GFUESD Board Agenda 11/20/19
2771 Pentz Rd. Oroville, CA 95965

Concow School Closed Session: 4:30 PM Open Session: 5:00 PM

For persons wishing to review the full agenda packet, one is available in the lobby at each school site. Meeting site is wheelchair accessible. Any individuals who require special accommodations should contact the superintendent 530-533-3467 at least two days before the meeting date.

1.0 Call to Order Time:________

- Public Comment

1.0 Closed Session:
1.1 Public Employee Discipline/Dismissal/Release
1.2 Conference with Labor Negotiator – Josh Peete

Report Out:

Open Session: Time __________

2.0 Flag Salute

3.0 Approval to Vary the Sequence

Motion__________Second__________Vote__________

4.0 Public Comments

This is the time at which the President invites anyone in the audience: including district employees wishing to address the Board on a matter not on the agenda to stand, state your name and address for the record. Presentations will be limited to (3) minutes; maximum of (20) minutes to each subject matter. The board is prohibited by law from taking action or discussing any item presented if it is not listed on the agenda, unless permitted by law. For those wishing to address items on the agenda, time will be available as each agenda item is introduced.

5.0 Reports

5.1 Superintendent Report/Board Goals
5.2 CSEA
5.3 GFTA
5.4 Parents' Club
5.5 Board Member

6.0 Consent Calendar

These items are routine and will be enacted by one motion. Board Members may request that an item be removed from the Consent Calendar for discussion or action.

6.1 Minutes September 18th, October 16TH & 20th. (REF)
6.2 Interdistrict Transfers #3

6.3 Bill Warrants 10/1/19-11/14/19 (REF)

Motion__________Second__________Vote__________

7.0 Discussion Items

7.1 Financial Report (REF)
7.2 Project and Grant Update Kathy Wheeler (REF)
7.3 Budget Update/LCAP
7.4 Stipends
7.5 Comprehensive Safety Plan

8.0 Action Items

8.1 1920-1921 Erate Letter of Agency (REF)

Motion__________Second__________Vote__________

8.2 Set Date of Annual Organization Board Meeting (REF)

Motion__________Second__________Vote__________

8.3 New Hire 19/20 School Year – Vehicle Driver Candace McClaskey – 4.5 hrs. daily

Motion__________Second__________Vote__________

8.4 New Hire 19/20 School Year – Vehicle Driver Renate Stepro – 2 hrs. daily

Motion__________Second__________Vote__________

8.5 New Hire 19/20 School Year – Op Tech 1 Jordan Huff – 8 hrs. daily

Motion__________Second__________Vote__________

8.6 19/20 Student Council Advisor – Jennifer Diaz

Motion__________Second__________Vote__________

8.7 19/20 Yearbook Advisor – Rachelle Klobas

Motion__________Second__________Vote__________

8.8 19/20 Testing Coordinator – Samantha Gobba

Motion__________Second__________Vote__________

8.9 Thermalito/GFUSD Cafeteria MOU 19/20 (REF)

Motion__________Second__________Vote__________

9.0 Closed Session Time In:__________ Time Out:_________

The Board may adjourn to closed session to discuss matters of personnel, security, negotiations, student discipline, litigation, or other matters as authorized by Government Code Sections 3459.1, 54956.6, 54957, and 54957.6 and Education Code Sections 35136 and 48913. Pursuant to Government Code 54957.6 the Board may meet with district labor negotiators to review its position and to instruct its designated representatives with regards to Golden Feather Union Teachers Association (GFTA), California School Employees Association CSEA, and/or unrepresented confidential and administrative employees.

CSEA/GFTA/PERSONNEL

10.0 Adjournment Time:__________

Motion_________Second_________Vote_________

Fund 01 - GeneralFund — **Fiscal Year 2019/20 Through November 2019**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	LCFFStateAid-CurrentYear	361,499.00	361,499.00	162,675.00	198,824.00	45.00
8012	EduProtectionAccountStAidCurYr	10,608.00	10,608.00	2,980.00	7,628.00	28.09
8021	Homeowners'Exemptions	9,510.00	9,510.00		9,510.00	
8022	TimberYieldTax	9,498.00	9,498.00		9,498.00	
8041	SecuredRollTaxes	959,163.00	959,163.00		959,163.00	
8042	UnsecuredRollTaxes	32,863.00	32,863.00		32,863.00	
8043	PriorYears'Taxes	1,416.00	1,416.00		1,416.00	
8044	SupplementalTaxes	42,346.00	42,346.00		42,346.00	
8096	Trns2ChrtrSchlInLieuOfPropTaxs	99,264.00-	99,264.00-	2,793.00-	96,471.00-	2.81
	Total LCFF Revenue Sources	**1,327,639.00**	**1,327,639.00**	**162,862.00**	**1,164,777.00**	**12.27**
Federal Revenue						
8181	SpecialEducation-Entitlement	6,861.00	6,861.00		6,861.00	
8290	AllOtherFederalRevenue	122,580.00	122,580.00	1,360.00	121,220.00	1.11
8291	DeferredFederalRevenue	3,919.00	3,919.00		3,919.00	
	Total Federal Revenue	**133,360.00**	**133,360.00**	**1,360.00**	**132,000.00**	**1.02**
Other State Revenues						
8311	OtherStateApportionmentsCurrYr	43,139.00	43,139.00	8,269.00	34,870.00	19.17
8560	StateLotteryRevenue	7,617.00	7,617.00	754.28	6,862.72	9.90
8590	AllOtherStateRevenue	85,984.00	85,984.00	2,020.00	83,964.00	2.35
	Total Other State Revenues	**136,740.00**	**136,740.00**	**11,043.28**	**125,696.72**	**8.08**
Other Local Revenue						
8660	Interest	6,500.00	6,500.00		6,500.00	
8699	AllOtherLocalRevenue	5,000.00	5,000.00	3,812.78	1,187.22	76.26
	Total Other Local Revenue	**11,500.00**	**11,500.00**	**3,812.78**	**7,687.22**	**33.15**
	Total Year To Date Revenues	**1,609,239.00**	**1,609,239.00**	**179,078.06**	**1,430,160.94**	**11.13**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	CertificatedTeachersSalaries	290,878.00	290,878.00	183,865.20	65,811.31	41,201.49	22.63
1101	TeacherSubsPay	8,000.00	8,000.00		807.36	7,192.64	10.09
1300	CrtifictdSuprvisrAdmnstrtrSlry	110,213.00	110,213.00	71,882.72	35,896.36	2,433.92	32.57
1999	Payroll Error Clearing			58.72		58.72-	NO BDGT

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
	Total Certificated Salaries	**409,091.00**	**409,091.00**	**255,806.64**	**102,515.03**	**50,769.33**	**25.06**
Classified Salaries							
2100	ClassifiedInstructionalSalary	49,166.00	49,166.00	37,305.44	13,991.86	2,131.30-	28.46
2101	AideSubsPay	1,000.00	1,000.00			1,000.00	
2102	AideOvertimeExtraPay	2,450.00	2,450.00			2,450.00	
2104	Aide Vacation Payout	3,856.00	3,856.00			3,856.00	
2200	ClassifiedSupportSalaries	89,274.00	89,274.00	52,858.08	28,957.85	7,458.07	32.44
2201	ClassSupportOTPay	1,260.00	1,260.00			1,260.00	
2202	ClassSupportExtraHelp	4,000.00	4,000.00			4,000.00	
2203	ClassifiedSupportSubstitutes	1,250.00	1,250.00		822.06	427.94	65.76
2204	ClassifiedSupportVacaPayout	4,404.00	4,404.00			4,404.00	
2400	ClericlTechniclOfficStaffSlrys	76,466.00	76,466.00	51,910.88	24,686.56	131.44-	32.28
2404	ClericalVacationPayout	6,170.00	6,170.00			6,170.00	
2900	OtherClassifiedSalaries	2,000.00	2,000.00			2,000.00	
	Total Classified Salaries	**241,296.00**	**241,296.00**	**142,074.40**	**68,458.33**	**30,763.27**	**28.37**
Employee Benefits							
3101	STRSCertificatedPositions	118,801.00	118,801.00	43,640.92	17,452.48	57,707.60	14.69
3201	PERSCertificatedPositions	241.00	241.00			241.00	
3202	PERSClassifiedPositions	49,810.00	49,810.00	28,018.40	13,092.31	8,699.29	26.28
3301	OASDIMedcrAltrntvCertfcPositns	72.00	72.00		22.32	49.68	31.00
3302	OASDIMedicrAltrntvClasPosition	14,326.00	14,326.00	8,405.32	4,060.37	1,860.31	28.34
3311	MedicareCertificated	5,883.00	5,883.00	3,625.86	1,462.74	794.40	24.86
3312	MedicareClassified	3,423.00	3,423.00	1,965.78	1,025.23	431.99	29.95
3401	HlthWlfrBenefitsCertificPositn	76,980.00	76,980.00	39,038.90	16,282.10	21,659.00	21.15
3402	HlthWlfarBenefitClasifidPositn	92,024.00	92,024.00	61,822.70	25,977.48	4,223.82	28.23
3501	StUnemplymntInsurncCertPositns	203.00	203.00	125.01	50.43	27.56	24.84
3502	StUnemplymntInsurncClssifidPos	120.00	120.00	68.88	35.89	15.23	29.91
3601	WCInsuranceCertificatdPositns	10,372.00	10,372.00	7,331.44	2,938.79	101.77	28.33
3602	WCCompenstnInsurnceClassPositn	6,310.00	6,310.00	4,121.68	2,130.00	58.32	33.76
3701	OPEBAllocatedCertificatdPositn			1,344.00		1,344.00-	NO BDGT
3702	OPEBAllocatedClassifiedPositin	7,550.00	7,550.00	1,705.12	5,844.56	.32	77.41
	Total Employee Benefits	**386,115.00**	**386,115.00**	**201,214.01**	**90,374.70**	**94,526.29**	**23.41**
Books and Supplies							
4100	ApprvdTxtbookCorCurriculaMterl	15,979.00	15,979.00		2,715.86	13,263.14	17.00
4300	MaterialsandSupplies	55,140.00	55,140.00	20,932.70	11,015.03	23,192.27	19.98
	Total Books and Supplies	**71,119.00**	**71,119.00**	**20,932.70**	**13,730.89**	**36,455.41**	**19.31**

Fund 01 - GeneralFund — **Fiscal Year 2019/20 Through November 2019**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures							
5200	TravelandConferences	2,350.00	2,350.00		424.56	1,925.44	18.07
5300	DuesandMemberships	3,000.00	3,000.00			3,000.00	
5450	OtherInsurance	34,395.00	34,395.00		34,506.00	111.00-	100.32
5500	OperationsHousekeepingServices	45,000.00	45,000.00	26,904.99	14,048.41	4,046.60	31.22
5600	RntlsLeasesRprsNncpitlizdImprv	32,900.00	32,900.00	10,156.60	53,231.80	30,488.40-	161.80
5800	ProfConsultngSrvcsandOperExpnd	245,099.00	245,099.00	25,129.95	46,174.23	173,794.82	18.84
5900	Communications	15,000.00	15,000.00	518.02	772.10	13,709.88	5.15
	Total Services and Other Operating Expenditures	**377,744.00**	**377,744.00**	**62,709.56**	**149,157.10**	**165,877.34**	**39.49**
Capital Outlay							
6400	Equipment			49,383.55	15,332.58	64,716.13-	NO BDGT
	Total Capital Outlay	**.00**	**.00**	**49,383.55**	**15,332.58**	**64,716.13-**	**NO BDGT**
Tuition							
7141	OtTutExsCstDfctPmt2DisChrtrSch	12,273.00	12,273.00			12,273.00	
7142	OthuuitnExcsCstsDfctPy2CntyOff	84,004.00	84,004.00			84,004.00	
	Total Tuition	**96,277.00**	**96,277.00**	**.00**	**.00**	**96,277.00**	
	Total Year To Date Expenditures	**1,581,642.00**	**1,581,642.00**	**732,120.86**	**439,568.63**	**409,952.51**	**27.79**

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8953	PrcdsFmSaleLeasePrchsLndBuldng			24,507.94	24,507.94-	NO BDGT
	Total Other Financing Sources	**.00**	**.00**	**24,507.94**	**24,507.94-**	**NO BDGT**
	Total Year To Date Other Financing Sources	**.00**	**.00**	**24,507.94**	**24,507.94-**	**NO BDGT**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7616	FromGenFundToCafeFund	18,146.00	18,146.00			18,146.00	
	Total Interfund Transfers Out	**18,146.00**	**18,146.00**	**.00**	**.00**	**18,146.00**	
	Total Year To Date Other Financing Uses	**18,146.00**	**18,146.00**	**.00**	**.00**	**18,146.00**	

Fund 01 - GeneralFund — **Fiscal Year 2019/20 Through November 2019**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	1,344,320.65	173,641.71-	1,170,678.94
9111	FairVluAdjustmt2CashCntyTrsury	5,582.01		5,582.01
9130	RevolvingCashAccount	1,000.00		1,000.00
9210	A/R:PAYROLL	1,599.00	1,599.00-	
9290	DuefromGrantorGovernments	212,124.47	107,556.86-	104,567.61
9310	DuefromOtherFunds	6,119.56	123.54-	5,996.02
	Total Assets	**1,570,745.69**	**282,921.11-**	**1,287,824.58**
Liabilities				
9500	AccountsPayable	83.25		83.25
9510	A/P:PAYROLL	35,758.03	35,758.03-	
9580	SalesTaxPayable		33.55	33.55
9590	DuetoGrantorGovernments	28,300.51	11,214.00-	17,086.51
9610	DuetoOtherFunds	22,917.21		22,917.21
9650	UnearnedRevenue	42.00		42.00
	Total Liabilities	**87,101.00**	**46,938.48-**	**40,162.52**
	Calculated Fund Balance	**1,483,644.69**	**235,982.63-**	**1,247,662.06**
Beginning Fund Balance				
9791	BeginningFundBalance	1,483,644.69		1,483,644.69
	Beginning Fund Balance Proof	**.00**	**235,982.63-**	**235,982.63-**
	Change in Fund Balance - Excess Revenues (Expenditures)		**(235,982.63)**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised		
Reserves					
9720	EncumbranceReserve			732,120.86	732,120.86
Other Designations					
9790	EndingFundBalance	337,664.00	337,664.00		

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 14, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

Fund 01 - GeneralFund | **Fiscal Year 2019/20 Through November 2019**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,609,239.00	1,609,239.00		179,078.06	1,430,160.94	11.13
B. Expenditures	1,581,642.00	1,581,642.00	732,120.86	439,568.63	409,952.51	27.79
C. Subtotal (Revenue LESS Expense)	27,597.00	27,597.00		260,490.57-	1,020,208.43	
D. Other Financing Sources and Uses						
Sources				24,507.94	24,507.94-	NO BDGT
LESS Uses	18,146.00	18,146.00			18,146.00	
E. Net Change in Fund Balance	9,451.00	9,451.00		235,982.63-	977,554.49	
F. Fund Balance:						
Beginning Balance (9791)	328,213.00	328,213.00		1,483,644.69		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	328,213.00	328,213.00		1,483,644.69		
G. Calculated Ending Balance	337,664.00	337,664.00		1,247,662.06		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	337,664.00	337,664.00				
Other				732,120.86		

Fund 13 - CafeteriaSpecialRevenueFund | **Fiscal Year 2019/20 Through November 2019**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5200	TravelandConferences	1,096.00	1,096.00			1,096.00	
5800	ProfConsultngSrvcsandOperExpnd	17,050.00	17,050.00			17,050.00	
	Total Services and Other Operating Expenditures	**18,146.00**	**18,146.00**	**.00**	**.00**	**18,146.00**	
	Total Year To Date Expenditures	**18,146.00**	**18,146.00**	**.00**	**.00**	**18,146.00**	

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8916	ToCafeFundFromGenFund	18,146.00	18,146.00		18,146.00	
	Total Other Financing Sources	**18,146.00**	**18,146.00**	**.00**	**18,146.00**	
	Total Year To Date Other Financing Sources	**18,146.00**	**18,146.00**	**.00**	**18,146.00**	

Fund 13 - CafeteriaSpecialRevenueFund — **Fiscal Year 2019/20 Through November 2019**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	795.68	23,704.19-	22,908.51-
9111	FairVluAdjustmt2CashCntyTrsury	3.30		3.30
9290	DuefromGrantorGovernments	.70	.70-	
9310	DuefromOtherFunds	22,905.21		22,905.21
	Total Assets	**23,704.89**	**23,704.89-**	**.00**
Liabilities				
9590	DuetoGrantorGovernments	23,704.89	23,704.89-	
	Calculated Fund Balance	**.00**	**.00**	**.00**
	Beginning Fund Balance Proof	**.00**	**.00**	**.00**
	Change in Fund Balance - Excess Revenues (Expenditures)		.00	

Fund 13 - CafeteriaSpecialRevenueFund | **Fiscal Year 2019/20 Through November 2019**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures	18,146.00	18,146.00			18,146.00	
C. Subtotal (Revenue LESS Expense)	18,146.00-	18,146.00-		.00	18,146.00-	
D. Other Financing Sources and Uses						
Sources	18,146.00	18,146.00			18,146.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Financial Statement

Fund 17 - SpecResOtherThanCapOutlayFund | **Fiscal Year 2019/20 Through November 2019**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	4,200.00	4,200.00		4,200.00	
	Total Other Local Revenue	**4,200.00**	**4,200.00**	**.00**	**4,200.00**	
	Total Year To Date Revenues	**4,200.00**	**4,200.00**	**.00**	**4,200.00**	

Fund 17 - SpecResOtherThanCapOutlayFund — **Fiscal Year 2019/20 Through November 2019**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	334,723.04	1,448.51	336,171.55
9111	FairVluAdjustmt2CashCntyTrsury	1,389.87		1,389.87
9200	AccountsReceivable	1,448.51	1,448.51-	
	Total Assets	**337,561.42**	**.00**	**337,561.42**
	Calculated Fund Balance	**337,561.42**	**.00**	**337,561.42**
Beginning Fund Balance				
9791	BeginningFundBalance	337,561.42		337,561.42
	Beginning Fund Balance Proof	**.00**	**.00**	**.00**
	Change in Fund Balance - Excess Revenues (Expenditures)		**.00**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised
Other Designations			
9790	EndingFundBalance	334,561.00	334,561.00

Fund 17 - SpecResOtherThanCapOutlayFund | **Fiscal Year 2019/20 Through November 2019**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	4,200.00	4,200.00			4,200.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	4,200.00	4,200.00		.00	4,200.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	4,200.00	4,200.00		.00	4,200.00	
F. Fund Balance:						
Beginning Balance (9791)	330,361.00	330,361.00		337,561.42		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	330,361.00	330,361.00		337,561.42		
G. Calculated Ending Balance	334,561.00	334,561.00		337,561.42		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	334,561.00	334,561.00				
Other						

Fund 20 - SpecResPostEmployBenefitsFund | **Fiscal Year 2019/20 Through November 2019**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	2,700.00	2,700.00		2,700.00	
	Total Other Local Revenue	**2,700.00**	**2,700.00**	**.00**	**2,700.00**	
	Total Year To Date Revenues	**2,700.00**	**2,700.00**	**.00**	**2,700.00**	

Fund 20 - SpecResPostEmployBenefitsFund | **Fiscal Year 2019/20 Through November 2019**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	211,839.63	916.73	212,756.36
9111	FairVluAdjustmt2CashCntyTrsury	879.62		879.62
9200	AccountsReceivable	916.73	916.73-	
	Total Assets	**213,635.98**	**.00**	**213,635.98**
	Calculated Fund Balance	**213,635.98**	**.00**	**213,635.98**
Beginning Fund Balance				
9791	BeginningFundBalance	213,635.98		213,635.98
	Beginning Fund Balance Proof	**.00**	**.00**	**.00**
	Change in Fund Balance - Excess Revenues (Expenditures)		**.00**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised
Other Designations			
9790	EndingFundBalance	211,821.00	211,821.00

Financial Statement

Fund 20 - SpecResPostEmployBenefitsFund — **Fiscal Year 2019/20 Through November 2019**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,700.00	2,700.00			2,700.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	2,700.00	2,700.00		.00	2,700.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	2,700.00	2,700.00		.00	2,700.00	
F. Fund Balance:						
Beginning Balance (9791)	209,121.00	209,121.00		213,635.98		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	209,121.00	209,121.00		213,635.98		
G. Calculated Ending Balance	211,821.00	211,821.00		213,635.98		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	211,821.00	211,821.00				
Other						

Financial Statement

Fund 25 - CapitalFacilitiesFund — **Fiscal Year 2019/20 Through November 2019**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	2,000.00	2,000.00		2,000.00	
8681	Mitigation/DeveloperFees	10,000.00	10,000.00	10,327.31	327.31-	103.27
	Total Other Local Revenue	**12,000.00**	**12,000.00**	**10,327.31**	**1,672.69**	**86.06**
	Total Year To Date Revenues	**12,000.00**	**12,000.00**	**10,327.31**	**1,672.69**	**86.06**

Fund 25 - CapitalFacilitiesFund — Fiscal Year 2019/20 Through November 2019

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	180,597.60	11,099.86	191,697.46
9111	FairVluAdjustmt2CashCntyTrsury	749.90		749.90
9200	AccountsReceivable	772.55	772.55-	
	Total Assets	**182,120.05**	**10,327.31**	**192,447.36**
	Calculated Fund Balance	**182,120.05**	**10,327.31**	**192,447.36**
Beginning Fund Balance				
9791	BeginningFundBalance	182,120.05		182,120.05
	Beginning Fund Balance Proof	**.00**	**10,327.31**	**10,327.31**
	Change in Fund Balance - Excess Revenues (Expenditures)		**10,327.31**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised
Other Designations			
9790	EndingFundBalance	191,765.00	191,765.00

Fund 25 - CapitalFacilitiesFund — **Fiscal Year 2019/20 Through November 2019**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	12,000.00	12,000.00		10,327.31	1,672.69	86.06
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	12,000.00	12,000.00		10,327.31	1,672.69	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	12,000.00	12,000.00		10,327.31	1,672.69	
F. Fund Balance:						
Beginning Balance (9791)	179,765.00	179,765.00		182,120.05		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	179,765.00	179,765.00		182,120.05		
G. Calculated Ending Balance	191,765.00	191,765.00		192,447.36		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	191,765.00	191,765.00				
Other						

Fund 35 - CountySchoolFacilitiesFund | **Fiscal Year 2019/20 Through November 2019**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	300.00	300.00		300.00	
	Total Other Local Revenue	**300.00**	**300.00**	**.00**	**300.00**	
	Total Year To Date Revenues	**300.00**	**300.00**	**.00**	**300.00**	

Fund 35 - CountySchoolFacilitiesFund | **Fiscal Year 2019/20 Through November 2019**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	24,768.36	107.18	24,875.54
9111	FairVluAdjustmt2CashCntyTrsury	102.85		102.85
9200	AccountsReceivable	107.18	107.18-	
	Total Assets	**24,978.39**	**.00**	**24,978.39**
	Calculated Fund Balance	**24,978.39**	**.00**	**24,978.39**
Beginning Fund Balance				
9791	BeginningFundBalance	24,978.39		24,978.39
	Beginning Fund Balance Proof	**.00**	**.00**	**.00**
	Change in Fund Balance - Excess Revenues (Expenditures)		**.00**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised
Other Designations			
9790	EndingFundBalance	24,735.00	24,735.00

Fund 35 - CountySchoolFacilitiesFund | **Fiscal Year 2019/20 Through November 2019**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	300.00	300.00			300.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	300.00	300.00		.00	300.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	300.00	300.00		.00	300.00	
F. Fund Balance:						
Beginning Balance (9791)	24,435.00	24,435.00		24,978.39		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	24,435.00	24,435.00		24,978.39		
G. Calculated Ending Balance	24,735.00	24,735.00		24,978.39		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	24,735.00	24,735.00				
Other						

Fund 76 - Warrant/Pass-ThroughFund | **Fiscal Year 2019/20 Through November 2019**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	20,275.90	26,597.45	46,873.35
9310	DuefromOtherFunds	12.00		12.00
	Total Assets	**20,287.90**	**26,597.45**	**46,885.35**
Liabilities				
9510	A/P:PAYROLL	8,187.31	7,384.85-	802.46
9512	VOLUNTARY INSUR PAYABLE	37.16		37.16
9516	TSA PAYABLE	5,239.00-	2,400.00	2,839.00-
9520	SUMMER PAY LIABILITY	64.97	3,592.90	3,657.87
9530	FED INC TAX WITHHELD PAYABLE	1,871.63	1,645.21	3,516.84
9532	STATE INC TAX WITHHELD PAYABLE	637.63	537.32	1,174.95
9534	OASDI PAYABLE	1,674.01	732.86	2,406.87
9536	MEDICARE PAYABLE	282.87	917.10	1,199.97
9538	STATE DISABILITY INS (SDI) PAY	120.70	49.88	170.58
9540	STATE UNEMPLOY INS (SUI) PAYAB	92.80	8.25-	84.55
9542	WORKERS COMP PAYABLE	1,709.00-	58.21-	1,767.21-
9551	STRS PAYABLE	11,259.46	5,614.16	16,873.62
9555	PERS PAYABLE	4,233.13	10,090.22	14,323.35
9560	MEDICAL INS PAYABLE	5,319.37-	6,686.05	1,366.68
9562	DENTAL INS PAYABLE	1,770.57-	1,571.96	198.61-
9564	VISIONS INS PAYABLE	255.39-	334.64	79.25
9610	DuetoOtherFunds	6,119.56	123.54-	5,996.02
	Total Liabilities	**20,287.90**	**26,597.45**	**46,885.35**
	Calculated Fund Balance	**.00**	**.00**	**.00**

Fund 76 - Warrant/Pass-ThroughFund

Fiscal Year 2019/20 Through November 2019

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Checks Dated 10/01/2019 through 11/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3005-157711	10/03/2019	BASIC LABORATORY INC ACCOUNTS RECEIVABLE	01-5800		67.20
3005-157712	10/03/2019	Book Family Farm	01-5800		496.00
3005-157713	10/03/2019	Clark Pest Control Accounting Office	01-5800		1,734.20
3005-157714	10/03/2019	Paradise Rec & Park District	01-5800		1,100.00
3005-157715	10/03/2019	P G & E	01-5500		5,175.63
3005-157716	10/03/2019	R.B. Spencer Inc	01-5800		1,240.88
3005-157717	10/03/2019	RECOLOGY BUTTE COLUSA COUNTIES	01-5500		1,089.37
3005-157718	10/03/2019	USBANCORP EQUIPMENT FINANCE	01-5600		1,388.65
3005-157719	10/03/2019	Hannah A Williamson	01-5200	424.56	
			01-5800	1,260.00	1,684.56
3005-157720	10/03/2019	Peete, Joshua J	01-4100	23.56	
			01-4300	310.85	
			01-5800	15.78	
			Unpaid Tax	17.38-	332.81
3005-157721	10/03/2019	PITNEY BOWES	01-5900		125.48
3005-157722	10/03/2019	Alexis Lynn Dunn	01-5800		469.80
3005-159025	10/17/2019	Peete, Joshua J	01-4300		15.57
3005-159026	10/17/2019	Gobba, Samantha	01-4300		33.35
3005-159027	10/17/2019	ERICKSON LAW FIRM APC	01-5800		88.50
3005-159028	10/17/2019	HOME DEPOT CRC/GECFGECF DEPT 32 2649078221	01-4300		690.07
3005-159029	10/17/2019	Horton, McNulty & Saeteurn LLP	01-5800		4,575.00
3005-159030	10/17/2019	HOUGHTON MIFFLIN COMPANY	01-4100		2,659.40
3005-159031	10/17/2019	INSIDE OUT DESIGNS	01-4300		179.57
3005-159032	10/17/2019	Interactive Educational Svcs	01-5800		1,200.00
3005-159033	10/17/2019	JC NELSON SUPPLY CO	01-4300		448.32
3005-159034	10/17/2019	K GAS	01-4300		67.66
3005-159035	10/17/2019	LAKEVIEW PETROLEUM CO STOHLMAN & ROGERS INC	01-4300		2,499.10
3005-159036	10/17/2019	LOZANO SMITH LLP	01-5800		1,107.50
3005-159037	10/17/2019	North State Drilling	01-6400		15,332.58
3005-159038	10/17/2019	Oroville Safe Lock & Door	01-4300		606.17
3005-161956	11/14/2019	LINCOLN EQUIPMENT INC	01-4300		63.21
		Total Number of Checks	**27**		**44,470.58**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GeneralFund	27	44,487.96
	Total Number of Checks	27	44,487.96
	Less Unpaid Tax Liability		17.38-
	Net (Check Amount)		**44,470.58**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Golden Feather Union School District E-Rate Letter of Agency
For the Year 2020- 2021

I hereby authorize Jim Galloway (sole proprietor of JEG Consulting, 115 Edgemont Drive Oroville, CA 95966, (530) 534-7678 Office, (530) 403-7387 Cell) to submit FCC Form 470, FCC Form 471, and other E-rate forms to the Schools and Library Division on behalf of the undersigned school district. I understand that in submitting these forms on our behalf, you are making certifications for our school district. By signing this letter of agency, I make the following certifications:

(a) I certify that the schools in our district are all schools under the statutory definitions of elementary and secondary schools found in the Elementary and Secondary Education Act of 1965, do not operate as for-profit businesses, and do not have endowments exceeding $50 million.

(b) I certify that the schools in our district have secured access to all of the resources, including computers, training, software, maintenance, and electrical connections necessary to make effective use of the services purchased as well as to pay the discounted charges for eligible services.

(c) I certify that the schools in our district are all covered, or will be covered at the time funded services are provided, by E-rate approved technology plans (unless discounts are only being requested for basic local and long distance telephone service).

(d) I certify that our school district is compliant, or will be compliant at the time funded services are provided, with the Children's Internet Protection Act (unless discounts are only being requested for telecommunications services.)

(e) I certify that the services that our school district purchases using E-rate discounts (as described in the law 47 U.S.C. Sec. 254) will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value.

(f) I certify that the entities eligible for support that I am representing have complied with all applicable state and local laws regarding procurement of services for which support is being sought.

(g) I certify that our school district has complied with all E-rate program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments.

(h) I understand that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of the benefits from those services.

(i) I certify that I am authorized to sign this letter of agency and, to the best of my knowledge, information, and belief, all information provided to JEG Consulting for E-rate submission is true.

(j) I understand that persons willfully make false statements on E-rate forms or through this letter of agency can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. Secs. 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. Sec. 1001.

District: Golden Feather Union School District

Signature: X

Date: X ______________ 2019

Name: Josh Peete

Title: Superintendent

JEG E-RATE CONSULTING

◦ ◦ ◦

September 29, 2019

◦ ◦ ◦

Jim Galloway
115 Edgemont Drive
Oroville, CA. 95966

Josh Peete
11679 Nelson Bar Road
Oroville, CA. 95965-8033

Superintendent Peete,

Enclosed is the billing for the 2019-2020 as well as my contract for the 2020-2021 E-Rate year.

It is probable that the program will reinstitute Category Two funding for the upcoming year.

With that in mind I am changing my pricing model. I have not changed the price I charge Golden Feather since I began providing service in 2004. In that time I have always gone beyond the basic e-rate services to many things tangentially related to e-rate but not normally covered by e-rate consulting companies.

I have researched several other e-rate consulting firms and found two main models. Some companies charge a flat 6% of the funding received with a minimum of $3,000. One other firm I am familiar with is charging a local district $3,750 for category one and then 6% of any funding received for category two.

I am proposing that I charge $1,800 for category one services and 5% of the committed funding for category two with a cap on category two of $4,000.

Enclosed is the 2020-2021 contract for my services and the letter of agency allowing me act on your behalf with the e-rate program.

I have included a three option in the contract if you elect that option.

If you have any questions please contact me by phone or email.

Jim Galloway
Consultant

JEG CONSULTING
E-RATE SERVICES CONTRACT FOR 2020-2021

SP
November

THIS AGREEMENT is made and entered into this 7 day of ~~October,~~ 2019 in the County of Butte, State of California, by James Galloway the sole proprietor of JEG Consulting , and Golden Feather Union School District hereinafter called the "District".

WITNESSETH:

WHEREAS, the District is pursuing E-Rate discounts to help fund the Technology Project(s)

WHEREAS, the District has determined that it has a need to enter into this Agreement with JEG Consulting for the E-rate application services described herein;

NOW THEREFORE, it is mutually agreed by the parties hereto, as follows:

Article 1: Contract with JEG Consulting: The District hereby contracts with JEG Consulting to perform the necessary E-rate application services as hereinafter set forth.

Article 2. JEG Consulting Services and District Responsibilities:
JEG Consulting hereby agrees to perform the following E-rate application services set forth to the satisfaction of the District and described in Attachment A: The district agrees to provide the information required by the dates shown in Attachment A.

Article 3. JEG Consulting Fee: The District shall pay JEG Consulting for the performance of E-rate application services. The total contract amount is one thousand eight hundred dollars, ($1,800) for category one services and five percent, (5%) of the committed funds for category two services not exceed $4,000.

***Multi-year option**: The multi-year option covers the 2021/22-2022/23.
Initial here to accept this option _______

Article 4. Payments: Payment of JEG Consulting fees shall be made pursuant to the following schedule after receipt and approval by district of such reports as District may specify to verify the satisfactory performance by JEG Consulting of the work to which each payment pertains. $1,000 will be paid upon completion of the form 471 applications and item 21 submittals. The balance will be paid upon the notice of acceptance from the SLD of the form 486 for all funded applications however no later than May 30, 2021. If the LEA elects to reduce or cancel category two requests within 30 days of the FCDL the fees for category two will be reduced accordingly. All invoices due and payable net 30 days.

Article 5. **Time of performance and Term of Agreement:** The services called for under this agreement shall be provided by JEG Consulting during the period commencing on the date of the contract and ending upon completion of the services associated with the funding year(s)

Article 6. **Employee Benefits, Hold Harmless:** JEG Consulting is a single person entity, therefore employee Benefits are not an element of this agreement. JEG Consulting agrees to indemnify and to hold free and harmless the District, its officers, agents, and employees from all loss, liability, damages, costs, or expenses that may or might at any time arise of be asserted against District, its officers, agents and employees, arising by reason of, in the course of, or in connection with, the performance of this Agreement.

Article 7. **Worker's Compensation Insurance:** Since JEG Consulting is a single person entity/sole proprietorship, therefor there is no need to provide or hold the District accountable for any items in the area of workers compensation insurance.

Article 8. **Confidentiality and Use of Information:** JEG Consulting shall hold in trust for the District, and shall not disclose to any person, any confidential information. The District shall keep confidential information which is related to JEG' Consulting research, development, trade secrets and business affairs, but does not include information which is generally known or easily ascertainable by nonparties through available public documentation. JEG Consulting shall advise District of any and all material used, or recommended for use by JEG Consulting to achieve the project goals, that are subject to any copyright restrictions or requirements.

Article 9. **Administrator of Agreement:** This Agreement shall be administered on behalf of the District. Any notice desired or required to be sent to a party hereunder shall be addressed to:
For District: Attn: Josh Peete Superintendent, Golden Feather Union School District

For JEG: Attn: James E. Galloway, 115 Edgemont Drive, Oroville, CA. 95966

Article 10. **Ownership of Work-Product:** All products of work performed pursuant to this Agreement will be the sole property of the District except JEG Consulting proprietary information/products.

Article 11. **Information provided to SLD, other parties, procurement:** The District is solely responsible for the application information provided to the SLD, any suits or legal action by the SLD or other parties as a result of this application process is the responsibility of the District. Examples of this, but not limited to, may be related to fraudulent information provided to the SLD during the application process. It is the District responsibility to ensure District, SLD, and State procurement and bidding processes are followed.

Article 12. **Termination of Agreement:** The District may terminate this Agreement and will be relieved of all obligations under this Agreement should JEG Consulting fail to perform any of the terms and conditions hereof at the time and places set forth herein. In the event of such termination, JEG Consulting shall be paid the reasonable value of the services rendered up to the date of such termination, less any payments therefore made, as determined by the District. JEG hereby expressly waives any and all claims for damages or compensation arising under this Agreement in the event of such termination, except as set forth herein.

Article 13. Termination: The district or JEG Consulting may terminate this Agreement at any time and for any reason by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. If the Agreement is terminated by the District as provided in this section, JEG Consulting shall be entitled to receive compensation for any satisfactory work, as determined by the District, completed up to the receipt by JEG Consulting of notice of termination and the effective date of termination pursuant to specific request by the District for the performance of such work.

Article 14. Status of JEG Consulting: It is agreed that District is interested only in the results obtained from service hereunder and that JEG Consulting shall perform as an independent contract with sole control of the manner and means of performing the services required under this Agreement. JEG Consulting shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of JEG Consulting and which shall not be subject to control or supervision by the District except as to the results of the work. JEG Consulting is, for all purposes arising out of this Agreement, an independent contractor and JEG Consulting shall not be deemed an employee of the District for any purpose. It is expressly understood and agreed that JEG Consulting shall in no event be entitled to any benefits to which District employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.

Article 15. Alternations or Variance. No alterations to this Agreement or variance from the provisions hereof shall be valid unless made in writing and executed by both of the parties hereto.

Article 16. Legal Fees and Hold Harmless: If litigation becomes necessary each party shall bear its own litigation fees. Both parties agree to hold the other party harmless from all suits. If JEG Consulting Group is found in breach of this a contract the limit of liability will be limited to the contract compensation for the year at issue.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the date hereinabove first written.

Golden Feather Union District

District Representative: Josh Peete, Superintendent

Signature: ______________________________

Date: 11 / 7 /2019

JEG Consulting:
JEG Representative: Owner, Sole Proprietor, James E. Galloway

Signature: ______________________________

Date: / /2019

JEG Consulting
Attachment "A"
E-rate Application Scope of Work Definition

The following describes the deliverables and the responsibilities for JEG Consulting and the District:

JEG Consulting will:

1. Advise District regarding eligible services.
2. Act as the main point of contact with the SLD
3. Consult with the district and then construct and post the request for services.
4. Collect information necessary to determine the discount percent for the district.
5. Assist with the writing of an RFP and or newspaper ad as required.
6. Complete FCC form 470s
7. Construct evaluation matrix for review and approval by district
8. Correspond with answer questions from vendors
9. Complete FCC form 471s
10. Review the FCDL for accuracy
11. File the form 486
12. File form 472, form 500, service substitutions and other forms required by the SLD.
13. Troubleshoot problems on submitted applications with District and SLD for form 470s and 471s
14. Advise on structure of filing form 470s, 471s to maximize discounts
15. Work with the district to answer questions from the PIA/SLD pertaining to their applications.
16. Completely explain and educate District representative (s) the application process when requested
17. Advise District on documentation for SLD application, i.e. inventory
18. Provide a Documentation Binder with copies of all 470/471 Applications files, in addition, any other documentation developed by JEG Consulting to assist in the application process.
19. Complete FCC form 486 as services are approved.

20. Compete FCC form 472 for those services which require this form.

21. Complete for 500 as required.

22. Services other than those listed such as Item 25 reviews, service substitutions, cabling design, cabling job walks, technology plan review will be provided on an hourly basis if desired by the district.

The District will:

1. Appoint a person responsible for interaction with JEG Consulting.

2. Meet with JEG consulting to identify the Category one and Category two services funding requests for the upcoming year.

3. Make sure that local/district procurement policy aligns with E-Rate requirements.

4. Provide any information JEG needs to respond to SLD inquires within 5 days.

5. Provide technical specifications for RFP's if needed.

6. Publish notices in newspaper as required to meet bidding laws.

7. Provide CIPA compliance documentation

8. **Provide the total student population and the AFDC or Free and/or Reduced Price Meal counts by school from the October count. This information needs to be provided to JEG Consulting by November 15, 2019. JEG will need a copy of the form sent to the state for meal reimbursement. If there is more than one school represented on the reimbursement form the district will provide JEG with a separate letter signed by the Superintendent which lists each school showing the total number of students, the number of students qualifying for free lunch and those qualifying for reduced lunch.**

9. Assist with troubleshooting problems on submitted Form 470/471 applications

10. Maintain inventory information in compliance with E-Rate requirements.

11. Assist and Review RFP for Posting (web and written specifications) to make sure they meet District guidelines and requirements

12. Maintain inventory information per SLD requirements.

13. The district is solely responsible for the information it provides to JEG Consulting and through JEG to the SLD.

14. Maintain all records related for at least 10 years from the last date of service.

DATE OF ANNUAL ORGANIZATIONAL BOARD MEETING

Education Code 35143 The governing board of each school district shall hold an annual organizational meeting. In a year in which a regular election for governing board members is conducted, the meeting shall be held on a day within a 15-day period that commences with the date upon which a governing board member elected at that election takes office. Organizational meetings in years in which no such regular election for governing board members is conducted shall be held during the same 15-day period on the calendar. Unless otherwise provided by rule of the governing board, and the day and time of the annual meeting shall be selected by the board at its regular meeting held immediately prior to the first day of such 15-day period, and the board shall notify the county superintendent of schools of the day and time selected. The clerk of the board shall, within 15 days prior to the date of the annual meeting, notify in writing all members and members-elect of the date and time selected for the meeting. Education Code 72000(c)(2)(A) makes the same provision for a community college district.

To comply with this requirement, please note the action of your district governing board by completing the statement that appears below. So indicate if local charter provisions or other rules prevail relative to such an organizational meeting. Please return one copy to Mary Sakuma, County Superintendent, within 10 days of the organizational meeting, retaining a copy for your district files.

Pursuant to 25143 and 72000(c)(2)(A) of the Education Code the

Governing Board of the Golden Feather School District, at its meeting on November 20, 2019 has selected __________________________________, 2019, as the date of the annual organizational meeting of said board.

The meeting will be held at

____ beginning at

__________________.

______________________________ _________________________

Secretary/Clerk **Date**

MEMORANDUM OF UNDERSTANDING

The California School Employees Association and its Golden Feather Chapter #400 (CSEA #400) and its Thermalito Chapter #182 (CSEA #182) and the Golden Feather Union Elementary School District (GFUESD) and Thermalito Union Elementary School District (TUESD) met and agreed to the following Memorandum of Understanding regarding contracting-in of Food Services by GFUESD with TUESD.

1. TUESD will continue management of the GFUESD Food Services Department effective July 1, 2019 provided that both the GFUESD and TUESD agree to fully comply with all provisions of this Memorandum of Understanding. A description of the management services TUESD will provide is attached as Addendum #1. The agreement between TUESD and the GFUESD for TUESD to provide Food Services management shall be for no more than one year and may be renewed on a year to year basis provided that this Memorandum of Understanding is also renewed.

2. Renate Stepro will be employed by TUESD beginning 2/9/18. She will be placed in the classification of Child Nutrition Assistant, at Range 9, Step 3 at $16.77 / hour. Stepro will be assigned to work 6 hours per day, 5 days per week for 183 days per school year at the Spring Valley/Concow Elementary School sites. Stepro will be eligible and entitled to participate in the TUESD Health and Welfare Program in accordance with the Collective Bargaining Agreement in effect between TUESD and CSEA #182. While employed by TUESD under this agreement, Stepro will be part of the CSEA #182 bargaining unit and entitled to all rights and privileges afforded all other bargaining unit members.

3. Renate Stepro will apply for any/all open part-time positions within CSEA Chapter #400 for which she is qualified while employed by TUESD. The hours of this position shall not conflict with the TUESD position for which she currently holds. Ms. Stepro agrees to hold a position in the #400 unit for the duration of this agreement. Upon expiration, sunset, or non-renewal of the Agreement between GFUESD and TUESD, Renate Stepro will sever employment with TUESD, and be voluntarily or involuntarily reassigned to a 6 hour per day, 5 days per week, 183 days per school year cafeteria position for GFUESD. Upon assuming the cafeteria position for GFUESD, a 6 month trial period will begin per Article XI Section 7 of the CSEA #400 collective bargaining agreement. If

evaluations during the trial period show unsatisfactory performance, then Ms. Stepro will be permitted to return to her previous classification within CSEA #400.

4. Every reasonable effort shall be made by the TUESD to provide training and resources to Stepro so that she may be successful in a cafeteria position for GFUESD.

5. GFUESD will keep and maintain liability insurance, including extended coverage for product liability, in an amount no less than $1,000,000 for each occurrence, $2,000,000 aggregate and $3,000,000 umbrella. GFUESD will provide TUESD with a certificate evidencing insurance in this amount, naming TUESD as an additional insured and specifying that the coverage will not be canceled or modified without 30 days prior written notice to TUESD.

6. This Memorandum of Understanding will commence on July 1, 2019 and automatically end sunset June 30, 2020 unless agreement is reached by both CSEA Chapter #400 and the GFUESD to renew it in writing for another year. Each year this Memorandum of Understanding is in effect after June 30, 2020 it will automatically sunset at the end of the school year and may be renewed in writing by mutual agreement of CSEA Chapter #400 and the GFUESD.

This Memorandum of Understanding is subject to ratification by the parties.

Golden Feather Union Elementary School District	CSEA, Chapter #400
__________ _____	__________ _____
Josh Peete, Superintendent Date	Teresa Mason, President Date Chapter #400
Thermalito Union Elementary School District	CSEA, Chapter #182
Greg Blake 6/24/19	__________ _____
Greg Blake, Superintendent Date	Penny Moreno, President Date Chapter #182

APPENDIX 1

FOOD SERVICE MANAGEMENT SERVICES

The Thermalito Union Elementary School District will provide food service management services to include the following:

- TUESD will plan and provide breakfast, lunch, and/or supper meals that comply with the nutrition standards as established by the United States Department of Agriculture for the National School Lunch and/or School Breakfast Program and the Child and Adult Care Food Program. Meals will be distributed at the Spring Valley Elementary School site located at 2771 Pentz Road in Oroville. All appropriate state and local health certifications for this facility will be maintained. The number of meals distributed shall not exceed the number of students enrolled and in attendance.

- TUESD will order all food and supplies necessary to provide meals. Food and supply deliveries shall be made to Poplar School cafeteria in Oroville and transported to Spring Valley Elementary School.

- All equipment necessary to serve the meals will be the property of GFUESD. Maintenance, repairs, and the purchase of new equipment will be at the discretion and expense of GFUESD.

- TUESD will provide the personnel necessary to prepare, serve, and supervise the consumption of the meals and will be Serve Safe Certified. TUESD will be responsible for the point of service meal counts and completion of all documents required by the National School Lunch and/or School Breakfast Program and the Child and Adult Care Food Program.

- TUESD will claim reimbursement from the CDE for all meals served to children enrolled in Concow School at the Spring Valley site. Only complete meals served to students, according to each child's eligibility category, at the rate of one breakfast, lunch, and/or supper per child per day will be claimed for reimbursement

- TUESD shall assume the full responsibility for certification and verification of eligibility for free and reduced price meals including direct certification. All applications, if applicable, and eligibility determinations and requirements will be handled by TUESD. All records are subject to audit.

- All expenses incurred to operate the food service programs for GFUESD will be paid through TUESD. TUESD will provide GFUESD with an invoice for the difference between the state and federal reimbursements and local collections and the actual cost of the food service program including food, supplies, and personnel.

- TUESD will comply with all applicable federal, state, and local statutes and regulations with regard to the preparation and service of meals under the Child Nutrition Programs, including but not limited to all applicable regulations relating to the overt identification of needy pupils, the nutritional content of meals, and nondiscrimination. All records shall be retained by TUESD and shall be open and available to inspection by federal, state, and local authorities in accordance with applicable statues and regulations.