



**Sequoia Union Board of Trustees  
Notice of a Regular Board Meeting  
May 28, 2020 at 6:00 p.m.**

Due to current health recommendations this meeting will occur online. Access to the open session meeting will be available through the following options:

**Web:** <https://global.gotomeeting.com/join/935398941>

**Phone:** (872) 240-3412, Access Code: 935-398-941

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District office located at 23958 Ave. 324, Lemon Cove, California during normal business hours and on the website at <https://www.sequoiaunion.org/>

**1. CALL TO ORDER**

**2. FLAG SALUTE**

**3. APPROVE AGENDA**

**4. COMMENTS FROM THE PUBLIC**

Board Policy #9323 allows each individual speaker three minutes for public comment. See [special notice for public comment submission](#) procedure during Stay at Home Order for details on submission of comments to <https://bit.ly/SUpubliccomment> to submit comments one hour prior to the scheduled meeting opening.

**5. REPORTS & DISCUSSION**

- 5.1. Budget Discussion (V. McBride)
- 5.2. Succession Planning (V. McBride and P. Jensen)
- 5.3. Well Project Update (P. Jensen)

The contractors believe the Well Project will most likely be done by mid-July. They have finish much of the pipe work. They are ordering the rebar for the tank foundation. Once it is poured they have to wait a minimum of two weeks for drying/set time. They will be forming a concrete cap for the actual well. Electrical has to be run and the tank delivered. The tank is being built off site. There is consideration of a higher volume pump (12 gpm as opposed to 6 gpm).

**6. OTHER ACTION ITEMS**

- 6.1. Approve Progress Payment No. 1 for Travioli Construction (N. Keller)
- 6.2. Approve SWRCB Reimbursement Claim No. 9 (N. Keller)
- 6.3. Adopt Resolution naming the Authorized Representative for the Contract with the SWRCB (N. Keller)
- 6.4. Add/Remove Authorized Signatures for Tulare County Office of Education for calendar year 2020



**7. CLOSED SESSION**

- 7.1. PUBLIC EMPLOYEE DISCIPLINE/DISSMISSAL/RELEASE/COMPLAINT  
(Government Code section 54957)

**8. ADJOURNMENT**

**PROGRESS PAYMENT ESTIMATE**

**Project: New Source Well Completion and Distribution System Project**

Owner: Sequoia Union Elementary School District  
23958 Ave 324  
Lemon Cove, CA 93244

Contractor: Travioli Construction, Inc.  
13766 Ave 352  
Visalia, CA 93292

Progress Payment No. 1  
Date: May 28, 2020

| No.  | Item Description   | Unit | Quantity | Unit Price  | Extension   | % of Unit | Quantity | Previous Estimate | This Estimate Amount | Total       |
|------|--|------|----------|-------------|-------------|-----------|----------|-------------------|----------------------|-------------|
| 1    | Mobilization and Demobilization.   | L.S. | L.S.     | \$25,000.00 | \$25,000.00 | 50%       | L.S.     | \$0.00            | \$12,500.00          | \$12,500.00 |
| 2    | Utility Locating.  | L.S. | L.S.     | 2,000.00    | 2,000.00    | 100%      | L.S.     | 0.00              | 2,000.00             | 2,000.00    |
| 3    | Sheeting and Shoring.  | L.S. | L.S.     | 2,000.00    | 2,000.00    | 50%       | L.S.     | 0.00              | 1,000.00             | 1,000.00    |
| 4    | Clearing and Grubbing.   | L.S. | L.S.     | 4,000.00    | 4,000.00    | 50%       | L.S.     | 0.00              | 2,000.00             | 2,000.00    |
| 5    | Furnish and Install (F&I) submersible well pump and electric motor.  | L.S. | L.S.     | 14,000.00   | 14,000.00   | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 6    | F&I well pump discharge piping, appurtenances, flow meter, valving and pipe supports.  | L.S. | L.S.     | 13,000.00   | 13,000.00   | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 7    | F&I well pump electrical system and lighting.  | L.S. | L.S.     | 14,000.00   | 14,000.00   | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 8    | F&I 12,000 gallon hydropneumatic tank including foundation, inlet and outlet piping, drain piping, valves, painting, compressor systems and hydropneumatic tank appurtenances. | L.S. | L.S.     | 107,000.00  | 107,000.00  | 42%       | L.S.     | 0.00              | 44,940.00            | 44,940.00   |
| 9    | F&I hydropneumatic tank and chlorination system electrical and lighting systems.   | L.S. | L.S.     | 17,000.00   | 17,000.00   | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 10   | F&I 4-inch PC 235 DR 18 C900 Polyvinyl Chloride (PVC) water pipeline and appurtenances.  | L.F. | 2,340    | 17.00       | 39,780.00   | 60%       | 0        | 0.00              | 23,868.00            | 23,868.00   |
| 11   | F&I connection to existing water pipeline.   | L.S. | L.S.     | 16,000.00   | 16,000.00   | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 12   | F&I connection to existing 2-1/2" water main.  | L.S. | L.S.     | 3,000.00    | 3,000.00    | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 13   | F&I chlorination equipment and storage building.   | L.S. | L.S.     | 18,000.00   | 18,000.00   | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 14   | F&I emergency eyewash station.   | L.S. | L.S.     | 2,000.00    | 2,000.00    | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 15   | F&I fencing with concrete curb, including two (2) 4-foot wide pedestrian gates.  | L.F. | 282      | 53.00       | 14,946.00   | 0%        | 0        | 0.00              | 0.00                 | 0.00        |
| 16   | F&I 8-foot wide swing gates with concrete curb.  | E.A. | 4        | 750.00      | 3,000.00    | 0%        | 0        | 0.00              | 0.00                 | 0.00        |
| 17   | Site surface restoration and regrading.  | L.S. | L.S.     | 7,000.00    | 7,000.00    | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 18   | F&I decomposed granite site surfacing and base.  | L.S. | L.S.     | 3,000.00    | 3,000.00    | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 19   | Existing water well electrical panel replacement.  | L.S. | L.S.     | 11,000.00   | 11,000.00   | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 20   | F&I water distribution system improvements.  | L.S. | L.S.     | 5,000.00    | 5,000.00    | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| 21   | F&I well, hydropneumatic tank and distribution system flushing, disinfection and water disposal.   | L.S. | L.S.     | 4,000.00    | 4,000.00    | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |
| CCO1 | Increase to original Contract price due to the increase in labor and material costs from the Project Bid date to the date of the Contract award.                               | L.S. | L.S.     | 13,948.00   | 13,948.00   | 0%        | L.S.     | 0.00              | 0.00                 | 0.00        |

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Project Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

|                       |             |
|-----------------------|-------------|
| Total Earned          | \$86,308.00 |
| Less Retention (5%)   | 4,315.40    |
| Net Earned            | 81,992.60   |
| Less Previous Payment | 0.00        |
| Amount Due            | \$81,992.60 |

**STATE OF CALIFORNIA  
STATE WATER RESOURCES CONTROL BOARD  
INVOICE (REQUEST FOR REIMBURSEMENT)**

|               |                           |   |
|---------------|---------------------------|---|
| INVOICE DATE: | 5/28/2020                 | <b>MAIL TO: STATE WATER RESOURCES CONTROL BOARD<br/>DIVISION OF FINANCIAL ASSISTANCE<br/>ATTN: DISBURSEMENT UNIT<br/>POST OFFICE BOX 944212<br/>SACRAMENTO, CA 94244-2120</b> |
| INVOICE NO.:  | 9-D13C102000              |   |
| CONTRACT NO.: | SWRCB0000000000D13C102000 |   |
| PROJECT NO.:  | 5400709-001C              |   |

AGREEMENT LOAN and/or GRANT RECIPIENT: Sequoia Union Elementary School District  
 STREET/P.O. BOX: 23958 Ave 324  
 CITY, STATE, AND ZIP CODE: Lemon Cove, CA 93244

For Mailing Address Changes, Check Box and Complete a "Payee Data Record (Std. 204) Form"

**FOLLOWING SECTION TO BE COMPLETED BY RECIPIENT**

|                                 |                           |  |
|---------------------------------|---------------------------|--|
| REQUESTED REIMBURSEMENT AMOUNT: | <b><u>\$86,424.84</u></b> |  |
|---------------------------------|---------------------------|--|

**RECIPIENT CERTIFICATION**

I certify that the costs shown under Costs Incurred to Date/Requested Reimbursement Amount have been incurred and that these costs have been paid or will be paid within 30 days of receipt of the funds requested hereby. If such costs have not been paid within 30 days, funds received under this request will be returned to the State Water Resources Control Board (SWRCB). I certify that all prior funds received from this Finance Agreement/Grant have been disbursed within 30 days of receipt or have been returned to the SWRCB.

I certify that all amounts on this invoice are for costs incurred for the Project and represent only costs directly related to the Project Finance Agreement/Grant and within the approved scope of work. I also certify that overhead or indirect costs rates or surcharges (to account for a reasonable portion of the administrative costs of day-to-day operations such as rent, telephone, fax, copying, computer-related expenses, postage, electricity, human resources) do not exceed 25%. Note: If entity chooses to add a surcharge, this surcharge must be supportable and documented by direct costs related to the Project. These records can be requested at any time for auditing purposes to ensure costs are justified and directly related to the Project.

(6) Signature of the Recipient's Authorized Representative \_\_\_\_\_ Date \_\_\_\_\_

**FOLLOWING SECTION IS FOR STATE USE ONLY**

**CALCULATION FOR REIMBURSEMENT**

|                                 |             |                           |
|---------------------------------|-------------|---------------------------|
| REQUESTED REIMBURSEMENT AMOUNT: | \$86,424.84 | Reason(s) for Adjustment: |
| ADJUSTMENT AMOUNT:              |             |                           |
| REIMBURSEMENT AMOUNT APPROVED:  |             |                           |

**FUNDING LINE PAYMENT ALLOCATION (ACCOUNTING DETAIL)**

FI\$CAL SUPPLIER ID NO.: 0000066842

| PURCHASE ORDER NO. | FY    | FUNDING DESCRIPTION   | PROGRAM NO. | RECEIPT NO. | AMOUNT |
|--------------------|-------|---|-------------|-------------|--------|
| D13C102000         | 17/18 | Drinking Water Federal Capitalization - Principal Forgiveness | 3560000E67  |             |        |
| D13C102000         | 19/20 | Drinking Water Repayments (Federal) Principal Forgiveness     | 3560000E69  |             |        |
|                    |       |   |             |             |        |
|                    |       |   |             |             |        |
|                    |       |   |             |             |        |
|                    |       |   |             |             |        |
|                    |       |   |             |             |        |
|                    |       |   |             |             |        |

**TOTAL REIMBURSEMENT APPROVED FOR THIS REQUEST:**

**STATE USE ONLY: APPROVAL FOR PAYMENT**

|                                |                            |      |
|--------------------------------|----------------------------|------|
| Disbursement Manager Signature | Disb Unit Manager<br>Title | Date |
| Program Manager Signature      | LGA Section Chief<br>Title | Date |

**STATE OF CALIFORNIA  
STATE WATER RESOURCES CONTROL BOARD  
INVOICE (REQUEST FOR REIMBURSEMENT)**

|               |                           |   |
|---------------|---------------------------|---|
| INVOICE DATE: | 5/28/2020                 | MAIL TO: STATE WATER RESOURCES CONTROL BOARD<br>DIVISION OF FINANCIAL ASSISTANCE<br>ATTN: DISBURSEMENT UNIT<br>POST OFFICE BOX 944212<br>SACRAMENTO, CA 94244-2120<br><br>STREET ADDRESS: 1001 I STREET, 16TH FLOOR<br>SACRAMENTO, CA 95814 |
| INVOICE NO.:  | 9-D13C102000              |   |
| CONTRACT NO.: | SWRCB0000000000D13C102000 |   |
| PROJECT NO.:  | 5400709-001C              |   |

|  |  |
|--|--|
| AGREEMENT LOAN and/or GRANT RECIPIENT: | Sequoia Union Elementary School District |
| STREET/P.O. BOX:                       | 23958 Ave 324                            |
| CITY AND ZIP CODE:                     | Lemon Cove, CA 93244                     |
| AUTHORIZED REPRESENTATIVE:             | TITLE:                                   |

| STATE USE ONLY                   |                        | STATE USE ONLY                 |   |                                     |                        |                               |
|----------------------------------|------------------------|--------------------------------|---|-------------------------------------|------------------------|-------------------------------|
| ACTIVITY                         | AGREEMENT/GRANT AMOUNT | (3)<br>AMOUNT INCURRED TO DATE | (4)<br>AMOUNT CLAIMED FOR PAYMENT THIS PERIOD | AMOUNT APPROVED FOR PAYMENT TO DATE | AMOUNT PREVIOUSLY PAID | APPROVED PAYMENT THIS REQUEST |
| Estimated Remaining Construction | \$770,198              | \$500,050                      | \$86,425                                      | \$0                                 |                        |                               |
| Change Order Contingencies       | \$31,934               | \$0                            | \$0   | \$0                                 |                        |                               |
|                                  |                        |                                |   | \$0                                 |                        |                               |
|                                  |                        |                                |   | \$0                                 |                        |                               |
|                                  |                        |                                |   | \$0                                 |                        |                               |
| <b>TOTAL</b>                     | <b>\$802,132</b>       | <b>\$500,050</b>               | <b>\$86,425</b>                               | <b>\$0</b>                          | <b>\$0</b>             | <b>\$0</b>                    |

COMMENTS (STATE USE ONLY):

**STATE USE ONLY: APPROVAL FOR PAYMENT**

All Quarterly Reports have been submitted to date.

Draft deliverables submitted for disbursement >70% of total financing amount (Grants Only)

Draft deliverables submitted for disbursement >90% of total financing amount (Grants Only)

**Water Code 5103 Compliant**       Yes,  No,  N/A

|                           |                  |      |
|---------------------------|------------------|------|
|                           | Project Manager  |      |
| Project Manager Signature | Title            | Date |
|                           | Payments Analyst |      |
| Reviewer Signature        | Title            | Date |

STATE OF CALIFORNIA  
STATE WATER RESOURCES CONTROL BOARD  
BUDGET AND EXPENDITURE SUMMARY

PROJECT NUMBER : 5400709-001C  
 SWRCB AGREEMENT NUMBER : SWRCB0000000000D13C102000  
 RECIPIENT AGENCY : Sequoia Union Elementary School District  
 AGENCY ADDRESS : 23958 Avenue 324, Lemon Cove, CA 93244-4260

DISBURSEMENT REQUEST NUMBER: 9-D13C102000 DATE: 5/28/2020  
 AUTHORIZED REPRESENTATIVE: Dennis R. Keller, R.C.E.  
 AUTHORIZED REPRESENTATIVE TITLE: Consulting Civil Engineer

| (A)<br>ITEM NO.  | (B)<br>ITEM DESCRIPTION           | (C)<br>BUDGET AMOUNT | (D)<br>ADJUSTMENT | (E)<br>ADJUSTED BUDGET | (F)<br>TOTAL WORK COMPLETED TO DATE (%) | (G)<br>TOTAL COSTS INCURRED TO DATE | (H)<br>COSTS CLAIMED FOR PAY'T TO DATE | (I)<br>AMOUNT PAID TO DATE | (J)<br>TOTAL PRIOR CLAIM REDUCTION (INELLIGIBLE COSTS) | (K)<br>PAYMENT REQUEST | (L)<br>REMAINING BUDGET AMOUNT |
|--|-----------------------------------|----------------------|-------------------|------------------------|---|-------------------------------------|--|----------------------------|--|------------------------|--------------------------------|
| 1  | Engineering and Administration    | \$ 32,493.00         | \$ 41,000.00      | \$ 73,493.00           | 62.70%                                  | \$ 46,078.06                        | \$ 46,078.06                           | \$ 41,645.82               | \$ 2,365.53  | \$ 4,432.24            | \$ 27,414.94                   |
| 2  | Test Well                         | \$ -                 | \$ -              | \$ -                   |   | \$ -                                | \$ -                                   | \$ -                       | \$ -   | \$ -                   | \$ -                           |
| 3  | Production Well and Pressure Tank | \$ 606,244.00        | \$ 90,461.00      | \$ 696,705.00          | 65.16%                                  | \$ 453,971.60                       | \$ 453,971.60                          | \$ 371,979.00              | \$ -   | \$ 81,992.60           | \$ 242,733.40                  |
| 4  | Construction Contingency          | \$ 31,934.00         | \$ -              | \$ 31,934.00           | 0.00%                                   | \$ -                                | \$ -                                   | \$ -                       | \$ -   | \$ -                   | \$ 31,934.00                   |
| Dept. of Water Resources - Funding Agreement No. E59510  |                                   |                      |                   |                        |   |                                     |  |                            |  |                        |                                |
| 1  | Engineering and Administration    | \$ 142,204.00        | \$ -              | \$ 142,204.00          | 100.00%                                 | \$ 142,204.00                       | \$ 142,204.00                          | \$ 142,204.00              | \$ -   | \$ -                   | \$ -                           |
| 2  | Test Well                         | \$ 70,440.00         | \$ -              | \$ 70,440.00           | 100.00%                                 | \$ 70,440.00                        | \$ 70,440.00                           | \$ 70,440.00               | \$ -   | \$ -                   | \$ -                           |
| 3  | Production Well and Pressure Tank | \$ 173,670.00        | \$ -              | \$ 173,670.00          | 100.00%                                 | \$ 173,670.00                       | \$ 173,670.00                          | \$ 173,670.00              | \$ -   | \$ -                   | \$ -                           |
| 4  | Construction Contingency          | \$ 13,686.00         | \$ -              | \$ 13,686.00           | 100.00%                                 | \$ 13,686.00                        | \$ 13,686.00                           | \$ 13,686.00               | \$ -   | \$ -                   | \$ -                           |
| <b>TOTAL BUDGET</b>  |                                   | \$ 1,070,671.00      | \$ 131,461.00     | \$ 1,202,132.00        | 74.87%                                  | \$ 900,049.66                       | \$ 900,049.66                          | \$ 813,624.82              | \$ 2,365.53  | \$ 86,424.84           | \$ 302,082.34                  |
| APPROVED BY BORROWERS AUTHORIZED REPRESENTATIVE (Print Name & Title)                             |                                   |                      |                   |                        |   |                                     | SIGNATURE                              |                            |  |                        | Date                           |
| Dennis R. Keller, Consulting Civil Engineer  |                                   |                      |                   |                        |   |                                     | x                                      |                            |  |                        |                                |
| APPROVED BY AUTHORIZED REGISTERED ENGINEER (Print Name & RCE Number) - ONLY IF APPLICABLE        |                                   |                      |                   |                        |   |                                     | SIGNATURE                              |                            |  |                        | Date                           |
|  |                                   |                      |                   |                        |   |                                     | x                                      |                            |  |                        |                                |
| STATE WATER RESOURCES CONTROL BOARD APPROVAL - Project Manager or District Engineer (Print Name) |                                   |                      |                   |                        |   |                                     | SIGNATURE                              |                            |  |                        | Date                           |
| <input type="checkbox"/> Email Confirmation  |                                   |                      |                   |                        |   |                                     | x                                      |                            |  |                        |                                |

SUMMARY OF COSTS  
DISBURSEMENT REQUEST NO. 9-D13C102000  
AGREEMENT NO. SWRCB000000000D13C102000 AMENDMENT A-4  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

| Item No.                            | Date         | Invoice No. | Company   | Project Task / Amounts (1)                 |                    |   |                                      | Total Amount        |
|-------------------------------------|--------------|-------------|---|--|--------------------|---|--------------------------------------|---------------------|
|                                     |              |             |   | No. 1<br>Engineering and<br>Administration | No. 2<br>Test Well | No. 3<br>Production Well<br>and Pressure Tank | No. 4<br>Construction<br>Contingency |                     |
| 1                                   | 10/1/2019    | -           | Keller/Wegley Consulting Engineers                                    | \$ 51.50                                   | \$ -               | \$ -  | \$ -                                 | \$ 51.50            |
| 2                                   | 11/1/2019    | -           | Keller/Wegley Consulting Engineers                                    | \$ 1,010.09                                | \$ -               | \$ -  | \$ -                                 | \$ 1,010.09         |
| 3                                   | 12/1/2019    | -           | Keller/Wegley Consulting Engineers                                    | \$ 197.15                                  | \$ -               | \$ -  | \$ -                                 | \$ 197.15           |
| 4                                   | 1/1/2020     | -           | Keller/Wegley Consulting Engineers                                    | \$ 204.47                                  | \$ -               | \$ -  | \$ -                                 | \$ 204.47           |
| 5                                   | 2/1/2020     | -           | Keller/Wegley Consulting Engineers                                    | \$ 358.50                                  | \$ -               | \$ -  | \$ -                                 | \$ 358.50           |
| 6                                   | 3/1/2020     | -           | Keller/Wegley Consulting Engineers                                    | \$ 245.25                                  | \$ -               | \$ -  | \$ -                                 | \$ 245.25           |
| 7                                   | See Attached | -           | Keller Wegley Consulting Engineers<br>(Previously Disallowed Amounts) | \$ 2,365.28                                | \$ -               | \$ -  | \$ -                                 | \$ 2,365.28         |
| 7                                   | 5/28/2020    | 1           | Travioli Construction, Inc.   | \$ -                                       | \$ -               | \$ 81,992.60                                  | \$ -                                 | \$ 81,992.60        |
| <b>TOTALS - Current Request (1)</b> |              |             |   | <b>\$ 4,432.24</b>                         | <b>\$ -</b>        | <b>\$ 81,992.60</b>                           | <b>\$ -</b>                          | <b>\$ 86,424.84</b> |
| <b>SUMMARY OF DISBURSEMENTS</b>     |              |             |   |  |                    |   |                                      |                     |
| Previous Amount Requested to Date   |              |             |   | \$ 41,645.82                               | \$ -               | \$ 371,979.00                                 | \$ -                                 | \$ 413,624.82       |
| Total Amount Requested to Date      |              |             |   | \$ 46,078.06                               | \$ -               | \$ 453,971.60                                 | \$ -                                 | \$ 500,049.66       |
| SWRCB (DFA) disallowed amounts (2)  |              |             |   | \$ 2,365.53                                | \$ -               | \$ -  | \$ -                                 | \$ 2,365.53         |
| Agreement Amounts                   |              |             |   | \$ 73,493.00                               | \$ -               | \$ 696,705.00                                 | \$ 31,934.00                         | \$ 802,132.00       |
| Balance                             |              |             |   | \$ 29,780.47                               | \$ -               | \$ 242,733.40                                 | \$ 31,934.00                         | \$ 304,447.87       |

(See Note 3)

Notes:

1. Amounts as invoiced. Does not reflect rounding to nearest dollar.
2. Amounts are added back into Balance amounts
3. Task No. 2 - Test Well completed under DWR Agreement No. E59510.

**STATUS REPORT INFORMATION**

|   | Project Task                               |                           |   |                                      |           |
|---|--|---------------------------|---|--------------------------------------|-----------|
|   | No. 1<br>Engineering and<br>Administration | No. 2<br>Test Well        | No. 3<br>Production Well<br>and Pressure Tank | No. 4<br>Construction<br>Contingency | OVERALL   |
| <b>Percent Budget Invoiced</b>  | 62.7%                                      | N/A<br>(See Note 3)       | 65.2%   | 0.0%                                 | 62.3%     |
| Project Start Date  | 5/3/2013                                   |                           | 8/10/2015                                     | 8/10/2015                            | 5/3/2013  |
| Project Completion Date   | 9/30/2021                                  |                           | 9/30/2021                                     | 9/30/2021                            | 9/30/2021 |
| Report/Reimb. Claim Date  | 5/28/2020                                  |                           |   |                                      |           |
| Total Days Elapsed  | 2582                                       |                           | 1753  | 1753                                 | 2582      |
| Project Schedule (days)   | 3072                                       |                           | 2243  | 2243                                 | 3072      |
| <b>Percent Schedule Elapsed</b><br>(Based upon an December 2, 2011 start)                   | 84%  |                           | 78%   | 78%                                  | 84%       |
| <b>Percent Project Complete - Estimated</b><br>(Average of budget and schedule percentages) | 73%  | Completed<br>(See Note 3) | 72%   | 39%                                  | 73%       |

SUMMARY OF DISALLOWED AMOUNTS (CLAIM NO. 8)  
DISBURSEMENT REQUEST NO. 9-D13C102000  
AGREEMENT NO. SWRCB000000000D13C102000 AMENDMENT A-4  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

| Item No.      | Date      | Invoice No. | Company                            | Project Task / Amounts (1)                 |                    |   |                                      | Total Amount       |
|---------------|-----------|-------------|------------------------------------|--|--------------------|---|--------------------------------------|--------------------|
|               |           |             |                                    | No. 1<br>Engineering and<br>Administration | No. 2<br>Test Well | No. 3<br>Production Well<br>and Pressure Tank | No. 4<br>Construction<br>Contingency |                    |
| 1             | 3/1/2018  |             | Keller/Wegley Consulting Engineers | \$ 35.00                                   | \$ -               | \$ -  | \$ -                                 | \$ 35.00           |
| 2             | 4/1/2018  |             | Keller/Wegley Consulting Engineers | \$ 1,247.24                                | \$ -               | \$ -  | \$ -                                 | \$ 1,247.24        |
| 3             | 5/1/2018  |             | Keller/Wegley Consulting Engineers | \$ 729.07                                  | \$ -               | \$ -  | \$ -                                 | \$ 729.07          |
| 4             | 6/1/2018  |             | Keller/Wegley Consulting Engineers | \$ 302.90                                  | \$ -               | \$ -  | \$ -                                 | \$ 302.90          |
| 5             | 7/1/2018  |             | Keller/Wegley Consulting Engineers | \$ 3.25                                    | \$ -               | \$ -  | \$ -                                 | \$ 3.25            |
| 6             | 9/1/2018  |             | Keller/Wegley Consulting Engineers | \$ 9.44                                    | \$ -               | \$ -  | \$ -                                 | \$ 9.44            |
| 7             | 10/1/2018 |             | Keller/Wegley Consulting Engineers | \$ 38.38                                   | \$ -               | \$ -  | \$ -                                 | \$ 38.38           |
| <b>TOTALS</b> |           |             |                                    | <b>\$ 2,365.28</b>                         | <b>\$ -</b>        | <b>\$ -</b>                                   | <b>\$ -</b>                          | <b>\$ 2,365.28</b> |

## AUTHORIZING RESOLUTION/ORDINANCE

RESOLUTION NO: 2020-08

WHEREAS the current authorized signing designee for Project No. 5400709-001C will no longer be with the district.

*(insert appropriate findings)*

RESOLVED BY THE Sequoia Union Elementary School District Governing Board OF THE

*(insert name of Governing Board of the Entity)*

Sequoia Union Elementary School District (the "Entity"), AS FOLLOWS:

*(insert Entity name)*

The Governing Board President (the "Authorized Representative") or designee is

*(insert Title of Authorized Representative)*

hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of Project No. 5400709-001C (the "Project").

*(insert Project Name)*

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

## CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Sequoia Union Elementary School District Governing Board held

*(insert name of Governing Board of the Entity)*

on May 28, 2020.

*(Date)*

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*(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)*

**ADD/REMOVE AUTHORIZED SIGNERS  
FOR CALENDAR YEAR 2020**

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

To: Tulare County Superintendent of Schools  
Attention: Shelly DiCenzo, Business Services

In accordance with Education Code Section 42633, the governing board of the above school district, following its annual organizational meeting in December 2019, filed with the county superintendent of schools the verified signature of each person authorized to sign orders in its name for calendar year 2020.

This school district wishes to add the name and signature of an officer or employee to its list of authorized signers and/or remove a person from the list.

The governing board of said district, at a special meeting held on the 28th day of May 2020, authorize the following person(s), whose signature appears opposite his/her name below, to sign orders in the name of said governing board and/or authorize the removal of the person(s) named below:

**ADD TO THE AUTHORIZED SIGNER LIST:**

Type or Print Name Here:

Signature Here:

- |    |                 |       |
|----|-----------------|-------|
| 1. | <u>Ken Horn</u> | <hr/> |
| 2. | <hr/>           | <hr/> |
| 3. | <hr/>           | <hr/> |

**REMOVE FROM THE AUTHORIZED SIGNER LIST:**

Type or Print Name Here:

1. Perry Jensen
2. Velinda McBride
3. 

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All authorized signers will be included on one sheet following the December 2020 organizational meeting of this district.

BY ORDER OF THE GOVERNING BOARD OF THE  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

Date:

By \_\_\_\_\_  
Clerk or Secretary of the Board