

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
February 11th, 2020
3:00PM
Agenda

- I. Call to Order
- II. Pledge of Allegiance
- III. Members Present
- IV. Correspondence
 - a. January 15th, 2020 Letter from State Senator Nielsen
- V. Superintendent Report
 - A. February's Pirate's Post
 - B. Plaza Community Club
 - C. Facilities
 - D. Local Control and Accountability Plan Goals

GOAL 1: Students in grades K-8 will increase academic achievement in all areas.

GOAL 2: Provide appropriately assigned and fully credentialed teachers with standards-aligned instructional materials in school facilities that are in good repair in order to fully implement academic content and performance standards in a broad course of study.

GOAL 3: Provide a safe and welcoming climate for all stakeholders that includes parent input in decision making and promotes parent participation in student learning in order to improve school attendance rates.

- E. Enrollment
- F. AB 218 and Parent Volunteers and Drivers
- G. OPEB Actuarial Study GASB 75
- VI. Comments: Agenda Items Only—Any person wishing to address the Board will identify themselves, the agenda item they are speaking about, and limit remarks to three minutes.
- VII. Action
 - A. Old Business
 - B. New Business
 - 1. Appoint of Jacob Cecil as Board Trustee, Term Ends December 8th, 2020
 - 2. Consent Agenda: Routine matters that can be approved with one motion.
 - a. Approve Minutes of the January 23rd, 2020 Regular Board Meeting
 - b. Approve Warrant Registers—January 14th- February 5, 2020
 - c. Approve Budget Transfers— None
 - 3. Approve 2019-20 Safe School Plan
 - 4. Approve 8th Grade Field Trip Request to Mt. Lassen Visitor Center, Mineral, CA March 5th, 2020
 - 5. Approve Veronica Sanchez Leave Act Request
- VIII. Comments: Non Agenda Items—The Board Clerk will allow three minutes for speakers to address the appropriate matters. Speakers will identify themselves when acknowledged by the Clerk.
- IX. Closed Session- - Personnel Matter
- X. Adjournment

CAPITOL OFFICE
STATE CAPITOL
SACRAMENTO, CA 95814
(916) 651-4004

CHICO DISTRICT OFFICE
2635 FOREST AVE., STE. 110
CHICO, CA 95928
(530) 879-7424

ROSEVILLE DISTRICT OFFICE
2200A DOUGLAS BLVD., STE. 100
ROSEVILLE, CA 95765
(916) 772-0571

YUBA CITY DISTRICT OFFICE
1110 CIVIC CENTER BLVD., STE. 202-A
YUBA CITY, CA 95993
(530) 751-8657

California State Senate



SENATOR
JIM NIELSEN
FOURTH SENATE DISTRICT

COMMITTEES
BUDGET & FISCAL REVIEW
VICE CHAIR
ELECTIONS & CONSTITUTIONAL
AMENDMENTS
VICE CHAIR
GOVERNMENTAL ORGANIZATION
GOVERNANCE & FINANCE
VETERANS AFFAIRS

January 15, 2020

Superintendent Patrick Conklin
Plaza Elementary School
7322 County Road 24.
Orland, CA 95963

Dear Superintendent Conklin,

I want to congratulate you for Plaza Elementary School's selection as a 2020 California Distinguished School by the California Department of Education.

To earn the honor of being named a California Distinguished School, schools must achieve incredible success in closing the achievement gap and high achievements in student's performance. I am proud of the hard work that you, your faculty, staff and students have put in to earn this achievement.

Thank you for your outstanding leadership as superintendent and helping your teachers and students succeed. I commend Plaza Elementary for cultivating a learning environment for students that supports their success.

Once again, congratulations for being named a California Distinguished School and best wishes for continued success.

Sincerely,

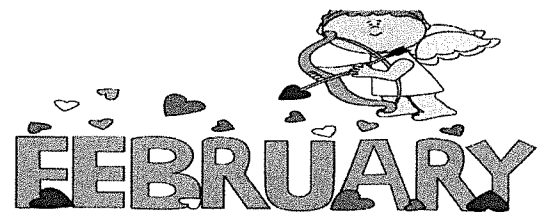
A handwritten signature in black ink that reads "Jim Nielsen". The signature is fluid and cursive, with a large loop at the end of the last name.

JIM NIELSEN
Senator, Fourth District

JN/sf

THE PIRATE'S POST

January 31, 2020



Check out our website at www.Plazaschool.org for Information, Events and Dates!

Dates to Remember:

- Feb 4 2020-21 Kindergarten Round Up
(Appointments Required)
- Feb 11 Plaza Board Meeting @ 3pm
- Feb 13 Plaza Community Club Mtg.
@ Orland Round Table 6pm
- Feb 17-21 **NO SCHOOL: February Break**
- Feb 26 Minimum Day Dismissal @ 12:45
Teacher Professional Development
- Feb 28 End of 2nd Trimester
- Mar 12 Orland High School 2020-21
Freshman Open House @ 6pm
- Mar 19 Plaza Board Meeting @ 3pm
Plaza Community Club Mtg.
@ Orland Round Table 6pm
- Mar 24 School Site Council @ 3pm
- Mar 25 Minimum Day Dismissal @ 12:45
- Mar 28 4H Livestock Challenge

Plaza School Board Meeting Rescheduled:

Plaza's February school board meeting has been rescheduled to **Tuesday, February 11th at 3:00pm.**



The Yearbook Committee is working hard on this year's book. If you have group pictures of students doing school activities, please email them to Mrs. Groteguth at igroteguth@plazaschool.org. The goal is to get every student in at least one picture other than their portrait. If you would like to purchase an 8th grade congratulation space, please see Mrs. Groteguth, or stop by the office.

Plaza Community Club Needs Your Help!

It's that time of the year again when PCC needs your help hosting the annual Plaza School Carnival. This year the event will be held on **Saturday, April 25th from 4-7:30pm**. This is by far the biggest, and most exciting fundraiser of the year. Nearly all of the money raised this year will come from this one great event. The carnival offers delicious food, fun games and rides, a small silent auction, and prizes to raffle.

We could really use **help setting up on Friday, April 24th from 3-5pm and/or cleaning up and putting things away after the event concludes Saturday**. With enough help, both can be done quickly and easily. Without it, a few people who have already planned, organized, and put on the event will end up being here all night Friday, Saturday, and again on Sunday.

If you would like to learn more about how you can help by donating time, money, or auction items, please ask a PCC officer, or stop by the office and see Mr. Conklin. The carnival will be discussed in our next PCC meeting at 6pm on Thursday, February 13th at the Orland Round Table.

California Assessment of Student Performance and Progress



Plaza School 3rd-8th graders will be administered the end of year California Assessment of Student Performance and Progress, which will provide important information about your child's progress in English Language Arts (ELA) and Math. To help limit disruptions to the testing schedule, please make every attempt to have your child here during those testing periods by scheduling appointments, vacations, or any other activity before or after the testing dates. Most assessments are scheduled during the morning, but some students take more than one period to complete. 7th and 8th will take their ELA and Math assessment April 27th through May 1st and 3rd-6th will assess May 4th-8th. 5th and 8th graders are also administered the California Science Test May 18th-22nd. If you have any questions about testing or the schedule, please see your child's classroom teacher or stop by and speak to Mr. Conklin

Plaza Community Club Meeting

Call To Order: Mandy

Last Months Minutes: Mandy

Treasure's Report: Cindy

Old Business:

- 1-Progress on the Disneyland raffle.
- 2- Father-Daughter dance- Jan. 31?

New Business:

- 1- Joint PCC-Plaza School playground structure for k-3.
- 2- Open to the floor.

Carnival subcommittees-

Kitchen- DeeDee

Games- Kristen

Set-up/clean-up- open

Silent auction- open

Meat- Nick

Outside (bounce house, ice cream)- open

Take-out- Kacey

Cake coordinator- Rachael

Tickets- John C.

Upcoming Events:

Father-Daughter dance

Next Meeting Feb. 20th

Plaza Community Club (PCC)
Minutes for November 21, 2019

6:03 pm - John called the meeting to order
October minutes read by Mandy approved - m/Scott, 2nd/Mary
Treasurer Report read by Cindy approved - m/Jenn 2nd/DeeDee

Old Business:

Scentsy totals - \$500.00
Traveling animal show: Nov. 22nd at 9:00 am
Bench Dedication: Nov. 22nd at 8:45 am
Disneyland tickets raffle (4): Mandy will make they flyer, John will order 2,000 tickets and Cindy will order envelopes .Drawing to be held at Round Table Pizza on Dec. 17th. \$5 per ticket -M Scott/2nd DeeDee

-Carnival sub committees-

Kitchen - DeeDee
Games - Kristen
Clean up/set up -
Silent auction -
Meat - Nick Henning
Outside (bounce house/ ice cream, petting zoo)-
Take-out- Volunteer Casey
Donations - Casey
Cake Coordinator - Rachel
Tickets - John C.

New Business:

-No interest in doing a chocolate fundraiser
-Cindy informed the group about renting a Shubert's ice cream cart for the carnival. The group decided to rent a cart for the carnival and purchase the 3 gallon ice cream containers- M/Mary 2nd/Scott
-Carnival petting zoo - Need to find out who is available for the carnival
-Father Daughter Dance set for January 21st

Meeting adjourned @ 6:42 pm
Next meeting 1/16/2020

January PCC Meeting

Community Club Checking
1/12/2020

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
11/25/2019		Deposit memo: Employee PGE match			480.00	18,873.63
11/25/2019		Dollar Tree memo: Forks/table cloth	5.36			18,368.27
11/25/2019		Wal Mart memo: Pies-Staff/Thankful	29.68			18,838.59
11/25/2019		Round Table Pizza memo: Nov. meeting	95.80			18,742.79
11/25/2019	2912	Conservation Ambassadors memo: Animal Show	450.00	R		18,292.79
11/26/2019	2913	Jacqui Smith memo: class funds	89.18	c		18,203.61
11/26/2019		Walmart memo: Envelopes	54.50			18,149.11
11/26/2019	2911	Dee Osburn memo: 5th Class Funds	144.79	R		18,004.32
12/2/2019		Microsoft Store memo: Raffle Prize	10.76			17,993.56
12/2/2019		Amazon memo: Raffle Prize	19.40			17,974.16
12/2/2019		Tractor Supply Co memo: Gun Safe	536.24			17,437.92
12/3/2019		99 Cents Store memo: Tape	2.15			17,435.77
12/4/2019		Staples memo: Cromebooks Plaze Student Raffle	484.82			16,950.95
12/9/2019		Amazon memo: Raffle Prize	48.48			16,902.47
12/10/2019		Amazon memo: Raffle Prize	8.30			16,894.17

January PCC Meeting

Community Club Checking
1/12/2020

Page 2

Date	Num	Transaction	Payment	C	Deposit	Balance
12/10/2019	2914	John Canalia memo: Disney Tickets/Shipping	94.81	R		16,799.36
12/11/2019		Deposit memo: Disney Sales			705.00	17,504.36
12/12/2019		Deposit memo: Disney Sales			515.00	18,019.36
12/12/2019	2915	Chelsey Sgontz memo: 4th Class Funds	280.95			17,738.41
12/13/2019		Deposit memo: Disney Sales			1,630.00	19,368.41
12/13/2019		Best Buy memo: Raffle Prize	20.46			19,347.95
12/16/2019		Deposit memo: Disney Sales			670.00	20,017.95
12/20/2019		Deposit memo: Disney Sales			414.00	20,431.95
12/23/2019		Cinemark Theaters memo: Top 3 Disney Raffle Salers	75.00			20,356.95
1/2/2020	2916	John Lovel SPLIT Sports Fund memo: 6th grade/Sports funds	209.83	R		20,147.12
1/6/2020		Sports Fund 6th Grade Class Funds Amazon memo: Raffle Prize	21.89 187.94 10.93			20,136.19
1/6/2020		Walmart memo: Raffle Prize	5.36			20,130.83
1/9/2020		Walmart.com memo: Raffle Prize	42.02			20,088.81



UMPQUA BANK

December 31, 2019 Page: 1 of 3



PLAZA COMMUNITY CLUB
7322 COUNTY RD 24
ORLAND CA 95963-9777

UB

Customer Service:
1-866-486-7782

Last statement: November 30, 2019
This statement: December 31, 2019

Improve cash flow, streamline accounts payable and simplify bookkeeping with Umpqua card solutions for businesses. Features include company spending reports and online reporting tools to easily track and monitor employee spending. Contact your Umpqua Bank Relationship Manager for details.

MAIN STREET CHECKING

Account number	2079186867	Beginning balance	\$18,089.32
Low balance	\$16,884.36	Deposits/Additions	\$3,934.00
Average balance	\$19,246.86	Withdrawals/Subtractions	\$1,389.60
Interest earned	\$0.00	Ending balance	\$20,633.72

Deposits/Additions

Date	Description	Additions
12-11	Deposit	705.00
12-12	Deposit	515.00
12-13	Deposit	1,630.00
12-16	Deposit	670.00
12-20	Deposit	414.00
Total Additions		\$3,934.00

Card Transactions/Withdrawals

Date	Description	Subtractions
12-02	POS Purchase Terminal Vbase2 Tractor Supply Co #550 615-440-4 Tn XXXXXXXXXXXX6308	536.24
12-02	POS Purchase Terminal Vbase2 Amazon.Com*st8b09o 53 A Amzn.Com/ WA XXXXXXXXXXXX6308	19.40
12-02	POS Purchase Terminal 00001150Microsoft*store Msbill.In WA XXXXXXXXXXXX6308	10.76
12-03	POS Purchase Terminal Vbase2 99 Cents Only Stor Es # Chico CA XXXXXXXXXXXX6308	2.15
12-04	POS Purchase Terminal Vbase2 Staples Direct 800-33333 Ma XXXXXXXXXXXX6308	484.82
12-09	POS Purchase Terminal Vbase2 Amazon.Com*gb3go7y 43 A Amzn.Com/ WA XXXXXXXXXXXX6308	48.48
12-10	POS Purchase Terminal Vbase2 Amazon.Com*pt5964o H3 A Amzn.Com/ WA XXXXXXXXXXXX6308	8.30

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
12-13	POS Purchase Terminal 131 Bestbuycom805675275262 888-bestb MN XXXXXXXXXXXX6308	20.46
12-23	POS Purchase Terminal Vbase2Cinemark Theatres262 Chico CA XXXXXXXXXXXX6308	75.00
Total Card Transactions/Withdrawals		\$1,205.61

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	18,089.32	12-09	16,987.47	12-13	19,713.90
12-02	17,522.92	12-10	16,884.36	12-16	20,383.90
12-03	17,520.77	12-11	17,589.36	12-20	20,797.90
12-04	17,035.95	12-12	18,104.36	12-23	20,633.72
				12-31	20,633.72

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
2913	\$89.18	12-23	2914	\$94.81	12-10
(* Skip in check sequence, R-Check has been returned,+ Electronified check))					
Total Checks paid: 2 for -\$183.99					

Trusted Leadership for California's Public Risk Sharing Pools

Trusted Leadership for California's Public Risk Sharing Pools



AB 218 Enactment Update

Several weeks ago, CAJPA sent an [alert to members](#) that AB 218 was signed by Governor Newsom. AB 218, among other provisions, extends the liability timeline where sexual abuse or molestation (SAM) claims can be filed and makes public entities liable for triple damages if there is any evidence a claim was purposely concealed. AB 218 also opens the door to retroactive claims that may be filed for the next three years.

While disheartened by this outcome, we would like to thank all those that responded to CAJPA's call to action by contacting Governor Newsom via phone and email to request his veto. CAJPA members sent over 193 letters to the Legislature opposing AB 218.

In preparation for the new law which takes effect on January 1, 2020, CAJPA has compiled some helpful tips on best practices and resources to help prepare members for the expected surge in SAM claims.

Things all public entities need to know about the new law include:

- Statute of Limitations for Childhood Sexual Assault and Molestation (SAM) extended by 22 years from the date an individual attains the age of majority (age 40) or within five years an individual discovers that their current psychological injury or illness was caused by a sexual assault occurring before they reached the age of majority.
- Claims, including retroactive claims, can be filed starting January 1, 2020. There is a three-year retroactive window opened by AB 218's enactment that permits old claims to be revived.
- For all practical purposes, there is no statute of limitations. A claimant can be 90 years old and file a claim if they discover their psychological injury or illness was caused by a childhood sexual assault 80 years prior where the entity being sued owed a duty of care to the individual.
- Public entities will be presented with claims that are difficult and expensive to defend. AB 218 claim targets will be public entities, including schools, city and county run day care operations, city or county operated before school or after school programs, public safety programs aimed at helping at risk youths, police and fire Explorer programs, foster child or adoption programs, to mention just a few.
- For older claims, there may be no living witnesses or records to be found.
- Because of the lack of documentation, this process is ripe for fraudulent claims to be filed.
- Public entities need to be aware and prepared for claims that pre-date's the existence of their risk pool.
 - New York recently enacted a similar law to AB 218. That law also included a revival window that opened August 14, 2019. In the first few weeks permitting these claims, one of the major school risk pools had 27 cases filed in first week. Of the 27 claims received, 20 claims predated the pool's existence.

- Treble Damages can be imposed if any effort to conceal can be proven. These damages may not be covered by a pool, excess pool or reinsurance and are ultimately the responsibility of the public entity to pay.
- It is unknown at this point how AB 218's provision will be interpreted by the courts.
- The new law also sets a new, lower standard to establish employer culpability.
 - Prior to AB 218, a victim could bring a civil suit against a person or entity after the plaintiff attains age of majority (now 40) if they allege that the employer had some reason to know of "unlawful sexual conduct" by their employee, volunteer, representative, or agent, AND the employer failed to take action to prevent the abuse. AB 218 changed the "AND" to an "OR" which would have the effect of eliminating the requirement that an employer have knowledge, and reduced the standard of "unlawful sexual conduct" to "misconduct that creates the risk of childhood sexual assault" thereby creating a standard akin to strict liability, regardless of knowledge of or reasonable steps taken to safeguard children.

Steps for pools to take to prepare now:

- Review all administrative policies, procedures, practices and training materials relating to:
 - Hiring: Consider available resources like NASDTEC LEA Clearinghouse.
 - Student/child supervision: Emphasis on early identification of possible grooming activities or physical boundary violations in order to prevent abuse.
- Adopt and enforce ZERO TOLERANCE policy for student sexual harassment/assault/abuse. (See CSBA Policy info below).
- Tighten site access (i.e. knowledge/control of all visitors, tradespersons, vendors, volunteers, and walk-on coaches, etc.).
- Update and provide targeted staff training on best practices regarding:
 - Recognition of potential predator behavior.
 - Personal and physical boundaries.
 - Reporting requirements and mandates.
 - Response procedures.
 - Communication with students and families (i.e. who is responsible for this communication and content of the communications).

Prepare your members for pending financial impacts including:

- If claim is not covered above Shared Layer, the public entity or school districts may be financially responsible.
- Each case should be reserved above \$1 million per claim.
- Unknown fiscal effects on other school programs.
- If pool covers losses, there will be substantial increases in Liability Premium
- Prepare your members for insurance market responses including:
 - SAM coverage exclusions.
 - SAM coverage reduced limits.
 - Excess carriers/reinsurers may exit the CA market entirely.
- Encourage members to identify insurance coverage prior to pool formation year
 - This will require significant document archeology and may require additional investigative resources.
- Identify potential victims from old cases such as those that were rejected due to previously being time-barred.
- Identify if previous insurance companies are still in business.
 - If so, note that coverage for "year of claim" may not have coverage to current levels
- For pre-JPA claims, if carriers are insolvent, there is no guarantee that CIGA will respond, or limits may be significantly less.
- Pools will need to determine if it is viable to share risk for old claims.
- Determine whether damages and defense costs will be covered or defense costs only.

Please note this is not an exhaustive list or to be construed as legal advice.

CAJPA strongly recommends that each member and pool should consult their legal counsel and risk managers on how to best prepare and survive AB 218's coming impact.

Be sure to contact your legal counsel immediately upon receiving notice of any SAM related report or claim.

New Model Ethics Resource for CAJPA members

CAJPA is pleased to share an exciting new free resource for all JPAs: the Model Code of Ethics for Educators (MCEE).

The National Education Association (NEA) has partnered with Digital Promise to create a new micro-credential based on the five principles of the MCEE. This free resource was created by educators for educators and is now open to the public.

Educators will ultimately need to determine its value and appropriateness for their district. However, the MCEE is a great vehicle for communicating a higher level of commitment and training, and would be a great way to show "reasonable steps" toward prevention of student assault.

You can find the NEA micro-credential "Elevating the Profession Through Educator Ethics" by clicking:
<http://nea.certificationbank.com/>

For our education partners, please be sure to review the recently approved policies from the California School Board Association (CSBA) on appropriate standards and reporting requirements for classified, certificated and management staff. These policies are accessible with paid subscriptions to CSBA and are available [here](#).

CAJPA strives to support members through this changing legal landscape. We encourage strategic thinking and collaborative partnerships to make sure members are using the best available resources and coverage options first and foremost to keep kids safe and to provide resources to any who are impacted, and secondly to set the culture that deters predatory behavior. In these ways we will be able to prevent or mitigate losses associated with SAM claims.

The reality of AB 218's enactment on CAJPA members is that we, as the public entity risk pooling community, now face an unprecedented, unknown liability landscape whose costs to public entities could easily climb into the billions of dollars over the next few years.

The silver lining to the legal mayhem that will be caused by AB 218's enactment, is that it may lead to needed tort reform in the future aimed at protecting public entities from going insolvent due to AB 218 claims. Even more important is that we, as public stewards, establish focused, stronger safe environments for not only children and students in our care, but also for our staff and administrators.

CAJPA urges all public entities take action to create and implement the strongest SAM prevention policies, training, detection and related protocols possible.

SAM Claims Data Needed From All Public Entities

Lastly, we need your SAM claim data, and hope you will partner with us as we prepare for the ongoing battle for better public policy in this area. In order to understand the impact of AB 218, we will be asking for this data as part of CAJPA's tort liability project, announced over this last summer. Specific data collection details will be provided to CAJPA members at a future date.

2020 Annual Conference

Sept 15-18, 2020

LAKE TAHOE RESORT
4130 LAKE TAHOE BLVD.
SOUTH LAKE TAHOE,
CA 96150

CAREERS

RESOURCES

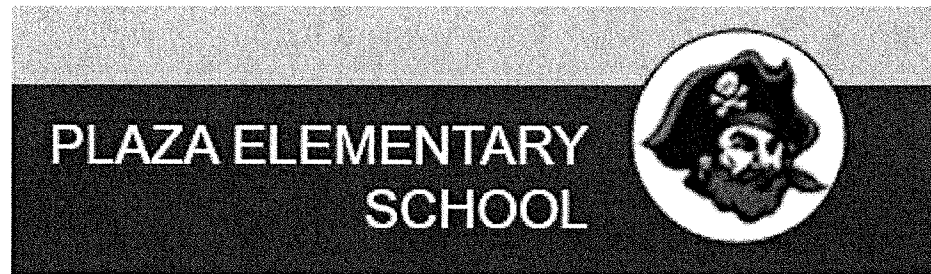
CONTACT

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GASB 75
Alternative Measurement Method (AMM) Report



<i>Valuation Date:</i>	<i>July 1, 2019 (June 30, 2019)</i>
<i>Measurement Period:</i>	<i>July 1, 2018 to June 30, 2019</i>
<i>Measurement Date:</i>	<i>June 30, 2019</i>
<i>Reporting Period:</i>	<i>July 1, 2019 to June 30, 2020</i>
<i>Reporting Date</i>	<i>June 30, 2020</i>

Plaza Elementary School District
OPEB Plan

GASB 75 AMM Report

Plan Description

Plan administration. The District administers a single-employer defined benefit healthcare plan (the Retiree Health Plan). The District currently provides retiree health benefits to eligible Certificated, Classified, Management, and Confidential employees.

Benefits provided. Certificated and Management employees may retire and receive District-paid contributions towards healthcare upon attainment of age 55 and completion of 15 years of continuous District service. The District pays medical, dental, and vision for Management until 65. The duration for Certificated depends on the number of days of accrued and unused sick leave on the date of retirement. This number is divided by 4 and multiplied by 1+ one percent for each year of full service. The result is the number of months of District-paid benefits. All contributions are subject to a monthly cap of 1,208.33

Classified and Confidential employees may retire and receive District-paid contributions towards healthcare upon attainment of age 55 and completion of 15 years of continuous District service. The District pays benefits (medical, dental, and vision) until age 65. The contributions are subject to a monthly cap of 1,392.72.

For all participants, benefits are prorated for part-timers, and a minimum FTE of 0.5 is required. Spouse and survivor benefits are available for all retirees.

Employees covered by benefit terms. At July 1, 2019, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefit payments	3
Active employees	17

Funding Policy. The District currently finances benefits on a pay-as-you-go basis.

Plaza Elementary School District
OPEB Plan

GASB 75 AMM Report

Actuarial Assumptions

The total OPEB liability was determined using the following actuarial assumptions:

<ul style="list-style-type: none">• Discount rate• Salary increases• Inflation rate	3.13 percent as of June 30, 2019 3.00 percent 3.00 percent
<ul style="list-style-type: none">• Medical cost trend rate	6.00 percent for 2019 grading down to 4.44 percent for 2075 and later years Medicare: 4.00 percent
<ul style="list-style-type: none">• Employer cap increases	6.00 percent for 2019 grading down to 4.44 percent for 2075 and later years
<ul style="list-style-type: none">• Dental, vision, and other trend rate	4.00 percent
<ul style="list-style-type: none">• Age adjustment factor	4.00 percent
<ul style="list-style-type: none">• Assumed retirement age	61
<ul style="list-style-type: none">• Percent of retirees with spouse coverage	60
<ul style="list-style-type: none">• Pre-retirement and post-retirement mortality	Based on most recent CalPERS and CalSTRS experience studies
<ul style="list-style-type: none">• Termination	Based on most recent CalPERS and CalSTRS experience studies
<ul style="list-style-type: none">• Number of days of unused sick leave at retirement (Certificated)	120

**Plaza Elementary School District
OPEB Plan**

GASB 75 AMM Report

Total OPEB Liability, Plan Fiduciary Net Position, and Net OPEB Liability

The District's Net OPEB Liability was measured as of June 30, 2019 and the Total OPEB Liability used to calculate the Net OPEB Liability was determined by an actuarial Alternative Measurement Method valuation as of July 1, 2019 (June 30, 2019). Standard actuarial update procedures were used to project/discount from valuation to measurement dates.

Total OPEB liability	\$ 862,113
Plan fiduciary net position	<u>0</u>
Net OPEB liability	862,113

Covered payroll	833,908
Net OPEB liability (asset) as a percentage of covered payroll	103.38%
Plan fiduciary net position as a percentage of the total OPEB liability	0.00%

Measurement date	June 30, 2019
Reporting date	June 30, 2020

Reconciliation of Total OPEB Liability and Fiduciary Net Position

	Total OPEB Liability (a)	Fiduciary Net Position (b)	Net OPEB Liability/(Asset) ((a)-(b))
Balance at July 1, 2018	\$743,255	\$0	\$743,255
Service Cost	48,735		48,735
Interest	22,386		22,386
Changes of benefit terms	0		0
Difference between expected and actual experience and changes of assumptions	104,241		104,241
Contributions – employer ¹		56,504	(56,504)
Net investment income		0	0
Benefit payments ¹	(56,504)	(56,504)	0
Administrative expense		0	0
Net changes	118,858	0	118,858
Balance at June 30, 2019	\$862,113	\$0	\$862,113

¹ Amount includes implicit subsidy transfer of \$30,860 associated with benefits paid.

**Plaza Elementary School District
OPEB Plan**

GASB 75 AMM Report

Actuarially Determined Contribution

Service Cost	\$ 48,735
Net OPEB Liability Amortization Payment	<u>27,968</u>
Total	76,704
Contributions in relation to the ADC	56,504
Contribution deficient (excess)	20,200
Covered payroll	833,908
Contributions as a percentage of covered payroll	6.78%

Sensitivity of the net OPEB liability to changes in the discount rate

Discount Rate	Net OPEB liability (asset)
1% Decrease (2.13%)	920,585
Discount Rate (3.13%)	862,113
1% Increase (4.13%)	807,937

Sensitivity of the net OPEB liability to changes in the healthcare cost trend rates

Healthcare Trend Rate	Net OPEB liability (asset)
1% Decrease (5.00% decreasing to 3.44%, 3% Medicare)	788,280
Trend Rate (6.00% decreasing to 4.44%, 4% Medicare)	862,113
1% Increase (7.00% decreasing to 5.44%, 5% Medicare)	949,320

**Plaza Elementary School District
OPEB Plan**

GASB 75 AMM Report

Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2020, the District's deferred outflows of resources and deferred inflows of resources related to OPEB are as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between projected and actual return on investments ³	0	0
Total	\$0⁴	\$0

³ Measured at June 30, 2019.

⁴ Does not include District contributions subsequent to the measurement date, which will be recognized as a reduction of the Net OPEB Liability in the year ending June 30, 2021.

Amounts reported as deferred outflows and deferred inflows of resources will be recognized in OPEB expense as follows:

Fiscal Year ending June 30:	Deferred Outflows of Resources	Deferred Inflows of Resources
2021	0	0
2022	0	0
2023	0	0
2024	0	0
2025	0	0

Net OPEB Expense

The District's Net OPEB expense was \$175,362.

Service Cost (1)	\$ 48,735
Interest Cost (2)	22,386
Expected Return on Assets (3)	0
Changes of Benefit Terms (4)	0
Changes in Assumptions and Experience (5)	104,241
Recognition of Deferred Outflows and Inflows	
Differences between projected and actual investments (6)	<u>0</u>
Net OPEB Expense ((1) + (2) + (3) + (4) + (5) + (6))	175,362

Check:

Net OPEB Liability - beginning (1)	\$743,255
Net OPEB Liability – ending (2)	862,113
Change in Net OPEB Liability [(2)-(1)] (3)	118,858
Change in Deferred Outflows (4)	0
Change in Deferred Inflows (5)	0
Employer Contributions (6)	<u>56,504</u>
Net OPEB Expense ((3) + (4) + (5) + (6))	175,362



**Plaza Elementary School District
OPEB Plan**

GASB 75 AMM Report

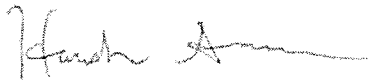
Actuarial Certification

The results set forth in this report are based on my actuarial Alternative Measurement Method valuation of the Other Post-Employment Benefit (OPEB) plans of Plaza Elementary School District as of July 1, 2019 (June 30, 2019).

The valuation was performed in accordance with generally accepted actuarial principles and practices. I relied on census data for active employees and retirees provided by the District. I also made use of premiums and copies of relevant sections of healthcare documents provided to me by the District. The assumptions used in performing the valuation, as summarized in this report, and the results based thereupon, represent my best estimate of the actuarial costs of the program under GASB 75, and the existing Actuarial Standards of Practice for measuring OPEB.

I am a member of the Society of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained in this report.

Certified by:



Harish Ganesan, ASA, MAAA
Actuary

December 23, 2019

Certified List of Designated Employees

Plaza School District

Contact: Veronica Sanchez, Business Mgr

RECEIVED
SENDY PEREZ, COUNTY CLERK

Governing Board Member

PJ Davis	7737 County Road 24, Orland, CA 95963
Connie J. King	3856 County Road S, Orland, CA 95963
Darin Titus	7256 County Road 20, Orland, CA 95963

JAN 21 2020
BY [Signature] DEPUTY

Superintendent/Principal

Patrick M. Conklin	7322 County Road 24, Orland, CA 95963
--------------------	---------------------------------------

Persons in designated positions that are not listed above:

Name	Mailing Address	Position & Starting Date
Jacob Cecil	7303 Co. Rd. 18	Orland Board Trustee Jan. 16, 2020 ✓

Persons listed above who have left the designated position:

Name	Mailing Address	Position & Leaving Date
Darin Titus	7256 Co. Rd 20	Orland Board Trustee Jan 1 st , 2020 ✓

I have compared the above names and positions to my agency's Conflict of Interest Code and I certify that the information I submit is true and correct to the best of my knowledge.

DATE: 1/13/2020 SIGNATURE: [Signature]

PRINT/TYPE YOUR TITLE AND NAME: Superintendent/Principal

Please return this form to the Glenn County Clerk/Elections Department, 516 W. Sycamore St., Willows CA 95988 by January 10, 2020.



State of California
Secretary of State

STATEMENT OF FACTS
ROSTER OF PUBLIC AGENCIES FILING
(Government Code section 53051)

(Office Use Only)

Instructions:

1. Complete and mail to: Secretary of State,
P.O. Box 942870, Sacramento, CA 94277-2870 (916) 653-3984
2. A street address must be given as the official mailing address or as
the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8½" X 11" page, one sided and legible.

New Filing ☐ Update ☒

Legal name of Public Agency: Plaza Elementary School District

Nature of Update: Board member Darin Titus resignation and new member Jacob Cecil appointed.

County: Glenn

Official Mailing Address: 7322 County Road 24 Orland, CA 95963

Name and Address of each member of the governing board:

Chairman, President or other Presiding Officer (Indicate Title): Clerk

Name: Patrick Davis Address: 7737 County Road 24 Orland, CA 95963

Secretary or Clerk (Indicate Title): Secretary

Name: Patrick Conklin Address: 7322 County Road 24 Orland, CA 95963

Members:

Name: Connie King Address: 3856 County Road S. Orland, CA 95963

Name: Jacob Cecil Address: 7303 County Road 18 Orland, CA 95963

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

RETURN ACKNOWLEDGMENT TO: (Type or Print)

NAME Patrick Conklin
ADDRESS 7322 County Road 24
CITY/STATE/ZIP Orland, CA 95963

2/11/2020
Date
Patrick Conklin
Signature
Patrick Conklin, Superintendent
Typed Name and Title

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
January 23rd, 2020
3:00PM
Minutes

- I. **Call to Order** - The meeting was called to order at 3:04 p.m.
- II. **Pledge of Allegiance**
- III. **Members Present** - PJ Davis, Connie King, Patrick Conklin, Ms. Limberg and Mrs. Sanchez.
- IV. **Correspondence**
 - A. **California Department of Education December 18th, 2019 Letter Informing Plaza School is Being Recognized as a 2020 California Distinguished Schools Awardee** - Informational
 - B. **County of Glenn Elections Department December 23rd, 2019 Letter Regarding Annual Statement of Economic Interest** - Informational
- V. **Superintendent Report**
 - A. **January's Pirate's Post** – Mr. Conklin reminded the board that the Kinder Roundup would be on February 4th.
 - B. **Plaza Community Club** – Mr. Conklin reminded the board that PCC would have the Father/Daughter dance on January 31st from 6-8:00 p.m.
 - C. **Facilities**
 1. **Playground** - Mr. Conklin informed the board that he discussed fundraising for a new playground structure with PCC.
 - D. **Local Control and Accountability Plan Goals** – Mr. Conklin informed the board that the new LCAP template would be released in February.
 - E. **2019-20 Safe School Plan** – Informational Draft Plan
 - F. **Classified Employee Summer Program** – Mr. Conklin informed the board that we opted to participate in the Classified Employee Summer Program for 2020-21.
 - G. **2018-19 Annual Audit as of June 30th, 2019** – Mr. Conklin reported that there were no findings in the final 2018-19 Annual Audit.
 - H. **County of Glenn Elections Department: Form 700 Filings** – Informational
 - I. **Enrollment** - We currently have 203 students enrolled.
- VI. **Comments: Agenda Items Only—None**
 - A. **Old Business**
 - B. **New Business**
 1. **Consent Agenda: Routine matters that can be approved with one motion.**
 - a. **Approve Minutes of the December 12th, 2019 Regular Board Meeting**
 - b. **Approve Warrant Registers—December 7th, 2019 – January 13th, 2020**
 - c. **Approve Budget Transfers— None**

Connie King motioned to approve the Consent Agenda, PJ Davis seconded and the motion carried 2-0.
 2. **Approve December 17th, 2019 Letter of Resignation from Board Trustee Darin Titus** - Connie King motioned to approve Darin Titus' resignation letter, PJ Davis seconded and the motion carried 2-0.

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
January 23rd, 2020
3:00PM
Minutes

3. **Approve 2018-19 School Accountability Report Card** - Connie King motioned to approve the 2018-19 SARC, PJ Davis seconded and the motion carried 2-0.

- VII. **Comments: Non Agenda Items**—None
VIII. **Closed Session - Personnel Matter** – No action taken.
IX. **Adjournment** - The meeting was adjourned at 4:10 p.m.

005 DISTRICT NOT FOUND
Warrant Register

Pay Voucher Transactions
Date: 01/14/2020 - 02/05/2020
PV#: 000000 - 999999

J20151 PV0100 L.00.00 02/06/20 PAGE 1

PV NO	Vendor/Addr	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Tax ID	Inv Date	Entered		Paid	Batch	Description	
													PV amount	UT	UT-Obj	UT-Rate	UT-Amount	1099
000276	000627/00	ADVANCED DOCUMENT										1/28/2020	1/28/2020	1/28/2020	2/05/2020	36		
	1. 01-0000-0-1110-1000-4300-000-000000											96.53	N				N	
	STAPLES																	
000258	000621/00	ARIZA FARM										1/14/2020	1/14/2020	1/14/2020	1/22/2020	34		
	1. 13-5310-0-0000-3700-4700-000-000000											92.00	N				N	
	#878368 FRUIT- CAFETERIA FOOD																	
000266	000621/00	ARIZA FARM										1/22/2020	1/22/2020	1/22/2020	1/29/2020	35		
	1. 13-5310-0-0000-3700-4700-000-000000											69.50	N				N	
	#767506 CAFETERIA FOOD											22.50	N				N	
	2. 13-5310-0-0000-3700-4700-000-002-000000											92.00 *			0.00 *			
	#767506 WALDEN FOOD																	
	Total amount																	
000277	000621/00	ARIZA FARM										1/28/2020	1/28/2020	1/28/2020	2/05/2020	36		
	1. 13-5310-0-0000-3700-4700-000-000000											47.00	N				N	
	#767512 FRUIT- CAFE											22.50	N				N	
	2. 13-5310-0-0000-3700-4700-000-002-000000											69.50 *			0.00 *			
	#767512 FRUIT- WALDEN																	
	Total amount																	
000262	000474/00	AT&T										1/16/2020	1/16/2020	1/16/2020	1/22/2020	34		
	1. 01-0000-0-0000-8100-5910-000-000000											57.20	N				N	
	12/10/19-1/9/20 PHONE SERVICE																	
000269	000491/00	BASIC LABORATORY INC										1/22/2020	1/22/2020	1/22/2020	1/29/2020	35		
	1. 01-0000-0-0000-8100-5560-000-000000											78.60	N				N	
	DRINKING WATER MONITORING																	
000290	000491/00	BASIC LABORATORY INC										2/03/2020	2/03/2020	2/03/2020		37		
	1. 01-0000-0-0000-8100-5560-000-000000											33.00	N				N	
	DRINKING WATER MONITORING																	
000261	000239/00	BOARD OF EQUALIZATION										1/15/2020	1/15/2020	1/15/2020	1/22/2020	34		

005 DISTRICT NOT FOUND
Warrant Register

Pay Voucher Transactions
Date: 01/14/2020 - 02/05/2020
PV#: 000000 - 999999

J20151 PV0100 L.00.00 02/06/20 PAGE 2

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Tax ID	Inv Date	Entered	Paid	Batch	Description
													PV amount	UT	UT-Obj	UT-Rate	UT-Amount 1099
000251	(CONTINUED)																
		1. 01-0000-0-0000-0000-9511-000-000-000000											41.91	N			N
		2019 USE SALES TAX															
		2. 13-5310-0-0000-3700-4700-000-000-000000											175.09	N			N
		2019 SALES TAX- ADULT MEALS															
		Total amount											217.00 *			0.00 *	
000256	000600/00	CORNELL DISTRIBUTING											1/13/2020	1/16/2020	1/22/2020	34	
		1. 13-5310-0-0000-3700-4700-000-000-000000											185.33	N			N
		#7229229 DAIRY- CAFE															
		2. 13-5310-0-0000-3700-4700-000-000-000000											171.15	N			N
		#7229212 DAIRY- CAFE															
		Total amount											356.48 *			0.00 *	
000267	000600/00	CORNELL DISTRIBUTING											1/22/2020	1/27/2020	1/29/2020	35	
		1. 13-5310-0-0000-3700-4700-000-000-000000											156.45	N			N
		#7229281 DAIRY- CAFE															
		2. 01-9124-0-0000-3700-4700-000-000-000000											56.70	N			N
		#7229263 DAIRY- SPARK															
		3. 13-5310-0-0000-3700-4700-000-000-000000											113.93	N			N
		#7229245 DAIRY- CAFE															
		Total amount											327.08 *			0.00 *	
000289	000600/00	CORNELL DISTRIBUTING											2/03/2020	2/03/2020		37	
		1. 13-5310-0-0000-3700-4700-000-000-000000											85.05	N			N
		#7229298 DAIRY- CAFE															
		2. 13-5310-0-0000-3700-4700-000-000-000000											171.15	N			N
		#7202209 DAIRY CAFE															
		Total amount											256.20 *			0.00 *	
000265	000336/00	DANIELSEN CO											1/16/2020	1/16/2020	1/22/2020	34	
		1. 13-5310-0-0000-3700-4700-000-000-000000											488.49	N			N
		CAFETERIA FOOD															
		2. 13-5310-0-0000-3700-4300-000-000-000000											136.34	N			N
		CAFETERIA SUPPLIES															
		3. 13-5310-0-0000-3700-4700-000-002-000000											314.27	N			N
		WALDEN FOOD															
		4. 01-9124-0-0000-3700-4700-000-000-000000											229.34	N			N
		SPARK FOOD															
		Total amount											1,168.44 *			0.00 *	

005 DISTRICT NOT FOUND
Warrant Register

Pay Voucher Transactions
Date: 01/14/2020 - 02/05/2020
PV#: 000000 - 999999

J20151 PV0100 L.00.00 02/06/20 PAGE 3

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	Tax ID	Inv Date	Entered	UT	UT-Obj	Batch	Description
													PV amount	UT	UT-Obj	UT-Rate	UT-Amount
000274	000336/00	DANIELSEN CO										1/27/2020	1/27/2020		1/29/2020	35	
		1. 13-5310-0-0000-3700-4700-000-000000											435.27	N			N
		CAFETERIA FOOD															
		2. 13-5310-0-0000-3700-4300-000-000000											63.05	N			N
		CAFETERIA SUPPLIES															
		3. 13-5310-0-0000-3700-4700-000-000000											329.45	N			N
		WALDEN FOOD															
		4. 13-5310-0-0000-3700-4300-000-000000											10.68	N			N
		WALDEN SUPPLIES															
		5. 01-9124-0-0000-3700-4700-000-000000											75.84	N			N
		SPARK FOOD															
		6. 01-9124-0-0000-3700-4300-000-000000											10.68	N			N
		SPARK SUPPLIES															
		Total amount										924.98 *				0.00 *	
000288	000336/00	DANIELSEN CO										2/03/2020	2/03/2020			37	
		1. 13-5310-0-0000-3700-4700-000-000000											482.68	N			N
		CAFETERIA FOOD															
		2. 13-5310-0-0000-3700-4300-000-000000											110.02	N			N
		CAFETERIA SUPPLIES															
		3. 13-5310-0-0000-3700-4700-000-000000											214.21	N			N
		WALDEN FOOD															
		4. 01-9124-0-0000-3700-4700-000-000000											120.15	N			N
		SPARK FOOD															
		Total amount										927.06 *				0.00 *	
000278	000094/00	DEMCO										1/28/2020	1/28/2020		2/05/2020	36	
		1. 01-0000-0-1110-1000-4300-000-000000											56.12	N			N
		4TH GRD AR/CLEAR LABELS															
000264	000660/00	DEVON BLY										1/16/2020	1/16/2020		1/22/2020	34	
		1. 73-0000-0-0000-9200-7299-000-000000											500.00	N			N
		2019 MR. K SCHOLARSHIP															
000273	000404/00	DNA										1/27/2020	1/27/2020		1/29/2020	35	
		1. 01-0000-0-1110-1000-5890-000-000000											50.00	N			N
		FEB 2020 WEBSITE HOSTING															
000263	000630/00	HUNT PROPANE INC.										1/16/2020	1/16/2020		1/22/2020	34	

005 DISTRICT NOT FOUND
Warrant Register

Pay Voucher Transactions
Date: 01/14/2020 - 02/05/2020
PV#: 000000 - 999999

J20151 PV0100 L.00.00 02/06/20 PAGE 4

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	Tax ID	Inv Date	Entered	UT	UT-Obj	Paid	Batch	Description
													PV amount	UT		UT-Rate		UT-Amount
000263	(CONTINUED)																	
		1. 01-0000-0-0000-8100-5540-000-000000											823.32	N				N
		367.30 GAL OF PROPANE																
000281	000630/00	HUNT PROPANE INC.										1/29/2020	1/29/2020		2/05/2020	36		
		1. 01-0000-0-0000-8100-5540-000-000000											789.92	N				N
		352.4 GAL OF PROPANE																
000285	000041/00	J.C. NELSON SUPPLY CO.										1/29/2020	1/29/2020		2/05/2020	36		
		1. 01-0000-0-0000-8100-4300-000-000000											499.55	N				N
		LINERS, POLISH PAD, VAC DISC																
000284	000634/00	J.W. WOOD										1/29/2020	1/29/2020		2/05/2020	36		
		1. 01-0000-0-0000-8100-4300-000-000000											219.62	N				N
		2- PUSH BOTTON FAUCET																
000272	000661/00	JRD FOOD SERVICES INC.										1/23/2020	1/27/2020		1/29/2020	35		
		1. 13-5310-0-0000-3700-4700-000-000000											1,155.00	N				N
		#1001 DEC/JAN PIZZA- CAFE FOOD																
000282	000047/00	NAPA AUTO PARTS										1/29/2020	1/29/2020		2/05/2020	36		
		1. 01-0000-0-0000-8100-4300-000-000000											103.45	N				N
		SITE SUPPLIES- MOWER FILTERS																
000287	000047/00	NAPA AUTO PARTS										1/30/2020	1/30/2020			37		
		1. 01-0000-0-0000-3600-4300-000-000000											172.92	N				N
		BUS SUPPLIES																
000260	000049/00	OFFICE DEPOT										1/15/2020	1/15/2020		1/22/2020	34		
		1. 01-0000-0-1110-1000-4300-000-000000											15.71	N				N
		3RD GRD CLASS SUPPLIES																
		2. 01-0000-0-1110-1000-4300-000-000000											28.91	N				N
		K-8 CLASSROOM SUPPLIES																
		3. 01-0000-0-1110-1000-4300-000-000000											27.09	N				N
		K-8 CLASSROOM SUPPLIES																
		Total amount										71.71	*			0.00	*	

005 DISTRICT NOT FOUND
Warrant Register

Pay Voucher Transactions
Date: 01/14/2020 - 02/05/2020
PV#: 000000 - 999999

J20151 PV0100 L.00.00 02/06/20 PAGE 5

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Tax ID	Inv Date	Entered	UT	UT-Obj	UT-Amount	Batch	Description

000271	000049/00	OFFICE DEPOT											1/23/2020	1/23/2020	1/29/2020	1/29/2020	35		
		1. 01-0000-0-1110-1000-4300-000-000000												187.84	N				N
		K-8 CLASSROOM SUPPLIES																	
		2. 01-0000-0-1110-1000-4300-000-000000												10.84	N				N
		K-8 CLASSROOM SUPPLIES																	
		Total amount											198.68 *				0.00 *		
000283	000653/00	OPEB ACTUARIAL										613306659	1/29/2020	1/29/2020	1/29/2020	2/05/2020	36		
		18-19 GASB 75 AMM REPORT												1,050.00	N				Y
000275	000050/00	ORLAND HARDWARE & IMP. CO.											1/27/2020	1/27/2020	1/27/2020	1/29/2020	35		
		1. 01-0000-0-0000-8100-4300-000-000000												19.36	N				N
		SITE SUPPLIES																	
000270	000054/00	PACIFIC GAS & ELECTRIC CO.											1/22/2020	1/22/2020	1/22/2020	1/29/2020	35		
		12/17/19- 1/15/20 STREET LIGHT												9.83	N				N
000269	000175/00	PRO PACIFIC FRESH											1/22/2020	1/22/2020	1/22/2020	1/29/2020	35		
		1. 13-5310-0-0000-3700-4700-000-000000												267.02	N				N
		CAFETERIA FOOD																	
		2. 13-5310-0-0000-3700-4700-000-002-000000												177.06	N				N
		WALDEN FOOD																	
		Total amount											444.08 *				0.00 *		
000280	000175/00	PRO PACIFIC FRESH											1/28/2020	1/28/2020	1/28/2020	2/05/2020	36		
		1. 13-5310-0-0000-3700-4700-000-000000												366.81	N				N
		CAFETERIA FOOD																	
		2. 13-5310-0-0000-3700-4700-000-002-000000												213.93	N				N
		WALDEN FOOD																	
		Total amount											580.74 *				0.00 *		
000291	000175/00	PRO PACIFIC FRESH											2/03/2020	2/03/2020	2/03/2020		37		
		1. 13-5310-0-0000-3700-4700-000-000000												330.38	N				N
		CAFETERIA FOOD																	
		2. 13-5310-0-0000-3700-4700-000-002-000000												233.28	N				N
		WALDEN FOOD																	
		Total amount											563.66 *				0.00 *		

005 DISTRICT NOT FOUND
Warrant Register

Pay Voucher Transactions
Date: 01/14/2020 - 02/05/2020
PV#: 000000 - 999999

J20151 PV0100 L.00.00 02/06/20 PAGE

6

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Tax ID	Inv Date	PV amount	Entered	UT	UT-Obj	Paid	Batch	Description	UT-Amount	1099
000259	000656/00	SIERRA WATER UTILITY										843130602	1/14/2020	1/14/2020	1/14/2020	1/22/2020	34					
		1. 01-0000-0-0000-8100-5890-000-000000												95.00	N						Y	
		OPERATOR SERVICE																				
000279	000069/00	TERMINIX INTERNATIONAL										363478837	1/28/2020	1/28/2020	1/28/2020	2/05/2020	36					
		1. 01-0000-0-0000-8100-5530-000-000000												42.00	N						Y	
		1/18/20 PEST CONTROL																				
000286	000614/00	TINA NORRAS											1/30/2020	1/30/2020	1/30/2020			37				
		1. 01-0000-0-1144-2420-4300-000-000000												53.49	N						N	
		REIMB. LIBRARY BOOKS																				
Grand total														12,194.52	*****					0.00	*****	

FIELD TRIP REQUEST FORM

☒ Major Field Trip (over 20 miles)

☐ Minor Field Trip (Local /20 miles or less)

Teacher Henning

Destination (Place) /Activity Mt. Lassen Snowshoe Hike

City Mineral, CA

Distance in miles, one way 87 mi

Purpose To learn basic snowshoeing skills, teaching of winter ecology and survival skills

Date of proposed trip March 5, 2020

Departure Time: 7:30 AM Return Time: 2:30-3:00 pm

Method of Transportation Parent Drivers

Minor Field Trip Approval

Signature _____ Date _____

Superintendent

Major Field Trip Approval

Signature _____ Date _____

Clerk, Board of Trustees