



Bellevue Union School District
3150 Education Drive
Santa Rosa, CA 95407-7723
Phone: 707-542-5197 Fax: 707-542-6127
www.busd.org

Chris Kim
1/12/24

Agenda

Measure C, General Obligation Bond of 2020

Citizens' Bond Oversight Committee Meeting

January 12, 2024, 12pm - 1pm

Bellevue Union School District Office

3150 Education Drive, Santa Rosa, CA 95407

1. Open Session – Call to Order & Roll Call

2. Adjustments to the Agenda

3. (Action) Consider Approval of the Agenda

Motion: Warren Second: Lemus

Discussion: Great Topic

Ayes: 2 Nays: 0 Absent: 0

4. (Action) Consider Approval of the Prior Meeting Minutes

Motion: Warren Second: Lemus

Discussion:

Ayes: 2 Nays: 0 Absent: 0

5. Public Comment Non-Agenda *Under this item, the public is invited to address the Committee regarding items which are not listed on the agenda. The Committee shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. Pursuant to the Brown Act, the Committee cannot consider issues or take action on requests during this comment period. Those who are unable to attend can email your public comment to Chris Kim (CBO) at ckim@busd.org no later*

Board of Trustees: Adele Walker, Jamie Padilla, Irene Rosario, Nikigiovonie Rogers, Lisa Ryees
Superintendent: Michael Kellison



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than 2:00pm on the day of the meeting. When called upon, please identify yourself with your name. Public comment is limited to 15 minutes in total. It is noted that the Committee may not respond to comments made by the public.

**6. (Action) Consider Approval of Measure C, General Obligation Bond of 2020
Project Expenditures for the 2022-23 Fiscal Year.**

Supporting Documents:

Fiscal02, Summary of Financials

Fiscal03, Transactional Details

Discussion:

1. Determine whether a district is spending the bond monies for construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing, and equipping of school facilities, or the acquisition or lease of real property for school facilities.

2. Advise the public as to whether a district is spending the bond monies for the purposes specified above and not for any other purpose, including teacher and administrator salaries and other school operating expenses

3. Determine whether a district is spending the bond monies for the specific school facilities projects listed in the bond measure information given to the public prior to the vote.

Motion: Lemus Second: Warren

Ayes: 2 Nays: 0 Absent: 0

8. Informational and Discussion

8.1 - Review of Measure C, General Obligation Bond of 2020, Series C

Supporting Documents: ➔

- BUSD Board, Cover

Board of Trustees: Adele Walker, Jamie Padilla, Irene Rosario, Nikigiovonie Rogers, Lisa Ryeas
Superintendent: Michael Kellison



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- BUSD Board, Resolution
- BUSD Board, Signatures
- Fiscal02, Fund 21, Confirmation of Transfer

8.2 - Consideration of GOB, Election of 2024

8.3 - Seeking Additional Members for the Bond Oversight Committee

One member active in a bona fide taxpayer's organization.

One member active in a Parent-Teacher Organization

Parent or Guardian of a Child Enrolled in the District

10. Future Agenda Items

FY 2022-23 Measure C Bond Audit, March or April of 2024

11. Adjourn

12. Optional: Kawana Springs Elementary School Site Visit



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Business Department

Agenda

Measure C, General Obligation Bond of 2020

Citizens' Bond Oversight Committee Meeting

April 13, 2023, 12pm - 1pm

Bellevue Union School District Office

3150 Education Drive, Santa Rosa, CA 95407

1. **Open Session – Call to Order & Roll Call** 11:59 am ✓
2. **Adjustments to the Agenda** 12 pm ✓
3. **(Action) Consider Approval of the Agenda** 12:05 pm
Motion: Warren Second: Lemus
Discussion: n/a
Ayes: 2 Nays: 0 Absent: 0
4. **(Action) Consider Approval of the Prior Meeting Minutes** 12:05 pm ✓
Motion: Warren Second: Lemus
Discussion: n/a
Ayes: 2 Nays: 0 Absent: 0

Board of Trustees: Lisa Reyes, John Jarvis, Adele Walker, Jamie Padilla, Irene Rosario
Superintendent: Michael Kellison



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Business Department

5. **Public Comment Non-Agenda** Under this item, the public is invited to address the Committee regarding items which are not listed on the agenda. The Committee shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. Pursuant to the Brown Act, the Committee cannot consider issues or take action on requests during this comment period. Those who are unable to attend can email your public comment to Chris Kim (CBO) at ckim@busd.org no later than 2:00pm on the day of the meeting. When called upon, please identify yourself with your name. Public comment is limited to 15 minutes in total. It is noted that the Committee may not respond to comments made by the public.
6. **(Action) Consider Approval of Bylaws Governing Measure C Citizens Oversight Committee (Resolution 15. April 21, 2020).** 12:10 pm ✓
Motion: Lemus Second: Warren
Discussion: Page 6. Paragraph 1. Warren noted incorrect reference to "contra Costa county."
Ayes: 2 Nays: 0 Absent: 0
7. **(Action) Consider Approval of Measure C, General Obligation Bond of 2020 Project Expenditures for the 2021-22 Fiscal Year.** 12:20 pm ✓
Motion: Warren Second: Lemus
Discussion: Annual financial overview
Ayes: 2 Nays: 0 Absent: 0
8. **(Action) Consider Approval of the Financial and Performance Audits for the 2021-22 Fiscal Year.** 12:30 pm ✓
Motion: Lemus Second: Warren
Discussion: Overview of measure C & measure J.
Ayes: 2 Nays: 0 Absent: 0



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Business Department

9. (Discussion Only)

Review of Current and Ongoing Bond Projects

12:35 pm

Future Appointment of the Committee Chairperson and Vice-Chairman for the 2022-2023 School Year.

10. Future Agenda Items

Scheduling Committee Meetings
(August / September 2023)
(March / April 2024)

11. Adjourn

12:57 pm

Sign - In Sheet

[Signature] 4/18/23

[Signature] 4/13/23
4-13-23

[Signature] 4/13/23

Bellevue Union School District
Citizen's Bond Oversight Committee Meeting
Sign-In Sheet

Name / Date

1.  1/12/24

2.  1-12-24

3.  1/12/24

4.  1/12/24

5. _____

Fiscal02a

Account Summary by Object-Balance

Balances through June (12)						Fiscal Year 2022/23	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance	
Fund 21 - Building Fund							
21- 0000- 0- - - 9791- -	Beginning Balan,Unrestric	13,123,878.00	14,402,331.78	164,240.00	14,566,571.78	14,402,331.78	
Total for Starting Balance Accounts and Object 9791		13,123,878.00	14,402,331.78	164,240.00	14,566,571.78	14,402,331.78	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue		Account Balance	
21- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	50,000.00	80,000.00	170,836.69		90,836.69-	
Total for Revenue Accounts and Object 8660		50,000.00	80,000.00	170,836.69		90,836.69-	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
21- 0000- 0- 0000- 8500- 6200- 121- 0000	Bldgs & Improve,Facilitie		285,000.00		285,638.46	638.46-	
21- 0000- 0- 0000- 8500- 6200- 122- 0000	Bldgs & Improve,Facilitie		10,315,000.00		5,282,576.70	5,032,423.30	
21- 0000- 0- 0000- 8500- 6200- 123- 0000	Bldgs & Improve,Facilitie		75,000.00		65,219.64	9,780.36	
21- 0000- 0- 0000- 8500- 6200- 124- 0000	Bldgs & Improve,Facilitie		98,000.00		154,941.71	56,941.71-	
21- 0000- 0- 0000- 8500- 6200- 126- 0000	Bldgs & Improve,Facilitie		7,500.00		7,468.14	31.86	
21- 0000- 0- 0000- 8500- 6200- 690- 0000	Bldgs & Improve,Facilitie	2,000,000.00	2,385,000.00		1,963,518.17	421,481.83	
Total for Expense Accounts and Object 6200		2,000,000.00	13,165,500.00	.00	7,759,362.82	5,406,137.18	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance	
21- - - - - 9720- -	Reserve For Enc,			29,066,805.89	29,066,805.89		
Total for Object 9720		.00	.00	29,066,805.89	29,066,805.89	.00	
21- 0000- 0- - - 9790- -	Undesignated/un, Unrestric	11,173,878.00	1,316,831.78	7,588,526.13		7,588,526.13-	
Total for Object 9790		11,173,878.00	1,316,831.78	7,588,526.13	.00	7,588,526.13-	
Total for Ending Balance Accounts		11,173,878.00	1,316,831.78	36,655,332.02	29,066,805.89	7,588,526.13-	
Total for Org 005 and Fund Building Fund							
	Starting Balance	+ Revenues		- Encumbrances		- Expenditures	= Calculated Ending Balance
Budgeted	14,402,331.78	80,000.00				13,165,500.00	1,316,831.78
Actuals	14,402,331.78	170,836.69				7,759,362.82	6,813,805.65

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 5, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-9, Object Digits = 4, Page Break Level =)

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Page 1 of 1

005 - Bellevue Union School District

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Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund									

21-0000-0-	- -9791-	-	Beginning Balan,Unrestric						
	BA23-00005		Approve Budget,OB23-06,Fund 2	07/01/22	13,123,878.00	13,123,878.00			.00
	BB23-00007		Starting Balance From (9790 , Un	07/01/22				5,063,454.25	5,063,454.25
	BB23-00007		Starting Balance From (9791 , Be	07/01/22				9,503,117.53	14,566,571.78
	BB23-00007		Starting Balance From (9793 , Au	07/01/22			164,240.00		14,402,331.78
	BR23-00015		Adjust Revised Starting Balances	07/01/22		1,278,453.78			14,402,331.78
Account Total				06/30/23	13,123,878.00	14,402,331.78	164,240.00	14,566,571.78	
Total for Starting Balance Accounts and Object 9791					13,123,878.00	14,402,331.78	164,240.00	14,566,571.78	14,402,331.78

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
21-0000-0-0000-0000-8660-000-0000	Interest,Unrestricted/no							
	BA23-00005		Approve Budget,OB23-06,Fund 2	07/01/22	50,000.00	50,000.00		50,000.00
	CT23-00593		^^1Q 22-23 Interest (rate .978)	10/25/22			32,691.19	17,308.81
	CT23-01089		^^2Q 22-23 Interest (rate 1.446)	01/18/23			42,498.08	25,189.27-
	BR23-00125		Resource 21, Budget Update	02/21/23		30,000.00		4,810.73
	CT23-01725		^^3Q 22-23 Interest (rate 1.861)	04/17/23			48,765.66	43,954.93-
	CT23-02292		^^4Q 22-23 Interest (rate 2.415)	06/30/23			46,881.76	90,836.69-
Account Total				06/30/23	50,000.00	80,000.00	170,836.69	

21- - - -9840-	-	-	Revenue,						.00
	CL23-00006		Resource: 0000, Year: 0	06/30/23					
Total for Revenue Accounts					50,000.00	80,000.00	170,836.69	90,836.69-	

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6200-121-0000	Bldgs & Improve,Facilitie								
P23-00046	Bella Painting	EN23-00050	Painting	07/01/22			1,250.00		1,250.00-
P23-00143	MBS Engineering Inc	EN23-00154	Gas Leak Repairs	07/01/22			1,999.97		3,249.97-
P22-00075	TLCD Architecture	EN23-00205	Year End Closing	07/01/22			229,700.92		232,950.89-
P22-00582	GSM Landscape Archite	EN23-00207	Year End Closing	07/01/22			26,136.97		259,087.86-
P23-00175	Precision Concrete Cutti	EN23-00191	BV - Trip Hazard Mitigation Service	07/02/22		6,550.00			265,637.86-
P23-00178	Sierra School Eq Co.	EN23-00194	BV Partitions	07/02/22		7,283.11			272,920.97-
P22-00075	TLCD Architecture	EN23-00275	KS Modernization Architecture	07/08/22		41,066.80-			231,854.17-
P22-00075	TLCD Architecture	EX23-00029	KS Modernization Architecture	07/08/22				41,066.80	272,920.97-
P22-00582	GSM Landscape Archite	EN23-00407	Landscape Architect Service	07/20/22			4,773.00-		268,147.97-
P22-00582	GSM Landscape Archite	EX23-00036	Landscape Architect Service	07/20/22				4,773.00	272,920.97-

Selection: Filtered by User Permissions, (Org = 5, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

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Page 1 of 26

005 - Bellevue Union School District

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Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-121-0000 Bldgs & Improve,Facilitie (continued)									
P22-00075	TLCD Architecture	EN23-00527	KS Modernizaton Architecture	07/27/22			13,796.00-		259,124.97-
P23-00178	Sierra School Eq Co.	EN23-00536	BV Partitions	07/27/22			7,283.11-		251,841.86-
P22-00075	TLCD Architecture	EX23-00171	KS Modernizaton Architecture	07/27/22				13,796.00	265,637.86-
P23-00178	Sierra School Eq Co.	EX23-00188	BV Partitions	07/27/22				5,431.50	271,069.36-
P23-00175	Precision Concrete Cutti	EN23-00582	BV - Trip Hazard Mitigation Service	08/03/22			6,550.00-		264,519.36-
P23-00175	Precision Concrete Cutti	EX23-00231	BV - Trip Hazard Mitigation Service	08/03/22				6,550.00	271,069.36-
P23-00386	TLCD Architecture	EN23-00899	Contract Amendment for 2022	08/27/22			8,000.00		279,069.36-
P23-00386	TLCD Architecture	EN23-00900	Contract Amendment for 2022	08/27/22			8,000.00-		271,069.36-
P23-00386	TLCD Architecture	EN23-00901	Contract Amendment for 2022	08/27/22			8,000.00		279,069.36-
P22-00075	TLCD Architecture	EN23-00978	KS Modernizaton Architecture	09/02/22			15,305.00-		263,764.36-
P22-00075	TLCD Architecture	EX23-00446	KS Modernizaton Architecture	09/02/22				15,305.00	279,069.36-
P22-00582	GSM Landscape Archite	EN23-01360	Landscape Architect Service	09/28/22			3,254.50-		275,814.86-
P22-00075	TLCD Architecture	EN23-01370	KS Modernizaton Architecture	09/28/22			21,826.50-		253,988.36-
P22-00582	GSM Landscape Archite	EX23-01111	Landscape Architect Service	09/28/22				3,254.50	257,242.86-
P22-00075	TLCD Architecture	EX23-01128	KS Modernizaton Architecture	09/28/22				21,826.50	279,069.36-
P22-00075	TLCD Architecture	EN23-01659	KS Modernizaton Architecture	10/19/22			7,256.73-		271,812.63-
P22-00075	TLCD Architecture	EX23-01489	KS Modernizaton Architecture	10/19/22				7,256.73	279,069.36-
		BR23-00053	1st Interim, Fund 21, Facilities Bor	11/27/22		280,000.00			930.64
P22-00075	TLCD Architecture	EN23-02077	KS Modernizaton Architecture	12/02/22			18,811.25-		19,741.89
P22-00075	TLCD Architecture	EX23-02063	KS Modernizaton Architecture	12/02/22				18,811.25	930.64
P23-00657	TLCD Architecture	EN23-02315	Increase the Capacity of Freezer	12/16/22			4,200.00		3,269.36-
P22-00582	GSM Landscape Archite	EN23-02370	Landscape Architect Service	12/28/22			1,485.25-		1,784.11-
P22-00075	TLCD Architecture	EN23-02376	KS Modernizaton Architecture	12/28/22			42,566.00-		40,781.89
P22-00582	GSM Landscape Archite	EX23-02425	Landscape Architect Service	12/28/22				464.25	40,317.64
P22-00582	GSM Landscape Archite	EX23-02426	Landscape Architect Service	12/28/22				1,021.00	39,296.64
P22-00075	TLCD Architecture	EX23-02433	KS Modernizaton Architecture	12/28/22				42,566.00	3,269.36-
P22-00075	TLCD Architecture	EN23-02721	KS Modernizaton Architecture	02/01/23			40,865.25-		37,595.89
P22-00075	TLCD Architecture	EX23-02769	KS Modernizaton Architecture	02/01/23				40,865.25	3,269.36-
		BR23-00125	Resource 21, Budget Update	02/21/23		5,000.00			1,730.64
P22-00582	GSM Landscape Archite	EN23-02987	Landscape Architect Service	03/01/23			1,397.76-		3,128.40
P22-00582	GSM Landscape Archite	EX23-03231	Landscape Architect Service	03/01/23				1,397.76	1,730.64
P23-00802	Lockbox Bartley Pump F	EN23-03007	Water Meter	03/02/23			4,020.79		2,290.15-

Selection Filtered by User Permissions, (Org = 5, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

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Page 2 of 26

005 - Bellevue Union School District

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Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-121-0000 Bldgs & Improve, Facilitie (continued)									
P22-00075	TLCD Architecture	EN23-03073	KS Modernizaton Architecture	03/10/23			10,552.00-		8,261.85
P22-00075	TLCD Architecture	EX23-03516	KS Modernizaton Architecture	03/10/23				10,552.00	2,290.15-
P23-00829	Oak Grove Construction	EN23-03093	Repair Water Line	03/13/23			900.17		3,190.32-
P23-00829	Oak Grove Construction	EN23-03136	Repair Water Line	03/15/23			900.17-		2,290.15-
P23-00802	Lockbox Bartley Pump F	EN23-03142	Water Meter	03/15/23			4,020.79-		1,730.64
P23-00829	Oak Grove Construction	EX23-03683	Repair Water Line	03/15/23				900.17	830.47
P23-00802	Lockbox Bartley Pump F	EX23-03690	Water Meter	03/15/23				3,996.69	3,166.22-
P22-00075	TLCD Architecture	EN23-03253	KS Modernizaton Architecture	03/29/23			8,124.50-		4,958.28
P22-00075	TLCD Architecture	EX23-03849	KS Modernizaton Architecture	03/29/23				8,124.50	3,166.22-
P23-00908	TLCD Architecture	EN23-03413	Window replacement Professional	04/11/23			9,500.00		12,666.22-
P23-00956	Engie Services U.S. Inc	EN23-03573	Replace Solor Inverter	04/24/23			1,124.30		13,790.52-
P22-00582	GSM Landscape Archite	EN23-03586	Landscape Architect Service	04/26/23			1,323.26-		12,467.26-
P22-00582	GSM Landscape Archite	EX23-04257	Landscape Architect Service	04/26/23				1,038.76	13,506.02-
P22-00582	GSM Landscape Archite	EX23-04258	Landscape Architect Service	04/26/23				284.50	13,790.52-
P22-00075	TLCD Architecture	EN23-03721	KS Modernizaton Architecture	05/03/23			8,204.50-		5,586.02-
P22-00075	TLCD Architecture	EX23-04450	KS Modernizaton Architecture	05/03/23				8,204.50	13,790.52-
P23-01040	RGM Kramer Inc	EN23-04014	Ball Wall Project	05/26/23			18,024.00		31,814.52-
P23-00908	TLCD Architecture	EN23-04087	Window replacement Professional	06/02/23			2,850.00-		28,964.52-
P23-00386	TLCD Architecture	EN23-04088	Contract Amendment for 2022	06/02/23			6,604.50-		22,360.02-
P23-00908	TLCD Architecture	EX23-05120	Window replacement Professional	06/02/23				2,850.00	25,210.02-
P23-00386	TLCD Architecture	EX23-05121	Contract Amendment for 2022	06/02/23				6,122.00	31,332.02-
P23-00386	TLCD Architecture	EX23-05122	Contract Amendment for 2022	06/02/23				482.50	31,814.52-
P23-01058	Coggins Fence & Supply	EN23-04183	MPR Fence	06/18/23			9,904.00		41,718.52-
P23-01062	Hardware Tech Inc.	EN23-04187	Door Buzz: BV, MV, TM & DO	06/18/23			6,719.00		48,437.52-
P23-01040	RGM Kramer Inc	EN23-04281	Ball Wall Project	06/23/23			950.00-		47,487.52-
P23-01040	RGM Kramer Inc	EX23-05483	Ball Wall Project	06/23/23				950.00	48,437.52-
P23-00046	Bella Painting	EN23-04314	Painting	06/27/23			1,250.00-		47,187.52-
P23-00956	Engie Services U.S. Inc	AP23-00159	Year End Closing	06/30/23				1,124.30	48,311.82-
P23-01058	Coggins Fence & Supply	AP23-00181	Year End Closing	06/30/23				9,904.00	58,215.82-
P23-01062	Hardware Tech Inc.	AP23-00185	Year End Closing	06/30/23				6,719.00	64,934.82-
P22-00075	TLCD Architecture	EN23-04410	Year End Closing	06/30/23			1,326.39-		63,608.43-
P22-00582	GSM Landscape Archite	EN23-04414	Year End Closing	06/30/23			13,903.20-		49,705.23-

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Page 3 of 26

005 - Bellevue Union School District

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-121-0000 Bldgs & Improve,Facilitie (continued)									
P23-00143	MBS Engineering Inc	EN23-04445	Year End Closing	06/30/23			1,999.97-		47,705.26-
P23-00657	TLCD Architecture	EN23-04500	Year End Closing	06/30/23			4,200.00-		43,505.26-
P23-00956	Engie Services U.S. Inc	EN23-04521	Year End Closing	06/30/23			1,124.30-		42,380.96-
P23-01040	RGM Kramer Inc	EN23-04533	Year End Closing	06/30/23			17,074.00-		25,306.96-
P23-01058	Coggins Fence & Supply	EN23-04544	Year End Closing	06/30/23			9,904.00-		15,402.96-
P23-01062	Hardware Tech Inc.	EN23-04548	Year End Closing	06/30/23			6,719.00-		8,683.96-
P23-00386	TLCD Architecture	EN23-04559	Year End Closing	06/30/23			1,395.50-		7,288.46-
P23-00908	TLCD Architecture	EN23-04567	Year End Closing	06/30/23			6,650.00-		638.46-
Account Total				06/30/23	.00	285,000.00	.00	285,638.46	
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve,Facilitie									
P23-00046	Bella Painting	EN23-00050	Painting	07/01/22			1,250.00		1,250.00-
P23-00091	Silvas Custom Painting	EN23-00099	Misc Painting for all school sites	07/01/22			1,666.68		2,916.68-
P23-00143	MBS Engineering Inc	EN23-00154	Gas Leak Repairs	07/01/22			1,999.97		4,916.65-
P23-00147	Ninyo & Moore Consulta	EN23-00157	Modernization Materials/Special In	07/01/22			64,828.00		69,744.65-
P22-00333	RGM And Associates	EN23-00204	Year End Closing	07/01/22			308,000.00		377,744.65-
P22-00582	GSM Landscape Archite	EN23-00207	Year End Closing	07/01/22			26,136.97		403,881.62-
P22-00807	Mike Brown Electric Co	EN23-00210	Year End Closing	07/01/22			21,500.00		425,381.62-
P22-00792	NorBay Consulting	EN23-00216	Year End Closing	07/01/22			6,270.00		431,651.62-
P23-00179	Sierra School Eq Co.	EN23-00195	KW Partitions	07/02/22			7,283.11		438,934.73-
P23-00180	JR GARRISON INC	EN23-00196	KW Temp Kitchen/ Room 24 Ceilir	07/02/22			5,611.00		444,545.73-
P23-00181	Janus Corportation	EN23-00197	Hazardous Materials Abatement	07/02/22			402,840.00		847,385.73-
P23-00182	DMR Builders Corp	EN23-00198	Backboard Install @ KS & MV	07/02/22			6,325.00		853,710.73-
P23-00188	HighPoint Acoustic Spec	EN23-00223	KS Temp Office Acoustics	07/05/22			7,600.00		861,310.73-
P23-00197	Henris Supply	EN23-00234	South End Sleeper Install	07/05/22			15,000.00		876,310.73-
P22-00582	GSM Landscape Archite	EN23-00407	Landscape Architect Service	07/20/22			4,773.00-		871,537.73-
P22-00333	RGM And Associates	EN23-00408	RGMK CM Services Agreement K:	07/20/22			20,000.00-		851,537.73-
P22-00582	GSM Landscape Archite	EX23-00036	Landscape Architect Service	07/20/22				4,773.00	856,310.73-
P22-00333	RGM Kramer Inc	EX23-00038	RGMK CM Services Agreement K:	07/20/22				20,000.00	876,310.73-
P23-00285	Ghilotti Construction	EN23-00459	200 Feet of K Rail	07/26/22			11,000.00		887,310.73-
P23-00181	Janus Corportation	EN23-00510	Hazardous Materials Abatement	07/27/22			40,284.00-		847,026.73-
P23-00179	Sierra School Eq Co.	EN23-00537	KW Partitions	07/27/22			7,283.11-		839,743.62-
P23-00181	Janus Corportation	EX23-00138	Hazardous Materials Abatement	07/27/22				40,284.00	880,027.62-

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ERP for California

Page 4 of 26

005 - Bellevue Union School District

7832648

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve,Facilitie (continued)									
P23-00179	Sierra School Eq Co.	EX23-00189	KW Partitions	07/27/22				7,283.11	887,310.73-
P23-00295	City Of Santa Rosa Rea	EN23-00550	Annual Fee	07/28/22			743.22		888,053.95-
P23-00297	Central Valley Environm	EN23-00555	Asbestos Containing	07/29/22			2,650.00		890,703.95-
P23-00295	City Of Santa Rosa Rea	EN23-00571	Annual Fee	08/03/22			743.22-		889,960.73-
P23-00180	JR GARRISON INC	EN23-00576	KW Temp Kitchen/ Room 24 Ceilir	08/03/22			5,611.00-		884,349.73-
P23-00295	City Of Santa Rosa Rea	EX23-00217	Annual Fee	08/03/22				743.22	885,092.95-
P23-00180	JR GARRISON INC	EX23-00225	KW Temp Kitchen/ Room 24 Ceilir	08/03/22				5,611.00	890,703.95-
P23-00321	Thomsen Inspection & C	EN23-00729	Demolition & Construction	08/10/22			268,000.00		1,158,703.95-
P23-00321	Thomsen Inspection & C	EN23-00863	Demolition & Construction	08/17/22			7,260.00-		1,151,443.95-
P23-00297	Central Valley Environm	EN23-00868	Asbestos Containing	08/17/22			2,650.00-		1,148,793.95-
P23-00321	Thomsen Inspection & C	EX23-00366	Demolition & Construction	08/17/22				7,260.00	1,156,053.95-
P23-00297	Central Valley Environm	EX23-00375	Asbestos Containing	08/17/22				2,650.00	1,158,703.95-
P23-00368	Pacific Sanitation	EN23-00877	Fencing Rental for Modernization I	08/19/22			3,508.02		1,162,211.97-
P23-00383	Recology Sonoma Marir	EN23-00896	KW Debris Box	08/27/22			2,035.00		1,164,246.97-
P23-00400	Central Valley Environm	EN23-00925	Asbestos Containing Transite	08/29/22			5,000.00		1,169,246.97-
P23-00409	BAM Plumbing	EN23-00936	Install Temp Kitchen	08/31/22			8,675.00		1,177,921.97-
P23-00285	Ghilotti Construction	EN23-00966	200 Feet of K Rail	09/02/22			2,984.67-		1,174,937.30-
P23-00181	Janus Corportation	EN23-00971	Hazardous Materials Abatement	09/02/22			40,914.00-		1,134,023.30-
P23-00383	Recology Sonoma Marir	EN23-00974	KW Debris Box	09/02/22			1,418.29-		1,132,605.01-
P22-00333	RGM And Associates	EN23-00975	RGMK CM Services Agreement K:	09/02/22			20,000.00-		1,112,605.01-
P23-00409	BAM Plumbing	EN23-00980	Install Temp Kitchen	09/02/22			8,675.00-		1,103,930.01-
P23-00197	Henris Supply	EN23-00988	South End Sleeper Install	09/02/22			12,788.90-		1,091,141.11-
P23-00285	Ghilotti Construction	EX23-00429	200 Feet of K Rail	09/02/22				2,984.67	1,094,125.78-
P23-00181	Janus Corportation	EX23-00434	Hazardous Materials Abatement	09/02/22				40,914.00	1,135,039.78-
P23-00383	Recology Sonoma Marir	EX23-00437	KW Debris Box	09/02/22				766.77	1,135,806.55-
P23-00383	Recology Sonoma Marir	EX23-00438	KW Debris Box	09/02/22				651.52	1,136,458.07-
P22-00333	RGM Kramer Inc	EX23-00439	RGMK CM Services Agreement K:	09/02/22				20,000.00	1,156,458.07-
P23-00409	BAM Plumbing	EX23-00451	Install Temp Kitchen	09/02/22				8,675.00	1,165,133.07-
P23-00197	Henris Supply	EX23-00462	South End Sleeper Install	09/02/22				12,788.90	1,177,921.97-
P23-00429	Recology Sonoma Marir	EN23-01004	Kawana Spring 20 Yd Debris Box	09/04/22			1,048.33		1,178,970.30-
P23-00400	Central Valley Environm	EN23-01017	Asbestos Containing Transite	09/07/22			3,091.00-		1,175,879.30-
P22-00807	Mike Brown Electric Co	EN23-01031	KS Temp Kitchen Electrical	09/07/22			21,500.00-		1,154,379.30-

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ERP for California

005 - Bellevue Union School District

7832648

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Page 5 of 26

Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve,Facilitie (continued)									
P23-00400	Central Valley Environm	EX23-00484	Asbestos Containing Transite	09/07/22				3,091.00	1,157,470.30-
P22-00807	Mike Brown Electric Co	EX23-00513	KS Temp Kitchen Electrical	09/07/22				21,500.00	1,178,970.30-
P23-00439	Pacific Sanitation	EN23-01046	KS MPR Project	09/08/22			6,491.00		1,185,461.30-
P22-00792	NorBay Consulting	EN23-01077	KS Hazardous Material Monitoring	09/09/22			4,675.00-		1,180,786.30-
P23-00368	Pacific Sanitation	EN23-01079	Fencing Rental for Modernization I	09/09/22			3,508.02-		1,177,278.28-
P23-00383	Recology Sonoma Marir	EN23-01080	KW Debris Box	09/09/22			616.71-		1,176,661.57-
P23-00429	Recology Sonoma Marir	EN23-01081	Kawana Spring 20 Yd Debris Box	09/09/22			1,048.33-		1,175,613.24-
P23-00321	Thomsen Inspection & C	EN23-01093	Demolition & Construction	09/09/22			8,940.00-		1,166,673.24-
P22-00792	NorBay Consulting	EX23-00630	KS Hazardous Material Monitoring	09/09/22				4,675.00	1,171,348.24-
P23-00368	Pacific Sanitation	EX23-00632	Fencing Rental for Modernization I	09/09/22				3,508.02	1,174,856.26-
P23-00383	Recology Sonoma Marir	EX23-00633	KW Debris Box	09/09/22				616.71	1,175,472.97-
P23-00429	Recology Sonoma Marir	EX23-00634	Kawana Spring 20 Yd Debris Box	09/09/22				1,048.33	1,176,521.30-
P23-00429	Recology Sonoma Marir	EX23-00634	Unpaid Tax	09/09/22				79.90-	1,176,441.40-
P23-00321	Thomsen Inspection & C	EX23-00650	Demolition & Construction	09/09/22				8,940.00	1,185,381.40-
P23-00439	Pacific Sanitation	EN23-01164	KS MPR Project	09/14/22			523.43-		1,184,857.97-
P23-00439	Pacific Sanitation	EX23-00815	KS MPR Project	09/14/22				523.43	1,185,381.40-
P23-00469	KBI Painting Inc	EN23-01204	K Rails	09/20/22			1,671.12		1,187,052.52-
P22-00333	RGM And Associates	EN23-01268	RGMK CM Services Agreement K:	09/21/22			20,000.00-		1,167,052.52-
P22-00333	RGM Kramer Inc	EX23-00984	RGMK CM Services Agreement K:	09/21/22				20,000.00	1,187,052.52-
P23-00181	Janus Corportation	EN23-01292	Hazardous Materials Abatement	09/23/22			321,642.00-		865,410.52-
P23-00469	KBI Painting Inc	EN23-01293	K Rails	09/23/22			1,671.12-		863,739.40-
P23-00147	Ninyo & Moore Consulta	EN23-01296	Modernization Materials/Special In	09/23/22			7,035.00-		856,704.40-
P23-00181	Janus Corporation	EX23-01008	Hazardous Materials Abatement	09/23/22				322,272.00	1,178,976.40-
P23-00469	KBI Painting Inc	EX23-01009	K Rails	09/23/22				1,671.12	1,180,647.52-
P23-00147	Ninyo & Moore Consulta	EX23-01013	Modernization Materials/Special In	09/23/22				7,035.00	1,187,682.52-
P22-00582	GSM Landscape Archite	EN23-01360	Landscape Architect Service	09/28/22			3,254.50-		1,184,428.02-
P22-00582	GSM Landscape Archite	EX23-01111	Landscape Architect Service	09/28/22				3,254.50	1,187,682.52-
P23-00502	Henris Supply	EN23-01382	MPR Project	10/04/22			8,073.62		1,195,756.14-
P23-00321	Thomsen Inspection & C	EN23-01472	Demolition & Construction	10/07/22			1,320.00-		1,194,436.14-
P23-00321	Thomsen Inspection & C	EX23-01236	Demolition & Construction	10/07/22				1,320.00	1,195,756.14-
P22-00333	RGM And Associates	EN23-01655	RGMK CM Services Agreement K:	10/19/22			20,000.00-		1,175,756.14-
P23-00552	RGM Kramer Inc	EN23-01662	Additional Services KSM Project	10/19/22			44,633.00		1,220,389.14-

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ERP for California

Page 6 of 26

005 - Bellevue Union School District

7832648

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve, Facilitie (continued)									
P22-00333	RGM Kramer Inc	EX23-01485	RGMK CM Services Agreement K:	10/19/22				20,000.00	1,240,389.14-
P23-00552	RGM Kramer Inc	EN23-01745	Additional Services KSM Project	11/04/22			44,633.00-		1,195,756.14-
P23-00552	RGM Kramer Inc	EX23-01584	Additional Services KSM Project	11/04/22				44,633.00	1,240,389.14-
P23-00592	Ridgeview Builders Inc	EN23-01794	MPR & Office Improvments	11/08/22			8,320,000.00		9,560,389.14-
P23-00592	Ridgeview Builders Inc	EN23-01796	MPR & Office Improvments	11/08/22			8,320,000.00-		1,240,389.14-
P23-00592	Ridgeview Builders Inc	EN23-01797	MPR & Office Improvements	11/08/22			8,320,000.00		9,560,389.14-
P23-00321	Thomsen Inspection & C	EN23-01841	Demolition & Construction	11/09/22			9,120.00-		9,551,269.14-
P23-00321	Thomsen Inspection & C	EX23-01671	Demolition & Construction	11/09/22				9,120.00	9,560,389.14-
P23-00188	HighPoint Acoustic Spec	EN23-01857	KS Temp Office Acoustics	11/16/22			7,600.00-		9,552,789.14-
P23-00147	Ninyo & Moore Consulta	EN23-01900	Modernization Materials/Special In	11/16/22			4,683.25-		9,548,105.89-
P23-00592	Ridgeview Builders Inc	EN23-01915	MPR & Office Improvements	11/16/22			190,170.05-		9,357,935.84-
P23-00188	HighPoint Acoustic Spec	EX23-01681	KS Temp Office Acoustics	11/16/22				7,600.00	9,365,535.84-
P23-00147	Ninyo & Moore Consulta	EX23-01768	Modernization Materials/Special In	11/16/22				4,683.25	9,370,219.09-
P23-00592	Ridgeview Builders Inc	EX23-01788	MPR & Office Improvements	11/16/22				190,170.05	9,560,389.14-
		BR23-00053	1st Interim, Fund 21, Facilities Bor	11/27/22		9,565,000.00			4,610.86
		BR23-00072	1st Interim, Fund 21, Projected Se	12/02/22		750,000.00			754,610.86
P22-00333	RGM And Associates	EN23-02061	RGMK CM Services Agreement K:	12/02/22			20,000.00-		774,610.86
P22-00333	RGM Kramer Inc	EX23-02043	RGMK CM Services Agreement K:	12/02/22				20,000.00	754,610.86
P23-00592	Ridgeview Builders Inc	EN23-02141	MPR & Office Improvements	12/07/22			170,926.70-		925,537.56
P23-00321	Thomsen Inspection & C	EN23-02146	Demolition & Construction	12/07/22			8,424.94-		933,962.50
P23-00592	Ridgeview Builders Inc	EX23-02117	MPR & Office Improvements	12/07/22				170,926.70	763,035.80
P23-00321	Thomsen Inspection & C	EX23-02126	Demolition & Construction	12/07/22				9,120.00	753,915.80
P23-00321	Thomsen Inspection & C	EX23-02126	Unpaid Tax	12/07/22				695.06-	754,610.86
P23-00439	Pacific Sanitation	EN23-02225	KS MPR Project	12/14/22			523.43-		755,134.29
P23-00439	Pacific Sanitation	EX23-02240	KS MPR Project	12/14/22				523.43	754,610.86
P23-00553	Sound And Signal Inc	EN23-02262	Installation and Repairs	12/15/22			10,000.00		744,610.86
P23-00553	Sound And Signal Inc	EN23-02364	Installation and Repairs	12/21/22			9,500.00-		754,110.86
P23-00553	Sound And Signal Inc	EX23-02416	Installation and Repairs	12/21/22				9,500.00	744,610.86
P22-00582	GSM Landscape Archite	EN23-02370	Landscape Architect Service	12/28/22			1,485.25-		746,096.11
P22-00582	GSM Landscape Archite	EX23-02425	Landscape Architect Service	12/28/22				464.25	745,631.86
P22-00582	GSM Landscape Archite	EX23-02426	Landscape Architect Service	12/28/22				1,021.00	744,610.86
P22-00333	RGM And Associates	EN23-02502	RGMK CM Services Agreement K:	01/11/23			20,000.00-		764,610.86

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ERP for California

Page 7 of 26

005 - Bellevue Union School District

7832648

Generated for Chris Kim (CKIM), Jan 11 2024 10:18AM

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve, Facilitie (continued)									
P22-00333	RGM Kramer Inc	EX23-02551	RGMK CM Services Agreement K:	01/11/23				20,000.00	744,610.86
P23-00182	DMR Builders Corp	EN23-02532	Backboard Install @ KS & MV	01/18/23			948.74-		745,559.60
P23-00182	DMR Builders Corp	EX23-02574	Backboard Install @ KS & MV	01/18/23				948.74	744,610.86
P22-00333	RGM And Associates	EN23-02652	RGMK CM Services Agreement K:	01/25/23			20,000.00-		764,610.86
P23-00592	Ridgeview Builders Inc	EN23-02654	MPR & Office Improvements	01/25/23			446,752.93-		1,211,363.79
P22-00333	RGM Kramer Inc	EX23-02695	RGMK CM Services Agreement K:	01/25/23				20,000.00	1,191,363.79
P23-00592	Ridgeview Builders Inc	EX23-02697	MPR & Office Improvements	01/25/23				446,752.93	744,610.86
P23-00723	Pacific Sanitation	EN23-02666	Privacy Fence Screening	01/26/23			3,631.00		740,979.86
P23-00726	Pacific Sanitation	EN23-02678	Hand Wash Rental	01/26/23			524.40		740,455.46
P23-00726	Pacific Sanitation	EN23-02688	Hand Wash Rental	01/30/23			524.40-		740,979.86
P23-00764	Murray Building, Inc.	EN23-02851	Kawana Spring Project	02/14/23			442,915.77		298,064.09
P23-00764	Murray Building, Inc.	EN23-02865	Kawana Spring Project	02/15/23			442,915.77-		740,979.86
P23-00764	Murray Building, Inc.	EX23-03107	Kawana Spring Project	02/15/23				442,915.77	298,064.09
P23-00147	Ninyo & Moore Consulta	EN23-02893	Modernization Materials/Special In	02/17/23			7,717.50-		305,781.59
P23-00147	Ninyo & Moore Consulta	EX23-03133	Modernization Materials/Special In	02/17/23				7,717.50	298,064.09
P23-00147	Ninyo & Moore Consulta	EN23-02909	Modernization Materials/Special In	02/22/23			5,870.75-		303,934.84
P23-00147	Ninyo & Moore Consulta	EX23-03151	Modernization Materials/Special In	02/22/23				5,870.75	298,064.09
P23-00592	Ridgeview Builders Inc	EN23-02968	MPR & Office Improvements	02/24/23			385,581.85-		683,645.94
P23-00592	Ridgeview Builders Inc	EX23-03204	MPR & Office Improvements	02/24/23				385,581.85	298,064.09
P22-00582	GSM Landscape Archite	EN23-02987	Landscape Architect Service	03/01/23			1,397.76-		299,461.85
P23-00147	Ninyo & Moore Consulta	EN23-02990	Modernization Materials/Special In	03/01/23			7,065.75-		306,527.60
P23-00723	Pacific Sanitation	EN23-02999	Privacy Fence Screening	03/01/23			3,631.00-		310,158.60
P22-00582	GSM Landscape Archite	EX23-03231	Landscape Architect Service	03/01/23				1,397.76	308,760.84
P23-00147	Ninyo & Moore Consulta	EX23-03234	Modernization Materials/Special In	03/01/23				7,065.75	301,695.09
P23-00723	Pacific Sanitation	EX23-03245	Privacy Fence Screening	03/01/23				3,067.09	298,628.00
P23-00803	RGM Kramer Inc	EN23-03008	Extra Services for Furniture Bid	03/02/23			19,593.00		279,035.00
P23-00592	Ridgeview Builders Inc	EN23-03068	MPR & Office Improvements	03/10/23			520,141.98-		799,176.98
P23-00321	Thomsen Inspection & C	EN23-03077	Demolition & Construction	03/10/23			33,360.00-		832,536.98
P23-00321	Thomsen Inspection Ser	EX23-03509	Demolition & Construction	03/10/23				10,080.00	822,456.98
P23-00592	Ridgeview Builders Inc	EX23-03510	MPR & Office Improvements	03/10/23				520,141.98	302,315.00
P23-00321	Thomsen Inspection Ser	EX23-03520	Demolition & Construction	03/10/23				12,360.00	289,955.00
P23-00321	Thomsen Inspection Ser	EX23-03521	Demolition & Construction	03/10/23				10,920.00	279,035.00

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ERP for California

Page 8 of 26

005 - Bellevue Union School District

7832648

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve, Facilitie (continued)									
P23-00592	Ridgeview Builders Inc	EN23-03161	MPR & Office Improvements	03/16/23			6,806,426.49-		6,885,461.49
P23-00592	Ridgeview Builders Inc	EN23-03162	MPR & Office Improvements	03/16/23			7,556,426.49		670,965.00-
P23-00834	Pacific Sanitation	EN23-03163	Interim Trip Charge/ Repair Fence	03/16/23			1,150.00		672,115.00-
P23-00835	CVE Contracting Group	EN23-03164	Abestos Roofing & Assumed Leac	03/16/23			4,770.00		676,885.00-
P23-00836	Murray Building, Inc.	EN23-03165	Kawana Construction Partial Payrr	03/16/23			24,980.24		701,865.24-
P22-00333	RGM And Associates	EN23-03200	RGMK CM Services Agreement K:	03/17/23			20,000.00-		681,865.24-
P23-00803	RGM Kramer Inc	EN23-03201	Extra Services for Furniture Bid	03/17/23			1,120.00-		680,745.24-
P22-00333	RGM Kramer Inc	EX23-03774	RGMK CM Services Agreement K:	03/17/23				20,000.00	700,745.24-
P23-00803	RGM Kramer Inc	EX23-03775	Extra Services for Furniture Bid	03/17/23				1,120.00	701,865.24-
P23-00835	CVE Contracting Group	EN23-03208	Abestos Roofing & Assumed Leac	03/24/23			4,770.00-		697,095.24-
P23-00836	Murray Building, Inc.	EN23-03214	Kawana Construction Partial Payrr	03/24/23			24,980.24-		672,115.00-
P23-00835	CVE Contracting Group	EX23-03793	Abestos Roofing & Assumed Leac	03/24/23				2,080.00	674,195.00-
P23-00835	CVE Contracting Group	EX23-03794	Abestos Roofing & Assumed Leac	03/24/23				2,690.00	676,885.00-
P23-00836	Murray Building, Inc.	EX23-03800	Kawana Construction Partial Payrr	03/24/23				24,980.24	701,865.24-
P23-00147	Ninyo & Moore Consulta	EN23-03243	Modernization Materials/Special In	03/29/23			22,067.25-		679,797.99-
P23-00147	Ninyo & Moore Consulta	EX23-03837	Modernization Materials/Special In	03/29/23				22,067.25	701,865.24-
P23-00592	Ridgeview Builders Inc	EN23-03299	MPR & Office Improvements	04/05/23			892,276.89-		190,411.65
P23-00592	Ridgeview Builders Inc	EX23-03924	MPR & Office Improvements	04/05/23				892,276.89	701,865.24-
P23-00321	Thomsen Inspection & C	EN23-03392	Demolition & Construction	04/07/23			17,640.00-		684,225.24-
P23-00321	Thomsen Inspection Ser	EX23-04044	Demolition & Construction	04/07/23				17,640.00	701,865.24-
P22-00582	GSM Landscape Archite	EN23-03586	Landscape Architect Service	04/26/23			1,323.26-		700,541.98-
P23-00553	Sound And Signal Inc	EN23-03597	Installation and Repairs	04/26/23			500.00-		700,041.98-
P22-00582	GSM Landscape Archite	EX23-04257	Landscape Architect Service	04/26/23				1,038.76	701,080.74-
P22-00582	GSM Landscape Archite	EX23-04258	Landscape Architect Service	04/26/23				284.50	701,365.24-
P23-00553	Sound And Signal Inc	EX23-04275	Installation and Repairs	04/26/23				500.00	701,865.24-
P23-00977	CVE Contracting Group	EN23-03631	Lead Painted	05/01/23			3,990.00		705,855.24-
P23-00977	CVE Contracting Group	EN23-03657	Lead Painted	05/03/23			3,990.00-		701,865.24-
P23-00998	Murray Building, Inc.	EN23-03723	Construction	05/03/23			24,954.45		726,819.69-
P23-00977	CVE Contracting Group	EX23-04304	Lead Painted	05/03/23				3,990.00	730,809.69-
P23-00998	Murray Building, Inc.	EN23-03750	Construction	05/05/23			24,954.45-		705,855.24-
P23-00998	Murray Building, Inc.	EX23-04487	Construction	05/05/23				24,954.45	730,809.69-
P23-00592	Ridgeview Builders Inc	EN23-03823	MPR & Office Improvements	05/10/23			556,086.41-		174,723.28-

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ERP for California

Page 9 of 26

005 - Bellevue Union School District

7832648

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Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve, Facilitie (continued)									
P23-00592	Ridgeview Builders Inc	EX23-04657	MPR & Office Improvements	05/10/23				556,086.41	730,809.69-
P23-00321	Thomsen Inspection & C	EN23-03880	Demolition & Construction	05/12/23			16,560.00-		714,249.69-
P23-00321	Thomsen Inspection Ser	EX23-04711	Demolition & Construction	05/12/23				16,560.00	730,809.69-
P22-00333	RGM And Associates	EN23-03969	RGMK CM Services Agreement K:	05/24/23			20,000.00-		710,809.69-
P23-00803	RGM Kramer Inc	EN23-03970	Extra Services for Furniture Bid	05/24/23			3,088.50-		707,721.19-
P22-00333	RGM Kramer Inc	EX23-04880	RGMK CM Services Agreement K:	05/24/23				20,000.00	727,721.19-
P23-00803	RGM Kramer Inc	EX23-04881	Extra Services for Furniture Bid	05/24/23				3,088.50	730,809.69-
P23-00592	Ridgeview Builders Inc	EN23-04079	MPR & Office Improvements	06/02/23			606,499.91-		124,309.78-
P23-00592	Ridgeview Builders Inc	EX23-05110	MPR & Office Improvements	06/02/23				606,499.91	730,809.69-
P23-00147	Ninyo & Moore Consulta	EN23-04115	Modernization Materials/Special In	06/07/23			8,427.00-		722,382.69-
P22-00333	RGM And Associates	EN23-04119	RGMK CM Services Agreement K:	06/07/23			20,000.00-		702,382.69-
P23-00803	RGM Kramer Inc	EN23-04120	Extra Services for Furniture Bid	06/07/23			1,230.00-		701,152.69-
P23-00147	Ninyo & Moore Consulta	EX23-05199	Modernization Materials/Special In	06/07/23				8,427.00	709,579.69-
P22-00333	RGM Kramer Inc	EX23-05204	RGMK CM Services Agreement K:	06/07/23				20,000.00	729,579.69-
P23-00803	RGM Kramer Inc	EX23-05205	Extra Services for Furniture Bid	06/07/23				1,230.00	730,809.69-
P22-00333	RGM And Associates	EN23-04144	RGMK CM Services Agreement K:	06/09/23			20,000.00-		710,809.69-
P23-00803	RGM Kramer Inc	EN23-04145	Extra Services for Furniture Bid	06/09/23			555.00-		710,254.69-
P22-00333	RGM Kramer Inc	EX23-05231	RGMK CM Services Agreement K:	06/09/23				20,000.00	730,254.69-
P23-00803	RGM Kramer Inc	EX23-05232	Extra Services for Furniture Bid	06/09/23				555.00	730,809.69-
P23-01060	Conexwest	EN23-04185	4 Rollup Doors- Container	06/18/23			18,881.79		749,691.48-
P22-00333	RGM And Associates	EN23-04279	RGMK CM Services Agreement K:	06/23/23			20,000.00-		729,691.48-
P23-00803	RGM Kramer Inc	EN23-04280	Extra Services for Furniture Bid	06/23/23			2,191.00-		727,500.48-
P22-00333	RGM Kramer Inc	EX23-05481	RGMK CM Services Agreement K:	06/23/23				20,000.00	747,500.48-
P23-00803	RGM Kramer Inc	EX23-05482	Extra Services for Furniture Bid	06/23/23				2,191.00	749,691.48-
P23-00046	Bella Painting	EN23-04314	Painting	06/27/23			1,250.00-		748,441.48-
P22-00792	NorBay Consulting	EN23-04331	KS Hazardous Material Monitoring	06/28/23			1,595.00-		746,846.48-
P23-00400	Central Valley Environm	AP23-00110	Year End Closing	06/30/23				1,909.00	748,755.48-
P23-00439	Pacific Sanitation	AP23-00121	Year End Closing	06/30/23				5,444.14	754,199.62-
P23-00502	Henris Supply	AP23-00133	Year End Closing	06/30/23				8,073.62	762,273.24-
P23-01060	Conexwest	AP23-00183	Year End Closing	06/30/23				18,881.79	781,155.03-
P23-00197	Henris Supply	AP23-00193	Year End Closing	06/30/23				2,211.10	783,366.13-
P23-00834	Pacific Sanitation	AP23-00202	Year End Closing	06/30/23				1,150.00	784,516.13-

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ERP for California

005 - Bellevue Union School District

7832648

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Page 10 of 26

Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve,Facilitie (continued)									
P22-00333	RGM And Associates	EN23-04411	Year End Closing	06/30/23			68,000.00-		716,516.13-
P22-00582	GSM Landscape Archite	EN23-04414	Year End Closing	06/30/23			13,903.20-		702,612.93-
P23-00143	MBS Engineering Inc	EN23-04445	Year End Closing	06/30/23			1,999.97-		700,612.96-
P23-00147	Ninyo & Moore Consulta	EN23-04448	Year End Closing	06/30/23			1,961.50-		698,651.46-
P23-00285	Ghilotti Construction	EN23-04456	Year End Closing	06/30/23			8,015.33-		690,636.13-
P23-00400	Central Valley Environm	EN23-04468	Year End Closing	06/30/23			1,909.00-		688,727.13-
P23-00439	Pacific Sanitation	EN23-04479	Year End Closing	06/30/23			5,444.14-		683,282.99-
P23-00502	Henris Supply	EN23-04491	Year End Closing	06/30/23			8,073.62-		675,209.37-
P23-00592	Ridgeview Builders Inc	EN23-04494	Year End Closing	06/30/23			5,501,563.28-		4,826,353.91
P23-00803	RGM Kramer Inc	EN23-04518	Year End Closing	06/30/23			11,408.50-		4,837,762.41
P23-01060	Conexwest	EN23-04546	Year End Closing	06/30/23			18,881.79-		4,856,644.20
P23-00197	Henris Supply	EN23-04556	Year End Closing	06/30/23			2,211.10-		4,858,855.30
P23-00321	Thomsen Inspection & C	EN23-04558	Year End Closing	06/30/23			165,375.06-		5,024,230.36
P23-00091	Silvas Custom Painting	EN23-04580	Misc Painting for all school sites	06/30/23			1,666.68-		5,025,897.04
P23-00182	DMR Builders Corp	EN23-04588	Backboard Install @ KS & MV	06/30/23			5,376.26-		5,031,273.30
P23-00834	Pacific Sanitation	EN23-04602	Year End Closing	06/30/23			1,150.00-		5,032,423.30
Account Total				06/30/23	.00	10,315,000.00	.00	5,282,576.70	
21-0000-0-0000-8500-6200-123-0000 Bldgs & Improve,Facilitie									
P23-00046	Bella Painting	EN23-00050	Painting	07/01/22			1,250.00		1,250.00-
P23-00072	Henris Supply	EN23-00076	Repairs	07/01/22			7,500.00		8,750.00-
P23-00091	Silvas Custom Painting	EN23-00099	Misc Painting for all school sites	07/01/22			1,666.66		10,416.66-
P23-00143	MBS Engineering Inc	EN23-00154	Gas Leak Repairs	07/01/22			1,999.97		12,416.63-
P22-00582	GSM Landscape Archite	EN23-00207	Year End Closing	07/01/22			26,136.97		38,553.60-
P23-00173	Precision Concrete Cutti	EN23-00189	MV - Trip Hazard Mitigation Servic	07/02/22			19,519.00		58,072.60-
P23-00177	Sierra School Eq Co.	EN23-00193	MV Partitions	07/02/22			7,283.11		65,355.71-
P23-00182	DMR Builders Corp	EN23-00198	Backboard Install @ KS & MV	07/02/22			6,325.00		71,680.71-
P22-00582	GSM Landscape Archite	EN23-00407	Landscape Architect Service	07/20/22			4,773.00-		66,907.71-
P22-00582	GSM Landscape Archite	EX23-00036	Landscape Architect Service	07/20/22				4,773.00	71,680.71-
P23-00177	Sierra School Eq Co.	EN23-00535	MV Partitions	07/27/22			7,283.11-		64,397.60-
P23-00177	Sierra School Eq Co.	EX23-00187	MV Partitions	07/27/22				7,283.11	71,680.71-
P22-00582	GSM Landscape Archite	EN23-01360	Landscape Architect Service	09/28/22			3,254.50-		68,426.21-
P22-00582	GSM Landscape Archite	EX23-01111	Landscape Architect Service	09/28/22				3,254.50	71,680.71-

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ERP for California

Page 11 of 26

005 - Bellevue Union School District

7832648

Generated for Chris Kim (CKIM), Jan 11 2024 10:18AM

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-123-0000 Bldgs & Improve,Facilitie (continued)									
P23-00173	Precision Concrete Cutti	EN23-01906	MV - Trip Hazard Mitigation Servic	11/16/22			19,519.00-		52,161.71-
P23-00173	Precision Concrete Cutti	EX23-01779	MV - Trip Hazard Mitigation Servic	11/16/22				19,519.00	71,680.71-
		BR23-00053	1st Interim, Fund 21, Facilities Bor	11/27/22		75,000.00			3,319.29
P22-00582	GSM Landscape Archite	EN23-02370	Landscape Architect Service	12/28/22			1,485.25-		4,804.54
P22-00582	GSM Landscape Archite	EX23-02425	Landscape Architect Service	12/28/22				464.25	4,340.29
P22-00582	GSM Landscape Archite	EX23-02426	Landscape Architect Service	12/28/22				1,021.00	3,319.29
P23-00182	DMR Builders Corp	EN23-02532	Backboard Install @ KS & MV	01/18/23			948.76-		4,268.05
P23-00182	DMR Builders Corp	EX23-02574	Backboard Install @ KS & MV	01/18/23				948.76	3,319.29
P22-00582	GSM Landscape Archite	EN23-02987	Landscape Architect Service	03/01/23			1,397.76-		4,717.05
P22-00582	GSM Landscape Archite	EX23-03231	Landscape Architect Service	03/01/23				1,397.76	3,319.29
P22-00582	GSM Landscape Archite	EN23-03586	Landscape Architect Service	04/26/23			1,323.26-		4,642.55
P22-00582	GSM Landscape Archite	EX23-04257	Landscape Architect Service	04/26/23				1,038.76	3,603.79
P22-00582	GSM Landscape Archite	EX23-04258	Landscape Architect Service	04/26/23				284.50	3,319.29
P23-01059	Coggins Fence & Supply	EN23-04184	Driveway Gates	06/18/23			8,149.00		4,829.71-
P23-01061	Hardware Tech Inc.	EN23-04186	POD : TM & MV	06/18/23			4,816.00		9,645.71-
P23-01062	Hardware Tech Inc.	EN23-04187	Door Buzz: BV, MV, TM & DO	06/18/23			4,770.00		14,415.71-
P23-00046	Bella Painting	EN23-04314	Painting	06/27/23			1,250.00-		13,165.71-
P23-00072	Henris Supply	AP23-00069	Year End Closing	06/30/23				7,500.00	20,665.71-
P23-01059	Coggins Fence & Supply	AP23-00182	Year End Closing	06/30/23				8,149.00	28,814.71-
P23-01061	Hardware Tech Inc.	AP23-00184	Year End Closing	06/30/23				4,816.00	33,630.71-
P23-01062	Hardware Tech Inc.	AP23-00185	Year End Closing	06/30/23				4,770.00	38,400.71-
P22-00582	GSM Landscape Archite	EN23-04414	Year End Closing	06/30/23			13,903.20-		24,497.51-
P23-00072	Henris Supply	EN23-04420	Year End Closing	06/30/23			7,500.00-		16,997.51-
P23-00143	MBS Engineering Inc	EN23-04445	Year End Closing	06/30/23			1,999.97-		14,997.54-
P23-01059	Coggins Fence & Supply	EN23-04545	Year End Closing	06/30/23			8,149.00-		6,848.54-
P23-01061	Hardware Tech Inc.	EN23-04547	Year End Closing	06/30/23			4,816.00-		2,032.54-
P23-01062	Hardware Tech Inc.	EN23-04548	Year End Closing	06/30/23			4,770.00-		2,737.46
P23-00091	Silvas Custom Painting	EN23-04580	Misc Painting for all school sites	06/30/23			1,666.66-		4,404.12
P23-00182	DMR Builders Corp	EN23-04588	Backboard Install @ KS & MV	06/30/23			5,376.24-		9,780.36
Account Total				06/30/23	.00	75,000.00	.00	65,219.64	
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve,Facilitie									
P23-00046	Bella Painting	EN23-00050	Painting	07/01/22			1,250.00		1,250.00-

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ERP for California

Page 12 of 26

005 - Bellevue Union School District

7832648

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Account Transaction Detail by
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Detail for Dates 07/01/2022 through 06/30/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve,Facilitie (continued)									
P23-00072	Henris Supply	EN23-00076	Repairs	07/01/22			7,500.00		8,750.00-
P23-00091	Silvas Custom Painting	EN23-00099	Misc Painting for all school sites	07/01/22			1,666.66		10,416.66-
P23-00143	MBS Engineering Inc	EN23-00154	Gas Leak Repairs	07/01/22			2,000.12		12,416.78-
P22-00582	GSM Landscape Archite	EN23-00207	Year End Closing	07/01/22			26,136.97		38,553.75-
P22-00520	MBS Engineering Inc	EN23-00214	Year End Closing	07/01/22			7,798.55		46,352.30-
P22-00647	Jacobson Fence Co Inc	EN23-00217	Year End Closing	07/01/22			4,834.00		51,186.30-
P22-00521	MBS Engineering Inc	EN23-00218	Year End Closing	07/01/22			3,792.25		54,978.55-
P23-00176	Precision Concrete Cutti	EN23-00192	TM - Trip Hazard Mitigation Servic	07/02/22			26,576.50		81,555.05-
P23-00187	MBS Engineering Inc	EN23-00222	TM Water Isolations Valve Replac	07/05/22			16,204.50		97,759.55-
P22-00582	GSM Landscape Archite	EN23-00407	Landscape Architect Service	07/20/22			4,773.00-		92,986.55-
P22-00582	GSM Landscape Archite	EX23-00036	Landscape Architect Service	07/20/22				4,773.00	97,759.55-
P23-00176	Precision Concrete Cutti	EN23-00515	TM/DO - Trip Hazard Mitigation Se	07/27/22			26,246.45-		71,513.10-
P23-00176	Precision Concrete Cutti	EX23-00154	TM/DO - Trip Hazard Mitigation Se	07/27/22				26,246.45	97,759.55-
P23-00176	Precision Concrete Cutti	EN23-00837	TM/DO - Trip Hazard Mitigation Se	08/14/22			330.05-		97,429.50-
P23-00176	Precision Concrete Cutti	EN23-00838	TM/DO - Trip Hazard Mitigation Se	08/14/22			330.05		97,759.55-
P22-00582	GSM Landscape Archite	EN23-01360	Landscape Architect Service	09/28/22			3,254.50-		94,505.05-
P22-00582	GSM Landscape Archite	EX23-01111	Landscape Architect Service	09/28/22				3,254.50	97,759.55-
		BR23-00053	1st Interim, Fund 21, Facilities Bor	11/27/22		98,000.00			240.45
P22-00582	GSM Landscape Archite	EN23-02370	Landscape Architect Service	12/28/22			1,485.25-		1,725.70
P22-00582	GSM Landscape Archite	EX23-02425	Landscape Architect Service	12/28/22				464.25	1,261.45
P22-00582	GSM Landscape Archite	EX23-02426	Landscape Architect Service	12/28/22				1,021.00	240.45
P22-00582	GSM Landscape Archite	EN23-02987	Landscape Architect Service	03/01/23			1,397.72-		1,638.17
P22-00582	GSM Landscape Archite	EX23-03231	Landscape Architect Service	03/01/23				1,397.72	240.45
P23-00816	LandCare	EN23-03037	Remove existing vegetation	03/09/23			46,830.00		46,589.55-
P23-00072	Henris Supply	EN23-03383	Repairs	04/07/23			867.00-		45,722.55-
P23-00072	Henris Supply	EX23-04034	Repairs	04/07/23				867.00	46,589.55-
P23-00907	44The Parron Corp	EN23-03412	MPR	04/11/23			18,995.91		65,585.46-
P23-00939	Oak Grove Construction	EN23-03480	TM Courtyard	04/14/23			11,706.00		77,291.46-
P22-00582	GSM Landscape Archite	EN23-03586	Landscape Architect Service	04/26/23			1,323.22-		75,968.24-
P22-00582	GSM Landscape Archite	EX23-04257	Landscape Architect Service	04/26/23				1,038.72	77,006.96-
P22-00582	GSM Landscape Archite	EX23-04258	Landscape Architect Service	04/26/23				284.50	77,291.46-
P23-00187	MBS Engineering Inc	EN23-03812	TM Water Isolations Valve Replac	05/10/23			12,734.70-		64,556.76-

Selection Filtered by User Permissions, (Org = 5, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ERP for California

Page 13 of 26

005 - Bellevue Union School District

7332643

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve,Facilitie (continued)									
P23-00187	MBS Engineering Inc	EX23-04640	TM Water Isolations Valve Replac	05/10/23				12,734.70	77,291.46-
P23-00939	Oak Grove Construction	EN23-03878	TM Courtyard	05/12/23			11,706.00-		65,585.46-
P23-00939	Oak Grove Construction	EX23-04707	TM Courtyard	05/12/23				11,706.00	77,291.46-
P23-00816	LandCare	EN23-03911	Remove existing vegetation	05/17/23			46,830.00-		30,461.46-
P23-00816	LandCare	EX23-04801	Remove existing vegetation	05/17/23				46,830.00	77,291.46-
P23-01059	Coggins Fence & Supply	EN23-04184	Driveway Gates	06/18/23			16,205.87		93,497.33-
P23-01061	Hardware Tech Inc.	EN23-04186	POD : TM & MV	06/18/23			16,709.00		110,206.33-
P23-01062	Hardware Tech Inc.	EN23-04187	Door Buzz: BV, MV, TM & DO	06/18/23			4,776.00		114,982.33-
P23-00046	Bella Painting	EN23-04314	Painting	06/27/23			1,250.00-		113,732.33-
P22-00520	MBS Engineering Inc	EN23-04326	Leak Detection & Pothole	06/28/23			7,798.55-		105,933.78-
P22-00521	MBS Engineering Inc	EN23-04327	ES Water Leak Repair	06/28/23			3,792.25-		102,141.53-
P22-00647	Jacobson Fence Co Inc	EN23-04330	East Fence Repair- TM	06/28/23			4,834.00-		97,307.53-
P23-00072	Henris Supply	AP23-00069	Year End Closing	06/30/23				6,633.00	103,940.53-
P23-01059	Coggins Fence & Supply	AP23-00182	Year End Closing	06/30/23				16,205.87	120,146.40-
P23-01061	Hardware Tech Inc.	AP23-00184	Year End Closing	06/30/23				16,709.00	136,855.40-
P23-01062	Hardware Tech Inc.	AP23-00185	Year End Closing	06/30/23				4,776.00	141,631.40-
P22-00582	GSM Landscape Archite	EN23-04414	Year End Closing	06/30/23			13,903.28-		127,728.12-
P23-00072	Henris Supply	EN23-04420	Year End Closing	06/30/23			6,633.00-		121,095.12-
P23-00143	MBS Engineering Inc	EN23-04445	Year End Closing	06/30/23			2,000.12-		119,095.00-
P23-00187	MBS Engineering Inc	EN23-04452	Year End Closing	06/30/23			3,469.80-		115,625.20-
P23-01059	Coggins Fence & Supply	EN23-04545	Year End Closing	06/30/23			16,205.87-		99,419.33-
P23-01061	Hardware Tech Inc.	EN23-04547	Year End Closing	06/30/23			16,709.00-		82,710.33-
P23-01062	Hardware Tech Inc.	EN23-04548	Year End Closing	06/30/23			4,776.00-		77,934.33-
P23-00907	44The Parron Corp	EN23-04566	Year End Closing	06/30/23			18,995.91-		58,938.42-
P23-00091	Silvas Custom Painting	EN23-04580	Misc Painting for all school sites	06/30/23			1,666.66-		57,271.76-
P23-00176	Precision Concrete Cutti	EN23-04587	TM/DO - Trip Hazard Mitigation Se	06/30/23			330.05-		56,941.71-
Account Total				06/30/23	.00	98,000.00	.00	154,941.71	
21-0000-0-0000-8500-6200-126-0000 Bldgs & Improve,Facilitie									
P23-00174	Precision Concrete Cutti	EN23-00190	ELC - Trip Hazard Mitigation Servi	07/02/22			2,736.50		2,736.50-
P23-00189	Tuff Shed, Inc.	EN23-00224	Shed	07/05/22			4,331.00		7,067.50-
P23-00189	Tuff Shed, Inc.	EN23-00424	Shed	07/21/22			487.71		7,555.21-
P23-00174	Precision Concrete Cutti	EN23-00581	ELC - Trip Hazard Mitigation Servi	08/03/22			2,736.50-		4,818.71-

Selection: Filtered by User Permissions, (Org = 5, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ERP for California

Page 14 of 26

005 - Bellevue Union School District

732648

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-126-0000 Bldgs & Improve,Facilitie (continued)									
P23-00174	Precision Concrete Cutti	EX23-00230	ELC - Trip Hazard Mitigation Servi	08/03/22				2,736.50	7,555.21-
P23-00189	Tuff Shed, Inc.	EN23-01300	Shed	09/23/22			4,731.64-		2,823.57-
P23-00189	Tuff Shed, Inc.	EX23-01017	Shed	09/23/22				4,731.64	7,555.21-
P23-00189	Tuff Shed, Inc.	EN23-01375	Shed	09/28/22			87.07-		7,468.14-
		BR23-00053	1st Interim, Fund 21, Facilities Bor	11/27/22		7,500.00			31.86
Account Total				06/30/23	.00	7,500.00	.00	7,468.14	
21-0000-0-0000-8500-6200-690-0000 Bldgs & Improve,Facilitie									
P23-00037	DMR Builders Corp	BA23-00005	Approve Budget,OB23-06,Fund 21	07/01/22	2,000,000.00	2,000,000.00			2,000,000.00
P23-00122	ZFA Structural Engineer	EN23-00041	Open PO for DMR Builders	07/01/22			10,000.00		1,990,000.00
P23-00143	MBS Engineering Inc	EN23-00130	OPEN PO: Structural Engineering	07/01/22			2,500.00		1,987,500.00
P23-00143	MBS Engineering Inc	EN23-00154	Gas Leak Repairs	07/01/22			1,999.97		1,985,500.03
P23-00144	Brelje & Race	EN23-00155	Retention	07/01/22			5,000.00		1,980,500.03
P22-00804	August- Jaye Constructi	EN23-00203	Year End Closing	07/01/22			2,058,761.00		78,260.97-
P22-00565	RGM Kramer Inc	EN23-00206	Year End Closing	07/01/22			135,236.48		213,497.45-
P22-00563	RGM Kramer Inc	EN23-00208	Year End Closing	07/01/22			90,000.00		303,497.45-
P22-00527	Robert G Smith	EN23-00215	Year End Closing	07/01/22			7,350.00		310,847.45-
P22-00522	Wilson Architecture Inc	EN23-00219	Year End Closing	07/01/22			2,867.50		313,714.95-
P23-00171	Engie Services U.S. Inc	EN23-00187	Solar Panel Agreement	07/02/22			69,215.00		382,929.95-
P23-00176	Precision Concrete Cutti	EN23-00192	TM - Trip Hazard Mitigation Servic	07/02/22			334.20		383,264.15-
P22-00804	August- Jaye Constructi	EN23-00406	BUSD Portable Building Repairs	07/20/22			619,474.47-		236,210.32
P22-00563	RGM Kramer Inc	EN23-00409	BUSD Portables MODernization C	07/20/22			20,085.88-		256,296.20
P22-00565	RGM Kramer Inc	EN23-00410	Extension Of Agreement/ Construc	07/20/22			740.00-		257,036.20
P22-00804	August- Jaye Constructi	EX23-00034	BUSD Portable Building Repairs	07/20/22				619,474.47	362,438.27-
P22-00563	RGM Kramer Inc	EX23-00039	BUSD Portables MODernization C	07/20/22				85.88	362,524.15-
P22-00563	RGM Kramer Inc	EX23-00040	BUSD Portables MODernization C	07/20/22				20,000.00	382,524.15-
P22-00565	RGM Kramer Inc	EX23-00041	Extension Of Agreement/ Construc	07/20/22				740.00	383,264.15-
P23-00176	Precision Concrete Cutti	EN23-00515	TM/DO - Trip Hazard Mitigation Se	07/27/22			330.05-		382,934.10-
P23-00171	Engie Services U.S. Inc	EN23-00531	Solar Panel Agreement	07/27/22			13,037.00-		369,897.10-
P23-00176	Precision Concrete Cutti	EX23-00154	TM/DO - Trip Hazard Mitigation Se	07/27/22				330.05	370,227.15-
P23-00171	Engie Services U.S. Inc	EX23-00182	Solar Panel Agreement	07/27/22				10,607.00	380,834.15-
P23-00171	Engie Services U.S. Inc	EX23-00183	Solar Panel Agreement	07/27/22				2,430.00	383,264.15-
P23-00176	Precision Concrete Cutti	EN23-00837	TM/DO - Trip Hazard Mitigation Se	08/14/22			4.15-		383,260.00-
Selection Filtered by User Permissions, (Org = 5, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)								ERP for California	
								Page 15 of 26	

Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-690-0000 Bldgs & Improve, Facilitie (continued)									
P23-00176	Precision Concrete Cutti	EN23-00838	TM/DO - Trip Hazard Mitigation Se	08/14/22			4.15		383,264.15-
P22-00804	August- Jaye Constructi	EN23-00955	BUSD Portable Building Repairs	09/02/22			897,432.47-		514,168.32
P22-00563	RGM Kramer Inc	EN23-00976	BUSD Portables MObernization C	09/02/22			20,000.00-		534,168.32
P22-00804	August- Jaye Constructi	EX23-00407	BUSD Portable Building Repairs	09/02/22				897,432.47	363,264.15-
P22-00563	RGM Kramer Inc	EX23-00440	BUSD Portables MObernization C	09/02/22				20,000.00	383,264.15-
P22-00563	RGM Kramer Inc	EN23-01269	BUSD Portables MObernization C	09/21/22			20,000.00-		363,264.15-
P22-00565	RGM Kramer Inc	EN23-01270	Extension Of Agreement/ Construc	09/21/22			2,718.52-		360,545.63-
P22-00563	RGM Kramer Inc	EX23-00985	BUSD Portables MObernization C	09/21/22				20,000.00	380,545.63-
P22-00565	RGM Kramer Inc	EX23-00986	Extension Of Agreement/ Construc	09/21/22				1,003.52	381,549.15-
P22-00565	RGM Kramer Inc	EX23-00987	Extension Of Agreement/ Construc	09/21/22				1,715.00	383,264.15-
P22-00522	Wilson Architecture Inc	EN23-01372	BUSD Portable Building Refurbish	09/28/22			2,867.50-		380,396.65-
P22-00522	Wilson Architecture Inc	EX23-01130	BUSD Portable Building Refurbish	09/28/22				2,985.00	383,381.65-
P22-00563	RGM Kramer Inc	EN23-01656	BUSD Portables MObernization C	10/19/22			10,000.00-		373,381.65-
P22-00565	RGM Kramer Inc	EN23-01657	Extension Of Agreement/ Construc	10/19/22			1,785.00-		371,596.65-
P22-00563	RGM Kramer Inc	EX23-01486	BUSD Portables MObernization C	10/19/22				10,000.00	381,596.65-
P22-00565	RGM Kramer Inc	EX23-01487	Extension Of Agreement/ Construc	10/19/22				1,785.00	383,381.65-
P22-00804	August- Jaye Constructi	EN23-01730	BUSD Portable Building Repairs	11/04/22			144,156.18-		239,225.47-
P22-00804	August- Jaye Constructi	EX23-01562	BUSD Portable Building Repairs	11/04/22				144,156.18	383,381.65-
		BR23-00053	1st Interim, Fund 21, Facilities Bor	11/27/22		385,000.00			1,618.35
P22-00563	RGM Kramer Inc	EN23-02062	BUSD Portables MObernization C	12/02/22			10,000.00-		11,618.35
P22-00565	RGM Kramer Inc	EN23-02063	Extension Of Agreement/ Construc	12/02/22			2,190.00-		13,808.35
P22-00563	RGM Kramer Inc	EX23-02044	BUSD Portables MObernization C	12/02/22				10,000.00	3,808.35
P22-00565	RGM Kramer Inc	EX23-02045	Extension Of Agreement/ Construc	12/02/22				2,190.00	1,618.35
P22-00727	Mentors Moving & Stora	AP23-00056	Requisition was manually complet	12/05/22				11.65-	1,630.00
P22-00563	RGM Kramer Inc	EN23-02439	BUSD Portables MObernization C	01/09/23			85.88		1,544.12
P22-00563	RGM Kramer Inc	EN23-02503	BUSD Portables MObernization C	01/11/23			10,000.00-		11,544.12
P22-00565	RGM Kramer Inc	EN23-02504	Extension Of Agreement/ Construc	01/11/23			5,226.50-		16,770.62
P22-00563	RGM Kramer Inc	EX23-02552	BUSD Portables MObernization C	01/11/23				10,000.00	6,770.62
P22-00565	RGM Kramer Inc	EX23-02553	Extension Of Agreement/ Construc	01/11/23				1,311.50	5,459.12
P22-00565	RGM Kramer Inc	EX23-02554	Extension Of Agreement/ Construc	01/11/23				3,915.00	1,544.12
P22-00565	RGM Kramer Inc	EN23-02653	Extension Of Agreement/ Construc	01/25/23			3,206.00-		4,750.12
P22-00565	RGM Kramer Inc	EX23-02696	Extension Of Agreement/ Construc	01/25/23				3,206.00	1,544.12

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ERP for California

Page 16 of 26

005 - Bellevue Union School District

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023							Fiscal Year 2022/23		
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-690-0000 Bldgs & Improve,Facilitie (continued)									
P22-00804	August- Jaye Constructi	EN23-03277	BUSD Portable Building Repairs	04/05/23			140,008.75-		141,552.87
P22-00804	August- Jaye Constructi	EX23-03875	BUSD Portable Building Repairs	04/05/23				140,008.75	1,544.12
P23-01024	GSM Landscape Archite	EN23-03932	Schematic Design	05/18/23			28,000.00		26,455.88-
P22-00565	RGM Kramer Inc	EN23-04121	Extension Of Agreement/ Construc	06/07/23			105.00-		26,350.88-
P22-00565	RGM Kramer Inc	EX23-05206	Extension Of Agreement/ Construc	06/07/23				105.00	26,455.88-
P22-00565	RGM Kramer Inc	EN23-04146	Extension Of Agreement/ Construc	06/09/23			1,295.00-		25,160.88-
P22-00565	RGM Kramer Inc	EX23-05233	Extension Of Agreement/ Construc	06/09/23				1,295.00	26,455.88-
P23-01062	Hardware Tech Inc.	EN23-04187	Door Buzz: BV, MV, TM & DO	06/18/23			10,199.00		36,654.88-
P22-00565	RGM Kramer Inc	EN23-04282	Extension Of Agreement/ Construc	06/23/23			555.00-		36,099.88-
P22-00565	RGM Kramer Inc	EX23-05484	Extension Of Agreement/ Construc	06/23/23				555.00	36,654.88-
P23-00037	DMR Builders Corp	EN23-04315	Open PO for DMR Builders	06/27/23			10,000.00-		26,654.88-
P23-00122	ZFA Structural Engineer	EN23-04323	OPEN PO: Structural Engineering	06/28/23			2,500.00-		24,154.88-
P22-00527	Robert G Smith	EN23-04328	Roof Repair on Portables	06/28/23			7,350.00-		16,804.88-
P23-01024	GSM Landscape Archite	AP23-00165	Year End Closing	06/30/23				28,000.00	44,804.88-
P23-01062	Hardware Tech Inc.	AP23-00185	Year End Closing	06/30/23				10,199.00	55,003.88-
P22-00565	RGM Kramer Inc	EN23-04413	Year End Closing	06/30/23			117,415.46-		62,411.58
P22-00804	August- Jaye Constructi	EN23-04415	Year End Closing	06/30/23			257,689.13-		320,100.71
P23-00143	MBS Engineering Inc	EN23-04445	Year End Closing	06/30/23			1,999.97-		322,100.68
P23-00144	Brelje & Race	EN23-04446	Year End Closing	06/30/23			5,000.00-		327,100.68
P23-00171	Engie Services U.S. Inc	EN23-04451	Year End Closing	06/30/23			56,178.00-		383,278.68
P23-01024	GSM Landscape Archite	EN23-04527	Year End Closing	06/30/23			28,000.00-		411,278.68
P23-01062	Hardware Tech Inc.	EN23-04548	Year End Closing	06/30/23			10,199.00-		421,477.68
P23-00176	Precision Concrete Cutti	EN23-04587	TM/DO - Trip Hazard Mitigation Se	06/30/23			4.15-		421,481.83
Account Total					06/30/23	2,000,000.00	2,385,000.00	.00	1,963,518.17
Total for Object 6200						2,000,000.00	13,165,500.00	.00	7,759,362.82
21- - - -9850- - Expenditures,									
		CL23-00006	Resource: 0000, Year: 0	06/30/23					.00
Total for Expense Accounts						2,000,000.00	13,165,500.00	.00	7,759,362.82
									5,406,137.18
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - Reserve For Enc,									
P23-00037	DMR Builders Corp	EN23-00041	Open PO for DMR Builders	07/01/22				10,000.00	10,000.00
Selection Filtered by User Permissions, (Org = 5, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)									
								ERP for California	
								Page 17 of 26	

Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- - - -9720- - Reserve For Enc, (continued)									
P23-00046	Bella Painting	EN23-00050	Painting	07/01/22				5,000.00	15,000.00
P23-00072	Henris Supply	EN23-00076	Repairs	07/01/22				15,000.00	30,000.00
P23-00091	Silvas Custom Painting	EN23-00099	Misc Painting for all school sites	07/01/22				5,000.00	35,000.00
P23-00122	ZFA Structural Engineer	EN23-00130	OPEN PO: Structural Engineering	07/01/22				2,500.00	37,500.00
P23-00143	MBS Engineering Inc	EN23-00154	Gas Leak Repairs	07/01/22				10,000.00	47,500.00
P23-00144	Brelje & Race	EN23-00155	Retention	07/01/22				5,000.00	52,500.00
P23-00147	Ninyo & Moore Consulta	EN23-00157	Modernization Materials/Special Ir	07/01/22				64,828.00	117,328.00
P22-00804	August- Jaye Constructi	EN23-00203	Year End Closing	07/01/22				2,058,761.00	2,176,089.00
P22-00333	RGM And Associates	EN23-00204	Year End Closing	07/01/22				308,000.00	2,484,089.00
P22-00075	TLCD Architecture	EN23-00205	Year End Closing	07/01/22				229,700.92	2,713,789.92
P22-00565	RGM Kramer Inc	EN23-00206	Year End Closing	07/01/22				135,236.48	2,849,026.40
P22-00582	GSM Landscape Archite	EN23-00207	Year End Closing	07/01/22				104,547.88	2,953,574.28
P22-00563	RGM Kramer Inc	EN23-00208	Year End Closing	07/01/22				90,000.00	3,043,574.28
P22-00807	Mike Brown Electric Co	EN23-00210	Year End Closing	07/01/22				21,500.00	3,065,074.28
P22-00520	MBS Engineering Inc	EN23-00214	Year End Closing	07/01/22				7,798.55	3,072,872.83
P22-00527	Robert G Smith	EN23-00215	Year End Closing	07/01/22				7,350.00	3,080,222.83
P22-00792	NorBay Consulting	EN23-00216	Year End Closing	07/01/22				6,270.00	3,086,492.83
P22-00647	Jacobson Fence Co Inc	EN23-00217	Year End Closing	07/01/22				4,834.00	3,091,326.83
P22-00521	MBS Engineering Inc	EN23-00218	Year End Closing	07/01/22				3,792.25	3,095,119.08
P22-00522	Wilson Architecture Inc	EN23-00219	Year End Closing	07/01/22				2,867.50	3,097,986.58
P23-00171	Engie Services U.S. Inc	EN23-00187	Solar Panel Agreement	07/02/22				69,215.00	3,167,201.58
P23-00173	Precision Concrete Cutti	EN23-00189	MV - Trip Hazard Mitigation Servic	07/02/22				19,519.00	3,186,720.58
P23-00174	Precision Concrete Cutti	EN23-00190	ELC - Trip Hazard Mitigation Servi	07/02/22				2,736.50	3,189,457.08
P23-00175	Precision Concrete Cutti	EN23-00191	BV - Trip Hazard Mitigation Servic	07/02/22				6,550.00	3,196,007.08
P23-00176	Precision Concrete Cutti	EN23-00192	TM - Trip Hazard Mitigation Servic	07/02/22				26,910.70	3,222,917.78
P23-00177	Sierra School Eq Co.	EN23-00193	MV Partitions	07/02/22				7,283.11	3,230,200.89
P23-00178	Sierra School Eq Co.	EN23-00194	BV Partitions	07/02/22				7,283.11	3,237,484.00
P23-00179	Sierra School Eq Co.	EN23-00195	KW Partitions	07/02/22				7,283.11	3,244,767.11
P23-00180	JR GARRISON INC	EN23-00196	KW Temp Kitchen/ Room 24 Ceilir	07/02/22				5,611.00	3,250,378.11
P23-00181	Janus Corporation	EN23-00197	Hazardous Materials Abatement	07/02/22				402,840.00	3,653,218.11
P23-00182	DMR Builders Corp	EN23-00198	Backboard Install @ KS & MV	07/02/22				12,650.00	3,665,868.11
P23-00187	MBS Engineering Inc	EN23-00222	TM Water Isolations Valve Replac	07/05/22				16,204.50	3,682,072.61

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ERP for California

005 - Bellevue Union School District

7832648

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Page 18 of 26

Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- - - -9720- - Reserve For Enc. (continued)									
P23-00188	HighPoint Acoustic Spec	EN23-00223	KS Temp Office Acoustics	07/05/22				7,600.00	3,689,672.61
P23-00189	Tuff Shed, Inc.	EN23-00224	Shed	07/05/22				4,331.00	3,694,003.61
P23-00197	Henris Supply	EN23-00234	South End Sleeper Install	07/05/22				15,000.00	3,709,003.61
P22-00075	TLCD Architecture	EN23-00275	KS Modernization Architecture	07/08/22			41,066.80		3,667,936.81
P22-00804	August- Jaye Constructi	EN23-00406	BUSD Portable Building Repairs	07/20/22			619,474.47		3,048,462.34
P22-00582	GSM Landscape Archite	EN23-00407	Landscape Architect Service	07/20/22			19,092.00		3,029,370.34
P22-00333	RGM And Associates	EN23-00408	RGMK CM Services Agreement K	07/20/22			20,000.00		3,009,370.34
P22-00563	RGM Kramer Inc	EN23-00409	BUSD Portables MODernization C	07/20/22			20,085.88		2,989,284.46
P22-00565	RGM Kramer Inc	EN23-00410	Extension Of Agreement/ Construc	07/20/22			740.00		2,988,544.46
P23-00189	Tuff Shed, Inc.	EN23-00424	Shed	07/21/22				487.71	2,989,032.17
P23-00285	Ghilotti Construction	EN23-00459	200 Feet of K Rail	07/26/22				11,000.00	3,000,032.17
P23-00181	Janus Corportation	EN23-00510	Hazardous Materials Abatement	07/27/22			40,284.00		2,959,748.17
P23-00176	Precision Concrete Cutti	EN23-00515	TM/DO - Trip Hazard Mitigation Se	07/27/22			26,576.50		2,933,171.67
P22-00075	TLCD Architecture	EN23-00527	KS Modernization Architecture	07/27/22			13,796.00		2,919,375.67
P23-00171	Engie Services U.S. Inc	EN23-00531	Solar Panel Agreement	07/27/22			13,037.00		2,906,338.67
P23-00177	Sierra School Eq Co.	EN23-00535	MV Partitions	07/27/22			7,283.11		2,899,055.56
P23-00178	Sierra School Eq Co.	EN23-00536	BV Partitions	07/27/22			7,283.11		2,891,772.45
P23-00179	Sierra School Eq Co.	EN23-00537	KW Partitions	07/27/22			7,283.11		2,884,489.34
P23-00295	City Of Santa Rosa Rea	EN23-00550	Annual Fee	07/28/22				743.22	2,885,232.56
P23-00297	Central Valley Environm	EN23-00555	Asbestos Containing	07/29/22				2,650.00	2,887,882.56
P23-00295	City Of Santa Rosa Rea	EN23-00571	Annual Fee	08/03/22			743.22		2,887,139.34
P23-00180	JR GARRISON INC	EN23-00576	KW Temp Kitchen/ Room 24 Ceilir	08/03/22			5,611.00		2,881,528.34
P23-00174	Precision Concrete Cutti	EN23-00581	ELC - Trip Hazard Mitigation Servi	08/03/22			2,736.50		2,878,791.84
P23-00175	Precision Concrete Cutti	EN23-00582	BV - Trip Hazard Mitigation Servic	08/03/22			6,550.00		2,872,241.84
P23-00321	Thomsen Inspection & C	EN23-00729	Demolition & Construction	08/10/22				268,000.00	3,140,241.84
P23-00176	Precision Concrete Cutti	EN23-00837	TM/DO - Trip Hazard Mitigation Se	08/14/22			334.20		3,139,907.64
P23-00176	Precision Concrete Cutti	EN23-00838	TM/DO - Trip Hazard Mitigation Se	08/14/22				334.20	3,140,241.84
P23-00321	Thomsen Inspection & C	EN23-00863	Demolition & Construction	08/17/22			7,260.00		3,132,981.84
P23-00297	Central Valley Environm	EN23-00868	Asbestos Containing	08/17/22			2,650.00		3,130,331.84
P23-00368	Pacific Sanitation	EN23-00877	Fencing Rental for Modernization I	08/19/22				3,508.02	3,133,839.86
P23-00383	Recology Sonoma Marir	EN23-00896	KW Debris Box	08/27/22				2,035.00	3,135,874.86
P23-00386	TLCD Architecture	EN23-00899	Contract Amendment for 2022	08/27/22				8,000.00	3,143,874.86

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ERP for California

Page 19 of 26

005 - Bellevue Union School District

7832648

Generated for Chris Kim (CKIM), Jan 11 2024 10:18AM

Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- - - -9720- - Reserve For Enc, (continued)									
P23-00386	TLCD Architecture	EN23-00900	Contract Amendment for 2022	08/27/22			8,000.00		3,135,874.86
P23-00386	TLCD Architecture	EN23-00901	Contract Amendment for 2022	08/27/22				8,000.00	3,143,874.86
P23-00400	Central Valley Environm	EN23-00925	Asbestos Containing Transite	08/29/22				5,000.00	3,148,874.86
P23-00409	BAM Plumbing	EN23-00936	Install Temp Kitchen	08/31/22				8,675.00	3,157,549.86
P22-00804	August- Jaye Constructi	EN23-00955	BUSD Portable Building Repairs	09/02/22			897,432.47		2,260,117.39
P23-00285	Ghilotti Construction	EN23-00966	200 Feet of K Rail	09/02/22			2,984.67		2,257,132.72
P23-00181	Janus Corporation	EN23-00971	Hazardous Materials Abatement	09/02/22			40,914.00		2,216,218.72
P23-00383	Recology Sonoma Marir	EN23-00974	KW Debris Box	09/02/22			1,418.29		2,214,800.43
P22-00333	RGM And Associates	EN23-00975	RGMK CM Services Agreement K	09/02/22			20,000.00		2,194,800.43
P22-00563	RGM Kramer Inc	EN23-00976	BUSD Portables MODernization C	09/02/22			20,000.00		2,174,800.43
P22-00075	TLCD Architecture	EN23-00978	KS Modernizaton Architecture	09/02/22			15,305.00		2,159,495.43
P23-00409	BAM Plumbing	EN23-00980	Install Temp Kitchen	09/02/22			8,675.00		2,150,820.43
P23-00197	Henris Supply	EN23-00988	South End Sleeper Install	09/02/22			12,788.90		2,138,031.53
P23-00429	Recology Sonoma Marir	EN23-01004	Kawana Spring 20 Yd Debris Box	09/04/22				1,048.33	2,139,079.86
P23-00400	Central Valley Environm	EN23-01017	Asbestos Containing Transite	09/07/22			3,091.00		2,135,988.86
P22-00807	Mike Brown Electric Co	EN23-01031	KS Temp Kitchen Electrical	09/07/22			21,500.00		2,114,488.86
P23-00439	Pacific Sanitation	EN23-01046	KS MPR Project	09/08/22				6,491.00	2,120,979.86
P22-00792	NorBay Consulting	EN23-01077	KS Hazardous Material Monitoring	09/09/22			4,675.00		2,116,304.86
P23-00368	Pacific Sanitation	EN23-01079	Fencing Rental for Modernization	09/09/22			3,508.02		2,112,796.84
P23-00383	Recology Sonoma Marir	EN23-01080	KW Debris Box	09/09/22			616.71		2,112,180.13
P23-00429	Recology Sonoma Marir	EN23-01081	Kawana Spring 20 Yd Debris Box	09/09/22			1,048.33		2,111,131.80
P23-00321	Thomsen Inspection & C	EN23-01093	Demolition & Construction	09/09/22			8,940.00		2,102,191.80
P23-00439	Pacific Sanitation	EN23-01164	KS MPR Project	09/14/22			523.43		2,101,668.37
P23-00469	KBI Painting Inc	EN23-01204	K Rails	09/20/22				1,671.12	2,103,339.49
P22-00333	RGM And Associates	EN23-01268	RGMK CM Services Agreement K	09/21/22			20,000.00		2,083,339.49
P22-00563	RGM Kramer Inc	EN23-01269	BUSD Portables MODernization C	09/21/22			20,000.00		2,063,339.49
P22-00565	RGM Kramer Inc	EN23-01270	Extension Of Agreement/ Constr	09/21/22			2,718.52		2,060,620.97
P23-00181	Janus Corporation	EN23-01292	Hazardous Materials Abatement	09/23/22			321,642.00		1,738,978.97
P23-00469	KBI Painting Inc	EN23-01293	K Rails	09/23/22			1,671.12		1,737,307.85
P23-00147	Ninyo & Moore Consulta	EN23-01296	Modernization Materials/Special Ir	09/23/22			7,035.00		1,730,272.85
P23-00189	Tuff Shed, Inc.	EN23-01300	Shed	09/23/22			4,731.64		1,725,541.21
P22-00582	GSM Landscape Archite	EN23-01360	Landscape Architect Service	09/28/22			13,018.00		1,712,523.21

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ERP for California

005 - Bellevue Union School District

7832648

Generated for Chris Kim (CKIM), Jan 11 2024 10:18AM

Page 20 of 26

Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- - - -9720- - Reserve For Enc. (continued)									
P22-00075	TLCD Architecture	EN23-01370	KS Modernization Architecture	09/28/22			21,826.50		1,690,696.71
P22-00522	Wilson Architecture Inc	EN23-01372	BUSD Portable Building Refurbish	09/28/22			2,867.50		1,687,829.21
P23-00189	Tuff Shed, Inc.	EN23-01375	Shed	09/28/22			87.07		1,687,742.14
P23-00502	Henris Supply	EN23-01382	MPR Project	10/04/22				8,073.62	1,695,815.76
P23-00321	Thomsen Inspection & C	EN23-01472	Demolition & Construction	10/07/22			1,320.00		1,694,495.76
P22-00333	RGM And Associates	EN23-01655	RGMK CM Services Agreement K	10/19/22			20,000.00		1,674,495.76
P22-00563	RGM Kramer Inc	EN23-01656	BUSD Portables MODernization C	10/19/22			10,000.00		1,664,495.76
P22-00565	RGM Kramer Inc	EN23-01657	Extension Of Agreement/ Construc	10/19/22			1,785.00		1,662,710.76
P22-00075	TLCD Architecture	EN23-01659	KS Modernization Architecture	10/19/22			7,256.73		1,655,454.03
P23-00552	RGM Kramer Inc	EN23-01662	Additional Services KSM Project	10/19/22				44,633.00	1,700,087.03
P22-00804	August- Jaye Constructi	EN23-01730	BUSD Portable Building Repairs	11/04/22			144,156.18		1,555,930.85
P23-00552	RGM Kramer Inc	EN23-01745	Additional Services KSM Project	11/04/22			44,633.00		1,511,297.85
P23-00592	Ridgeview Builders Inc	EN23-01794	MPR & Office Improvments	11/08/22				8,320,000.00	9,831,297.85
P23-00592	Ridgeview Builders Inc	EN23-01796	MPR & Office Improvments	11/08/22			8,320,000.00		1,511,297.85
P23-00592	Ridgeview Builders Inc	EN23-01797	MPR & Office Improvements	11/08/22				8,320,000.00	9,831,297.85
P23-00321	Thomsen Inspection & C	EN23-01841	Demolition & Construction	11/09/22			9,120.00		9,822,177.85
P23-00188	HighPoint Acoustic Spec	EN23-01857	KS Temp Office Acoustics	11/16/22			7,600.00		9,814,577.85
P23-00147	Ninyo & Moore Consulta	EN23-01900	Modernization Materials/Special Ir	11/16/22			4,683.25		9,809,894.60
P23-00173	Precision Concrete Cutti	EN23-01906	MV - Trip Hazard Mitigation Servic	11/16/22			19,519.00		9,790,375.60
P23-00592	Ridgeview Builders Inc	EN23-01915	MPR & Office Improvements	11/16/22			190,170.05		9,600,205.55
P22-00333	RGM And Associates	EN23-02061	RGMK CM Services Agreement K	12/02/22			20,000.00		9,580,205.55
P22-00563	RGM Kramer Inc	EN23-02062	BUSD Portables MODernization C	12/02/22			10,000.00		9,570,205.55
P22-00565	RGM Kramer Inc	EN23-02063	Extension Of Agreement/ Construc	12/02/22			2,190.00		9,568,015.55
P22-00075	TLCD Architecture	EN23-02077	KS Modernization Architecture	12/02/22			18,811.25		9,549,204.30
P23-00592	Ridgeview Builders Inc	EN23-02141	MPR & Office Improvements	12/07/22			170,926.70		9,378,277.60
P23-00321	Thomsen Inspection & C	EN23-02146	Demolition & Construction	12/07/22			8,424.94		9,369,852.66
P23-00439	Pacific Sanitation	EN23-02225	KS MPR Project	12/14/22			523.43		9,369,329.23
P23-00553	Sound And Signal Inc	EN23-02262	Installation and Repairs	12/15/22				10,000.00	9,379,329.23
P23-00657	TLCD Architecture	EN23-02315	Increase the Capacity of Freezer	12/16/22				4,200.00	9,383,529.23
P23-00553	Sound And Signal Inc	EN23-02364	Installation and Repairs	12/21/22			9,500.00		9,374,029.23
P22-00582	GSM Landscape Archite	EN23-02370	Landscape Architect Service	12/28/22			5,941.00		9,368,088.23
P22-00075	TLCD Architecture	EN23-02376	KS Modernization Architecture	12/28/22			42,566.00		9,325,522.23

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ERP for California

Page 21 of 26

005 - Bellevue Union School District

7832648

Generated for Chris Kim (CKIM), Jan 11 2024 10:18AM

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- - - -9720- - Reserve For Enc, (continued)									
P22-00563	RGM Kramer Inc	EN23-02439	BUSD Portables MODernization C	01/09/23				85.88	9,325,608.11
P22-00333	RGM And Associates	EN23-02502	RGMK CM Services Agreement K	01/11/23			20,000.00		9,305,608.11
P22-00563	RGM Kramer Inc	EN23-02503	BUSD Portables MODernization C	01/11/23			10,000.00		9,295,608.11
P22-00565	RGM Kramer Inc	EN23-02504	Extension Of Agreement/ Construc	01/11/23			5,226.50		9,290,381.61
P23-00182	DMR Builders Corp	EN23-02532	Backboard Install @ KS & MV	01/18/23			1,897.50		9,288,484.11
P22-00333	RGM And Associates	EN23-02652	RGMK CM Services Agreement K	01/25/23			20,000.00		9,268,484.11
P22-00565	RGM Kramer Inc	EN23-02653	Extension Of Agreement/ Construc	01/25/23			3,206.00		9,265,278.11
P23-00592	Ridgeview Builders Inc	EN23-02654	MPR & Office Improvements	01/25/23			446,752.93		8,818,525.18
P23-00723	Pacific Sanitation	EN23-02666	Privacy Fence Screening	01/26/23				3,631.00	8,822,156.18
P23-00726	Pacific Sanitation	EN23-02678	Hand Wash Rental	01/26/23				524.40	8,822,680.58
P23-00726	Pacific Sanitation	EN23-02688	Hand Wash Rental	01/30/23			524.40		8,822,156.18
P22-00075	TLCD Architecture	EN23-02721	KS Modernizaton Architecture	02/01/23			40,865.25		8,781,290.93
P23-00764	Murray Building, Inc.	EN23-02851	Kawana Spring Project	02/14/23				442,915.77	9,224,206.70
P23-00764	Murray Building, Inc.	EN23-02865	Kawana Spring Project	02/15/23			442,915.77		8,781,290.93
P23-00147	Ninyo & Moore Consulta	EN23-02893	Modernization Materials/Special Ir	02/17/23			7,717.50		8,773,573.43
P23-00147	Ninyo & Moore Consulta	EN23-02909	Modernization Materials/Special Ir	02/22/23			5,870.75		8,767,702.68
P23-00592	Ridgeview Builders Inc	EN23-02968	MPR & Office Improvements	02/24/23			385,581.85		8,382,120.83
P22-00582	GSM Landscape Archite	EN23-02987	Landscape Architect Service	03/01/23			5,591.00		8,376,529.83
P23-00147	Ninyo & Moore Consulta	EN23-02990	Modernization Materials/Special Ir	03/01/23			7,065.75		8,369,464.08
P23-00723	Pacific Sanitation	EN23-02999	Privacy Fence Screening	03/01/23			3,631.00		8,365,833.08
P23-00802	Lockbox Bartley Pump F	EN23-03007	Water Meter	03/02/23				4,020.79	8,369,853.87
P23-00803	RGM Kramer Inc	EN23-03008	Extra Services for Furniture Bid	03/02/23				19,593.00	8,389,446.87
P23-00816	LandCare	EN23-03037	Remove existing vegetation	03/09/23				46,830.00	8,436,276.87
P23-00592	Ridgeview Builders Inc	EN23-03068	MPR & Office Improvements	03/10/23			520,141.98		7,916,134.89
P22-00075	TLCD Architecture	EN23-03073	KS Modernizaton Architecture	03/10/23			10,552.00		7,905,582.89
P23-00321	Thomsen Inspection & C	EN23-03077	Demolition & Construction	03/10/23			33,360.00		7,872,222.89
P23-00829	Oak Grove Construction	EN23-03093	Repair Water Line	03/13/23				900.17	7,873,123.06
P23-00829	Oak Grove Construction	EN23-03136	Repair Water Line	03/15/23			900.17		7,872,222.89
P23-00802	Lockbox Bartley Pump F	EN23-03142	Water Meter	03/15/23			4,020.79		7,868,202.10
P23-00592	Ridgeview Builders Inc	EN23-03161	MPR & Office Improvements	03/16/23			6,606,426.49		1,261,775.61
P23-00592	Ridgeview Builders Inc	EN23-03162	MPR & Office Improvements	03/16/23				7,556,426.49	8,818,202.10
P23-00834	Pacific Sanitation	EN23-03163	Interim Trip Charge/ Repair Fence	03/16/23				1,150.00	8,819,352.10

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005 - Bellevue Union School District

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Page 22 of 26

Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- - - -9720- - Reserve For Enc. (continued)									
P23-00835	CVE Contracting Group	EN23-03164	Abestos Roofing & Assumed Leas	03/16/23				4,770.00	8,824,122.10
P23-00836	Murray Building, Inc.	EN23-03165	Kawana Construction Partial Paym	03/16/23				24,980.24	8,849,102.34
P22-00333	RGM And Associates	EN23-03200	RGMK CM Services Agreement K	03/17/23			20,000.00		8,829,102.34
P23-00803	RGM Kramer Inc	EN23-03201	Extra Services for Furniture Bid	03/17/23			1,120.00		8,827,982.34
P23-00835	CVE Contracting Group	EN23-03208	Abestos Roofing & Assumed Leas	03/24/23			4,770.00		8,823,212.34
P23-00836	Murray Building, Inc.	EN23-03214	Kawana Construction Partial Paym	03/24/23			24,980.24		8,798,232.10
P23-00147	Ninyo & Moore Consulta	EN23-03243	Modernization Materials/Special Ir	03/29/23			22,067.25		8,776,164.85
P22-00075	TLCD Architecture	EN23-03253	KS Modernizatn Architecture	03/29/23			8,124.50		8,768,040.35
P22-00804	August- Jaye Constructi	EN23-03277	BUSD Portable Building Repairs	04/05/23			140,008.75		8,628,031.60
P23-00592	Ridgeview Builders Inc	EN23-03299	MPR & Office Improvements	04/05/23			892,276.89		7,735,754.71
P23-00072	Henris Supply	EN23-03383	Repairs	04/07/23			867.00		7,734,887.71
P23-00321	Thomsen Inspection & C	EN23-03392	Demolition & Construction	04/07/23			17,640.00		7,717,247.71
P23-00907	44The Parron Corp	EN23-03412	MPR	04/11/23				18,995.91	7,736,243.62
P23-00908	TLCD Architecture	EN23-03413	Window replacement Professional	04/11/23				9,500.00	7,745,743.62
P23-00939	Oak Grove Construction	EN23-03480	TM Courtyard	04/14/23				11,706.00	7,757,449.62
P23-00956	Engie Services U.S. Inc	EN23-03573	Replace Solor Inverter	04/24/23				1,124.30	7,758,573.92
P22-00582	GSM Landscape Archite	EN23-03586	Landscape Architect Service	04/26/23			5,293.00		7,753,280.92
P23-00553	Sound And Signal Inc	EN23-03597	Installation and Repairs	04/26/23			500.00		7,752,780.92
P23-00977	CVE Contracting Group	EN23-03631	Lead Painted	05/01/23				3,990.00	7,756,770.92
P23-00977	CVE Contracting Group	EN23-03657	Lead Painted	05/03/23			3,990.00		7,752,780.92
P22-00075	TLCD Architecture	EN23-03721	KS Modernization Architecture	05/03/23			8,204.50		7,744,576.42
P23-00998	Murray Building, Inc.	EN23-03723	Construction	05/03/23				24,954.45	7,769,530.87
P23-00998	Murray Building, Inc.	EN23-03750	Construction	05/05/23			24,954.45		7,744,576.42
P23-00187	MBS Engineering Inc	EN23-03812	TM Water Isolations Valve Replac	05/10/23			12,734.70		7,731,841.72
P23-00592	Ridgeview Builders Inc	EN23-03823	MPR & Office Improvements	05/10/23			556,086.41		7,175,755.31
P23-00939	Oak Grove Construction	EN23-03878	TM Courtyard	05/12/23			11,706.00		7,164,049.31
P23-00321	Thomsen Inspection & C	EN23-03880	Demolition & Construction	05/12/23			16,560.00		7,147,489.31
P23-00816	LandCare	EN23-03911	Remove existing vegetation	05/17/23			46,830.00		7,100,659.31
P23-01024	GSM Landscape Archite	EN23-03932	Schematic Design	05/18/23				28,000.00	7,128,659.31
P22-00333	RGM And Associates	EN23-03969	RGMK CM Services Agreement K	05/24/23			20,000.00		7,108,659.31
P23-00803	RGM Kramer Inc	EN23-03970	Extra Services for Furniture Bid	05/24/23			3,088.50		7,105,570.81
P23-01040	RGM Kramer Inc	EN23-04014	Ball Wall Project	05/26/23				18,024.00	7,123,594.81

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Page 23 of 26

005 - Bellevue Union School District

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023							Fiscal Year 2022/23		
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- - - -9720- - Reserve For Enc, (continued)									
P23-00592	Ridgeview Builders Inc	EN23-04079	MPR & Office Improvements	06/02/23			606,499.91		6,517,094.90
P23-00908	TLCD Architecture	EN23-04087	Window replacement Professional	06/02/23			2,850.00		6,514,244.90
P23-00386	TLCD Architecture	EN23-04088	Contract Amendment for 2022	06/02/23			6,604.50		6,507,640.40
P23-00147	Ninyo & Moore Consulta	EN23-04115	Modernization Materials/Special Ir	06/07/23			8,427.00		6,499,213.40
P22-00333	RGM And Associates	EN23-04119	RGMK CM Services Agreement K	06/07/23			20,000.00		6,479,213.40
P23-00803	RGM Kramer Inc	EN23-04120	Extra Services for Furniture Bid	06/07/23			1,230.00		6,477,983.40
P22-00565	RGM Kramer Inc	EN23-04121	Extension Of Agreement/ Construc	06/07/23			105.00		6,477,878.40
P22-00333	RGM And Associates	EN23-04144	RGMK CM Services Agreement K	06/09/23			20,000.00		6,457,878.40
P23-00803	RGM Kramer Inc	EN23-04145	Extra Services for Furniture Bid	06/09/23			555.00		6,457,323.40
P22-00565	RGM Kramer Inc	EN23-04146	Extension Of Agreement/ Construc	06/09/23			1,295.00		6,456,028.40
P23-01058	Coggins Fence & Supply	EN23-04183	MPR Fence	06/18/23				9,904.00	6,465,932.40
P23-01059	Coggins Fence & Supply	EN23-04184	Driveway Gates	06/18/23				24,354.87	6,490,287.27
P23-01060	Conexwest	EN23-04185	4 Rollup Doors- Container	06/18/23				18,881.79	6,509,169.06
P23-01061	Hardware Tech Inc.	EN23-04186	POD : TM & MV	06/18/23				21,525.00	6,530,694.06
P23-01062	Hardware Tech Inc.	EN23-04187	Door Buzz: BV, MV, TM & DO	06/18/23				26,464.00	6,557,158.06
P22-00333	RGM And Associates	EN23-04279	RGMK CM Services Agreement K	06/23/23			20,000.00		6,537,158.06
P23-00803	RGM Kramer Inc	EN23-04280	Extra Services for Furniture Bid	06/23/23			2,191.00		6,534,967.06
P23-01040	RGM Kramer Inc	EN23-04281	Ball Wall Project	06/23/23			950.00		6,534,017.06
P22-00565	RGM Kramer Inc	EN23-04282	Extension Of Agreement/ Construc	06/23/23			555.00		6,533,462.06
P23-00046	Bella Painting	EN23-04314	Painting	06/27/23			5,000.00		6,528,462.06
P23-00037	DMR Builders Corp	EN23-04315	Open PO for DMR Builders	06/27/23			10,000.00		6,518,462.06
P23-00122	ZFA Structural Engineer	EN23-04323	OPEN PO: Structural Engineering	06/28/23			2,500.00		6,515,962.06
P22-00520	MBS Engineering Inc	EN23-04326	Leak Detection & Pothole	06/28/23			7,798.55		6,508,163.51
P22-00521	MBS Engineering Inc	EN23-04327	ES Water Leak Repair	06/28/23			3,792.25		6,504,371.26
P22-00527	Robert G Smith	EN23-04328	Roof Repair on Portables	06/28/23			7,350.00		6,497,021.26
P22-00647	Jacobson Fence Co Inc	EN23-04330	East Fence Repair- TM	06/28/23			4,834.00		6,492,187.26
P22-00792	NorBay Consulting	EN23-04331	KS Hazardous Material Monitoring	06/28/23			1,595.00		6,490,592.26
P22-00075	TLCD Architecture	EN23-04410	Year End Closing	06/30/23			1,326.39		6,489,265.87
P22-00333	RGM And Associates	EN23-04411	Year End Closing	06/30/23			68,000.00		6,421,265.87
P22-00565	RGM Kramer Inc	EN23-04413	Year End Closing	06/30/23			117,415.46		6,303,850.41
P22-00582	GSM Landscape Archite	EN23-04414	Year End Closing	06/30/23			55,612.88		6,248,237.53
P22-00804	August- Jaye Constructi	EN23-04415	Year End Closing	06/30/23			257,689.13		5,990,548.40

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005 - Bellevue Union School District

7832648

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Page 24 of 26

Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21- - - -9720- - Reserve For Enc. (continued)									
P23-00072	Henris Supply	EN23-04420	Year End Closing	06/30/23			14,133.00		5,976,415.40
P23-00143	MBS Engineering Inc	EN23-04445	Year End Closing	06/30/23			10,000.00		5,966,415.40
P23-00144	Brelje & Race	EN23-04446	Year End Closing	06/30/23			5,000.00		5,961,415.40
P23-00147	Ninyo & Moore Consulta	EN23-04448	Year End Closing	06/30/23			1,961.50		5,959,453.90
P23-00171	Engie Services U.S. Inc	EN23-04451	Year End Closing	06/30/23			56,178.00		5,903,275.90
P23-00187	MBS Engineering Inc	EN23-04452	Year End Closing	06/30/23			3,469.80		5,899,806.10
P23-00285	Ghilotti Construction	EN23-04456	Year End Closing	06/30/23			8,015.33		5,891,790.77
P23-00400	Central Valley Environm	EN23-04468	Year End Closing	06/30/23			1,909.00		5,889,881.77
P23-00439	Pacific Sanitation	EN23-04479	Year End Closing	06/30/23			5,444.14		5,884,437.63
P23-00502	Henris Supply	EN23-04491	Year End Closing	06/30/23			8,073.62		5,876,364.01
P23-00592	Ridgeview Builders Inc	EN23-04494	Year End Closing	06/30/23			5,501,563.28		374,800.73
P23-00657	TLCD Architecture	EN23-04500	Year End Closing	06/30/23			4,200.00		370,600.73
P23-00803	RGM Kramer Inc	EN23-04518	Year End Closing	06/30/23			11,408.50		359,192.23
P23-00956	Engie Services U.S. Inc	EN23-04521	Year End Closing	06/30/23			1,124.30		358,067.93
P23-01024	GSM Landscape Archite	EN23-04527	Year End Closing	06/30/23			28,000.00		330,067.93
P23-01040	RGM Kramer Inc	EN23-04533	Year End Closing	06/30/23			17,074.00		312,993.93
P23-01058	Coggins Fence & Supply	EN23-04544	Year End Closing	06/30/23			9,904.00		303,089.93
P23-01059	Coggins Fence & Supply	EN23-04545	Year End Closing	06/30/23			24,354.87		278,735.06
P23-01060	Conexwest	EN23-04546	Year End Closing	06/30/23			18,881.79		259,853.27
P23-01061	Hardware Tech Inc.	EN23-04547	Year End Closing	06/30/23			21,525.00		238,328.27
P23-01062	Hardware Tech Inc.	EN23-04548	Year End Closing	06/30/23			26,464.00		211,864.27
P23-00197	Henris Supply	EN23-04556	Year End Closing	06/30/23			2,211.10		209,653.17
P23-00321	Thomsen Inspection & C	EN23-04558	Year End Closing	06/30/23			165,375.06		44,278.11
P23-00386	TLCD Architecture	EN23-04559	Year End Closing	06/30/23			1,395.50		42,882.61
P23-00907	44The Parron Corp	EN23-04566	Year End Closing	06/30/23			18,995.91		23,886.70
P23-00908	TLCD Architecture	EN23-04567	Year End Closing	06/30/23			6,650.00		17,236.70
P23-00091	Silvas Custom Painting	EN23-04580	Misc Painting for all school sites	06/30/23			5,000.00		12,236.70
P23-00176	Precision Concrete Cutti	EN23-04587	TM/DO - Trip Hazard Mitigation Se	06/30/23			334.20		11,902.50
P23-00182	DMR Builders Corp	EN23-04588	Backboard Install @ KS & MV	06/30/23			10,752.50		1,150.00
P23-00834	Pacific Sanitation	EN23-04602	Year End Closing	06/30/23			1,150.00		.00
Account Total				06/30/23	.00	.00	29,066,805.89	29,066,805.89	
21-0000-0- - -9790- - Undesignated/un,Unrestric									

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Page 25 of 26

005 - Bellevue Union School District

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-	- 9790-	- Undesignated/un,Unrestric							
		BA23-00005	Approve Budget, OB23-06, Fund 21	07/01/22	11,173,878.00	11,173,878.00			.00
		BR23-00015	Adjust Revised Starting Balances	07/01/22		1,278,453.78			.00
		BR23-00053	1st Interim, Fund 21, Facilities Bor	11/27/22		10,410,500.00-			.00
		BR23-00072	1st Interim, Fund 21, Projected Se	12/02/22		750,000.00-			.00
		BR23-00125	Resource 21, Budget Update	02/21/23		25,000.00			.00
		CL23-00006	Year End Closing	06/30/23			7,588,526.13		7,588,526.13-
		Account Total	06/30/23		11,173,878.00	1,316,831.78	7,588,526.13	.00	
Total for Ending Balance Accounts					11,173,878.00	1,316,831.78	36,655,332.02	29,066,805.89	7,588,526.13-
Total for Org 005 and Fund Building Fund									
		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance			
Budgeted		14,402,331.78	80,000.00		13,165,500.00	1,316,831.78			
Actuals		14,402,331.78	170,836.69		7,759,362.82	6,813,805.65			

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Page 26 of 26

005 - Bellevue Union School District

7832648

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Bellevue Union School District

Agenda Item for Board Meeting of November 14, 2023

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of Resolution No 10: Resolution of the Board of Trustees of the Bellevue Union School District Authorizing the Issuance and Sale of General Obligation Bonds, Election of 2020, Series C, in the Aggregate Principal Amount of Not to Exceed \$10,525,000, and Approving Related Documents and Actions Including Forms of Preliminary Official Statement and Bond Purchase Agreement.

Prepared By: Chris J. Kim, CBO

Background:

The District has facilities project needs and asked voters to approve Measure C at the March 3, 2020 Election. District voters subsequently approved Measure C with greater than the requisite 55% of votes cast. To date, Series A was issued on May 20, 2020 in the amount of \$9,000,000, and Series B was issued on November 18, 2021 in the amount of \$8,475,000, leaving \$10,525,000 in authorized but unissued bonds. This Resolution authorizes the issuance of the remaining \$10,525,000. The Resolution authorizes the bonds to be issued traditional tax-exempt bonds bearing current interest (no capital appreciation bonds) pursuant to the provisions of the California Government Code, with maturities and interest rates within all applicable legal limitations. The bonds are expected to be underwritten in full by the investment banking firm of Raymond James. Appendix A of the Resolution summarizes certain current expectations about the financing, in accordance with SB 450. The Resolution authorizes staff to work with the financing team to complete all related documentation (Preliminary Official Statement which is the investor disclosure document and Bond Purchase Agreement which documents the terms of the underwriting) to accomplish the financing. Attachments: draft Bond Purchase Agreement; draft Preliminary Official Statement.

Cost:

None to the general fund. Voter-approved bonds are repaid by the levy and collection of annual ad-valorem taxes while the bonds are outstanding. Costs of the bond issuance are payable from bond proceeds.

Recommended Action:

Adopt Resolution Authorizing Issuance of Bonds as presented.

Supporting Documents:

Resolution 10, Bond Purchase Agreement, and Preliminary Official Statement.

RESOLUTION NO. 10

RESOLUTION OF THE BOARD OF TRUSTEES OF THE BELLEVUE UNION SCHOOL DISTRICT AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$10,525,000, AND APPROVING RELATED DOCUMENTS AND ACTIONS INCLUDING FORMS OF PRELIMINARY OFFICIAL STATEMENT AND BOND PURCHASE AGREEMENT

WHEREAS, an election was duly and regularly held in the Bellevue Union School District (the "District") on March 3, 2020, in accordance with Article XIII A Section 1 paragraph (b) subsection (3) of the California Constitution, for the purpose of submitting Measure C (the "Bond Measure") to the qualified electors of the District, authorizing the issuance of general obligation bonds in the aggregate principal amount of \$28,000,000 (the "Bonds"), and the requisite fifty-five percent of the votes cast were in favor of the issuance of the Bonds; and

WHEREAS, the abbreviated form of the Bond Measure is:

"To improve the quality of local schools without increasing estimated tax rates; replace deteriorating plumbing systems; improve student access to computers and modern technology; and modernize/renovate classrooms, restrooms and school facilities; shall Bellevue Union School District's measure be adopted authorizing \$28,000,000 in bonds at legal interest rates, generating approximately \$1,800,000 annually while bonds are outstanding with levies of approximately 3 cents per \$100 assessed value, with annual audits, citizens' oversight and no money for salaries?"

WHEREAS, the Board is authorized to provide for the issuance and sale of any series of Bonds under the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the "Bond Law"); and

WHEREAS, on May 20, 2020, the District caused the issuance of a first series of the Bonds designated "General Obligation Bonds, Election of 2020, Series A (Bank Qualified)" in the aggregate principal amount of \$9,000,000 (the "Series A Bonds"), leaving \$19,000,000 of authorized but unissued Bonds; and

WHEREAS, on November 18, 2021, the District caused the issuance of a second series of the Bonds designated "General Obligation Bonds, Election of 2020, Series B (Bank Qualified)" in the aggregate principal amount of \$8,475,000 (the "Series B Bonds"); and

WHEREAS, there is \$10,525,000 principal amount of authorized but unissued Bonds; and

WHEREAS, the District wishes at this time to initiate proceedings for the issuance of a third and final series of the Bonds under the Bond Law in the aggregate principal amount of not to exceed \$10,525,000 to be designated "Bellevue Union School District (Sonoma County, California) General Obligation Bonds, Election of 2020, Series C" (the

“Series C Bonds”) as provided in this Resolution for the purpose of providing financing for projects authorized under the Bond Measure;

WHEREAS, as required by Education Code Section 15268, the Series C Bonds shall be issued only in a principal amount that does not cause the District to exceed applicable bonding capacity limitations (which may take into account a waiver granted by the State Board of Education in November, 2023) and with tax rate projections that meet applicable legal requirements; and

WHEREAS, further, as required by California Government Code Section 5852.1 enacted January 1, 2018 by Senate Bill 450, attached hereto as Appendix B is the information relating to the Series C Bonds that has been obtained by the Board and is hereby disclosed and made public; and

WHEREAS, the Board has approved a Debt Issuance and Management Policy (BP 3470) which complies with California Government Code Section 8855, and the delivery of the Series C Bonds will be in compliance with said policy;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Bellevue Union School District as follows:

ARTICLE I

DEFINITIONS; AUTHORITY

SECTION 1.01. *Definitions.* The terms defined in this Section 1.01, as used and capitalized herein, shall, for all purposes of this Resolution, have the meanings given them below, unless the context clearly requires some other meaning.

“Authorized Investments” means the County Investment Pool, the Local Agency Investment Fund, any investments authorized pursuant to Sections 53601 and 53635 of the California Government Code, provided that said investments are part of the County treasury, in accordance with Education Code Section 15146(g). The County Treasurer shall assume no responsibility in the reporting, reconciling and monitoring in the investment of proceeds related to the Series C Bonds.

“Board” means the Board of Trustees of the District.

“Bond Counsel” means (a) the firm of Jones Hall, A Professional Law Corporation, or (b) any other attorney or firm of attorneys nationally recognized for expertise in rendering opinions as to the legality and tax-exempt status of securities issued by public entities.

“Bond Law” means Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Section 53506 of said Code, as in effect on the date of adoption hereof and as amended hereafter.

“Bond Measure” means Measure C submitted to and approved by the requisite 55% of the voters pursuant to the provisions of the California Constitution and the

California Education Code on March 3, 2020, under which the issuance of the Series C Bonds has been authorized.

“Bond Purchase Agreement” means the Bond Purchase Agreement between the District and the Underwriter, under which the Underwriter agrees to purchase the Series C Bonds and pay the purchase price therefor.

“Building Fund” means the fund established and held by the County Treasurer under Section 3.03.

“Closing Date” means the date upon which there is a delivery of the Series C Bonds in exchange for the amount representing the purchase price of the Series C Bonds by the Underwriter.

“Continuing Disclosure Certificate” means the Continuing Disclosure Certificate which is executed and delivered by a District Representative on the Closing Date.

“Costs of Issuance” means all items of expense directly or indirectly payable by or reimbursable to the District and related to the authorization, issuance, sale and delivery of the Series C Bonds, including but not limited to the costs of preparation and reproduction of documents, printing expenses, filing and recording fees, initial fees and charges of the Paying Agent and its counsel, legal fees and charges, fees and disbursements of consultants and professionals, rating agency fees and any other cost, charge or fee in connection with the original issuance and sale of the Series C Bonds.

“County” means County of Sonoma, a political subdivision of the State of California, duly organized and existing under the Constitution and laws of the State of California.

“County Treasurer” means the Sonoma County Auditor-Controller/Treasurer-Tax Collector, or any authorized deputy or designee thereof.

“Debt Service Fund” means the account established and held by the County Treasurer under Section 4.02.

“Depository” means (a) initially, DTC, and (b) any other Securities Depository acting as Depository under Section 2.09.

“Depository System Participant” means any participant in the Depository’s book-entry system.

“District” means the Bellevue Union School District, an elementary school district organized under the Constitution and laws of the State of California, and any successor thereto.

“District Representative” means the President of the Board, the Vice President of the Board, the Superintendent, the District’s chief business official including an interim official, or such officer’s written designee, or any other person authorized by resolution of the Board of Trustees of the District to act on behalf of the District with respect to this Resolution and the Series C Bonds.

"DTC" means The Depository Trust Company, New York, New York, and its successors and assigns.

"Education Code" means the Education Code of the State of California, as in effect on the Closing Date or as thereafter amended from time to time.

"Federal Securities" means (a) any direct general non-callable obligations of the United States of America, including obligations issued or held in book entry form on the books of the Department of the Treasury of the United States of America; (b) any obligations the timely payment of principal of and interest on which are directly or indirectly guaranteed by the United States of America or which are secured by obligations described in the preceding clause (a); (c) the interest component of Resolution Funding Corporation strips which have been stripped by request to the Federal Reserve Bank of New York in book-entry form; (d) pre-refunded municipal bonds rated in the highest rating category by any nationally recognized rating agency; and (e) bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following federal agencies (which at the time of acquisition thereof shall be rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent): (i) direct obligations or fully guaranteed certificates of beneficial ownership of the U.S. Export-Import Bank; (ii) certificates of beneficial ownership of the Farmers Home Administration; (iii) participation certificates of the General Services Administration; (iv) Federal Financing Bank bonds and debentures; (v) guaranteed Title XI financings of the U.S. Maritime Administration; (vi) project notes, local authority bonds, new communities debentures and U.S. public housing notes and bonds of the U.S. Department of Housing and Urban Development; and (vii) obligations of the Federal Home Loan Bank (FHLB).

"Interest Payment Dates" means February 1 and August 1 in each year during the term of such Series C Bond, commencing on the date set forth in the Bond Purchase Agreement, provided, however, that such dates are subject to modification as provided in the Bond Purchase Agreement.

"Municipal Advisor" means Isom Advisors, A Division of Urban Futures, Inc.

"Office" means the office or offices of the Paying Agent for the payment of the Series C Bonds and the administration of its duties hereunder. The Paying Agent may designate and re-designate the Office from time to time by written notice filed with the County and the District.

"Outstanding," when used as of any particular time with reference to Series C Bonds, means all Series C Bonds except: (a) Series C Bonds theretofore canceled by the Paying Agent or surrendered to the Paying Agent for cancellation; (b) Series C Bonds paid or deemed to have been paid within the meaning of Section 9.02; and (c) Series C Bonds in lieu of or in substitution for which other Series C Bonds have been authorized, executed, issued and delivered by the District under this Resolution.

"Owner", whenever used herein with respect to a Series C Bond, means the person in whose name the ownership of such Series C Bond is registered on the Registration Books.

"Paying Agent" means any bank, trust company, national banking association or other financial institution, or the County, appointed as paying agent for the Series C Bonds

in the manner provided in Article VI of this Resolution. The County, if appointed by the District, may serve as the District's paying agent, including through a designated agent.

"Record Date" means the 15th day of the month preceding an Interest Payment Date, whether or not such day is a business day.

"Registration Books" means the records maintained by the Paying Agent for the registration of ownership and registration of transfer of the Series C Bonds under Section 2.08.

"Resolution" means this Resolution, as originally adopted by the Board and including all amendments hereto and supplements hereof which are duly adopted by the Board from time to time in accordance herewith.

"Securities Depositories" means DTC; and, in accordance with then current guidelines of the Securities and Exchange Commission, such other addresses and/or such other securities depositories as the District may designate in writing signed by a District Representative and delivered to the Paying Agent.

"Series C Bonds" means the not-to-exceed \$10,525,000 aggregate principal amount of Bellevue Union School District (Sonoma County, California) General Obligation Bonds, Election of 2020, Series C, issued and at any time Outstanding under this Resolution.

"Tax Code" means the Internal Revenue Code of 1986 as in effect on the Closing Date or (except as otherwise referenced herein) as it may be amended to apply to obligations issued on the Closing Date, together with applicable proposed, temporary and final regulations promulgated, and applicable official public guidance published, under said Code.

"Underwriter" means Raymond James & Associates, Inc., the underwriter of the Series C Bonds upon the negotiated sale thereof, as designated pursuant to Section 3.01.

SECTION 1.02. *Interpretation.*

(a) Unless the context otherwise indicates, words expressed in the singular include the plural and vice versa and the use of the neuter, masculine, or feminine gender is for convenience only and include the neuter, masculine or feminine gender, as appropriate.

(b) Headings of articles and sections herein and the table of contents hereof are solely for convenience of reference, do not constitute a part hereof and shall not affect the meaning, construction or effect hereof.

(c) All references herein to "Articles," "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Resolution; the words "herein," "hereof," "hereby," "hereunder" and other words of similar import refer to this Resolution as a whole and not to any particular Article, Section or subdivision hereof.

SECTION 1.03. *Authority for this Resolution; Findings.* This Resolution is adopted by the Board under the authority of the Bond Law. The Board hereby certifies that all of the things, conditions and acts required to exist, to have happened or to have been performed precedent to and in the issuance of the Series C Bonds do exist, have happened or have been performed in due and regular time and manner as required by the laws of the State of California, and that the amount of the Series C Bonds, together with all other indebtedness of the District, does not exceed any limit prescribed by any laws of the State of California, which, for purposes of the bonding capacity limitations, may take into account a waiver granted to the District by the State Board of Education.

ARTICLE II

THE SERIES C BONDS

SECTION 2.01. *Authorization.* The Board hereby authorizes the issuance of the Series C Bonds in the aggregate principal amount not to exceed \$10,525,000 under and subject to the terms of Article XIII A, Section 1 paragraph (b) subsection (3) of the California Constitution, the Bond Law and this Resolution, for the purpose of raising money for the acquisition and construction of educational facilities in accordance with the Bond Measure and to pay Costs of Issuance. This Resolution constitutes a continuing agreement between the District and the Owners of all of the Series C Bonds issued or to be issued hereunder and then Outstanding to secure the full and final payment of principal thereof and interest on all Series C Bonds, subject to the covenants, agreements, provisions and conditions herein contained. The Series C Bonds shall be designated the "Bellevue Union School District (Sonoma County, California) General Obligation Bonds, Election of 2020, Series C", together with any further designations as may be identified in the Bond Purchase Agreement. Furthermore, the Series C Bonds are expected to be issued on a federally tax-exempt basis; provided, however, if legal considerations require that a maturity or other amount of the Series C Bonds be issued on a federally taxable basis the District Representatives are authorized to make such designations as more particularly described in Section 9.08.

SECTION 2.02. *Terms of Series C Bonds.*

(a) Terms of Series C Bonds. The Series C Bonds will be issued as bonds which bear current interest, as fully registered bonds, without coupons, in the denomination of \$5,000 each or any integral multiple thereof, but in an amount not to exceed the aggregate principal amount of Series C Bonds maturing in the year of maturity of the Series C Bonds for which the denomination is specified. Series C Bonds will be lettered and numbered as the Paying Agent may prescribe. The Series C Bonds will be dated as of the Closing Date.

Interest on the Series C Bonds is payable semiannually on each Interest Payment Date. Each Series C Bond will bear interest from the Interest Payment Date next preceding the date of registration and authentication thereof unless (i) it is authenticated as of an Interest Payment Date, in which event it will bear interest from such date, or (ii) it is authenticated prior to an Interest Payment Date and after the close of business on the Record Date preceding such Interest Payment Date, in which event it will bear interest from such Interest Payment Date, or (iii) it is authenticated on or before first Record Date, in which event it will bear interest from the Closing Date. Notwithstanding the foregoing, if interest on any Series C Bond is in default at the time of authentication thereof, such

Series C Bond will bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

(b) Maturities; Basis of Interest Calculation. The Series C Bonds will mature on August 1 (unless otherwise provided in the Bond Purchase Agreement) in the years and in the amounts, and will bear interest at the rates (up to a maximum of 8 percent per annum), as determined upon the sale thereof as provided in the Bond Purchase Agreement. Interest on the Series C Bonds will be calculated on the basis of a 360-day year comprised of twelve 30-day months. The final maturity of the Series C Bonds shall not exceed the legal limit identified in the Bond Law, and if the final maturity is more than thirty years after the Closing Date, the Superintendent is authorized to execute a certification confirming that the useful life of the facilities to be financed with the proceeds of the Series C Bonds which mature more than thirty years after the Closing Date exceeds the final maturity date of said Series C Bonds.

(c) CUSIP Identification Numbers. CUSIP identification numbers will be imprinted on the Series C Bonds, but such numbers do not constitute a part of the contract evidenced by the Series C Bonds and any error or omission with respect thereto will not constitute cause for refusal of any purchaser to accept delivery of and pay for the Series C Bonds. In addition, failure on the part of the District to use such CUSIP numbers in any notice to Owners of the Series C Bonds will not constitute an event of default or any violation of the District's contract with such Owners and will not impair the effectiveness of any such notice.

(d) Payment. Interest on the Series C Bonds (including the final interest payment upon maturity or redemption) is payable by check, draft or wire of the Paying Agent mailed to the Owner thereof (which will be DTC so long as the Series C Bonds are held in the book-entry system of DTC) at such Owner's address as it appears on the Registration Books at the close of business on the preceding Record Date; except that at the written request of the Owner of at least \$1,000,000 aggregate principal amount of the Series C Bonds, which written request is on file with the Paying Agent as of any Record Date, interest on such Series C Bonds will be paid by wire payment on the succeeding Interest Payment Date to such account as will be specified in such written request. Principal of and premium (if any) on the Series C Bonds is payable in lawful money of the United States of America upon presentation and surrender at the Office of the Paying Agent.

(e) Provisions of Bond Purchase Agreement to Control. Notwithstanding the foregoing provisions of this Section and the following provisions of Section 2.03, any of the terms of the Series C Bonds may be established or modified under the Bond Purchase Agreement provided such terms are in conformity with the Bond Law. In the event of a conflict or inconsistency between this Resolution and the Bond Purchase Agreement relating to the terms of the Series C Bonds, the provisions of the Bond Purchase Agreement will be controlling.

SECTION 2.03. *Redemption of Series C Bonds.*

(a) Optional Redemption Dates and Prices. The Series C Bonds are subject to redemption prior to maturity, at the option of the District, in whole or in part among maturities on such basis as shall be designated by the District and by lot within a maturity, from any available source of funds, commencing on the date identified in the Bond

Purchase Agreement, at a price equal to 100% of the principal amount thereof, without premium, together with accrued interest thereon to the redemption date, or as otherwise provided in the Bond Purchase Agreement.

(b) Mandatory Sinking Fund Redemption. If the Bond Purchase Agreement specifies that any one or more maturities of the Series C Bonds are term bonds which are subject to mandatory sinking fund redemption, each such maturity of Series C Bonds shall be subject to such mandatory sinking fund redemption on August 1 (unless otherwise provided in the Bond Purchase Agreement) in each of the years and in the respective principal amounts as set forth in the Bond Purchase Agreement, at a redemption price equal to 100% of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption. If any such term bonds are redeemed under the provisions of the preceding clause (a), the total amount of all future payments under this subsection (b) with respect to such term bonds shall be reduced by the aggregate principal amount of such term bonds so redeemed, to be allocated among such payments on a pro rata basis in integral multiples of \$5,000 (or on such other basis as the District may determine) as set forth in written notice given by the District to the Paying Agent.

(c) Selection of Series C Bonds for Redemption. Whenever less than all of the Outstanding Series C Bonds of any one maturity are designated for redemption, the Paying Agent shall select the Outstanding Series C Bonds of such maturity to be redeemed by lot in any manner deemed fair by the Paying Agent. For purposes of such selection, each Series C Bond will be deemed to consist of individual bonds of \$5,000 principal amount. The Series C Bonds may all be separately redeemed.

(d) Redemption Procedure. The Paying Agent will cause notice of any redemption to be mailed, first class mail, postage prepaid, at least 20 days but not more than 60 days prior to the date fixed for redemption, to the respective Owners of any Series C Bonds designated for redemption, at their addresses appearing on the Registration Books. Such notice may be a conditional notice of redemption and subject to rescission as set forth in clause (e) below. Such mailing is not a condition precedent to such redemption and the failure to mail or to receive any such notice will not affect the validity of the proceedings for the redemption of such Series C Bonds. In addition, the Paying Agent will give notice of redemption by telecopy or certified, registered or overnight mail to the Municipal Securities Rulemaking Board and each of the Securities Depositories at least two days prior to such mailing to the Series C Bond Owners.

Notice of redemption shall specify: (a) that the Series C Bonds or a designated portion thereof are to be redeemed, (b) the numbers and CUSIP numbers of the Series C Bonds to be redeemed, (c) the date of notice and the date of redemption, (d) the place or places where the redemption will be made, and (e) descriptive information regarding the Series C Bonds including the dated date, interest rate and stated maturity date. Such notice shall further state that on the specified date there shall become due and payable upon each Series C Bond to be redeemed, the portion of the principal amount of such Series C Bond to be redeemed, together with interest accrued to said date, and that from and after such date interest with respect thereto shall cease to accrue and be payable. Such notice may be conditional and subject to rescission as described in the (e) below.

Upon surrender of Series C Bonds redeemed in part only, the District shall execute and the Paying Agent shall authenticate and deliver to the Owner, at the expense of the

District, a new Series C Bond or Bonds, of the same maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the Series C Bond or Bonds.

From and after the date fixed for redemption, if notice of such redemption has been duly given and funds available for the payment of the principal of and interest (and premium, if any) on the Series C Bonds so called for redemption have been duly provided, the Series C Bonds called for redemption will cease to be entitled to any benefit under this Resolution other than the right to receive payment of the redemption price, and no interest will accrue thereon on or after the redemption date specified in the notice. The Paying Agent will cancel all Series C Bonds redeemed under this Section and will furnish a certificate of cancellation to the District.

(e) Right to Rescind Notice of Redemption. The District has the right to rescind any notice of the optional redemption of Series C Bonds under subsection (a) of this Section by written notice to the Paying Agent on or prior to the date fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds will not be or are not available on the date fixed for redemption for the payment in full of the Series C Bonds then called for redemption. The District and the Paying Agent shall have no liability to the Series C Bond Owners or any other party related to or arising from such rescission of redemption. The Paying Agent shall mail notice of such rescission of redemption in the same manner as the original notice of redemption was sent under subsection (d) of this Section.

SECTION 2.04. *Form of Series C Bonds.* The Series C Bonds, the form of the Paying Agent's certificate of authentication and registration and the form of assignment to appear thereon will be substantially in the forms, respectively, with necessary or appropriate variations, omissions and insertions, as permitted or required by this Resolution and the Bond Purchase Agreement, as are set forth in Appendix A attached hereto.

SECTION 2.05. *Execution of Series C Bonds.* The Series C Bonds shall be signed by the manual or facsimile signature of the President of the Board and shall be attested by the manual or facsimile signature of the Secretary or Clerk of the Board. Only those Series C Bonds bearing a certificate of authentication and registration in the form set forth in Appendix A attached hereto, executed and dated by the Paying Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution, and such certificate of the Paying Agent is conclusive evidence that the Series C Bonds so registered have been duly authenticated, registered and delivered hereunder and are entitled to the benefits of this Resolution.

SECTION 2.06. *Transfer of Series C Bonds.* Subject to Section 2.10, any Series C Bond may, in accordance with its terms, be transferred, upon the Registration Books, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Series C Bond for cancellation at the Office of the Paying Agent, accompanied by delivery of a written instrument of transfer in a form approved by the Paying Agent, duly executed. The District may charge a reasonable sum for each new Series C Bond issued upon any transfer.

Whenever any Series C Bond or Bonds is surrendered for transfer, the District shall execute and the Paying Agent shall authenticate and deliver a new Series C Bond

or Bonds, for like aggregate principal amount. No transfers of Series C Bonds shall be required to be made (a) 15 days prior to the date established by the Paying Agent for selection of Series C Bonds for redemption or (b) with respect to a Series C Bond which has been selected for redemption.

SECTION 2.07. *Exchange of Series C Bonds.* Series C Bonds may be exchanged at the principal Office of the Paying Agent for a like aggregate principal amount of Series C Bonds of authorized denominations and of the same maturity, together with a request for exchange signed by the owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. The District may charge a reasonable sum for each new Series C Bond issued upon any exchange (except in the cases of any exchange of temporary Series C Bonds for definitive Series C Bonds). No exchange of Series C Bonds is required to be made (a) 15 days prior to the date established by the Paying Agent for selection of Series C Bonds for redemption or (b) with respect to a Series C Bond after it has been selected for redemption.

SECTION 2.08. *Registration Books.* The Paying Agent shall keep or cause to be kept sufficient books for the registration and transfer of the Series C Bonds, which shall at all times be open to inspection by the District upon reasonable notice; and, upon presentation for such purpose, the Paying Agent shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on said books, Series C Bonds as herein before provided.

SECTION 2.09. *Book-Entry System.* Except as provided below, DTC shall be the Owner of all of the Series C Bonds, and the Series C Bonds shall be registered in the name of Cede & Co. as nominee for DTC. The Series C Bonds shall be initially executed and delivered in the form of a single fully registered Series C Bond for each maturity date of the Series C Bonds in the full aggregate principal amount of the Series C Bonds maturing on such date. The Paying Agent and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Series C Bonds registered in its name for all purposes of this Resolution, and neither the Paying Agent nor the District shall be affected by any notice to the contrary. The Paying Agent and the District have no responsibility or obligation to any Depository System Participant, any person claiming a beneficial ownership interest in the Series C Bonds under or through DTC or a Depository System Participant, or any other person which is not shown on the register of the District as being an owner, with respect to the accuracy of any records maintained by DTC or any Depository System Participant or the payment by DTC or any Depository System Participant by DTC or any Depository System Participant of any amount in respect of the principal or interest with respect to the Series C Bonds. The District shall cause to be paid all principal and interest with respect to the Series C Bonds only to DTC, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal and interest with respect to the Series C Bonds to the extent of the sum or sums so paid. Except under the conditions noted below, no person other than DTC shall receive a Series C Bond. Upon delivery by DTC to the District of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the term "Cede & Co." in this Resolution shall refer to such new nominee of DTC.

If the District determines that it is in the best interest of the beneficial owners that they be able to obtain Series C Bonds and delivers a written certificate to DTC and the District to that effect, DTC shall notify the Depository System Participants of the availability through DTC of Series C Bonds. In such event, the District shall issue, transfer and

exchange Series C Bonds as requested by DTC and any other owners in appropriate amounts.

DTC may determine to discontinue providing its services with respect to the Series C Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the District shall be obligated to deliver Series C Bonds as described in this Resolution. Whenever DTC requests the District to do so, the District will cooperate with DTC in taking appropriate action after reasonable notice to (a) make available one or more separate Series C Bonds evidencing the Series C Bonds to any Depository System Participant having Series C Bonds credited to its DTC account or (b) arrange for another securities depository to maintain custody of certificates evidencing the Series C Bonds.

Notwithstanding any other provision of this Resolution to the contrary, so long as any Series C Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal and interest with respect to such Series C Bond and all notices with respect to such Series C Bond shall be made and given, respectively, to DTC as provided as in the representation letter delivered on the date of issuance of the Series C Bonds.

Section 2.10. *Transfer Under Book-Entry System: Discontinuation of Book-Entry System.* Registered ownership of the Series C Bonds, or any portion thereof, may not be transferred except as follows:

(i) To any successor of Cede & Co., as nominee of DTC, or its nominee, or to any substitute depository designated pursuant to clause (ii) of this section (a "substitute depository"); *provided that* any successor of Cede & Co., as nominee of DTC or substitute depository, shall be qualified under any applicable laws to provide the services proposed to be provided by it;

(ii) To any substitute depository not objected to by the District, upon (1) the resignation of the DTC or its successor (or any substitute depository or its successor) from its functions as depository, or (2) a determination by the District to substitute another depository for DTC (or its successor) because DTC or its successor (or any substitute depository or its successor) is no longer able to carry out its functions as depository; provided, that any such substitute depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(iii) To any person upon (1) the resignation of DTC or its successor (or substitute depository or its successor) from its functions as depository, or (2) a determination by the District to remove DTC or its successor (or any substitute depository or its successor) from its functions as depository.

ARTICLE III

SALE OF SERIES C BONDS; APPLICATION OF PROCEEDS

SECTION 3.01. *Sale of Series C Bonds; Approval of Sale Documents.*

(a) Negotiated Sale of Series C Bonds. Pursuant to Section 53508.7 of the Bond Law, the Board hereby authorizes the negotiated sale of the Series C Bonds to Raymond James & Associates, Inc., as Underwriter. The Series C Bonds shall be sold pursuant to the Bond Purchase Agreement, in substantially the form on file with the Secretary or Clerk of the Board, with such changes therein, deletions therefrom and modifications thereto as a District Representative may approve, such approval to be conclusively evidenced by the execution and delivery of the Bond Purchase Agreement. The Board hereby authorizes a District Representative to execute and deliver the final form of the Bond Purchase Agreement in the name and on behalf of the District, so long as the limitations contained herein are reflected in the Bond Purchase Agreement, including:

- (i) the Series C Bonds shall bear a rate of interest of not to exceed the legal limit of 8.0% per annum and the final maturity shall not exceed the limits contained in the Bond Law;
- (ii) the Series C Bonds shall have a ratio of total debt service to principal of not to exceed four to one; and

(iii) the Underwriter's discount shall not exceed 0.675% of the principal amount of the Series C Bonds and such fee (and the fee for a bond insurance premium) may be paid from premium on the Series C Bonds and provided for in the Bond Purchase Agreement.

In accordance with Section 53508.7 of the Bond Law, the Board has determined to sell the Series C Bonds at negotiated sale for the following reasons: (a) a negotiated sale provides more flexibility to choose the time and date of the sale which is advantageous in a volatile municipal bond market; (b) a negotiated sale will permit the time schedule for the issuance and sale of the Series C Bonds to be expedited if beneficial to the District and (c) a negotiated sale provides time for the designated Underwriter to educate potential investors about the District and the repayment source of the Series C Bonds.

(b) Official Statement. The Board hereby approves, and hereby deems nearly final within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934, the Preliminary Official Statement describing the Series C Bonds in substantially the form on file with the Clerk of the Board. A District Representative is hereby authorized to execute an appropriate certificate stating the Board's determination that the Preliminary Official Statement has been deemed nearly final within the meaning of such Rule. A District Representative is hereby authorized and directed to approve any changes in or additions to a final form of said Official Statement, and the execution thereof by a District Representative shall be conclusive evidence of his or her approval of any such changes and additions. The Board hereby authorizes the distribution of the Official Statement by the Underwriter. The final Official Statement shall be executed in the name and on behalf of the District by a District Representative.

(c) Bond Insurance. If the District is advised by its Municipal Advisor that it is in the best financial interests of the District to obtain a municipal bond insurance policy to insure the payment of debt service on the Series C Bonds, a District Representative is authorized to apply for said insurance and to take all actions and execute all documents and certifications relating thereto.

(d) Actions to Close Bond Issuance. Each District Representative and any and all other officers of the District are each authorized and directed in the name and on behalf of the District to execute and deliver any and all certificates, requisitions, agreements, notices, consents, warrants and other documents, which they or any of them might deem necessary or appropriate in order to consummate the lawful issuance, sale and delivery of the Series C Bonds, including but not limited to the execution and delivery of a document with respect to the engagement of the Paying Agent appointed hereby, applying for a municipal bond insurance policy and executing all items related to obtaining such policy, if in the best economic interests of the District, and an agreement facilitating the payment of Costs of Issuance. Whenever in this Resolution any officer of the District is authorized to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on his or her behalf if such officer is absent or unavailable.

SECTION 3.02. *Application of Proceeds of Sale of Series C Bonds*. The proceeds of the Series C Bonds shall be paid to the County Treasurer on the Closing Date, and shall be applied by the County Treasurer as follows:

- (a) The portion of the proceeds representing the premium (if any) received by the County Treasurer on the sale of the Series C Bonds will be transferred to the County Office of Education and deposited in the Debt Service Fund established pursuant to Section 4.02.
- (b) All remaining proceeds received by the County Treasurer from the sale of the Series C Bonds will be transferred to the County Office of Education for deposit in the Building Fund established pursuant to Section 3.03.

At the option of the District, a portion of the proceeds of the Series C Bonds to be used by the District to pay Costs of Issuance may be deposited with a fiscal agent selected by the District, as provided in Section 15146(h) of the Education Code in order to facilitate the payment of Costs of Issuance. A District Representative is authorized to enter into an agreement with such fiscal agent to facilitate such payment. In addition, the Board hereby expressly authorizes that the Bond Purchase Agreement may provide that the Underwriter is obligated to pay certain Costs of Issuance and a District Representative is authorized to review and consent to a schedule of such and related custodial agreement.

SECTION 3.03. *Building Fund*. The County Treasurer shall create and maintain a fund designated as the "Bellevue Union School District, Election of 2020, Series C Building Fund," into which the proceeds from the sale of the Series C Bonds shall be deposited, to the extent required under Section 3.02(b). The County shall maintain separate accounting for the proceeds of the Series C Bonds, including all earnings received from the investment thereof. Amounts credited to the Building Fund for the Series C Bonds shall be expended by the District solely for the financing of projects for which the Series C Bond proceeds are authorized to be expended under the Bond Measure (which includes related Costs of

Issuance). All interest and other gain arising from the investment of proceeds of the Series C Bonds shall be retained in the Building Fund and used for the purposes thereof. At the request of the District in writing signed by a District Representative and filed with the County Treasurer, any amounts remaining on deposit in the Building Fund and not needed for the purposes thereof shall be withdrawn from the Building Fund and transferred to the Debt Service Fund, to be applied to pay the principal of and interest on the Series C Bonds.

If excess amounts remain on deposit in the Building Fund after payment in full of the Series C Bonds, any such excess amounts shall be transferred to the general fund of the District, to be applied for the purposes for which the Series C Bonds have been authorized or otherwise in accordance with the Bond Law.

SECTION 3.04. *Professionals; Estimated Financing Costs.* The firm of Jones Hall, A Professional Law Corporation, has been engaged to act as the District's bond counsel and disclosure counsel, and the firm of Isom Advisors, a Division of Urban Futures, Inc., has been engaged to act as the District's Municipal Advisor, in connection with the District's financings, and such engagements are confirmed pursuant to contracts previously approved together with any necessary addenda. The estimated costs of issuance associated with the sale of the Series C Bonds is set forth in Appendix B.

SECTION 3.05. *Findings Regarding Useful Life.* In the event that the Series C Bonds are issued with a maturity which extends beyond thirty years, a District Representative which is familiar with the projects to be financed with the proceeds of the Series C Bonds is authorized to make the required findings with respect to the useful life of the projects and the Series C Bonds.

ARTICLE IV

SECURITY FOR THE SERIES C BONDS; DEBT SERVICE FUND

SECTION 4.01. *Security for the Series C Bonds.* The Series C Bonds are general obligations of the District. The Board has the power to direct the County to levy *ad valorem* taxes upon all property within the District that is subject to taxation by the District, without limitation of rate or amount, for the payment of the Series C Bonds and the interest thereon. The District hereby directs the County to levy on all the taxable property in the District, in addition to all other taxes, a continuing direct and *ad valorem* tax annually during the period the Series C Bonds are Outstanding in an amount sufficient to pay the principal of and interest on the Series C Bonds when due, including the principal of any Series C Bonds upon the mandatory sinking fund redemption thereof under Section 2.03(b), which moneys when collected will be paid to the County Treasurer and placed in the Debt Service Fund.

No part of any fund or account of the County is pledged or obligated to the payment of the Series C Bonds. The principal of and interest on Series C Bonds do not constitute a debt of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents or employees thereof. Neither the County, the State of California, any of its political subdivisions nor any of the officers, agents or employees thereof are liable on the Series C Bonds. In no event are the principal of and interest on Series C Bonds payable out of any funds or properties of the District other than *ad valorem* taxes levied on taxable property in the District. The Series C Bonds, including the interest thereon, are payable solely from taxes levied under Sections 15250 and 15252 of the Education Code; provided, however, nothing herein contained prevents the District from making advances of its own moneys howsoever derived to any of the uses or purposes permitted by law.

As provided in Section 15251 of the Education Code, the Series C Bonds are secured by a statutory lien on all revenues received pursuant to the levy and collection of the *ad valorem* tax. The lien attaches automatically without further action or authorization by the District and is valid and binding from the time the Series C Bonds are executed and delivered.

SECTION 4.02. *Establishment of Debt Service Fund.* The District hereby requests the County Treasurer to establish, hold and maintain a fund to be known as the "Bellevue Union School District General Obligation Bonds, Election of 2020, Series C Debt Service Fund", which the County Treasurer shall maintain as a separate account, distinct from all other funds of the County, the Office of Education and the District. All taxes levied by the County, at the request of the District, for the District's payment of the principal of and interest on the Series C Bonds shall be deposited in the Debt Service Fund promptly upon apportionment of said levy.

SECTION 4.03. *Disbursements From Debt Service Fund.* The County Treasurer shall administer the Debt Service Fund and make disbursements therefrom in the manner set forth in this Section. The County Treasurer shall transfer amounts on deposit in the Debt Service Fund, to the extent necessary for the District to pay the principal of and

interest on the Series C Bonds when due and payable, to the Paying Agent which, in turn, shall pay such moneys to DTC to pay the principal of and interest on the Series C Bonds. DTC will thereupon make payments of principal and interest on the Series C Bonds to the DTC Participants who will thereupon make payments of principal and interest to the beneficial owners of the Series C Bonds. In addition, amounts on deposit in the Debt Service Fund shall be applied to pay the fees and expenses of the Paying Agent insofar as permitted by law, including specifically by Section 15232 of the Education Code. Pursuant to such provision, the District hereby authorizes the application of amounts in the Debt Service Fund to reimburse the County for all costs and expenses incurred by it in processing the District's payments from time to time for the services of the Paying Agent which is designated for the Series C Bonds under Section 6.01. Any moneys remaining in the Debt Service Fund after the Series C Bonds and the interest thereon have been paid by the District, shall be transferred to any other interest and sinking fund for general obligation bond indebtedness of the District, and in the event there is no such debt outstanding, shall be transferred to the District's general fund upon the order of the County, as provided in Section 15234 of the Education Code.

SECTION 4.04. *Pledge of Taxes.* The District hereby pledges all revenues from the property taxes collected from the levy by the Board of Supervisors of the County for the District's payment of the Series C Bonds and amounts on deposit in the Debt Service Fund to the District's payment of the principal or redemption price of and interest on the Series C Bonds. This pledge shall be valid and binding from the date hereof for the benefit of the owners of the Series C Bonds and successors thereto. The property taxes and amounts held in the Debt Service Fund shall be immediately subject to this pledge, and the pledge shall constitute a lien and security interest which shall immediately attach to the property taxes and amounts held in the interest and sinking fund to secure the District's payment of the Series C Bonds and shall be effective, binding, and enforceable against the District, its successors, creditors and all others irrespective of whether those parties have notice of the pledge and without the need of any physical delivery, recordation, filing, or further act. This pledge constitutes an agreement between the District and owners of the Series C Bonds to provide security for the Series C Bonds in addition to any statutory lien that may exist. The District hereby represents and warrants that all of its general obligation bonds, including the Series C Bonds are or were issued to finance or refinance one or more of the projects specified in the applicable voter-approved measure.

SECTION 4.05. *Investments.* All moneys held in any of the funds or accounts established with the County hereunder will be invested in Authorized Investments in accordance with the investment policies of the County, as such policies exist at the time of investment. Obligations purchased as an investment of moneys in any fund or account will be deemed to be part of such fund or account. All interest or gain derived from the investment of amounts in any of the funds or accounts established hereunder will be deposited in the fund or account from which such investment was made, and will be expended for the purposes thereof. The County Treasurer has no responsibility in the reporting, reconciling and monitoring of the investment of the proceeds of the Series C Bonds.

The District covenants that all investments of amounts deposited in any fund or account created by or under this Resolution, or otherwise containing proceeds of the Series C Bonds, shall be acquired and disposed of at the Fair Market Value thereof. For purposes of this Section, the term "Fair Market Value" shall mean, with respect to any investment, the price at which a willing buyer would purchase such investment from a willing seller in a bona fide, arm's length transaction (determined as of the date the contract

to purchase or sell the investment becomes binding) if the investment is traded on an established securities market (within the meaning of Section 1273 of the Tax Code) and, otherwise, the term "Fair Market Value" means the acquisition price in a bona fide arm's length transaction (as described above) if (i) the investment is a certificate of deposit that is acquired in accordance with applicable regulations under the Tax Code, (ii) the investment is an agreement with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate (for example, a guaranteed investment contract, a forward supply contract or other investment agreement) that is acquired in accordance with applicable regulations under the Tax Code, or (iii) the investment is a United States Treasury Security - State and Local Government Series that is acquired in accordance with applicable regulations of the United States Bureau of Public Debt.

ARTICLE V

OTHER COVENANTS OF THE DISTRICT

SECTION 5.01. *Punctual Payment.* The Board requests and directs the County to levy *ad valorem* taxes, as provided in Section 15250 of the Education Code, so as to enable the District to punctually pay, or cause to be paid, the principal of and interest on the Series C Bonds, in conformity with the terms of the Series C Bonds and of this Resolution. Nothing herein contained shall prevent the District from making advances of its own moneys howsoever derived to any of the uses or purposes permitted by law.

SECTION 5.02. *Books and Accounts; Financial Statements.* The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District in which complete and correct entries are made of all transactions relating to the expenditure of the proceeds of the Series C Bonds. Such books of record and accounts shall at all times during business hours be subject to the inspection of the Paying Agent and the Owners of not less than 10% in aggregate principal amount of the Series C Bonds then Outstanding, or their representatives authorized in writing.

SECTION 5.03. *Protection of Security and Rights of Series C Bond Owners.* The District will preserve and protect the security of the Series C Bonds and the rights of the Series C Bond Owners, and will warrant and defend their rights against all claims and demands of all persons. Following the issuance of the Series C Bonds by the District, the Series C Bonds shall be incontestable by the District.

SECTION 5.04. *Tax Covenants.* These covenants apply to the maturities of the Series C Bonds issued on a federally tax-exempt basis.

(a) Private Activity Bond Limitation. The District shall assure that the proceeds of the Series C Bonds are not so used as to cause the Series C Bonds to satisfy the private business tests of Section 141(b) of the Tax Code or the private loan financing test of Section 141(c) of the Tax Code.

(b) Federal Guarantee Prohibition. The District shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause any of the

Series C Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Tax Code.

(c) No Arbitrage. The District shall not take, or permit or suffer to be taken by the Paying Agent or the County or otherwise, any action with respect to the proceeds of the Series C Bonds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the Closing Date would have caused the Series C Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Tax Code.

(d) Maintenance of Tax-Exemption. The District shall take all actions necessary to assure the exclusion of interest on the Series C Bonds from the gross income of the Owners of the Series C Bonds to the same extent as such interest is permitted to be excluded from gross income under the Tax Code as in effect on the Closing Date.

(e) Rebate of Excess Investment Earnings to United States. The District shall calculate or cause to be calculated excess investment earnings with respect to the Series C Bonds which are required to be rebated to the United States of America under Section 148(f) of the Tax Code, and shall pay the full amount of such excess investment earnings to the United States of America in such amounts, at such times and in such manner as may be required under the Tax Code, if and to the extent such Section 148(f) is applicable to the Series C Bonds. Such payments shall be made by the District from any source of legally available funds of the District. The District shall keep or cause to be kept, and retain or cause to be retained for a period of six years following the retirement of the Series C Bonds, records of the determinations made under this subsection (e). In order to provide for the administration of this subsection (e), the District may provide for the employment of independent attorneys, accountants and consultants compensated on such reasonable basis as the District may deem appropriate.

SECTION 5.05. *Continuing Disclosure*. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, which shall be executed by a District Representative and delivered on the Closing Date. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Certificate does not constitute a default by the District hereunder or under the Series C Bonds; however, any Participating Underwriter (as that term is defined in the Continuing Disclosure Certificate) or any holder or beneficial owner of the Series C Bonds may, take such actions as may be necessary and appropriate to compel performance, including seeking mandate or specific performance by court order.

SECTION 5.06. *CDIAC Annual Reporting*. The District hereby covenants and agrees that it will comply with the provisions of California Government Code Section 8855 subdivision (k) with respect to annual reporting to the California Debt and Investment Advisory Commission. Said reporting will occur at the times and include the types of information as set forth therein. Notwithstanding any other provision of this Resolution, failure of the District to comply with said reporting does not constitute a default by the District hereunder or under the Series C Bonds.

SECTION 5.07. *Further Assurances*. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance

of this Resolution, and for the better assuring and confirming unto the Owners of the Series C Bonds of the rights and benefits provided in this Resolution.

ARTICLE VI

THE PAYING AGENT

SECTION 6.01. *Appointment of Paying Agent.* The County Treasurer-Tax Collector, through its agent, The Bank of New York Mellon Trust Company, N.A., or any successor thereto, is hereby appointed to act as the initial Paying Agent for the Series C Bonds and, in such capacity, shall also act as registration agent and authentication agent for the Series C Bonds. The Paying Agent undertakes to perform such duties, and only such duties, as are specifically set forth in this Resolution, and even during the continuance of an event of default with respect to the Series C Bonds, no implied covenants or obligations shall be read into this Resolution against the Paying Agent. The Paying Agent shall signify its acceptance of the duties and obligations imposed upon it by the District by executing and delivering to the District a certificate or agreement to that effect.

The District may remove the Paying Agent initially appointed, and any successor thereto, and may appoint a successor or successors thereto, but any such successor shall be a bank or trust company doing business and having an office in the State of California, having a combined capital (exclusive of borrowed capital) and surplus of at least \$50,000,000, and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, under law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published. The County Treasurer may also be appointed to serve as Paying Agent.

The Paying Agent may at any time resign by giving written notice to the District and the Series C Bond Owners of such resignation. Upon receiving notice of such resignation, with the written consent of the County Treasurer (which shall not unreasonably be withheld) the District shall promptly appoint a successor Paying Agent by an instrument in writing. Any resignation or removal of the Paying Agent and appointment of a successor Paying Agent will become effective upon acceptance of appointment by the successor Paying Agent.

Any bank, national association, federal savings association, or trust company into which the Paying Agent may be merged or converted or with which it may be consolidated or any bank, national association, federal savings association, or trust company resulting from any merger, conversion or consolidation to which it shall be a party or any bank, national association, federal savings association, or trust company to which the Paying Agent may sell or transfer all or substantially all of its corporate trust business, provided such bank, federal savings association, or trust company shall be eligible as described in this Section 6.01 shall be the successor to such Paying Agent, without the execution or filing of any paper or any further act, anything herein to the contrary notwithstanding.

SECTION 6.02. *Paying Agent May Hold Series C Bonds.* The Paying Agent may become the owner of any of the Series C Bonds in its own or any other capacity with the same rights it would have if it were not Paying Agent.

SECTION 6.03. *Liability of Agents.* The recitals of facts, covenants and agreements herein and in the Series C Bonds contained shall be taken as statements, covenants and agreements of the District, and the Paying Agent assumes no responsibility for the correctness of the same, nor makes any representations as to the validity or sufficiency of this Resolution or of the Series C Bonds, nor shall incur any responsibility in respect thereof, other than as set forth in this Resolution. The Paying Agent is not liable in connection with the performance of its duties hereunder, except for its own negligence or willful default.

In the absence of bad faith, the Paying Agent may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Paying Agent and conforming to the requirements of this Resolution.

The Paying Agent is not liable for any error of judgment made in good faith by a responsible officer of its corporate trust department in the absence of the negligence of the Paying Agent.

No provision of this Resolution shall require the Paying Agent to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it has reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

The Paying Agent may execute any of the powers hereunder or perform any duties hereunder either directly or by or through agents or attorneys and the Paying Agent is not responsible for any misconduct or negligence on the part of any agent or attorney appointed with due care by it hereunder.

SECTION 6.04. *Notice to Paying Agent.* The Paying Agent may rely and shall be protected in acting or refraining from acting upon any notice, resolution, request, consent, order, certificate, report, warrant, bond or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The Paying Agent may consult with counsel, who may be counsel to the District, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of its duties under this Resolution the Paying Agent shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may, in the absence of bad faith on the part of the Paying Agent, be deemed to be conclusively proved and established by a certificate of the District, and such certificate shall be full warrant to the Paying Agent for any action taken or suffered under the provisions of this Resolution upon the faith thereof, but in its discretion the Paying Agent may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

SECTION 6.05. *Compensation; Indemnification.* The District shall pay to the Paying Agent from time to time reasonable compensation for all services rendered under this Resolution, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of their attorneys, agents and employees, incurred in and about the performance of their powers and duties under this Resolution. The District further agrees to indemnify and save the Paying Agent harmless against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith.

ARTICLE VII

REMEDIES OF SERIES C BOND OWNERS

SECTION 7.01. *Remedies of Series C Bond Owners.* Any Series C Bond Owner has the right, for the equal benefit and protection of all Series C Bond Owners similarly situated:

- (a) by mandamus, suit, action or proceeding, to compel the District and its members, officers, agents or employees to perform each and every term, provision and covenant contained in this Resolution and in the Series C Bonds, and to require the carrying out of any or all such covenants and agreements of the District and the fulfillment of all duties imposed upon it;
- (b) by suit, action or proceeding in equity, to enjoin any acts or things which are unlawful, or the violation of any of the Series C Bond Owners' rights; or
- (c) upon the happening and continuation of any default by the District hereunder or under the Series C Bonds, by suit, action or proceeding in any court of competent jurisdiction, to require the District and its members and employees to account as if it and they were the trustees of an express trust.

SECTION 7.02. *Remedies Not Exclusive.* No remedy herein conferred upon the Owners of Series C Bonds is exclusive of any other remedy. Each and every remedy is cumulative and may be exercised in addition to every other remedy given hereunder or thereafter conferred on the Series C Bond Owners.

SECTION 7.03. *Non-Waiver.* Nothing in this Article VII or in any other provision of this Resolution or in the Series C Bonds, affects or impairs the obligation of the District, which is absolute and unconditional, to pay the principal of and interest on the Series C Bonds to the respective Owners of the Series C Bonds at the respective dates of maturity, as herein provided, or affects or impairs the right of action against the District, which is also absolute and unconditional, of such Owners to institute suit against the District to enforce such payment by virtue of the contract embodied in the Series C Bonds.

A waiver of any default by any Series C Bond Owner shall not affect any subsequent default or impair any rights or remedies on the subsequent default. No delay or omission of any Owner of any of the Series C Bonds to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein, and every power and remedy conferred upon the Series C Bond Owners by this Article VII may be enforced and exercised from time to time and as often as shall be deemed expedient by the Owners of the Series C Bonds.

If a suit, action or proceeding to enforce any right or exercise any remedy be abandoned or determined adversely to the Series C Bond Owners, the District and the Series C Bond Owners shall be restored to their former positions, rights and remedies as if such suit, action or proceeding had not been brought or taken.

ARTICLE VIII

AMENDMENT OF THIS RESOLUTION

SECTION 8.01. *Amendments Effective Without Consent of the Owners.* The Board may amend this Resolution from time to time, without the consent of the Owners of the Series C Bonds, for any one or more of the following purposes:

- (a) To add to the covenants and agreements of the District in this Resolution, other covenants and agreements to be observed by the District which are not contrary to or inconsistent with this Resolution as theretofore in effect;
- (b) To confirm, as further assurance, any pledge under, and to subject to any lien or pledge created or to be created by, this Resolution, of any moneys, securities or funds, or to establish any additional funds or accounts to be held under this Resolution;
- (c) To cure any ambiguity, supply any omission, or cure or correct any defect or inconsistent provision in this Resolution, in a manner which does not materially adversely affect the interests of the Series C Bond Owners in the opinion of Bond Counsel filed with the District; or
- (d) To make such additions, deletions or modifications as may be necessary or desirable to assure exemption from federal income taxation of interest on the Series C Bonds.

SECTION 8.02. *Amendments Effective With Consent of the Owners.* The Board may amend this Resolution from time to time for any purpose not set forth in Section 8.01, with the written consent of the Owners of a majority in aggregate principal amount of the Series C Bonds Outstanding at the time such consent is given. Without the consent of all the Owners of such Series C Bonds, no such modification or amendment shall permit (a) a change in the terms of maturity of the principal of any Outstanding Series C Bonds or of any interest payable thereon or a reduction in the principal amount thereof or in the rate of interest thereon, (b) a reduction of the percentage of Series C Bonds the consent of the

Owners of which is required to effect any such modification or amendment, (c) a change in any of the provisions in Section 7.01 or (d) a reduction in the amount of moneys pledged for the repayment of the Series C Bonds, and no right or obligation of any Paying Agent may be changed or modified without its written consent.

ARTICLE IX

MISCELLANEOUS

SECTION 9.01. *Benefits of Resolution Limited to Parties.* Nothing in this Resolution, expressed or implied, gives any person other than the District, the County, the Paying Agent and the Owners of the Series C Bonds, any right, remedy, claim under or by reason of this Resolution. The covenants, stipulations, promises or agreements in this Resolution are for the sole and exclusive benefit of the Owners of the Series C Bonds.

SECTION 9.02. *Defeasance of Series C Bonds.*

(a) Discharge of Resolution. Any or all of the Series C Bonds may be paid by the District in any of the following ways, provided that the District also pays or causes to be paid any other sums payable hereunder by the District:

- (i) by paying or causing to be paid the principal or redemption price of and interest on such Series C Bonds, as and when the same become due and payable;
- (ii) by irrevocably depositing, in trust, at or before maturity, money or securities in the necessary amount (as provided in Section 9.02(c) hereof) with the Paying Agent or other escrow agent to pay or redeem such Series C Bonds; or
- (iii) by delivering such Series C Bonds to the Paying Agent for cancellation by it.

If the District pays all Outstanding Series C Bonds and also pays or causes to be paid all other sums payable hereunder by the District, then and in that case, at the election of the District (evidenced by a certificate of a District Representative filed with the Paying Agent, signifying the intention of the District to discharge all such indebtedness and this Resolution), and notwithstanding that any Series C Bonds have not been surrendered for payment, this Resolution and other assets made under this Resolution and all covenants, agreements and other obligations of the District under this Resolution shall cease, terminate, become void and be completely discharged and satisfied, except only as provided in Section 9.02(b). In such event, upon request of the District, the Paying Agent shall cause an accounting for such period or periods as may be requested by the District to be prepared and filed with the District and shall execute and deliver to the District all such instruments as may be necessary to evidence such discharge and satisfaction, and the Paying Agent shall pay over, transfer, assign or deliver to the District all moneys or securities or other property held by it under this Resolution which are not required for the payment or redemption of Series C Bonds not theretofore surrendered for such payment or redemption.

(b) Discharge of Liability on Series C Bonds. Upon the deposit, in trust, at or before maturity, of money or securities in the necessary amount (as provided in Section 9.02(c) hereof) to pay or redeem any Outstanding Series C Bond (whether upon or prior to its maturity or the redemption date of such Series C Bond), provided that, if such Series C Bond is to be redeemed prior to maturity, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice, then all liability of the District in respect of such Series C Bond shall cease and be completely discharged, except only that thereafter the Owner thereof shall be entitled only to payment of the principal of and interest on such Series C Bond by the District, and the District shall remain liable for such payment, but only out of such money or securities deposited with the Paying Agent as aforesaid for such payment, provided further, however, that the provisions of Section 9.02(d) shall apply in all events.

The District may at any time surrender to the Paying Agent for cancellation by it any Series C Bonds previously issued and delivered, which the District may have acquired in any manner whatsoever, and such Series C Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

(c) Deposit of Money or Securities with Agent. Whenever in this Resolution it is provided or permitted that there be deposited with or held in trust by the Paying Agent or other agent money or securities in the necessary amount to pay or redeem any Series C Bonds, the money or securities so to be deposited or held may include money or securities held by the Paying Agent in the funds and accounts established under this Resolution and shall be:

- (i) lawful money of the United States of America in an amount equal to the principal amount of such Series C Bonds and all unpaid interest thereon to maturity, except that, in the case of Series C Bonds which are to be redeemed prior to maturity and in respect of which notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice, the amount to be deposited or held shall be the principal amount or redemption price of such Series C Bonds and all unpaid interest thereon to the redemption date; or
- (ii) Federal Securities (not callable by the issuer thereof prior to maturity) the principal of and interest on which when due, in the opinion of a certified public accountant delivered to the District, will provide money sufficient to pay the principal or redemption price of and all unpaid interest to maturity, or to the redemption date, as the case may be, on the Series C Bonds to be paid or redeemed, as such principal or redemption price and interest become due, provided that, in the case of Series C Bonds which are to be redeemed prior to the maturity thereof, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice.

(d) Payment of Series C Bonds After Discharge of Resolution. Notwithstanding any provisions of this Resolution, any moneys held by the Paying Agent or other escrow agent in trust for the payment of the principal or redemption price of, or interest on, any

Series C Bonds and remaining unclaimed for two years after the principal of all of the Series C Bonds has become due and payable (whether at maturity or upon call for redemption or by acceleration as provided in this Resolution), if such moneys were so held at such date, or two years after the date of deposit of such moneys if deposited after said date when all of the Series C Bonds became due and payable, shall, upon request of the District, be repaid to the District free from the trusts created by this Resolution, and all liability of the Paying Agent with respect to such moneys shall thereupon cease; *provided, however*, that before the repayment of such moneys to the District as aforesaid, the Paying Agent may (at the cost of the District) first mail to the Owners of all Series C Bonds which have not been paid at the addresses shown on the Registration Books a notice in such form as may be deemed appropriate by the Paying Agent, with respect to the Series C Bonds so payable and not presented and with respect to the provisions relating to the repayment to the District of the moneys held for the payment thereof. Thereafter, the District shall remain liable to the Owners for payment of any amounts due on the Series C Bonds, which amounts shall be deemed to be paid by the District from moneys remitted to it by the Paying Agent under this subsection (d).

SECTION 9.03. *Execution of Documents and Proof of Ownership by Series C Bond Owners.* Any request, declaration or other instrument which this Resolution may require or permit to be executed by Series C Bond Owners may be in one or more instruments of similar tenor, and shall be executed by Series C Bond Owners in person or by their attorneys appointed in writing.

Except as otherwise herein expressly provided, the fact and date of the execution by any Series C Bond Owner or his attorney of such request, declaration or other instrument, or of such writing appointing such attorney, may be proved by the certificate of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which he purports to act, that the person signing such request, declaration or other instrument or writing acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer.

Except as otherwise herein expressly provided, the ownership of registered Series C Bonds and the amount, maturity, number and date of holding the same shall be proved by the Registration Books.

Any request, declaration or other instrument or writing of the Owner of any Series C Bond shall bind all future Owners of such Series C Bond in respect of anything done or suffered to be done by the District or the Paying Agent in good faith and in accordance therewith.

SECTION 9.04. *Waiver of Personal Liability.* No Board member, officer, agent or employee of the District shall be individually or personally liable for the payment of the principal of or interest on the Series C Bonds; but nothing herein contained shall relieve any such Board member, officer, agent or employee from the performance of any official duty provided by law.

SECTION 9.05. *Limited Duties of County; Indemnification.* The County (including its officers, agents and employees) shall undertake only those duties of the County under this Resolution which are specifically set forth in this Resolution and in applicable provisions of the Bond Law and the Education Code, and even during the continuance of

an event of default with respect to the Series C Bonds, no implied covenants or obligations shall be read into this Resolution against the County (including its officers, agents and employees).

The District further agrees to indemnify, defend and save the County (including its officers, agents and employees) harmless against any and all liabilities, costs, expenses, damages and claims which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith.

SECTION 9.06. *Destruction of Canceled Series C Bonds.* Whenever in this Resolution provision is made for the surrender to the District of any Series C Bonds which have been paid or canceled under the provisions of this Resolution, a certificate of destruction duly executed by the Paying Agent shall be deemed to be the equivalent of the surrender of such canceled Series C Bonds and the District shall be entitled to rely upon any statement of fact contained in any certificate with respect to the destruction of any such Series C Bonds therein referred to.

SECTION 9.07. *Partial Invalidity.* If any section, paragraph, sentence, clause or phrase of this Resolution shall for any reason be held illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Resolution. The District hereby declares that it would have adopted this Resolution and each and every other section, paragraph, sentence, clause or phrase hereof and authorized the issue of the Series C Bonds pursuant thereto irrespective of the fact that any one or more sections, paragraphs, sentences, clauses, or phrases of this Resolution may be held illegal, invalid or unenforceable. If, by reason of the judgment of any court, the District is rendered unable to perform its duties hereunder, all such duties and all of the rights and powers of the District hereunder shall be assumed by and vest in the chief financial officer of the District in trust for the benefit of the Series C Bond Owners.

SECTION 9.08. *Federally Taxable Maturity or Series.* If legal considerations require that a portion of the Series C Bonds be issued as a separate series on a federally taxable basis, the District Representatives are authorized to make such designations. Such considerations may include addressing conditions, if any, in the bond market that could result in capitalized interest on the Series C Bonds exceeding thirty-six months, in which case a portion of the principal amount authorized hereunder may be issued as a separate series of bonds or bond maturity, on a federally taxable basis, in accordance with the parameters described herein. In addition if there is a change in law permitting bonds to be issued as taxable tax credit bonds such as Build America Bonds or similar instruments, this resolution provides authority for such issuance and the District Representatives are authorized to make appropriate designations.

SECTION 9.09. *Validation.* The Series C Bonds, contracts, agreements, closing certifications and projections and all other actions taken and documents authorized and executed in connection with the Series C Bonds and the bond elections shall benefit from the procedures, protections and limitations set forth in California Government Code 53510 and Code of Civil Procedure 860 and following.

SECTION 9.10. *Effective Date of Resolution.* This Resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED on November 14, 2023, by the following vote:

[Identify votes or other disposition by trustee last name]

AYES:

NOES:

ABSENT:

ABSTAIN:

By: _____
President of the Board of Trustees
Bellevue Union School District,
Sonoma County, California

By: _____
Secretary of the Board of Trustees
Bellevue Union School District,
Sonoma County, California

APPENDIX A
FORM OF BOND

REGISTERED BOND NO. _____

\$_____

BELLEVUE UNION SCHOOL DISTRICT
(Sonoma County, California)
GENERAL OBLIGATION BOND
ELECTION OF 2020, SERIES C

INTEREST RATE
PER ANNUM:

MATURITY DATE:

DATED DATE:

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT: *** _____ DOLLARS***

The Bellevue Union School District (the "District"), located in the County of Sonoma (the "County"), for value received, hereby promises to pay to the Registered Owner named above, or registered assigns, the principal amount on the Maturity Date, each as stated above, and interest thereon, calculated on a 30/360 day basis, until the principal amount is paid or provided for, at the Interest Rate stated above, such interest to be paid on February 1 and August 1 of each year, commencing February 1, 2024 (the "Interest Payment Dates"). This Bond will bear interest from the Interest Payment Date next preceding the date of authentication hereof, unless (a) it is authenticated as of a business day following the 15th day of the month immediately preceding any Interest Payment Date and on or before such Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (b) it is authenticated on or before January 15, 2024, in which event it shall bear interest from the Dated Date referred to above. Principal hereof is payable at the corporate trust office of the paying agent for the Bonds (the "Paying Agent"), initially being The Bank of New York Mellon Trust Company, N.A., Dallas, Texas. Interest hereon (including the final interest payment upon maturity or redemption) is payable by check, draft or wire of the Paying Agent mailed by first-class mail to the Owner at the Owner's address as it appears on the registration books maintained by the Paying Agent as of the close of business on the 15th day of the month next preceding such Interest Payment Date (the "Record Date"), or at such other address as the Owner may have filed with the Paying Agent for that purpose.

This Bond is one of a duly authorized issue of Bonds of the District designated as "Bellevue Union School District (Sonoma County, California) General Obligation Bonds, Election of 2020, Series C" (the "Bonds"), in an aggregate principal amount of \$10,525,000, all of like tenor and date (except for such variation, if any, as may be required

to designate varying numbers, maturities, interest rates or redemption and other provisions) and all issued under the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the "Bond Law"), and under a Resolution of the Board of Trustees of the District adopted on November 14, 2023 (the "Resolution"), authorizing the issuance of the Bonds. The issuance of the Bonds has been authorized by the requisite fifty-five percent vote of the electors of the District cast at a special bond election held on March 3, 2020, upon the question of issuing bonds in the amount of \$28,000,000. This Bond is secured by a statutory lien on all revenues received pursuant to the levy and collection of the *ad valorem* tax, which attaches automatically without further action or authorization by the District and is valid and binding from the time this Bond is executed and delivered.

The Bonds are being issued subject to the terms and conditions of the Resolution. All capitalized terms herein and not otherwise defined have the meaning given them in the Resolution. Reference is hereby made to the Resolution (copies of which are on file at the office of the Paying Agent) and the Bond Law for a description of the terms on which the Bonds are issued and the rights thereunder of the owners of the Bonds and the rights, duties and immunities of the Paying Agent and the rights and obligations of the District thereunder, to all of the provisions of which Resolution the Owner of this Bond, by acceptance hereof, assents and agrees.

The principal of and interest on this Bond does not constitute a debt of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents and employees thereof, and neither the County, the State of California, any of its political subdivisions, nor any of the officers, agents and employees thereof shall be liable hereon. In no event shall the principal of and interest on this Bond be payable out of any funds or properties of the District other than *ad valorem* taxes levied upon all taxable property in the District.

The Bonds of this issue are issuable only as fully registered Bonds in the denominations of \$5,000 principal amount or any integral multiple thereof. This Bond is exchangeable and transferable for Bonds of other authorized denominations at the principal corporate trust office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, upon presentation and surrender hereof to the Paying Agent, together with a request for exchange or an assignment signed by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Resolution. Any tax or governmental charges shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this Bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The Bonds maturing on or after August 1, 20__ are subject to redemption prior to maturity, at the option of the District, in whole or in part among maturities on such basis as shall be designated by the District and by lot within a maturity, from any available source of funds, on August 1, 20__ or on any date thereafter, at a price equal to 100% of the principal amount thereof, without premium, together with accrued interest thereon to the redemption date.

For the purpose of selection for optional redemption, the Bonds will be deemed to consist of \$5,000 portions (principal amount), and any such portion may be separately redeemed.

The Bonds maturing on August 1, 20__ and August 1, 20__ (collectively, the "Term Bonds"), are subject to mandatory sinking fund redemption on August 1 of each years in accordance with the respective schedule set forth below for such Term Bonds. The Term Bonds so called for mandatory sinking fund redemption shall be redeemed in the sinking fund payments amounts and on the dates set forth below, together with interest to said sinking fund redemption dates, without premium. If any Term Bonds are redeemed under the foregoing optional redemption provisions, the total amount of all future sinking payments with respect to such Term Bonds will be reduced by the aggregate principal amount of such Term Bonds so redeemed, to be allocated among such payments on a pro rata basis in integral multiples of \$5,000.

Term Bonds Maturing August 1, 20__

Redemption Date (August 1)	Sinking Fund Redemption
---------------------------------------	------------------------------------

Term Bonds Maturing August 1, 20__

Redemption Date (August 1)	Sinking Fund Redemption
---------------------------------------	------------------------------------

The Paying Agent shall give notice of the redemption of the Bonds at the expense of the District. Such notice shall specify: (a) that the Bonds or a designated portion thereof are to be redeemed, (b) the numbers and CUSIP numbers of the Bonds to be redeemed, (c) the date of notice and the date of redemption, (d) the place or places where the redemption will be made, and (e) descriptive information regarding the Bonds including the dated date, interest rate and stated maturity date. Such notice shall further state that on the specified date there shall become due and payable upon each Bond to be redeemed, the portion of the principal amount of such Bond to be redeemed, together with interest accrued to said date, and that from and after such date interest with respect thereto shall cease to accrue and be payable. Such notice may be conditional and subject to rescission as described in the Resolution.

The Paying Agent will cause notice of any redemption to be mailed, first class mail, postage prepaid, at least 20 days but not more than 60 days prior to the date fixed for redemption, to the respective owners of any Bonds designated for redemption, at their addresses appearing on the registration books maintained by the Paying Agent. In addition, the Paying Agent will give notice of redemption by telecopy or certified, registered or overnight mail to the Municipal Securities Rulemaking Board and each of the Securities Depositories (as defined in the Resolution) at least two days prior to such mailing to the owners of the Bonds.

Neither the District nor the Paying Agent will be required: (a) to issue or transfer any Bond during a period beginning with the opening of business on the 15th calendar day next preceding either any Interest Payment Date or any date of selection of any Bond to be redeemed and ending with the close of business on the Interest Payment Date or a day on which the applicable notice of redemption is given, or (b) to transfer any Bond which has been selected or called for redemption in whole or in part.

Reference is made to the Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the Bonds are issued and secured. The owner of this Bond assents, by acceptance hereof, to all of the provisions of the Resolution.

It is certified, recited and declared that all acts and conditions required by the Constitution and laws of the State of California to exist, to be performed or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that payment in full for the Bonds has been received; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the Bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal and interest when due.

Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Paying Agent for registration of transfer, exchange, or payment, and any Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest in this Bond.

This Bond shall not be valid or obligatory for any purpose and is not entitled to any security or benefit under the Resolution until the Certificate of Authentication below has been manually signed by the Paying Agent.

IN WITNESS WHEREOF, the Bellevue Union School District has caused this Bond to be executed by the manual or facsimile signature of the President of the Board of Trustees and attested by the manual or facsimile signature of the Secretary of the Board of Trustees, all as of the date stated above.

**BELLEVUE UNION SCHOOL
DISTRICT**

By: _____
President
Board of Trustees

Attest:

By: _____
Secretary of the Board of Trustees

FORM OF CERTIFICATE OF AUTHENTICATION

This is one of the Bonds described in the within-mentioned Resolution.

Authentication Date: _____

**THE BANK OF NEW YORK MELLON
TRUST COMPANY, N.A., as Paying
Agent**

By: _____
Authorized Signatory

STATEMENT OF INSURANCE

[if any]

* * * * *

FORM OF ASSIGNMENT

For value received, the undersigned do(es) hereby sell, assign and transfer unto

(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Bond and do(es) hereby irrevocably constitute and appoint _____, attorney, to transfer the same on the registration books of the Bond Registrar, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

Note: Signature(s) must be guaranteed by an eligible guarantor institution.

Note: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular without alteration or enlargement or any change whatsoever.

APPENDIX B
REQUIRED DISCLOSURES PURSUANT TO
CALIFORNIA GOVERNMENT CODE SECTION 5852.1


1. TIC: True Interest Cost of the Bonds (Estimated): 5.59% (All-In)
2. COI: Finance charge of the Bonds, being the sum of all fees and charges paid to third parties (Costs of Issuance plus estimated underwriter's compensation) (Estimated): \$231,044. The total amount including payment of a premium for Bond Insurance (if a policy is obtained for interest cost savings) is \$297,088.
3. Building Fund Deposit: Proceeds of the Bonds expected to be received by District for deposit to Building Fund, net of proceeds for Costs of Issuance in (2) above to be paid from the principal amount of the Bonds, and capitalized interest (if any) and reserves (if any) (Estimated): \$10,365.000
4. Repayment Amount: Total Payment Amount for the Bonds, being the sum of (a) debt service to be paid on the Bonds to final maturity, plus (b) any financing costs not paid from proceeds of the Bonds (Estimated): \$26,417,761 (2.51:1.00)

**Information based on estimates made in good faith by the District's Municipal Advisor. Estimates include certain assumptions regarding tax-exempt rates available in the bond market at the time of pricing the bonds.*

PASSED AND ADOPTED on November 14, 2023, by the following vote:

[Identify votes or other disposition by trustee last name]

AYES: PADILLA, ROSARIO, WALKER REYES

NOES: 

ABSENT: ROGERS

ABSTAIN: 

By: 

President of the Board of Trustees
Bellevue Union School District,
Sonoma County, California

By: 

Secretary of the Board of Trustees
Bellevue Union School District,
Sonoma County, California

Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2023 through 06/30/2024							Fiscal Year 2023/24	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 21 - Building Fund								
21-0000-0-0000-0000-8951-000-2023	Proceeds From S,Unrestic							
		AR24-00027	GO Bond Election 2020, Series C	12/21/23			10,375,000.00	10,375,000.00-
Total for Org 005 and Fund Building Fund					.00	.00	10,375,000.00	10,375,000.00-

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Page 1 of 1

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