Income	\$0.00	\$7,820,000.00	\$7,820,000.00
Total: Expenses	\$0.00	\$4,700,000.00	\$4,700,000.00
Total: Balance Sheet Accounts	\$0.00	\$3,120,000.00	\$3,120,000.00

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-866000-000-0000	\$0.00	\$1,000.00	\$1,000.00
2500-9010-0-0000-0000-868100-000-0000	\$0.00	\$164,000.00	\$164,000.00
***Income Total	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
Expenses			
2500-9010-0-0000-7200-580000-004-0000	\$0.00	\$20,000.00	\$20,000.00
2500-9010-0-0000-8700-560000-020-0000	\$0.00	\$145,000.00	\$145,000.00
***Expense Total	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	\$0.00	\$259,871.58	\$259,871.58
2500-9010-0-0000-0000-979100-000-0000	\$0.00	\$259,871.58	\$259,871.58
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$519,743.16</u>	<u>\$519,743.16</u>
Fund Totals			
Total: Income	\$0.00	\$165,000.00	\$165,000.00
Total: Expenses	\$0.00	\$165,000.00	\$165,000.00
Total: Balance Sheet Accounts	\$0.00	\$519,743.16	\$519,743.16

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7716-0-0000-9300-891300-025-0000	\$0.00	\$2,800,000.00	\$2,800,000.00
3500-7716-0-0000-9300-891300-026-0000	\$0.00	\$1,900,000.00	\$1,900,000.00
***Income Total	<u>\$0.00</u>	<u>\$4,700,000.00</u>	<u>\$4,700,000.00</u>
Expenses			
3500-7716-0-0000-8500-620000-025-0000	\$0.00	\$2,800,000.00	\$2,800,000.00
3500-7716-0-0000-8500-620000-026-0000	\$0.00	\$1,900,000.00	\$1,900,000.00
***Expense Total	<u>\$0.00</u>	<u>\$4,700,000.00</u>	<u>\$4,700,000.00</u>
Balance Sheet Accounts			
3500-7710-0-0000-0000-974000-000-0000	\$0.00	\$18,925.25	\$18,925.25
3500-7710-0-0000-0000-979100-000-0000	\$0.00	\$18,925.25	\$18,925.25
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$37,850.50</u>	<u>\$37,850.50</u>
Fund Totals			
Total: Income	\$0.00	\$4,700,000.00	\$4,700,000.00
Total: Expenses	\$0.00	\$4,700,000.00	\$4,700,000.00
Total: Balance Sheet Accounts	\$0.00	\$37,850.50	\$37,850.50

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000-0000	\$0.00	\$25,000.00	\$25,000.00
***Income Total	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$0.00	\$1,230,630.82	\$1,230,630.82
4000-0000-0-0000-0000-979100-000-0000	\$0.00	\$1,205,630.82	\$1,205,630.82
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$2,436,261.64</u>	<u>\$2,436,261.64</u>
Fund Totals			
Total: Income	\$0.00	\$25,000.00	\$25,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$2,436,261.64	\$2,436,261.64

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
6720-0000-0-0000-0000-866000-000-0000	\$0.00	\$10,000.00	\$10,000.00
6720-0000-0-0000-0000-867400-000-0000	\$0.00	\$748,000.00	\$748,000.00
***Income Total	<u>\$0.00</u>	<u>\$758,000.00</u>	<u>\$758,000.00</u>
Expenses			
6720-0000-0-0000-6000-580000-000-0140	\$0.00	\$33,000.00	\$33,000.00
6720-0000-0-0000-6000-580000-000-0141	\$0.00	\$716,000.00	\$716,000.00
***Expense Total	<u>\$0.00</u>	<u>\$749,000.00</u>	<u>\$749,000.00</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-978000-000-0000	\$0.00	\$494,391.50	\$494,391.50
6720-0000-0-0000-0000-979100-000-0000	\$0.00	\$485,391.50	\$485,391.50
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$979,783.00</u>	<u>\$979,783.00</u>
Fund Totals			
Total: Income	\$0.00	\$758,000.00	\$758,000.00
Total: Expenses	\$0.00	\$749,000.00	\$749,000.00
Total: Balance Sheet Accounts	\$0.00	\$979,783.00	\$979,783.00

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Consider the adoption of Resolution # 26-20: Board Delegation of Powers.

PURPOSE:

This resolution allows the Chief Business Official to adjust budgets, make transfers, and other financial transactions necessary to close the fiscal year.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Adopt Resolution #26-20.

RESOLUTION NO. 26-20
RESOLUTION OF THE GOVERNING BOARD
OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT

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

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

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

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

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

Board delegated power or duty including any limitations or restrictions applicable thereto: 2019/2020 budget revisions, journal entries, and/or transfers to close financial statements for the fiscal year.

Board authorized district officers / employees: David Endo

Board authorized time period: June 24, 2020 – October 14, 2020.

The foregoing resolution was adopted by the at a regular meeting of the Board of Trustees of the Hanford Elementary School District on June 24, 2020 by the following vote:

Ayes:

Noes:

Absent:

Dated: June 24, 2020

Greg Strickland
President, Board of Trustees

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Consider approval of bond counsel agreement.

PURPOSE:

The District is looking for a to change bond counsel for the sale of series C bonds from Measure U. While the District has been satisfied with the current bond counsel, management feels that there will be an increased amount of personal attention and savings by Katie Dobson from Jones Hall. Katie comes with considerable expertise and local experience and was previously Board approved to work on the most recent bond campaign.

FISCAL IMPACT:

A fee of \$40,000 will be paid for the sale of Series C bonds, along with a provision for reimbursement of up to \$2,500. These fees represent a savings of \$15,000 in the sale of these bonds and a savings of up to \$2,500 for reimbursements from the current bond counsel's agreement.

RECOMMENDATIONS:

Approve the agreement.



LEGAL SERVICES AGREEMENT

BY AND BETWEEN THE HANFORD ELEMENTARY SCHOOL DISTRICT AND JONES HALL, A PROFESSIONAL LAW CORPORATION, FOR BOND COUNSEL AND DISCLOSURE COUNSEL SERVICES IN CONNECTION WITH GENERAL OBLIGATION BOND PROCEEDINGS

THIS AGREEMENT is entered into this ____ day of _____, 2020, by and between the HANFORD ELEMENTARY SCHOOL DISTRICT (the "Client") and JONES HALL, A PROFESSIONAL LAW CORPORATION, San Francisco, California ("Attorneys");

WITNESSETH:

WHEREAS, the Client has previously obtained authorization to issue general obligation bonds, and expects to issue general obligation bonds, pursuant to such authorization, or general obligation refunding bonds (the "Bonds");

WHEREAS, in connection with such proceedings, the Client requires the advice and assistance of nationally recognized Bond Counsel and Disclosure Counsel;

WHEREAS, Attorneys are qualified by training and experience to perform the services of Bond Counsel and Disclosure Counsel, and Attorneys are willing to provide such services; and

WHEREAS, the public interest, economy and general welfare will be served by this Agreement;

NOW, THEREFORE, THE PARTIES HERETO MUTUALLY AGREE AS FOLLOWS:

In consideration of the foregoing and the mutual covenants contained in this Agreement, the Client and Attorneys agree as follows:

Section 1. Attorney-Client Relationship. Upon execution of this Agreement, the Client will be Attorney's client and an attorney-client relationship will exist between Client and Attorneys. Attorneys assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. Attorneys further assume that all other parties understand that in this transaction Attorneys represent only the Client, Attorneys are not counsel to any other party in the transaction, and Attorneys are not acting as an intermediary between parties. Attorneys' services as bond counsel and disclosure counsel are limited to those contracted for in this Agreement; the Client's execution of this Agreement will constitute an acknowledgment of those limitations. Attorneys' representation of the Client will not affect, however, our responsibility to render an objective Bond Opinion.

Section 2. Scope of Engagement as Bond Counsel. Attorneys shall perform all of the following services as Bond Counsel in connection with the issuance and sale of the Bonds for the purpose of providing financing for the projects:

- a. Consultation and cooperation with the Client and the Client's staff to assist in the formulation of a coordinated financial and legal approval and issuance of the Bonds.
- b. Preparation of all legal proceedings for the lawful calling of an election for the Bonds, including preparation of a resolution of the governing board of the Client calling the Bond election, which includes a project list, and advising Client during the election period with respect to appropriate informational and non-partisan activities.
- c. Preparation of all legal proceedings for the authorization, issuance and delivery of the Bonds by the Client; including (a) preparation of a resolution of the governing board of the Client authorizing the issuance and sale of the Bonds and approving related documents and actions, (b) preparation of all related financing documents, (c) preparation of all documents required for the closing of the issue, (d) supervising the closing, and (e) preparation of all other proceedings incidental to or in connection with the issuance and sale of the Bonds.
- d. Advising the Client, from the time Attorneys are hired as Bond Counsel until the Bonds are issued, as to compliance with federal tax law as required to ensure that interest on the Bonds is exempt from federal income taxation.
- e. Upon completion of proceedings to Attorneys' satisfaction, providing a legal opinion (the "Bond Opinion") approving the validity and enforceability of the proceedings for the authorization, issuance and delivery of the Bonds, and stating that interest on the Bonds is
 - (a) excluded from gross income for purposes of federal income taxes and
 - (b) exempt from California personal income taxation. The Bond Opinion will be addressed to the Client, and may also be addressed to the underwriter of the Bonds and other participants in the financing. The Bond Opinion shall be modified, as appropriate, if any portion of the Bonds is issued on a taxable basis.
- f. Review those sections of the official statement or other form of offering or disclosure document to be disseminated in connection with the sale of the Bonds involving summary descriptions of the Bonds, the legal proceedings leading to the authorization and sale of the Bonds, the legal documents under which the Bonds will be issued, and federal tax law and securities law provisions applicable to the Bonds, as to completeness and accuracy.
- g. Assist the Client in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds.
- h. Such other and further services as are normally performed by bond counsel in connection with similar financings.

Attorneys' Bond Opinion will be delivered by Attorneys on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date, will cover certain matters not directly addressed by such authorities, and will represent Attorneys' judgment as to the proper treatment of the Bonds for federal income tax purposes. Attorneys' opinion is not binding on the Internal Revenue Service ("IRS") or the courts. Attorneys cannot and will not give any opinion or assurance about the effect of future changes in the Internal Revenue Code of 1986 (the "Code"), the applicable regulations, the interpretation thereof or the enforcement thereof by the IRS. Client acknowledges that future legislation, if enacted into law, or clarification of the Code may cause interest on the Bonds to be subject, directly or indirectly, to federal income taxation, or otherwise prevent owners of the Bonds from realizing the full current benefit of the tax status of such interest. The introduction or enactment of any such future legislation or clarification of the Code may also affect the market price for, or marketability of, the Bonds. Attorneys will express no opinion regarding any pending or proposed federal tax legislation.

In rendering the Bond Opinion, Attorneys will rely upon the certified proceedings and other certifications of public officials and other persons furnished to Attorneys without undertaking to verify the same by independent investigation, and Attorneys will assume continuing compliance by the Client with applicable laws relating to the Bonds.

Section 3. Scope of Engagement as Disclosure Counsel. Attorneys shall perform all of the following services as Disclosure Counsel in connection with the issuance and sale of the Bonds:

- a. Prepare the disclosure document to be distributed to potential Bond investors, known as the Official Statement (both preliminary and final), or other disclosure documents in connection with the offering of the Bonds.
- b. Confer and consult with the officers and administrative staff of the Client as to matters relating to the Official Statement.
- c. Attend meetings at which the Official Statement is to be discussed, deemed necessary by Attorneys for the proper exercise of their due diligence with respect to the Official Statement, or when specifically requested by the Client to attend.
- d. On behalf of the Client, prepare the bond purchase contract or official notice of sale pursuant to which the Bonds will be sold and a continuing disclosure certificate of the Client to assist the underwriter with complying with Securities and Exchange Commission Rule 15c2-12.
- e. Subject to the completion of proceedings to the satisfaction of Attorneys, provide a letter of Attorneys addressed to the Client and the underwriter that, although Attorneys are not passing upon and do not assume any responsibility for the accuracy, completeness or fairness of the statements contained in the Official Statement and make no representation that Attorneys have independently verified the accuracy, completeness or fairness of any such statements, no facts have come to Attorneys' attention that cause Attorneys to believe that the Official Statement (except for any financial and statistical data and forecasts, numbers, estimates, assumptions and expressions of opinion,

and information concerning the Bond Insurance Policy and the Insurer, and information concerning the Depository Trust Company and the book-entry system for the Bonds, contained or incorporated by reference in the Official Statement and the appendices to the Official Statement, which Attorneys will expressly exclude from the scope of this sentence) as of the date of the Official Statement or the date hereof contains any untrue statement of a material fact or omits to state any material fact necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading.

Section 4. Excluded Services. Our duties in this engagement are limited to those expressly set forth above in Section 2 and Section 3, except as expressly set forth in a written amendment to this Agreement. Among other things, our duties do not include:

- a. Preparing requests for tax rulings from the Internal Revenue Service, or “no-action” letters from the Securities and Exchange Commission.
- b. Preparing blue sky or investment surveys with respect to the Bonds, or performing research regarding the Client’s past compliance with regard to prior undertakings pursuant to Securities and Exchange Commission Rule 15c2-12, if any.
- c. Except as described in paragraph 2(b) above, drafting state constitutional or legislative amendments.
- d. Pursuing test cases or any other litigation, such as contested validation actions or legal challenges which arise during the election proceedings, except as set forth above.
- e. Making an investigation or expressing any view as to the creditworthiness of the Client or the Bonds.
- f. After Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking under Securities and Exchange Commission Rule 15c2-12.
- g. Representing the Client in Internal Revenue Service examinations, audits or inquiries, or Securities and Exchange Commission investigations.
- h. After Closing, unless specifically requested to do so by Client, and agreed to by Attorneys, providing continuing advice to the Client or any other party concerning any actions that need to be taken regarding the Bonds; e.g., actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- i. Reviewing or opining on the business terms of, validity, or federal tax consequences of any investment agreement that the Client may choose as an investment vehicle for the proceeds of the Bonds, unless the Client and Attorneys agree on the terms of such review and compensation for such review.

- j. Reviewing or opining on the business terms of, validity, or federal tax consequences of any derivative financial products, such as an interest rate swap agreement, that the Client may choose to enter into in connection with the issuance of the Bonds, unless the Client and Attorneys agree on the terms of such review and compensation for such review.
- k. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

Section 5. Conflicts: Prospective Consent. Attorneys represent many political subdivisions, investment banking firms and financial advisory firms. It is possible that during the time that Attorneys are representing the Client, one or more of Attorneys' present or future clients will have transactions with the Client. It is also possible that Attorneys may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. Attorneys do not believe such representation, if it occurs, will adversely affect Attorneys' ability to represent you as provided in this Agreement, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this Agreement will signify the Client's consent to Attorneys' representation of others consistent with the circumstances described in this paragraph.

Section 6. Compensation. The following fees apply to the legal services rendered hereunder:

- (a) **Bond Counsel Services: Election Proceedings.** For the services of Attorneys performed in connection with the calling of a bond election and advice rendered during the period leading up and until the election, Client shall pay Attorneys a flat fee of \$4,500 which shall be contingent upon the successful passage of the ballot measure. An invoice for said services will be presented following the election date.
- (b) **Bond Counsel Services: Bond Issuance.** For the services of Attorneys listed in Section 2 as Bond Counsel, the fee per series of bonds issued shall be \$40,000. In addition, reimbursable expenses are payable in an amount not to exceed \$2,500. Said fees are entirely contingent upon the successful passage of the ballot measure and sale of the bonds.
- (c) **Disclosure Counsel Services:** For the Services of Attorneys as Disclosure Counsel, the fee is \$15,000 per series. Said fees are entirely contingent upon the successful passage of the ballot measure and sale of the bonds.

The foregoing fees are not set by law but are negotiable between Attorneys and Client. To the extent Client requires Bond Counsel and/or Disclosure Counsel services in connection with other financings not described herein which Attorneys are qualified to provide, this Agreement may be supplemented by addenda providing the applicable fee.

Section 7. Responsibilities of the Client.

- (a) **General.** The Client will cooperate with Attorneys and furnish Attorneys with certified copies of all proceedings taken by the Client, or otherwise deemed necessary by

Attorneys to render an opinion upon the validity of the proceedings. During the course of this engagement, Attorneys will rely on Client to provide Attorneys with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. Attorneys are not responsible for costs and expenses incurred incidental to the actual issuance and delivery of the Bonds, including the cost of preparing certified copies of proceedings required by Attorneys in connection with the issuance of the Bonds, and printing and publication costs.

(b) Federal Tax Law-Related Responsibilities. The Code imposes various restrictions, conditions and requirements relating to the exclusion from gross income for federal income tax purposes of interest on obligations such as the Bonds. As a condition of Attorneys issuing their opinion, you will be required to make certain representations and covenants to comply with certain restrictions designed to insure that interest on the Bonds will not be included in federal gross income. Inaccuracy of these representations or failure to comply with these covenants may result in interest on the Bonds being included in gross income for federal income tax purposes, possibly from the date of original issuance of the Bonds. Attorneys' opinion will assume the accuracy of these representations and compliance with these covenants. Attorneys will not undertake to determine (or to inform any person) whether any actions taken (or not taken) or events occurring (or not occurring) after the date of issuance of the Bonds may adversely affect the value of, or the tax status of interest on, the Bonds. In this regard, Client agrees to familiarize itself with the relevant requirements and restrictions necessary for the Bonds to qualify for exemption from federal income taxation and to exercise due diligence both before and after issuance of the Bonds in complying with these requirements.

Section 8. Independent Contractor. Attorneys will act as an independent contractor in performing the services required under this Agreement, and under no circumstances shall Attorneys be considered an agent, partner, or employee of the Client.

Section 9. Assignment. Attorneys may not assign their rights or delegate their obligations under this Agreement, in whole or in part, except with the prior written consent of the Client.

Section 10. Termination of Agreement.

(a) Termination by Client. This Agreement may be terminated at any time by the Client with or without cause upon written notice to Attorneys.

(b) Termination by Attorneys. This Agreement may be terminated by Attorneys upon 15 days' written notice to Client if Client fails to follow written legal advice given by Attorneys.

(c) Termination Upon Issuance of Final Series of Bonds. This Agreement shall terminate upon the issuance of the final series of Bonds pursuant to the authorization described herein.

(d) Consequences of Termination. In the event of termination, all finished and unfinished documents shall at the option of the Client become its property and shall be delivered to the Client by Attorneys.

* * * * *

IN WITNESS WHEREOF, the Client and Attorneys have executed this Agreement as of the date first above written.

**HANFORD ELEMENTARY SCHOOL
DISTRICT**

By _____
Chief Business Official

**JONES HALL, A PROFESSIONAL LAW
CORPORATION**

By _____
Shareholder

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Consider approval of a solar operations and maintenance agreement with SitelogIQ.

PURPOSE:

The District would like to engage SitelogIQ to maintain the two solar systems of the Districts. SitelogIQ will provide biennial production evaluations, complete inspections, and limited warranties on the systems for 10 years from the completion of each respective system. The cost of agreement is \$4,951/year and subject to a 3% annual inflationary factor.

FISCAL IMPACT:

There is an annual cost of \$4,951 subject to a 3% inflationary factor.

RECOMMENDATIONS:

Approve the solar operations and maintenance agreement with SitelogIQ.

OPERATIONS & MAINTENANCE AGREEMENT

by and between

Hanford Elementary School District

714 North White St.

Hanford, CA 93230-4029

and

Famand, Inc

(dba SitelogIQ, Inc.)

1512 Silica Avenue

Sacramento, California 95815

TABLE OF CONTENTS

1.	DEFINITIONS.....	4
2.	SERVICES.....	5
2.1.	System Services	5
2.2.	Annual Reports and Meeting	5
2.3.	Warranty	6
2.4.	Insurance	8
2.5.	General Obligations of Owner	8
2.6.	Permits	8
2.7.	Telephone & Data Communication	9
2.8.	Storage	9
2.9.	Duty to Cooperate	9
3.	TERM	9
3.1.	Term.....	9
3.2.	Termination.....	10
4.	SERVICE FEES.....	12
4.1.	Compensation	12
4.2.	Late Payments.....	12
4.3.	Disputed Payments.....	12
5.	OPERATOR’S GUARANTEE	12
6.	MISCELLANEOUS	14
6.1.	No Partnership	14
6.2.	Party Representatives.....	14
6.3.	Notices and Demands.	14
6.4.	Fingerprinting.	15

6.5.	Force Majeure Event.....	15
6.6.	Dispute Resolution.....	16
6.7.	Indemnification.	17
6.8.	Consequential Damages.....	17
6.9.	Limit of Liability.....	17
6.10.	Governing Law.	17
6.11.	Tax Matters	18
6.12.	Successors and Assigns.....	18
6.13.	Announcements and Publications.	18
6.14.	No Waiver	19
6.15.	Validity.	19
6.16.	Priority of Documents.....	19
6.17.	Time of Essence.....	19
6.18.	Headings.	19
6.19.	Binding Effect.....	19
6.20.	Counterparts; Signature Pages.	20
6.21.	Complete Agreement.	20

EXHIBITS

Exhibit A	Definitions
Exhibit B	System Services
Exhibit C	Insurance
Exhibit D	Permits
Exhibit E	Biennial Energy Production Evaluation
Exhibit F	Rates for Additional Services

OPERATION AND MAINTENANCE AGREEMENT

This Operation and Maintenance Agreement (“Agreement”) is entered into as of _____, between the Hanford Elementary School District, a Public School District organized and existing under the laws of the State of California (“District”) and Famand Inc, a California corporation doing business as SitelogIQ, Inc. (“Operator”).

RECITALS

WHEREAS, Owner intends to construct, install, and commission a small-scale photovoltaic solar electric facilities (individually called System, together called “Systems”).

WHEREAS, the Systems will be constructed at various client sites (individually called Site, together called Sites).

WHEREAS, the Systems and Sites are as follows:

System	Site
133.2 kW DC	Lincoln Elementary School – 832 South Harris Street, Hanford, CA 93230
62.7 kW DC	Hanford Bus Barn – 958 Katie Hammond St, Hanford, CA 93230

WHEREAS, Famand, Inc., a California corporation (“Installer”) and Owner have entered into a Facility Solutions Agreement (“FSA”) pursuant to which Installer has agreed to design, construct and deliver the Systems on behalf of Owner; and

WHEREAS, Operator, in its capacity as operator hereunder, has agreed to operate and maintain the Systems under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

AGREEMENT

1. DEFINITIONS

Unless otherwise required by the context in which any term appears: (a) capitalized terms used in this Agreement shall have the respective meanings set forth in Exhibit A; (b) the singular shall include the plural and vice versa; (c) the word “including” shall mean “including, without limitation”, (d) references to “Sections” and “Exhibits” shall be to sections and exhibits hereof; (e) the words “herein”, “hereof” and “hereunder” shall refer to this Agreement as a whole and not to any particular section or subsection hereof; and (f) references to this Agreement shall include a reference to all Exhibits hereto, as the same may be amended, modified, supplemented or replaced from time to time.

2. SERVICES

2.1. System Services

- (a) Throughout the Term of this Agreement, Operator shall provide System Services as set forth in Exhibit B for the Systems.
- (b) Operator shall perform an Biennial Energy Production Evaluation for each System.
- (c) System Services shall be performed in accordance with Industry Standards and Applicable Law for photovoltaic solar projects in California.
- (d) All periodic maintenance and inspection services shall be performed at regular intervals as described in Exhibit B
- (e) All maintenance and inspection services shall be performed by qualified technical personnel in accordance with the operation and maintenance manuals.
- (f) Operator personnel and agents will check-in at offices during business hours prior to beginning Work.
- (g) Repair of damaged/vandalized Systems shall be performed by Operator, as directed by Owner, at the rates specified in Exhibit F.
- (h) Any other Owner requested services not defined in this Agreement shall be billed at the rates specified in Exhibit F on a time and materials basis.

2.2. Annual Reports and Meeting

Throughout the Term, Operator shall furnish to Owner the annual maintenance/inspection report ("Annual Report") covering all Systems for the twelve-month period ending on December 31 of each calendar year. The first reporting period of the Term shall begin upon Final Completion (as set forth in the FSA) and extend through December 31. The Annual Report shall be submitted within two (2) months from the period ending. The Annual Report shall include the following:

- a. Summary of operations;
- b. Weather and energy production data;
- c. Calculation of Cumulative Annual Energy Production;
- d. System performance data;
- e. Reports of any environmental disturbances (e.g. chemical spills);
- f. Safety/accident reports;
- g. Summary of Additional Services, if any;
- h. Maintenance and inspection logs; and
- i. Proposal of actions required to be taken by Operator, if any.

2.3. Warranty

- (a) Subject to the limitations set forth in this Section 2.3, commencing on the Final Completion Date, and for a period of ten (10) years, Operator warrants that the System will be free from defects in materials and workmanship under normal operating conditions and shall conform to the final System design provided by the Operator under the FSA. If the System has a defect that causes it to fail to conform to any of the foregoing Warranties, Operator will, at its option, either repair or replace the portion of the System that is defective at no cost to the Owner.

Subject to the limitations set forth in this Section 2.3, commencing on the Final Completion Date for each system, Operator shall provide a ten (10) year warranty to protect against defects and undue degradation of electrical generation output of the Solar Plant ("Operator Warranty") in compliance with the California Public Utility Code 387.5(d)(4). Operator Warranty shall include the following:

- (i) Ten (10) year warranty to protect Owner against more than 15% degradation of electrical generation output that may occur as a result of faulty installation.
- (ii) Ten (10) year warranty to provide for no-cost repair or replacement of a defect not otherwise covered by Manufacturer Warranties provided such defect causes more than fifteen percent (15%) degradation of electrical generation output.

If the System has a defect that causes it to fail to conform to any of the foregoing Warranties, Operator will, at its option, either repair or replace the portion of the Solar Plant that is defective at no cost to the Owner.

- (b) This Warranty shall not cover any defects to the extent such defect is caused by any of the following:
- (i) Alterations or repairs made to the System by anyone except for Operator or Operator's Subcontractors without Operator's prior written approval;
 - (ii) Failure of the System to perform caused by legislative, administrative, or executive regulation, order or requisition of the government, local utility or public utilities commission, or any state, provincial or municipal government or official;
 - (iii) Use of the System by anyone except for Operator or Operator's Subcontractors beyond the scope contemplated in its operating manuals or technical specifications;

- (iv) Damage to the System not caused directly or indirectly by Operator or its Subcontractors under any agreement between Operator and Owner;
- (v) Damage or property loss to the System caused by third parties including, but not limited to, vandalism and theft.
- (vi) Manufacture defects or return merchandise authorization (RMA) of equipment.
- (vii) Force Majeure Events; and
- (viii) A change in usage of the Site, which may affect building or site permits and related requirements, without the written approval of Operator, or a change in ownership of building or property and the new owner has not signed an assumption agreement of the terms and conditions herein.

Corrections, repairs, or replacement covering the equipment, materials, and labor as a result of the defects above shall be billed at the rates specified in Exhibit F, on a time and materials basis

- (c) The Operator Warranty assumes that all Manufacturer Warranties have been assigned to the Owner under the FSA. Operator's obligations under the Operator Warranty do not apply to defects in materials or equipment provided by Manufacturer Warranty. Operator makes no representation or warranty, and Owner shall seek no recourse from Operator, regarding the warranties of the manufacturers, including, without limitation, the power output of the PV modules.
- (d) To the extent that Equipment Warranties cover replacement and/or repair of any System equipment during the Term, it shall be Operator's responsibility under this Agreement to use commercially reasonable efforts to submit, process and pursue, at Operator's sole cost and expense, warranty coverage; provided, however, that, because warranty claims may need to be submitted in the name of Owner, Owner shall provide such full and complete cooperation as Operator may reasonably require in connection with such submission, processing and pursuit of warranty coverage.
- (e) Operator agrees to act as agent on behalf of Owner for purposes of Section 2.3(d). If, in the event the equipment manufacturer denies responsibility for warranty service and Operator is instructed by Owner to pursue action against the equipment manufacturer, whether through litigation or otherwise, Owner shall reimburse Operator for any of the costs, expenses, or repairs incurred by Operator in this context, even if such attempt to recover from the equipment manufacturer fails, provided that such failure

is not the result of errors or omissions by Operator. Such costs shall be reimbursed by Owner to Operator within thirty (30) days of receipt of invoice.

- (f) This Warranty shall expire ten (10) years (one hundred twenty (120) months) after Final Completion Date for each System.
- (g) Except as expressly provided herein or in the Agreement, Operator expressly disclaims any and all warranties of any kind, express, implied or statutory, including without limitation any implied warranties of merchantability and/or fitness for a particular purpose.

2.4. Insurance

Without limiting any of the obligations or liabilities of either of the Parties, each of the Parties shall at all times throughout the Term of this Agreement and any renewal thereof, carry and maintain, or cause to be carried and maintained, at its own expense, such insurances coverage in Exhibit C.

2.5. General Obligations of Owner

Owner shall ensure that Operator and its authorized agents, employees or Subcontractors shall have reasonable access to the Site in order to provide scheduled or unscheduled maintenance activities, maintenance of the grounds, emergency services, or to conduct other System Services, in all cases, to the extent that such activities and/or services are within the scope of this Agreement and are provided in accordance with the terms of this Agreement. Except in the case of an emergency, Operator shall give 48 hours prior written notice to the appropriate client site administrator, whose name and contact information shall be provided to Operator, before any entry onto the Site by Operator's employees, agents or contractors.

2.6. Permits

- (a) Subject to Section 2.6(c), Operator shall be responsible, at its sole cost and expense, for procuring, obtaining, maintaining and complying with all Operator Acquired Permits (Exhibit D) required to perform System Services under this Agreement;
- (b) Subject to Section 2.6(c), Owner shall be responsible for procuring, obtaining, maintaining and complying with all Owner Acquired Permits (Exhibit D) applicable as of the date hereof. If any new Owner Acquired Permits shall become required for the operation of the System due to a change in the Applicable Law after the date of this Agreement, Owner shall obtain such permits in a timely manner and at its sole cost and expense, except where such additional Owner Acquired Permits arise as a result of any omission, neglect or default of Operator, in which case Operator shall reimburse Owner for any costs or losses arising as a result of or in connection with procuring, obtaining, maintaining and complying with such Owner Acquired Permits.

- (c) To the extent that a Party is required to obtain any Applicable Permits, the other Party agrees to cooperate with and assist that Party in obtaining the same and the Party which is required to obtain such Applicable Permits shall reimburse the other Party for its reasonable costs in providing such assistance. Notwithstanding anything in this Agreement to the contrary, Operator shall be required to comply with Applicable Law as in effect on the date of this Agreement at no additional charge to Owner. Following the date of this Agreement, any costs incurred by Operator in performing its obligations hereunder resulting from changes in Applicable Permit conditions or requirements, or changes in Applicable Law, shall be borne by Owner except to the extent it does not involve an increase in the scope of System Services.

2.7. Telephone & Data Communication

Owner shall directly pay any utility or other third party service provider invoices as become due as may be required for Operator's remote access to telephone and/or data communications service available at the Site to the extent necessary for the performance by Operator of System Services under this Agreement. Owner will be responsible for all monthly service charges related to telephone and data communications services.

2.8. Storage

To the extent Operator has established space on the Site and to the extent that any such use is permitted under Applicable Law, Operator may use such space for storing parts and supplies necessary for the performance of System Services. At Operator's option and upon the written approval of Owner, additional storage sheds may be installed at the Site at Operator's expense. Operator must seek and obtain building permits and other local permits and approvals required in connection therewith (which shall be designated as Operator Acquired Permits) and Owner shall reasonably cooperate in obtaining such permits and approvals. Operator shall maintain any space utilized in accordance with this Agreement as if it were part of System Services and shall be required (at its own cost), if requested by Owner, to remove any storage sheds installed at the Site at the end of the Term.

2.9. Duty to Cooperate

Owner shall cooperate with Operator in taking all actions reasonably requested by Operator (i) to ensure that parties with whom Owner has agreements or relationships that are essential to System Services are available and able to perform as contemplated in this Agreement. Owner shall be directly responsible for all utility costs (water, communication, electricity) of the System except to the extent that such costs arise as a result of the omission, neglect or default of Operator.

3. TERM

3.1. Term

- (a) The term of this Agreement ("Term") includes the period during which System Services are to be provided for the Systems and shall commence

when the first System has achieved Final Completion (as defined in the FSA); and expire (i) one hundred twenty (120) months after the last System has achieved Final Completion.

- (b) The Term shall be subject to the provisions of Section 3.2 (Termination).
- (c) Termination of this Agreement shall be without prejudice to Operator's right to receive a proportional amount of the Service Fees that have accrued up to the date of Termination.
- (d) No later than one hundred eighty (180) calendar days prior to the end of the Term, Owner may request that the Term of this Agreement be extended by an additional period specified in such request. Parties shall negotiate an extension in good faith and in a timely fashion prior to the expiration of the Term, though neither Party shall not be obligated to enter into an extension.

3.2. Termination

- (a) Owner may terminate this Agreement in the event of any of the following:
 - (i) Operator becomes Insolvent; or
 - (ii) Failure by Operator to perform any of its material obligations under this Agreement, which failure is not remedied within thirty (30) calendar days of written notice of such failure from Owner to Operator; provided that if such failure can be remedied, and (1) such failure cannot reasonably be remedied within such thirty (30) calendar day period, and (2) Operator commences cure of such failure within such thirty (30) calendar day period and thereafter diligently seeks to remedy such failure, then Owner shall not be entitled to terminate this Agreement until such time as Operator ceases all reasonable endeavors to cure such failure unless such failure continues for a period of a ninety (90) calendar days from the original written notice from Owner; or
 - (iii) A Force Majeure Event occurs which prevents Operator from providing a material part of System Services for a continuous period of at least one hundred eighty (180) calendar days and Owner reasonably concludes such prevention is not reasonably likely to be remedied within a further period of one hundred eighty (180) calendar days. Subject to Section 6.5, Owner shall compensate Operator for all System Services completed prior to the termination date.
- (b) Operator may terminate this Agreement in the event of any of the following:

- (i) Owner fails to pay to Operator any amounts due under this Agreement (other than any amounts which are the subject of a good faith dispute) within fifteen (15) calendar days of written notice of such failure from Operator to Owner, provided that failure to pay shall not be on account of the negligence or willful action or inaction of Operator; or
 - (ii) Material breach by Owner of any of its obligations under this Agreement, which materially impairs Operator's ability to perform its obligations under this Agreement, and which breach is not remedied within thirty (30) calendar days of written notice of such failure from Operator to Owner; provided that (1) if such failure can be remedied, and (A) such failure cannot reasonably be remedied within such thirty (30) calendar day period, and (B) Owner commences cure of such failure within such thirty (30) calendar day period, and thereafter diligently seeks to remedy such failure, then Operator shall not be entitled to terminate this Agreement until such time as Owner ceases reasonable efforts to cure such failure unless such failure continues for a period of ninety (90) calendar days from the original written notice from Operator; and (2) failure of Owner to perform its obligations is not on account of the negligence or willful action or inaction of Owner; or
 - (iii) Owner becomes Insolvent.
- (c) Parties may terminate this Agreement, either partially or in whole, by mutual written consent. Termination by mutual consent may be initiated by either Party at any time by written means. Upon such termination, Owner shall compensate Operator for all System Services completed prior to the termination date.
- (d) A notice of termination given pursuant to the foregoing provisions of this Section 3.2 ("Termination Notice") shall specify in reasonable detail the circumstances giving rise to the Termination Notice. Except to the extent otherwise provided herein, this Agreement shall terminate on the date specified in the Termination Notice, which date shall not be earlier than the date upon which the applicable Party is entitled to effect such termination as provided above.
- (e) Termination of this Agreement shall not affect any rights or obligations as between the Parties which may have accrued prior to such termination or which expressly or by implication are intended to survive termination whether resulting from the event giving rise to termination or otherwise, including, without limitation, Sections 6.7 and 6.8.

4. SERVICE FEES

4.1. Compensation

As compensation for provision of System Services by Operator, Owner shall pay Operator an annual fee according to the following table and start date:

System	Site	Service Fee	Start Date
133.2 kW DC	Lincoln Elementary School 832 South Harris Street, Hanford, CA 93230	\$3,315	Final Completion Acceptance
62.7 kW DC	Hanford Bus Barn 958 Katie Hammond St, Hanford, CA 93230	\$1,636	Final Completion Acceptance

inflating at 3% annually, for each year during the Term ("Service Fees"). Service Fees are due within thirty (30) calendar days of Invoice Date. First annual invoice will be submitted to the Owner upon signed agreement. All subsequent invoices will be submitted annually.

4.2. Late Payments

Overdue payment obligations of Owner hereunder shall bear interest from the date due until the date paid at a rate per annum equal to the rate published by the Wall Street Journal as the "prime rate" on the date on which such interest begins to accrue plus two percent (2%).

4.3. Disputed Payments

In the event that Owner disputes any portion of an invoice submitted by Operator, Owner shall pay the undisputed portion thereof when due. All disputed payments shall be resolved in accordance Section 6.5.

5. OPERATOR'S GUARANTEE

- (a) Operator shall conduct and provide to Owner an evaluation each calendar year during the effective Term of the Agreement to determine the Cumulative Biennial Energy Production from all the Systems combined.
- (b) The Cumulative Biennial Energy Production shall be measured for two consecutive calendar years, January 1 to December 31 ("Annual Production Period"). No evaluation will be performed for the first partial period (Final Completion for all Systems to the first December 31 of the Term) and last partial period (last January 1 of the Term to Term expiration) due to incomplete data.
- (c) The Cumulative Biennial Energy Production shall be compared to the Expected Biennial Energy Production calculated upon Final completion for all the Systems combined to evaluate the performance of the Systems.

- (d) Operator hereby guarantees to Owner an energy output of ninety percent (90%) of the Expected Biennial Energy Production for the aggregate of the Systems for each Biennial Production Period ("Energy Production Guarantee"), subject to the adjustments in Section 5(g), 5(h), 5(i), and 5(j).
- (e) The evaluation shall be conducted in accordance with the procedures provided in Exhibit E.
- (f) If the Systems fail to meet the Energy Production Guarantee, then within ninety (90) calendar days after the failure is identified, the Operator shall pay the Owner the difference between the Cumulative Biennial Energy Production and the Energy Production Guarantee for such period multiplied by the Power Payment (\$0.17/kWh) ("True-Up Refund"). The True-Up Refund shall increase three percent (2.5%) Biennially upon commencement of the Term.
- (g) If the Cumulative Biennial Energy Production is more than one hundred five percent (105%) of the Expected Biennial Energy Production, then the Owner shall give a kWh credit to the Operator for every kWh between the measured Cumulative Biennial Energy Production and one hundred five percent (105%) of the Expected Biennial Energy Production for such Biennial Production Period. Operator shall be entitled to apply this credit to any future Biennial Production Period at the Operator's sole discretion.
- (h) The Expected Biennial Energy Production for the combined Systems shall be reduced accordingly for the period of time any System is not in operation in connection with (a) temporary removal of the System, a movement to an alternate location, or a temporary shutdown of the System or any portion thereof; (b) the occurrence of an event of Force Majeure has temporarily impaired or disabled the operation of any System or any portion thereof; (c) Owner interferes with the System; (d) vandalism or theft, (e) Utility caused outages, or (f) any manufacturer defects that cause outages. Operator shall provide and justify data verifying the loss of generation using the System Model defined in Exhibit E.
- (i) Operator's Expected Biennial Energy Production shall proportionately terminate and be of no further force or effect if any System, or any portion thereof, is subject to a permanent shutdown or an event of Force Majeure occurs, the effect of which to permanently impair or interfere with the operation of the System, or any portion thereof.
- (j) The Parties agree that Owner shall avoid activities that result in overshadowing or shading of the Systems in a manner that would prevent Operator from satisfying its Energy Production Guarantee. In the event the Systems, or any portion thereof, is overshadowed or shaded in a manner that prevents Operator from satisfying its Energy Production Guarantee for any reason beyond the control of Operator, Owner agrees

that Operator's Expected Biennial Energy Production shall be reduced accordingly. Operator shall provide and justify data verifying the loss of generation using the System Model of the System due to overshadowing or shading.

6. MISCELLANEOUS

6.1. No Partnership

This Agreement is not intended, and shall not be construed, to create any association, joint venture, agency relationship or partnership between or among the Parties or to impose any such obligation or liability upon any Party. No Party shall have any right, power or authority to enter into any contract or undertaking for or act as or be an agent or representative of, or otherwise bind, the other Party or Parties.

6.2. Party Representatives

- (a) Owner Representative. Owner designates, and Operator agrees to accept, Joy C. Gabler as "Owner Representative" for all matters relating to Owner's performance under this Agreement. The actions taken by Owner Representative regarding such performance shall be deemed the acts of Owner and shall be fully binding on Owner. Owner may, upon written notice to Operator, change the designated Owner Representative.
- (b) Operator Representative. Operator designates, and Owner agrees to accept, Matt Spence, as "Operator Representative" for all matters relating to Operator's performance under this Agreement. The actions taken by Operator Representative shall be deemed the acts of Operator. Operator may, upon written notice to Owner, change the designated Operator Representative.

6.3. Notices and Demands.

Any notice, request, demand or other communication required or permitted under this Agreement, shall be deemed to be properly given by the sender and received by the addressee if made in writing and (a) if personally delivered; (b) three (3) days after deposit in the mail if mailed by certified or registered air mail, post prepaid, with a return receipt requested; or (c) if sent by facsimile with confirmation. Mailed notices and facsimile notices shall be addressed as follows to:

Owner:

Name: Hanford Elementary School District
 Attention: Joy C. Gabler , Superintendent
 Address: 714 North White St.
 Hanford, CA 93230-4029

Phone: (559) 585-3600
 Facsimile: (559) 584-7833
 Email: jgabler@hesd.k12.ca.us

With a copy to:

Name:

Attention:

Address:

Operator:

SitelogIQ, Inc

Attention: Matt Spence, Vice President

1512 Silica Ave

Sacramento, CA 95815

Fax: (916) 348-3020

Email: matt.spence@sitelogiq.com

6.4. Fingerprinting.

Unless exempted, Operator and its Subcontractors shall comply with the applicable requirements of Education Code Sections 45125.1 and 45125.2 with respect to fingerprinting of Operator and Subcontractor's employees and representatives who perform Work at the Site.

6.5. Force Majeure Event

- (a) Neither Party shall be considered to be in default of its obligations under this Agreement when and to the extent that performance of such obligations is prevented by any Force Majeure Event which arises after the date of this Agreement.
- (b) If either Party shall rely on the occurrence of a Force Majeure Event as a basis for being excused from the performance of its obligations under this Agreement, then the Party relying on the event or condition shall (i) provide prompt notice to the other Party of the occurrence of the Force Majeure Event, giving an estimation of its expected duration and the probable impact on the performance of its obligations hereunder; (ii) exercise all commercially reasonable efforts to continue to perform its obligations hereunder; (iii) expeditiously take any action within its reasonable control to correct or cure the Force Majeure Event excusing performance; (iv) exercise all commercially reasonable efforts to mitigate or limit damages to the other Party to the extent such action will not adversely affect its own interests; and (v) provide periodic notices to the other Party with respect to its actions and plans for actions in accordance with (ii), (iii) and (iv) above and promptly notify to the other Party of the cessation of the event or condition giving rise to it being excused from performance.
- (c) In the event that Operator is prevented from providing all or part of System Services as a result of a Force Majeure Event for a period of thirty (30) consecutive days and it is reasonably expected that Operator will not

be able to resume full performance of System Services within an additional thirty (30) days, Owner shall be entitled to require Operator to reduce the scope of System Services commencing as of the date of such notice by Owner until such time as Operator can demonstrate, to the reasonable satisfaction of Owner, that Operator is able to resume full performance of System Services. As from the date on which Owner reduces System Services until the date on which Operator resumes full performance of System Services, the obligation of Owner to pay the fee pursuant to Section 4 shall be reduced proportionately to take account of the level of System Services that Operator is actually performing.

- (d) Operator shall document any Force Majeure Event and its consequences so that costs which are directly attributable to such Force Majeure Event may be claimed by Owner from any insurance carried by Owner.

6.6. Dispute Resolution

- (a) Good faith negotiations. In the event that any question, dispute, difference or claim arises out of or in connection with this Agreement, including any question regarding its existence, validity, performance or termination (a “Dispute”), which either Party has notified to the other, senior management personnel from both Operator and Owner shall meet and diligently attempt in good faith to resolve the Dispute for a period of thirty (30) days following one Party’s written request to the other Party for such a meeting. If, however, either Party refuses or fails to so meet, or the Dispute is not resolved by negotiation, the provisions of Subsections (b), (c) and (d) of this Section shall apply to the extent applicable to the Dispute.
- (b) Technical Dispute. Technical Disputes shall be resolved by an independent expert. For the purposes of this Agreement, a “Technical Dispute” shall mean a Dispute regarding whether the System conforms to the Industry Standards related to operation and maintenance. All Technical Disputes shall be resolved on an accelerated basis by a nationally recognized professional expert mutually agreed in writing by Operator and Owner. Parties will share equally in the cost of the independent expert engaged to resolve Technical Disputes.
- (c) Non-Binding Mediation. If the Dispute remains unresolved, a Party may require that a non-binding mediation take place with a mediator mutually chosen by Owner and Operator. If Owner and Operator are unable to agree on a mediator, then either may request that the American Arbitration Association (the “AAA”) to appoint a mediator. The mediator’s fee and expenses shall be paid one-half by Owner, and one-half by Operator. In any such mediation, representatives of the Parties with authority to resolve the dispute shall meet for at least three hours with mediator. The obligation to mediate shall not be binding upon any Party with respect to

(i) requests for preliminary injunctions, temporary restraining orders, specific performance, or other procedures in a court of competent jurisdiction to obtain interim relief deemed necessary by such court to preserve the status quo or prevent irreparable injury pending resolution by arbitration of the actual Dispute; (ii) actions to collect payments not subject to bona fide Dispute; or (iii) claims involving third parties who have not agreed to participate in the mediation of the Dispute. The provisions of this Section 6.5 shall survive any termination of this Agreement.

- (d) Attorneys' Fees. The prevailing Party in any action brought to enforce the terms of this Agreement or arising out of this Agreement may recover its reasonable costs and attorneys' fees expended in connection with such an action from the other Party.

6.7. Indemnification.

The Parties hereto agree to defend, indemnify and hold one another harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury and/or damages arising from or in any way connected to the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, agents or employees.

6.8. Consequential Damages.

Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Owner nor Operator, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied Warranty.

6.9. Limit of Liability.

To the maximum extent permitted by law, Owner agrees to limit Operator's liability for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of Operator to the Owner shall not exceed the equivalent to one (1) year Service Fee as calculated for the first twelve (12) months of the Agreement. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

6.10. Governing Law.

The formation, interpretation and performance of this Agreement shall be governed by and

construed in accordance with the laws of the State of California. In the event of any Dispute that is not resolved pursuant to Section 6.5, the Parties hereto agree to submit to the jurisdiction of any court of competent jurisdiction within Kings County, California and shall comply with all requirements necessary to give such court jurisdiction.

6.11. Tax Matters

Notwithstanding anything to the contrary set forth herein or in any other agreement to which the parties hereto are parties or by which they are bound, the obligations of confidentiality contained herein and therein, as they relate to the transactions described in and contemplated by such agreements, shall not apply to the U.S. Federal tax structure or U.S. Federal tax treatment of the System, and each of the parties hereto (and any employee, representative or agent of any party hereto) may disclose to any and all persons without limitation of any kind, the U.S. Federal tax structure and U.S. Federal tax treatment of such transactions. The preceding sentence is intended to cause the System or the interests in them pursuant to the agreements between the Parties not to be treated as having been offered under conditions of confidentiality for purposes of section 1.6011-4(b)(3) (or any successor provision) of the Treasury Regulations promulgated under Section 6011 of the Internal Revenue Code of 1986, as amended, and shall be construed in a manner consistent with such purpose. In addition, each of the Parties acknowledges that it has no proprietary or exclusive rights to the tax structure of the transactions described in and contemplated by the agreements between the Parties or any tax matter or tax idea related to such transactions.

6.12. Successors and Assigns

- (a) Except as set forth in this Agreement, no Party shall be entitled to assign this Agreement or any of its rights or obligations under this Agreement, nor shall it enter into any transaction as a result of which it may transfer, assign, charge or dispose by any title of any of those rights and obligations, without the prior written consent of the other Party, which may be withheld in its sole and absolute discretion; provided that nothing herein shall prohibit Owner's Membership Interests from being sold to an Affiliate of Owner, or an entity which has, in whole or in part, common Ownership, directly or indirectly, with the Ownership of Owner.
- (b) Notwithstanding the foregoing, (i) Owner shall be entitled to assign its right, title and interest in and to this Agreement (and, in particular, any rights arising in relation to any insurance policy and any other right to collect any amount from Operator) to any lenders by way of security for the performance of obligations to such lenders without the consent of Operator; and (ii) Operator shall be entitled to assign its right, obligation, title and interest in and to this Agreement to any of its Affiliates or in connection with a merger or acquisition of Operator. Parties shall provide a written notice at least 30 days prior to assigning the rights, title, and interest in and to this Agreement.

6.13. Announcements and Publications.

Operator shall coordinate with Owner with respect to, and provide advance copies to Owner for review of, the text of any proposed announcements or publications that include any non-public information concerning the Work prior to the dissemination thereof to the public or to any Person other than Subcontractors or advisors of Operator, in each case, who agree to keep such information confidential. If Owner delivers written notice to Operator rejecting any such proposed announcement or publication within two (2) Business Days after receiving such advance copies, the Operator shall not make such public announcement or publication; provided, however, that Operator may disseminate or release such information in response to requirements of Governmental Authority.

6.14. No Waiver

No provision of this Agreement shall be considered waived by either Party except when such waiver is made in writing. The failure of either Party to insist, on one or more occasions, upon strict performance of any of the provisions of this Agreement or to take advantage of its rights hereunder or the delay or failure in exercising totally or partially any right or remedy under this Agreement, shall not be construed as a waiver of any such provisions or the relinquishment of any such rights or any other rights for the future, but the same shall continue and remain in full force and effect.

6.15. Validity.

The provisions contained in each section, subsection and clause of this Agreement shall be enforceable independently of each of the others and their validity shall not be affected if any of the others are invalid. If any of those provisions is void but would be valid if some part of the provision were deleted, the provision in question shall apply with such modification as may be necessary to make it valid. The Parties shall, if necessary, negotiate in good faith and make any necessary amendments to ensure the enforceable terms of this Agreement reflect the true intent of the Parties as of the date of execution of this Agreement.

6.16. Priority of Documents.

In the event of conflicting provisions in the Agreement, the provisions shall govern in the following priority: first, duly executed amendments to this Agreement (to the extent not superseded by a subsequent amendment), second, this Agreement, and third, Exhibits.

6.17. Time of Essence.

Time is expressly agreed to be of the essence of this Agreement and each, every and all of the terms, conditions and provisions herein.

6.18. Headings.

The headings in this Agreement are for convenience of reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

6.19. Binding Effect.

This Agreement shall be binding on the Parties hereto and on their respective permitted successors, heirs and assigns.

6.20. Counterparts; Signature Pages.

This Agreement may be executed in counterparts which, taken together, shall constitute a single instrument. Facsimile and other electronically transmitted signature pages shall be effective to bind a Party to this Agreement.

6.21. Complete Agreement.

- (a) This Agreement together with the Exhibits hereto completely and exclusively states the agreement of the Parties regarding its subject matter and its terms govern, all prior proposals, agreements, or other communications between the Parties, oral or written, regarding such subject matter. No verbal, or written agreement nor conversation with any officer or employee of either Party nor any or all prior proposals shall affect or modify any of the terms and conditions of this Agreement. This Agreement shall not be modified except by written amendment signed on behalf of the Owner and Operator by their duly authorized representatives. Any purported oral amendment to the Agreement shall have no effect.
- (b) Each Party acknowledges that it has not relied on any representation, warranty, collateral contract or other assurance made by or on behalf of any other party at any time before the signature of this Agreement. Each Party waives all rights and remedies which, but for this clause (ii), might otherwise be available to it in respect of any such representation, warranty, collateral contract or other assurance.

[Signature page follows]

As compensation for provision of System Services by Operator, Owner shall pay Operator an annual fee according to the following table and start date:

System	Site	Service Fee	Start Date
133.2 kW DC	Lincoln Elementary School 832 South Harris Street, Hanford, CA 93230	\$3,315	Final Completion Acceptance
62.7 kW DC	Hanford Bus Barn 958 Katie Hammond St, Hanford, CA 93230	\$1,636	Final Completion Acceptance

inflating at 3.0% annually, for each year during the Term ("Service Fees"). Service Fees are due within thirty (30) calendar days of Invoice Date. First annual invoice will be submitted to the Owner upon signed agreement. All subsequent invoices will be submitted annually.

IN WITNESS WHEREOF, the Parties have executed this Operation and Maintenance Agreement as of the date first above written.

Owner:

Operator:

Hanford Elementary School District

Name: Joy C. Gabler

Title: Superintendent

Famand, Inc dba SitelogIQ, Inc

Name: Matt Spence

Title: Vice President, SitelogIQ Energy Services

**EXHIBIT A
TO
OPERATION AND MAINTENANCE AGREEMENT**

DEFINED TERMS

As used in the attached Agreement, the following terms shall have the meanings set forth below:

Additional Services means any other services not defined in this Agreement which shall be billed at the rates specified in Exhibit F on a time and materials basis.

Affiliate of a specified Person means any Person that directly or indirectly through one or more intermediaries controls, is controlled by, or is under common control with, such specified Person. As used in this definition of Affiliate, the term "control" of a specified Person including, with correlative meanings, the terms, "controlled by" and "under common control with," means (a) the Ownership, directly or indirectly, of 50% or more of the equity interest in a Person or (b) the power to direct or cause the direction of the management and policies of a Person, whether through Ownership of voting securities, by contract or otherwise.

Agreement means this Operation and Maintenance Agreement as it may be amended and/or restated from time to time.

Biennial Energy Production Evaluation is an analysis which measures and compares the Cumulative Biennial Energy Production with the Energy Production Guarantee based on Exhibit E.

Biennial Production Period is the period between January 1 and December 31 of two whole consecutive calendar years following final completion.

Period	Years
1	1 and 2
2	3 and 4
3	5 and 6
4	7 and 8
5	9 and 10

Annual Reports has the meaning given in Section 2.2.

Applicable Law shall mean, with respect to any Governmental Authority, any constitutional provision, law, statute, rule, regulation, ordinance, treaty, order, decree, judgment, decision, certificate, injunction, registration, license, permit, authorization, guideline, governmental approval, consent or requirement of such Governmental Authority, as construed from time to time by any Governmental Authority.

Applicable Permits shall mean, collectively, Operator Acquired Permits and the Owner Acquired Permits.

Business Day means a day (other than a Saturday or Sunday) on which banks are generally open in California for normal business.

Cumulative Biennial Energy Production means the actual AC electrical output in kilowatt-hours (kWh) for the Biennial Production Period as measured and recorded by all the Systems revenue meters and adjusted for meter calibration error, if required.

Energy Production Guarantee is the guaranteed energy production output as defined in Section 5(d).

Expected Biennial Energy Production means the expected AC electrical output in kilowatt-hours (kWh) for the Biennial Production Period as calculated by the System Model that represents the final design of the Systems and adjusted for Biennial weather data and degradation.

Force Majeure Event shall mean, when used in connection with the performance of a Party's obligations under this Agreement, any act or event (to the extent not caused by such Party or its agents or employees) which is unforeseeable, or being foreseeable, unavoidable and outside the control of the Party which invokes it, and which renders said Party unable to comply totally or partially with its obligations under this Agreement. In particular, any of the following shall be considered a Force Majeure Event:

(a) war (whether or not war is declared), hostilities, revolution, rebellion, insurrection against any Governmental Authority, riot, terrorism, acts of a public enemy or other civil disturbance;

(b) acts of God, including but not limited to, storms, floods, lightning, earthquakes, hailstorms, ice storms, tornados, typhoons, hurricanes, landslides, volcanic eruptions, fires, winds in excess of ninety (90) miles per hour, and objects striking the earth from space (such as meteorites);

(c) acts of sabotage or destruction by a third party (other than any Operator retained by or on behalf of the Party) of facilities and equipment relating to the performance by the affected Party of its obligations under this Agreement;

(d) regional or national strikes, walkouts, lockouts or similar industrial or labor actions or disputes; and

(e) acts of any Governmental Authority that materially restrict or limit a Party's performance under this Agreement, including Operator's access to the Site or its activities at the Site.

Governmental Authority shall mean any national, autonomic, state, regional, province, town, city, or municipal government, whether domestic or foreign, or other administrative, regulatory or judicial body of any of the foregoing.

Industry Standards shall mean those standards of care and diligence normally practiced by small-scale solar engineering, construction and installation firms in performing services of a similar nature in jurisdictions in which System Services will be performed and in accordance with good engineering design practices, Applicable Laws, Applicable Permits, and other standards established for such Work. Industry Standards are not intended to be limited to optimum practice or methods to the exclusion of all others, but rather to be a spectrum of reasonable and prudent practices and methods that must take the conditions specific to any given facility into consideration.

Insolvent means (a) a Party shall file a voluntary petition in bankruptcy or shall be adjudicated as bankrupt or insolvent, or shall file any petition or answer or consent seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief for itself under the present or future applicable federal, state or other statute or law relative to bankruptcy, insolvency or other relief for debtors, or shall seek or consent to or acquiesce in the appointment of any trustee, receiver, conservator or liquidator of such party or of all or any Final part of its properties (the term "acquiesce", as used in this definition, includes the failure to file a petition or motion to vacate or discharge any order, judgment or decree within fifteen (15) days after entry of such order, judgment or decree); (b) a court of competent jurisdiction shall enter an order, judgment or decree approving a petition filed against a Party seeking a reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the present or any future Federal bankruptcy act, or any other present or future applicable Federal, state or other statute or law relating to bankruptcy, insolvency or other relief for debtors, and such party shall acquiesce and such decree shall remain unvacated and unstayed for an aggregate of sixty (60) days (whether or not consecutive) from the date of entry thereof, or a trustee, receiver, conservator or liquidator of such party shall be appointed with the consent or acquiescence of such party and such appointment shall remain unvacated and unstayed for an aggregate of sixty (60) days, whether or not consecutive; (c) a Party shall admit in writing its inability to pay its debts as they mature; (d) a Party shall give notice to any Governmental Authority of insolvency or pending insolvency, or suspension or pending suspension of operations; or (e) a Party shall make an assignment for the benefit of creditors or take any other similar action for the protection or benefit of creditors.

Installer shall mean the contractor responsible for the procurement, installation, startup, and testing of the System under separate contract with the Owner.

Manufacturer Warranty shall mean all warranties provided by the equipment manufacturers and assigned to Owner under the FSA.

O&M Manual shall mean the set of System operational and maintenance documents provided by the Installer to the Owner and by the Owner to the Operator for the purpose of instruction in the operation and maintenance needs of the System and its components.

Operator has the meaning given in the preamble to this Agreement.

Operator Acquired Permits shall mean those permits set forth in Exhibit D hereto.

Operator Representative shall mean the representative of Operator appointed pursuant to Section 6.2(b).

Owner has the meaning given in the preamble of this Agreement.

Owner Acquired Permits shall mean those permits set forth in Exhibit D hereto.

Owner Representative shall mean the representative of Operator appointed pursuant to Section 6.2(a).

Parties means each of Operator and Owner.

Party means either Operator or Owner.

Permits shall mean, collectively, Operator Acquired Permits and the Owner Acquired Permits.

Person means any natural person, corporation, general partnership, limited partnership, limited liability company, proprietorship, other business organization, trust, union, association, or Governmental Authority.

Power Payment shall have the meaning set forth in Section 5.

Site has the meaning given in the Recitals of this Agreement.

Subcontractor means any person to whom Operator subcontracts any of its obligations under this Agreement pursuant to a Subcontract, including the Suppliers and any person to whom such obligations are further subcontracted of any tier.

Final Completion shall have the meaning defined in the Facility Solutions Agreement between Operator and Owner.

System has the meaning set forth in the Recitals.

System Services means, collectively, the services set forth in Exhibit B.

Technical Dispute has the meaning given in Section 6.6(b).

Term has the meaning given in Section 3.1(a).

Termination Notice has the meaning given in Section 3.2(c).

True-Up Refund has the meaning given in Section 5(f).

True-Up Fee has the meaning given in Section 5(g).

Warranty means the Warranty Requirements set forth in the California Public Utilities Commission California Solar Initiative Program Handbook dated December 2011 (Section 2.4 – Warranty Requirements).

**EXHIBIT B
TO
OPERATION AND MAINTENANCE AGREEMENT
SYSTEM SERVICES**

Biennial Inspection Services

Complete inspection, system maintenance, and recommissioning services at the end of years 1, 3, 5, 7, and 9 of this agreement term as detailed below. Report inspection finding, required repairs, and repair recommendations, including estimated costs for each maintenance visit. As part of our system maintenance, the following services will be completed and reported to the Customer during the Biennial report period.

a) Visual Inspection

- a. Visually inspect structures, arrays, and enclosures for excessive wear, damage, defects, rust/corrosion, etc.
- b. Verify new and/or existing shade concerns for the photovoltaic array.
- c. Verify module cleanliness and/or soiling issues; perform washing if requested by Customer.
- d. Verify that all signage and placards are firmly attached and legible.
- e. Verify condition of all wall & pad mounted switchgear, meters and inverters for corrosion and security of attachment to wall/structure/pad, etc. Note any new access issues.
- f. Verify condition of ac and dc disconnect(s).
- g. Confirm that the System is on line and that the output is at the expected level.
- h. Confirm that the monitoring system is in service and functioning properly.

b) Photo Documentation

- a. Take digital photos of all major system components
- b. Submit digital images along with checklist and other documentation following visit.

c) Array – Structure & Modules

- a. Complete inspection of array.
- b. Inspect and tighten structure ground bonding straps/fasteners.
- c. Verify secure module attachment by random torque testing or visual test.
- d. Verify condition of racking hardware connections, splices, etc.
- e. Verify condition of inter-module array wiring for aging and corrosion.
- f. Inspect visible random sampling of wiring connections.
- g. Inspect visible conduit system.

d) Electrical Connection – Inverters & Combiner Box

- a. Verify condition of inverters.
- b. Note condition of all circuit boards and electrical components.
- c. Check Voc & Isc of all strings (if required).
- d. Verify that all manufacturer updates and service bulletins have been performed.

- e. Coordinate inverter manufacturer service, if necessary.
- f. Perform all electrical connection torque tests.
- g. Inspect and clean heatsink, if applicable.
- h. Inspect and clean inverter exhaust fan and vents.
- i. Inspect and tighten connectors and lugs (inverter, transformer, disconnects).
- j. Check all fuses for cleared fuse and replace any cleared fuses.
- k. Verify condition of wire transition junction boxes for weatherproofing, corrosion, and security of internal wiring connections.
- l. Verify condition of all DC and AC conduits and connections.

e) Data Acquisition System (DAS)

- a. Clean all instrumentation and sensors and lubricate moving parts.
- b. Inspect and tighten connections.
- c. Check input signals.
- d. Confirm that pyranometer/sensor is aligned with the plane of the PV array.
- e. Log kWh readings from Inverters to meters, and compare data in a 24-hour increment to monitoring system to verify proper calibration of meters and monitoring system.
- f. Check calibration of the reference cell, as necessary.

System Services Not Included

- a. Weed abatement around array and immediate vicinity.
- b. Repair of fencing.
- c. Repair, replacement, or cleaning due to vandalism, theft, or accidental damage.
- d. Repair or replacement of light bulbs or lighting fixtures.
- e. Repairs not explicitly defined in this Exhibit B.
- f. Any services not included in this Agreement.
- g. Repairs not stated in the Agreement or in the FSA (Contractor Warranty) are considered Additional Services and shall be billed on a time and materials basis per the rates in Exhibit F.

**EXHIBIT C
TO
OPERATION AND MAINTENANCE AGREEMENT

INSURANCE**

Operator Insurance Requirements

1. Required Coverages. Operator shall carry and maintain with carriers or self-insurance, as a minimum, the following insurance coverages:
 - i. Workers Compensation Insurance and Employers Liability. In accordance with the laws of the state of where work may be done with limits for employers liability in the minimum amount of one million dollars (\$1,000,000) for each occurrence and one million dollars (\$1,000,000) for each occurrence of disease on a per employee basis;
 - ii. Commercial General Liability. One million dollars (\$1,000,000) per occurrence/two million dollars (\$2,000,000) in the aggregate for bodily injury, personal injury and property damage, products and completed operations;
 - iii. Commercial Automobile Liability, Any Auto. One million dollars (\$1,000,000) per accident including owned, non-owned, and hired automobiles.
 - iv. Excess coverage of four million dollars (\$4,000,000) per occurrence and aggregate, or any other equivalent, available insurance coverage of the Operator.
2. Policy Endorsements. Insurance coverages required to be maintained by Operator under this Agreement shall:
 - i. provide a severability of interests or cross liability clause for Commercial General Liability Insurance;
 - ii. except in the case of worker's compensation insurance and other statutory insurances where it would be inappropriate, name Owner and others as may be reasonably required by Owner, as additional insured's; and to the extent permissible in accordance with the policy, include a waiver of subrogation by the insurers in favor of Owner and each of its respective assignees, Affiliates, agents, officers, directors, employees, insurers or policy issuers and a waiver of any right of the insurers to any set-off or counterclaim, whether by endorsement or otherwise, in respect of any type of liability of any of the Persons insured under any such policies.
3. Certificates. Operator shall throughout the Agreement Term provide certificate(s) and/or memoranda of insurance evidencing the coverage's specified in this Attachment C to Owner upon Owner's reasonable request.

Owner Insurance Requirements

1. Required Coverages. Owner shall carry and maintain with carriers or self insurance, as a minimum, the following insurance coverages:
 - i. Workers Compensation Insurance and Employers Liability. In accordance with the laws of the state of where work may be done with limits for employers liability in the minimum amount of one million dollars (\$1,000,000) for each occurrence and one million dollars (\$1,000,000) for each occurrence of disease on a per employee basis;
 - ii. Commercial General Liability. One million dollars (\$1,000,000) per occurrence/two million dollars (\$2,000,000) in the aggregate for bodily injury, personal injury and property damage, products and completed operations;
 - iii. Commercial Automobile Liability, Any Auto. One million dollars (\$1,000,000) per accident including owned, non-owned, and hired automobiles.
 - iv. Property Risk Insurance. Amount equal to the replacement value of the Systems for loss or damage to the System by fire and lightning, vandalism, theft, malicious mischief, and extended coverage endorsement for all risks of physical loss.
 - v. Excess coverage of four million (\$4,000,000) per occurrence and aggregate, or any other equivalent, available insurance coverage of the Operator.
2. Policy Endorsements. Insurance coverages required to be maintained by Owner under this Agreement shall provide a severability of interests or cross liability clause for Commercial General Liability Insurance;
3. Certificates. Owner shall throughout the Agreement Term provide certificate(s) and/or memoranda of insurance evidencing the coverage's specified in this Attachment C to Operator upon Operator's reasonable request.

**EXHIBIT D
TO
OPERATION AND MAINTENANCE AGREEMENT**

PERMITS

Operator Required Permits

No Operating Permits Required

Owner Required Permits

No Operating Permits Required

EXHIBIT E TO OPERATION AND MAINTENANCE AGREEMENT

BIENNIAL ENERGY PRODUCTION EVALUATION

Cumulative Biennial Energy Production Measurement

The Cumulative Biennial Energy Production is the actual AC electrical output in kilowatt-hours (kWh) for the Biennial Production Period as measured and recorded by all of the Systems revenue meter(s) and adjusted for meter calibration error, if required.

Expected Biennial Energy Production Calculation

At the completion of each Biennial Production Period, the Operator shall update the software model of the Systems to calculate the Expected Biennial Energy Production of the Systems for that period for comparison with the Cumulative Biennial Energy Production of the same period. Operator shall use the final software model developed by the Installer as part of the FSA (“System Model”).

The model shall use the actual meteorological data from the System weather station at the Site. The calibration of the weather station instruments shall be checked as recommended by the manufacturer by a qualified testing agency using test instruments traceable to recognized national calibration standards. A report of the instrument calibration status shall be prepared by the testing agency detailing any deviation in meter values from the standard outside of the meter manufacturer’s acceptable range. Data affected by instruments found out of calibration may be reviewed and adjusted by mutual agreement between the Owner and Operator.

The input values used in the System Model shall include the following parameters based on the final installed System:

- Albedo
- Module orientation
- Shading
- Equipment models and configuration
- Module thermal parameters
- Ohmic losses
- Module quality and mismatch losses
- Soiling losses, adjusted for calendar month and washing frequency
- IAM losses

Hidden parameters and preferences within the model shall remain at default values unless noted and justified. All input parameter values and assumptions shall be provided with the model for review, and shall remain consistent from year to year.

The following factors shall be adjusted in the System Model each year of operation:

- Actual weather data for the Biennial Production Period

- Manufacturer Module degradation factors (Manufacturer Module Power Output Warranty)
- Adjustments per Section 5(g), 5(h), 5(i), and 5(j)

The final model calculation shall detail the Expected Biennial Energy Production on an hourly basis (8760 hours per year) in addition to a total output value in kilowatt-hours (kWh).

Biennial Energy Production Evaluation

The measured Cumulative Biennial Energy Production value for the System shall be compared with the calculated Expected Biennial Energy Production value and evaluated as described in Section 5, Operator's Guarantee, of this Agreement.

A. Modeled Biennial Energy Production Calculation

The temperature-derate model used by Operator to determine the modeled level of production a system. The system losses, DC system size, CEC inverter efficiency, and the panel temperature coefficient is the accumulation of losses, degradation rates, and efficiencies which are evaluated on an Biennial basis. These losses are initially calculated upon project commissioning and will only be re-calculated if components fail, degrade, or are changed. Cell temperature and POA irradiance are real-time calculations based on measurements from a reference cell.

Our system model is a combination of system specifications, estimated soiling, shade expectations, degradation expectations. This model is calculated by using the single line as-built plans and a production summary report from HelioScope and are re-evaluated for accuracy on an Biennial basis. The Modeled Energy equation is:

$$\text{Modeled Energy}(kW AC) = \sigma \times (1 - S) \times \frac{I}{1000} \times P \times (1 + \gamma \times (T - 25))$$

Where:

T = Cell Temperature

S = System Model Loss

I = POA Irradiance

P = DC System Size

σ = CEC Inverter Efficiency

γ = Temperature Coefficient of the Panel

This modeled production will be compared to actual measured production to calculate operational performance of the system. Unplanned system outages and soiling above expectations will be evaluated and included in system losses.

**EXHIBIT F
TO
OPERATION AND MAINTENANCE AGREEMENT**

RATES FOR ADDITIONAL SERVICES

2020 RATE SCHEDULE

<u>Maintenance Services</u>	
<i>Lead Technician</i>	<i>\$140</i>
<i>Electrician</i>	<i>\$140</i>
<i>Laborer</i>	<i>\$80</i>
<u>Professional and Technical Services</u>	
<i>Project Manager/Engineer</i>	<i>\$175</i>
<i>Project Assistant</i>	<i>\$80</i>

Other Costs

1. *Cost per truck roll for services above and beyond this agreement to be invoiced at time and materials (T&M) rate listed above and dispatched per Customer's request.*
2. *Daily/Saturday Overtime will be billed at 1.5 times the hourly rates. Sunday/Holiday Overtime will be billed at 2 times the rates.*
3. *Direct Expenses (non-equipment) will be billed at cost plus 10%.*
4. *Mileage will be billed at the published IRS mileage rates in effect.*
5. *Travel time to and from Customer sites will be billed at hourly rates shown above.*
6. *Federal published per diem rates (GSA) will apply if applicable.*
7. *Subcontractors will be billed at invoice price plus 15%.*
8. *Rates will escalate at 3% per calendar year.*

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Consider approval of a Charge Ready Transport program participation agreement with Southern California Edison (SCE).

PURPOSE:

The District would like to participate in SCE's Charge Ready Transport program to provide the infrastructure for 5 electric bus charging stations. SCE has a program to provide the electrical infrastructure for bus charging stations provided the District commits to obtaining electric buses. The District meets these requirements with its participation in the California Energy Commission (CEC) electric bus replacement program in which it will be receiving 5 electric school buses.

A sample agreement and easement has been included for your review.

FISCAL IMPACT:

There is no fiscal impact.

RECOMMENDATIONS:

Approve the Charge Ready Transport program participation agreement.

CHARGE READY TRANSPORT

Program Participation Agreement

This Charge Ready Transport Program Participation Agreement (Agreement) sets forth the terms and conditions for Program Participant to participate in the Charge Ready Transport Program. Pursuant to the terms of this Agreement, SCE will (1) install the Infrastructure (as defined herein) at no cost to the Program Participant; and (2) if applicable, remit the Charging Equipment Rebate and the Make-Ready Rebate after all terms and conditions have been met by the Program Participant.

All Program Participants are eligible for no-cost installation of the utility-side and customer-side make-ready infrastructure. Only Program Participants meeting one of the following requirements will be eligible for the Charging Equipment Rebate:

- (1) Program Participant is installing Charging Equipment listed on the Approved Product List (APL) to service transit or school buses; or
- (2) Program Participant is installing Charging Equipment listed on the APL at a project site that is located in a designated Disadvantaged Community (DAC) and the Program Participant is NOT listed on the Fortune 1000 list.

Program Participant hereby agrees to the following terms and conditions of the Charge Ready Transport Program (the "Program").

APPROVED CHARGING STATIONS

1. Total Number of Approved Charging Stations:

The commitment to procure and install the number of approved Charging Stations applies whether or not the Program Participant is eligible for the Charging Equipment Rebate, as SCE will design and install the Infrastructure based on this commitment.

The Program Participant is required to install the number of approved Charging Stations set forth in this Agreement. Failure to procure and install the agreed upon number of Charging Stations may lead to termination of this Agreement, at SCE's discretion.

Number of Charging Stations Approved by SCE for installation:

2. Charging Equipment Rebate Amount (if applicable):

If Program Participant is eligible for the Charging Equipment Rebate, the rebate amount paid to the Program Participant will be reduced to ensure that when combined with any other third-party rebates or incentives, the total rebate received by Program Participant does not exceed the Program Participant's total costs for procuring and installing the equipment. Following the successful installation of the Charging Equipment, the Program Participant will certify whether it

has received any other third-party rebates or incentives, so that SCE can determine the appropriate Charging Equipment Rebate.

Without factoring any potential rebate reduction pursuant to the paragraph above, the estimated (not to exceed) Charging Equipment Rebate amount is calculated as follows:

Number of Charging Stations on APL (#) multiplied by the Rebate Amount per Charging Station (\$) equals the Estimated Charging Equipment Rebate (\$).

APPROVED SITE LOCATION AND DESIGN

3. Description of Approved Location at the Site:

Brief description of the mutually-approved location on the Program Participant's Site where Infrastructure will be installed.

4. Conceptual Design of the Charge Ready Transport deployment on Program Participant's Site:

Conceptual Design, as approved by Program Participant and SCE, showing the location within the Site where SCE will deploy the charging infrastructure.

[INSERT CONCEPTUAL DESIGN HERE]

MAKE-READY INFRASTRUCTURE WORK

5. The Make-Ready Infrastructure:

If the Program Participant elects to have SCE install the entire make-ready infrastructure, SCE will do so at no cost to the Program Participant. In this case, the make-ready infrastructure will be part of the "Infrastructure" as defined in this Agreement.

If Program Participant elects to install the customer-side make-ready infrastructure, it is required to sign the Customer-Side Make-Ready Infrastructure Installation Addendum. If the Program Participant chooses this option, the customer-side make-ready infrastructure will not be included as part of the "Infrastructure," which, as defined in this Agreement, refers only to infrastructure constructed and installed by SCE.

The Program Participant has elected the following option: (checkbox: self-installed customer-side make-ready; SCE-installed make-ready)

(if self-installed, Agreement will display the "Customer-Side Make-Ready Infrastructure Installation Addendum" terms and conditions that will be embedded within, currently the Addendum is a separate document)

APPROVED VEHICLE ACQUISITION PLAN

The Program Participant agrees to adhere to the Electric Vehicle (EV) Acquisition Plan as described below. The Plan may only be modified with consent of SCE, in SCE's sole discretion.

(The VAP will be embedded within the Agreement at this location and displayed to the Program Participant)

PROGRAM PARTICIPATION TERMS AND CONDITIONS

Program Participant agrees that its participation in the Charge Ready Transport Program is subject to the following terms and conditions:

6. Definitions:

- a. **AHJ – Authority Having Jurisdiction:** The responsible government entity having geographically-based jurisdiction that typically approves, inspects and permits construction projects (e.g., City, County, Fire, Division of State Architect, etc.).
- b. **Approved Product List:** The list of Charging Equipment qualified by SCE and meeting SCE's technical requirements. Program Participant must select Charging Equipment from the Approved Product List in order to receive a Charging Equipment Rebate (if available).
- c. **CalEnviroScreen 3.0:** The California Communities Environmental Health Screening Tool (CalEnviroScreen) was released by the Office of Environmental Health Hazard Assessment (OEHHA), on behalf of the California Environmental Protection Agency (CalEPA). CalEnviroScreen identifies California communities by census tract that are disproportionately burdened by, and vulnerable to, multiple sources of pollution. For more information, please visit <https://oehha.ca.gov/calenviroscreen>.
- d. **Charge Ready Portal:** The website where Program Participants can apply for the Program, check application status, and upload most required documents. ([link](#))
- e. **Charging Equipment:** Qualifying Charging Equipment that meets the technical specifications set forth by SCE. Charging Equipment that qualifies for the Rebate, if available, are listed in the Approved Product List, which can be found through the Program's web portal ([link](#)).
- f. **Charging Equipment Supplier:** The entity from which the Charging Equipment is purchased.
- g. **Charging Equipment Rebate:** Financial reimbursement paid to an eligible Program Participant, or its designee, pursuant to this Agreement, to off-set a portion of the purchase of approved Charging Equipment.

- h. **Charging Station:** An individual charging station unit that may contain one or more charging ports for the purpose of connecting the electric vehicle to a grid-connected power source capable of recharging the vehicle's battery pack. The individual connectors of the Charging Station are referred to as ports. Each charging station can charge one or more vehicles depending on the number of ports the unit is equipped with.
- i. **Commitment Period:** The 10-year period where Program Participant must maintain all Charging Equipment in working order at the Site. The Commitment Period will commence on the In-Service Date of the Charging Equipment.
- j. **Conceptual Design:** Map and related documents, as applicable, that show the proposed layout of the Infrastructure and Charging Equipment, including but not limited to, conduit routing and equipment placement.
- k. **California Public Utilities Commission (CPUC):** The California state regulatory agency that is responsible for regulating privately owned electric, natural gas, telecommunications, water, railroad, rail transit, and passenger transportation companies.
- l. **CPUC's Transportation Electrification Safety Requirements Checklist:** The Safety Requirements Checklist applies to CPUC-Approved Transportation Electrification Programs and can be downloaded from:
www.cpuc.ca.gov/WorkArea/DownloadAsset.aspx?id=644245882
- m. **Customer-Side Infrastructure:** See "Make-Ready Infrastructure".
- n. **Disadvantaged Communities (DACs):** Census tracts in SCE's service territory with a top quartile score according to California Environmental Protection Agency's CalEnviroScreen 3.0 tool.
- o. **Electric Vehicle Infrastructure Training Program (EVITP) Certification:** The document certifying an electrician has gone through the Electric Vehicle Infrastructure Training Program process. For more information, please visit <https://www.evitp.org>.
- p. **Eligible TOU Rates:** All SCE TOU rate plans, which feature energy charges that vary based on the time of day, the day of the week, and the season. Some plans also include demand charges that are based on the maximum amount of electricity your business uses at once. For more information, please visit <https://www.sce.com/business/rates/time-of-use>, or <https://www.sce.com/business/rates/electric-car-business-rates>.
- q. **Final Design:** Map and related documents, as applicable, that show the proposed layout of the Infrastructure and Charging Equipment, including but not limited to, conduit routing and equipment placement. The Final Design is the engineered construction drawing submitted for permitting and will be completed after this Agreement is executed and prior to start of construction.
- r. **Final Invoice:** Statement of the total amount paid by Program Participant to Charging Equipment Supplier(s) for the purchase of Charging Equipment.
- s. **Grant of Easement:** A contractual agreement to grant right of way for SCE to construct, maintain, operate, and repair any SCE-installed infrastructure.
- t. **In-Service Date:** The date in which a Charging Equipment is installed and operational.

- u. **Infrastructure:** The necessary Infrastructure on both the utility-side and customer-side of the electric meter (i.e., “make-ready”) that SCE will design, construct, and install at no cost to the Program Participant pursuant to this Program. Infrastructure, as defined herein, does NOT include (1) purchase or installation of the Charging Equipment; or (2) the customer-side portion of the make-ready infrastructure, if the Program Participant elects the self-installed customer-side make-ready option.
- v. **Make-Ready Infrastructure:** Infrastructure located on both the utility side and customer side of the meter is also referred to as the make-ready infrastructure. The utility-side make-ready infrastructure includes all infrastructure work from SCE’s distribution system to a new circuit panel that will be installed to support EV charging. SCE will ALWAYS be responsible for designing, procuring, installing and maintaining the necessary infrastructure located on the utility side of the meter. The customer-side make-ready infrastructure includes all infrastructure from the new panel that will be set as part of the utility-side infrastructure work, up to the first point of interconnection with the Participant’s Charging Equipment.
- w. **Make-Ready Rebate:** The rebate intended to offset a portion of the Participant’s costs if Participant elects to perform the customer-side make-ready infrastructure work, following the completed installation of the make-ready infrastructure and submission of required documentation.
- x. **Network Service Provider:** The third-party entity that will provide Network Services for the Charging Equipment. The Network Service Provider will be required to transmit port level data and other information to SCE complying with Program requirements. The specific requirements are further described in the Program Handbook.
- y. **Preliminary Design:** The set of engineered, working drawings of the Infrastructure. The design includes project specifications, conduit routing, electrical equipment specifications and calculations, project related Site improvements and construction details
- z. **Program:** Also referred to as the Charge Ready Transport Program (CRTP). The Charge Ready Transport Program is designed to help Program Participants install the charging infrastructure needed to electrify their medium- and heavy-duty fleets and non-road vehicles.
- aa. **Program Handbook:** The Charge Ready Transport Program Handbook is an informational document that provides a description of the program offering, Program Participant obligations and related activities.
- bb. **Program Participant:** The SCE non-residential customer that enters into this Agreement.
- cc. **Property Owner/Site Owner:** Individual or entity authorized representative of entity holding title in the Site where the Charging Equipment and Infrastructure will be located.
- dd. **Rebate Payment:** The payment made by SCE to Program Participant, or its designated assignee, after the eligible Program Participant procures and installs the Charging Equipment or meets the requirements of the Make-Ready Rebate, in accordance with this Agreement, as verified by SCE, in SCE’s sole discretion. The Rebate Payment may include the Charging Equipment Rebate, the Make-Ready Rebate, or both as applicable.

- ee. **Reservation Approved Date:** Date on which the Agreement is executed by SCE, which will be after the Program Participant executes the Agreement. The Reservation Approved Date is set forth in Section 24 hereof.
- ff. **Site:** The premises, owned, leased or operated by Program Participant, where the Charging Equipment will be installed.
- gg. **Utility-Side Infrastructure:** See "Make-Ready Infrastructure."

7. Eligibility.

Program Participant certifies that it meets, and will continue to meet throughout its participation in the Program, all eligibility requirements of the Program, including, but not limited to:

- a. Program Participant agrees to purchase and install the Charging Equipment, as set forth in this Agreement. Program Participant agrees that the number of Charging Stations, the models and their charging level cannot be modified after execution of this Agreement, without express written consent of SCE, at SCE's discretion.
- b. Program Participant agrees to adhere to the Electric Vehicle (EV) Acquisition Plan.
- c. Program Participant is a non-residential SCE customer with at least one active service account with SCE.
- d. The Site is located in SCE's service territory.
- e. Program Participant agrees to provide, or cause the Site Owner to provide, SCE with the rights of way across public or private property (as applicable) and to obtain any necessary permits to install Charging Equipment, without cost to SCE.
- f. Program Participant will comply with all Program requirements outlined in the Program Handbook ([link](#)) and Quick Reference Guide ([link](#)).

8. Additional Representations of Program Participant during the Term of the Agreement. Program Participant:

- a. Agrees that any Charging Equipment installed will either be listed on SCE's Approved Product List or, if not listed, meets SCE's requirements as outlined in the Program Handbook. Program Participant will ensure that ALL Charging Equipment selected for installation under this Program, and during the commitment period, is first approved by SCE.
- b. Agrees to procure, own, install, operate, and maintain the Charging Equipment in good working order at the site for not less than ten (10) years from the In-Service Date of Charging Equipment ("Commitment Period").
- c. Agrees that if at any time during the Commitment Period the Charging Equipment is replaced, all associated costs will be the responsibility of the Program Participant.
- d. Agrees to adhere to its Electric Vehicle (EV) Acquisition Plan. The Plan included in this Agreement may only be modified with consent of SCE, in SCE's sole discretion. Program Participant understands and agrees that it is responsible to pay a pro rata share of SCE's costs of the Infrastructure constructed to accommodate the EV Acquisition Plan, and, if applicable, to pay back a pro rata share of the Charging Equipment Rebate and Make-Ready Rebate paid by SCE to Program Participant or its designated assignee, if applicable, to the

extent that Program Participant does not acquire all of the EVs set forth in the EV Acquisition Plan.

- e. Agrees to contract with a qualified electric vehicle charging equipment Network Service Provider to record and transmit EV charging usage data supporting on-road vehicles for not less than five (5) years from the In-Service Date of the Charging Equipment.
- f. Agrees to obtain the consent of its qualified Network Service Provider to provide SCE with access to certain information required by the CPUC, including, but not limited to, the duration of each charge, rate, cost, and load.
- g. Acknowledges and agrees that the actual Infrastructure may vary from the Conceptual Design, if, in SCE's sole discretion, actual Site conditions or AHJ direction requires such changes.
- h. Acknowledges that funding pursuant to this Agreement is only reserved after SCE receives a copy of this Agreement signed by Program Participant and Property Owner (if different from Program Participant) and SCE executes the Agreement. The Program Participant also acknowledges that reserved funding may be withdrawn and SCE may terminate this Agreement, both in SCE's sole discretion, if Program Participant breaches the Agreement, including, but not limited to, failing to follow the EV Acquisition Plan or failing to construct and install the customer-side make-ready infrastructure, if Program Participant elects the self-install option.
- i. Agrees to comply with the established timelines and required documentation set forth in the Charge Ready Transport Program Handbook – Program Participation Quick Reference Guide.
- j. Represents and warrants that in the event that Program Participant has applied for or received any other incentives or rebates for the Charging Equipment, Program Participant shall notify SCE of any such incentives or rebates as soon as reasonably practicable. In the event that any such incentives or rebates, when combined with the Charging Equipment Rebate, would reimburse Program Participant for more than 100 percent of the cost of the Charging Equipment, SCE shall decrease the Charging Equipment Rebate amount if not yet paid, or if already paid, submit a reimbursement request to the Program Participant for the amount of the Rebate Payment exceeding 100 percent of the cost of the Charging Equipment.
- k. Agrees to submit a completed IRS tax form W-9, and California Franchise Tax Board form 590 if applicable, in order for SCE to process any Rebate Payment. If the Program Participant does not qualify to receive any rebates under this program, these forms will not be required.
- l. Represents and warrants that the execution and delivery of this Agreement, and the performance by Program Participant of its obligations under this Agreement, have been duly and validly authorized, and this Agreement is a legal, valid and binding obligation of Program Participant.
- m. Agrees to ensure state-licensed and insured general contractors and installers of any self-installed customer-side make-ready infrastructure are IBEW-signatory and EVITP certified.
- n. Represents and warrants that it has, or will, contract with a licensed Charging Equipment installer that meets all requirements of the Program.

- o. Agrees to participate in Customer Satisfaction Surveys following completion of the Project, upon request of SCE.
- p. Agrees that SCE may collect or receive this data directly from the Program Participant's contracted EV Network Service Provider.
- q. Agrees to ensure information of newly installed and accessible to the general public Charging Equipment are registered with the US Department of Energy's Alternative Fuel Data Center (<https://afdc.energy.gov/stations/#/analyze>) and only one set of information is reported between the Program Participant and Charging Equipment Supplier.
- r. Agrees to comply with all requirements included in the CPUC's Transportation Electrification Safety Requirements Checklist for customer-side make-ready infrastructure work.
- s. Agrees to report any charging equipment that is publicly-accessible to the US Department of Energy's EV Charging Station Locations mapping tool, accessible at: https://www.afdc.energy.gov/fuels/electricity_locations.html#/find/nearest?fuel=ELEC.

9. SCE Representations

- a. SCE, at its sole discretion and in accordance with its applicable tariffs, design standards, and AHJ permitting requirements, will locate, design, and install the Infrastructure. SCE is responsible for all costs associated with Infrastructure deployed by SCE pursuant to this Agreement.
- b. SCE will pay the Charging Equipment Rebate, if applicable, after SCE has verified correct installation of the Charging Equipment, consistent with this Agreement, subject to Program Participant meeting all Program requirements. The actual Charging Equipment Rebate Payment amount shall not exceed the actual reasonable costs of the Charging Equipment, as set forth in the Final Invoice and consistent with the Program Participant's contract with the Charging Equipment Supplier(s).
- c. SCE will pay the Make-Ready Rebate, if applicable, in accordance with the terms and conditions of this Agreement and the Customer-Side Make-Ready Infrastructure Installation Addendum.

10. Term and Termination:

- a. Term: The term of this Agreement shall begin upon the date that both Parties have signed the Agreement and end ten (10) years from the In-Service Date of the Charging Equipment, unless otherwise terminated earlier pursuant to this Agreement ("Term").
- b. Termination: If the Program Participant fails to comply with any of the terms and conditions of this Agreement, SCE, in its sole discretion, may terminate this Agreement after sending Program Participant a notice of default that remains uncured for five (5) business days from receipt, except in the case of a safety or security violation, in which case, SCE may terminate the Agreement immediately and take all other necessary actions, including but not limited to, disconnecting power to the Charging Equipment, in SCE's sole discretion, to cure such safety or security violation(s).
- c. Termination Costs: If this Agreement is terminated prior to the end of the Term because (1) Program Participant terminates its participation in this Program, (2) Program Participant, prior to the end of the Commitment Period, fails to install, or removes without replacing, the Charging Equipment or Program Participant-owned make-ready infrastructure, if applicable; or (3) SCE terminates this Agreement due to Program Participant's failure to comply with the terms and conditions of the Agreement, in

accordance with Section 5.b. (Termination) hereof, the Program Participant shall pay (a) all costs actually incurred, or committed to be incurred, by SCE, as of the termination

date, in connection with designing and deploying the Infrastructure at the Site; and (b) the Rebate Payment (if already paid). If the Charging Equipment or the Make-Ready Infrastructure, if applicable, are installed, the amount due to SCE for both (a) and (b) above will be prorated over a ten-year period, beginning from the In-Service Date of the Charging Equipment. SCE will invoice the Program Participant for such costs, and Program Participant shall pay such invoice within 60 days of receipt.

11. Indemnification and Liability; No Representations or Warranties

- a. Program Participant understands that SCE makes no representations regarding manufacturers, dealers, contractors, materials or workmanship of the Charging Equipment. Further, SCE makes no warranty, whether express or implied, including without limitation the implied warranties of merchantability and fitness for any particular purpose, use, or application of the products and services under the Program. Program Participant agrees that SCE has no liability whatsoever concerning (1) the quality, safety or installation of such products, including their fitness for any purpose, (2) the workmanship of any third parties, (3) the installation or use of the products. Program Participant hereby waives any and all claims against SCE, its parent companies, directors, officers, employees, or agents, arising out of activities conducted by or on behalf of SCE under the Program. Without limiting the generality of the foregoing, none of such parties shall be liable hereunder for any type of damages, whether direct, or indirect, incidental, consequential, exemplary, reliance, punitive or special damages, including damages for loss of use, regardless of the form of action, whether in contract, indemnity, warranty, strict liability or tort, including negligence of any kind.
- b. Indemnification of SCE. To the fullest extent permitted by law, Program Participant shall indemnify, defend, and hold harmless SCE, and its parent company, subsidiaries, affiliates, and their respective shareholders, officers, directors, employees, agents, representatives, successors, and assigns (collectively, the "Indemnified Parties"), from and against any and all claims, actions, suits, proceedings, losses, liabilities, penalties, fines, damages, costs, or expenses, including without limitation reasonable attorneys' fees (a "Claim"), resulting from (a) any breach of the representations, warranties, covenants, or obligations of Program Participant under this Agreement, (b) any act or omission of Program Participant, whether based upon Program Participant's negligence, strict liability, or otherwise, in connection with the performance of this Agreement, or (c) any third-party claims of any kind, whether based upon negligence, strict liability, or otherwise, arising out of or connected in any way to Program Participant's performance or nonperformance under this Agreement. This indemnification obligation shall not apply to the extent that such injury, loss, or damage is caused by the sole negligence or willful misconduct of SCE.
- c. Defense of Claim. If any Claim is brought against the Indemnified Parties, Program Participant shall assume the defense of such Claim, with counsel reasonably acceptable to the Indemnified Parties, unless in the opinion of counsel for the Indemnified Parties a conflict of interest between the Indemnified Parties and Program Participant may exist with respect to such Claim. If a conflict precludes Program Participant from assuming the defense, then Program Participant shall reimburse the Indemnified Parties on a monthly basis for the Indemnified Parties' defense costs through separate counsel of the Indemnified Parties' choice. If Program Participant assumes the defense of the Indemnified Parties with acceptable counsel, the Indemnified Parties, at their sole

option and expense, may participate in the defense with counsel of their own choice without relieving Program Participant of any of its obligations hereunder.

12. Miscellaneous

All Applicable Tariffs Apply. All applicable SCE tariffs apply to service provided pursuant to this Agreement, with the following exceptions:

- a. Rules 15 and 16. Distribution Line and Service Extensions: Because SCE will design and install the Infrastructure at no cost to Program Participant, sections in Rules 15 and 16 that address applicant responsibilities or options are not applicable to Program Participants while participating in the Charge Ready Transport Program. This may include, but is not limited to, allowances, contributions or advances, payments, refunds, and design and installation options. This exception does not apply to certain responsibilities found in Rule 16, such as, but not limited to, Section A.10, providing rights of way or easements; Section A.11, providing access to the location; and Section D.1, providing a clear route for the Service Extension.
- b. Survival. Program Participant's obligation to pay Termination Costs and to indemnify the Indemnified Parties shall survive the expiration or termination of this Agreement.
- c. Assignment. Program Participant shall not assign this Agreement without the prior written consent of SCE; to be granted or denied in SCE's sole discretion. Any assignment and assumption shall be in a form acceptable to SCE, in SCE's sole discretion.
- d. This Agreement is subject to the applicable provisions of SCE's Tariff Schedule CRTP filed and authorized by the California Public Utilities Commission. This Agreement shall, at all times, be subject to such changes or modifications by the Public Utilities Commission of the State of California, as said Commission may, from time to time, direct in the exercise of its jurisdiction.
- e. Incentives and Rebates are taxable and if greater than \$600 will be reported to the IRS unless the payee is exempt. The payee must submit a completed W-9 for tax purposes. SCE will report the rebate as income on IRS Form 1099. The payee should consult its tax advisor concerning the taxability of the Rebate Payment.

This Agreement will be signed electronically. After the Program Participant has uploaded the completed Agreement to the Charge Ready Portal, SCE will verify for completeness and accuracy and will execute the Agreement and reserve funding accordingly.

AGREEMENT BY PROGRAM PARTICIPANT

By signing in the space below, you represent that the information provided in this Agreement is true, accurate and complete, and that you will comply with the terms and conditions set forth in this Agreement. You also represent and warrant that you are a duly authorized representative of Program Participant with the requisite authority to enter into this Agreement. For federal government Program Participants, you must be a Contracting Officer authorized to enter into this Agreement.

13. Name of Program Participant Representative:

Name of representative of Program Participant with the relevant authority to sign this Agreement.

14. Title of Program Participant Representative:

Title of the Program Participant representative signing this Agreement.

15. Checkbox:

I certify that the information provided is accurate and complete and that I have authority to sign this Agreement on behalf of Applicant.

☐**16. Date:**

Date of signature of this Agreement by Program Participant representative.

AGREEMENT BY PROPERTY OWNER

(If Program Participant is the Property Owner, no separate signature is required.)

By signing in the space below, you represent and warrant that you are a duly authorized representative of the owner of the property on which the Site is located and that you have the requisite authority to consent to the use of the property in the manner set forth in this Agreement. You also represent that Property Owner hereby approves the installation and operation of the Infrastructure and the Charging Equipment, as well as any other necessary equipment to deploy the Charging Equipment pursuant to the Charge Ready Transport Program as described in this Agreement. You further agree to execute the Easement Agreement within 30 calendar days after Easement Agreement is provided by SCE.

17. Name of Property Owner Representative:

Name of representative of the Property Owner.

18. Title of Property Owner Representative:

Title of the Property Owner representative signing this Agreement.

19. Checkbox:

I certify that I have authority to sign this Agreement on behalf of the Property Owner.

20. Date:

Date of signature of this Agreement by the Property Owner's representative.

APPROVAL BY SCE AND RESERVATION OF FUNDS**21. Name of SCE Representative:**

Name of authorized representative of SCE with relevant authority to sign this Agreement.

22. Title of SCE Representative:

Title of the authorized SCE representative signing this Agreement.

23. Checkbox:

I certify that I have authority to sign this Agreement on behalf of SCE.

☐**24. Reservation Approved Date:**

Below is the date of SCE's approval of your participation in the Charge Ready Transport Program. Funding for the approved deployment and Charge Ready Transport Program Rebate is only reserved after SCE receives a copy of this Agreement signed by an authorized representative of your organization and by the Property Owner (if different from your organization).



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO
SOUTHERN CALIFORNIA EDISON COMPANY
2 INNOVATION WAY, 2nd FLOOR
POMONA, CA 91768

Attn: Title and Valuation

Mail Tax Statements to: N/A

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SCE Doc No.:

**GRANT OF
EASEMENT**
Vehicle Charging Station

<u>DOCUMENTARY TRANSFER TAX \$ NONE (VALUE AND CONSIDERATION LESS THAN \$100.00)</u>		DISTRICT XX	SERVICE ORDER XX	SERIAL NO.	MAP SIZE
SCE Company		FIM XXX	APPROVED:	BY	DATE
SIG. OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME		APN XX	REAL PROPERTIES DEPARTMENT	SLS/XX	XX

_____, (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an easement and right of way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove at any time and from time to time overhead and underground electrical supply systems and internal communication systems (hereinafter referred to as "systems"), consisting of poles, guys and anchors, crossarms, wires, underground conduits, cables, vaults, manholes, handholes, and including above-ground enclosures, markers and concrete pads and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and for transmitting intelligence by electrical means, for the purpose of providing electrical power to vehicle charging stations, in, on, over, under, across and along that certain real property in the County of _____, State of California, described as follows:

LEGAL DESCRIPTION

It is understood and agreed that the above description is approximate only, it being the intention of the Grantor(s) to grant an easement for said systems as constructed. The centerline of the easement shall be coincidental with the centerline of said systems as constructed in, on, over, under, across, and along the Grantor(s) property.

This legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

Grantor further grants, bargains, sells and conveys unto the Grantee the right of assignment, in whole or in part, to others, without limitation, and the right to apportion or divide in whatever manner Grantee deems desirable, any one or more, or all, of the easements and rights, including but not limited to all rights of access and ingress and egress granted to the Grantee by this Grant of Easement.

Grantor agrees for itself, its heirs and assigns, not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on the hereinbefore described easement area. The Grantee, and its contractors, agents and employees, shall have the right to trim or top such trees and to cut such roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable.

Upon written request, Grantee shall relocate its facilities installed hereunder to another mutually approved area on Grantor's property and provided that Grantee has first been given an easement over such new area on terms identical to those set forth herein. Such relocation shall be at Grantor's sole cost and expense. Upon completion of the relocation, Grantee shall execute a quitclaim of this easement on terms reasonably acceptable to Grantor and Grantee.

To the extent Grantor removes the vehicle charging stations, and such removal is not part of a relocation, Grantor may, upon sixty (60) days written notice, terminate this easement. However, in no event will the vehicle charging stations be removed unless a structure is constructed in the parking area. Upon termination, Grantee shall have a limited right to access the property for the purpose of removing its facilities or Grantee may abandon its systems in place. In addition, upon written request, Grantee will execute a quitclaim of this easement on terms reasonably acceptable to Grantee and Grantor.

To the extent Grantee has not commenced the installation of the facilities within one (1) year of the execution date, this easement shall become null and void.

EXECUTED this ____ day of _____, 20 ____.

GRANTOR

GRANTOR

By _____

Name _____

Title _____

SAMPLE

By _____

Name _____

Title _____

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally appeared

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally appeared

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

SAMPLE

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Consider declaring item(s) surplus.

PURPOSE:

The following item(s) are obsolete, beyond repair and/or in need of being declared surplus:

13908765 Dell Latitude D-820 laptop

FISCAL IMPACT:

There could be some residual value to the equipment.

RECOMMENDATIONS:

Declare the item(s) surplus and allow the Director of Facilities / Chief Technology Officer to dispose of the equipment.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/15/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/24/2020

ITEM:

Consider appointment of the Citizens' Oversight Committee.

PURPOSE:

The Hanford Elementary School District (the "District") has placed a bond measure on the November 8, 2016 ballot seeking to obtain an authorization from the District's voters to issue up to \$24,000,000 aggregate principal amount of the District's school facilities bond ("Measure U"). The Measure U election is being conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District is obligated to establish an Independent Citizens' Bond Oversight Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of the District (the "Board") hereby establishes the Independent Citizens' Bond Oversight Committee (the "Committee") for Measure U which shall have the duties and rights set forth in these Bylaws. The Committee does not have legal capacity independent from the District.

One member of the Committee could no longer serve and a new member application is included for your consideration. The entire prospective member listing has also been included.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Appoint the Citizens' Oversight Committee.

Independent Citizens' Bond Oversight Committee

Term Remaining	Member Name	Category	Number of Terms
2 years	Sarah Martinez	Parent/Guardian	1
1 year	Audrey Bunyard	Active parent-teacher organization parent/guardian	2
		Business organization representative	
1 year	Larry Wait	Senior citizens' organization member	2
1 year	Louis Martinez	Taxpayer association member	2
1 year	Mark Smith	Community member	2
		Community member	

6/24/2020