



**SPRECKELS UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
THURSDAY, DECEMBER 7, 2023**

OPEN SESSION: 6:30 p.m., District Office, Board Room

CLOSED SESSION: 6:35 p.m., District Office, Conference Room

OPEN SESSION: 7:30 p.m., District Office, Board Room

AGENDA

Public Participation

Members of the public are welcome to participate in the meetings of the Board. If a member of the public desires to address the Board, that individual needs to complete a speaker request form and indicate if the specific agenda item that they wish to address, or if the item is for general public comment on any item within the subject matter jurisdiction of the Board. Comments on all topics, both those on the agenda and those not on the agenda, will be made at the beginning of the meeting during the time designated for "Individuals desiring to address the Board." General public comments will generally be heard first, followed by comment on specific agenda items. The Board President may limit the time of presentation to three minutes per speaker, per subject, and a maximum of twenty minutes for each subject matter. No action may be taken by the Board on matters not on the agenda unless Government Code 54954 is evoked by the Trustees.

Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact the Superintendent at least two days before the meeting date

Page

1. Opening Business

- 1.1 Call Public Session to Order
- 1.2 Roll Call

Chris Hasegawa, President
Stephanie McMurtrie Adams, Vice President
Peter Odello, Clerk
Frank Devine, Member
Steve McDougall, Member

- 1.3 Disclosure of item(s) to be discussed in closed session
1. Conference with labor negotiators: Provide direction to district negotiators regarding negotiations with:
 - a. California School Employees Association
 - b. Spreckels Teachers Association
 - c. Unrepresented employees
(Management/supervisory/confidential)unit
 2. Public Employee discipline/dismissal/release/complaint
 3. Liability Claims and Potential Litigations

- 1.4 Public Comment on Closed Session Items
MOTION TO ADJOURN TO CLOSED SESSION
BY: _____ SECONDED BY: _____
AYES ____ NOES: _____ ABSENT: _____

2. Closed Session, 6:35 p.m. - 7:30 p.m.

The Board of Trustees will meet to consider matters appropriate for closed session in accordance with Government Code Sections 3549.1, 54956.7 through 54957.7 and Education Code Section 35146.

Note: In the event that all closed session items listed have not been discussed in the time allotted, the closed session will reconvene at the end of open session

MOTION TO RECONVENE TO OPEN SESSION
BY: _____ SECONDED BY: _____
AYES ____ NOES: _____ ABSENT: _____







3. Reconvening to Open Session

- 3.1 Pledge of Allegiance
- 3.2 Adoption of Agenda
MOTION TO APPROVE THE AGENDA
BY: _____ SECONDED BY: _____
AYES ____ NOES: _____ ABSENT: _____
- 3.3 Announcement of action(s) taken in closed session (if any)
- 3.4 Recognition

1. Newly Reclassified English Language Learners
- 3.5 Individuals desiring to address the Board (items not on the agenda)
- 3.6 Individuals desiring to address the Board (specific agenda items)
- 3.7 Bargaining unit presentations (five minutes for each):
 1. Spreckels Teachers Association
 2. California School Employees Association
- 3.8 Board member comments
- 3.9 Oral and written communications
- 3.10 Reports
 1. Superintendent
 2. Buena Vista Middle School principal
 3. Spreckels Elementary School principal
 4. SUEF, PTO, BVBC representatives

4. Business







Information

- 4.1 Program Updates
 1. Facilities
 2. Food Service
 3. Transportation
- 4.2 November 2023 Fund Balance 8 - 18
[November 2023 Fund Balance Report.pdf](#) 
[Year to Year Comparison.pdf](#) 
- 4.3 [Quarterly County Treasurer's Report Quarter ending September 30, 2023.pdf](#)  19 - 37
- 4.4 [MCOE review of the 2022-23 Spreckels Union School District Unaudited Actuals.pdf](#)  38 - 40
- 4.5 [2023-24 Class Configuration Update as of 11.30.2023.pdf](#)  41 - 42
- 4.6 [2023-24 Monthly Attendance Summary Report.pdf](#)  43 - 46
- 4.7 Monterey Educational Risk Management Authority (MERMA) 47

positive ending Net Position as of June 30, 2023

[Annual Disclosure 2023 Re Net Position Per Ed Code 42141 \(1\).pdf](#) 

Action


- 4.8 [Annual Report on Developer Fees.pdf](#)  48 - 49
MOTION TO _____ ANNUAL REPORT ON DEVELOPER FEES
BY: _____ SECONDED BY: _____
AYES ____ NOES: ____ ABSENT: ____
- 4.9 [2023-24 E-Rate Spreckels Cat 2 Equipment RFP Draft 10.18.2023.pdf](#)  50 - 69
MOTION TO _____ 2023-24 E-RATE SPRECKELS CAT 2 EQUIPMENT RFP DRAFT 10.18.2023
BY: _____ SECONDED BY: _____
AYES ____ NOES: ____ ABSENT: ____
- 4.10 Syserco Energy project - Buena Vista Middle School Solar Proposal 70 - 80
[C00001913 - BVMS Solar BSK Proposal Est.pdf](#) 
MOTION TO _____ SYSERCO ENERGY PROJECT - BUENA VISTA MIDDLE SCHOOL SOLAR PROPOSAL
BY: _____ SECONDED BY: _____
AYES ____ NOES: ____ ABSENT: ____
- 4.11 Fund 21 Teacher Viewboard Project 81 - 90
[CDW Change Order Viewboard Install & Agreement.pdf](#) 
[CDW Quote ViewSonic Viewboards.pdf](#) 
[CDW Quote Diversitrack.pdf](#) 
MOTION TO _____ TEACHER VIEWBOARD PROJECT
BY: _____ SECONDED BY: _____
AYES ____ NOES: ____ ABSENT: ____

5. Curriculum/Instruction

Information

- 5.1 Bullying Prevention Follow-up

Action

- 5.2 Mexican Folklorico Dance Program 91 - 93
[2023-24 Tonatiuh Danzantes Del Quinto Sol Contract.pdf](#) 

MOTION TO _____ MEXICAN FOLKLORICO DANCE PROGRAM

BY: _____ SECONDED BY: _____

AYES ____ NOES: ____ ABSENT: ____

6. Personnel

Information/None

Action

- 6.1 [2023-24 GOMEZ ESTRADA VARIABLE TERM WAIVER.pdf](#)  94

MOTION TO _____ 2023-24 VARIABLE TERM WAIVER-SANDRA ESTRADA-GOMEZ

BY: _____ SECONDED BY: _____

AYES ____ NOES: ____ ABSENT: ____

7. Administration

Information

- 7.1 Committees Update

Action

- 7.2 [GAMUT Guidesheet September 2023 - Final Read.pdf](#)  95 - 99

MOTION TO _____ GAMUT GUIDESHEET SEPTEMBER 2023 - FINAL READ

BY: _____ SECONDED BY: _____

AYES ____ NOES: ____ ABSENT: ____

- 7.3 Schedule special Organizational Board meeting on Dec ____, 2023 at ____ p.m.

MOTION TO _____ SPECIAL ORGANIZATIONAL BOARD MEETING ON DEC ____, 2023 AT ____ P.M.

BY: _____ SECONDED BY: _____

AYES ____ NOES: ____ ABSENT: ____

8. Consent Items

All items under the consent agenda may be discussed and considered separately or

may be entered under one motion and action or individually at the Board's prerogative

Approval of board meeting minutes

8.1 [11.02.2023 BOARD MINUTES.pdf](#)  100 - 106

Business

8.2 [Warrants Listing \(period ending November 30, 2023\).pdf](#)  107 - 109

8.3 Contracts/None

8.4 Donation Listing/None

8.5 Surplus Inventory/None

8.6 Personnel

1. Public Resignation/Retirement/Termination

Name Assignment Effective Date

None

2. Public Employment

Name	Assignment	Effective Date
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Sandra Estrada-Gomez	District Counselor-BV	11/27/2023
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Makaofe Falemaka	District Custodian	11/29/2023
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Ryan Guajardo	Noon Duty Supervisor	12/04/2023
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MOTION TO APPROVE CONSENT ITEMS

BY: _____ SECONDED BY: _____

AYES ____ NOES: ____ ABSENT: ____

9. Future Agenda Items

January 4, 2023 board meeting, District Office @7:00pm

- Subsequent Master Agenda Calendar
- 2023-24 Class Configurations
- 2023-24 Monthly Attendance Summary
- Elementary School Transitional Kindergarten Classroom Teacher job description revision

- Buena Vista ASB - Recognition
- Local Control Accountability Plan Midyear update
- 2023 California Dashboard
- First Interim Budget Revision

10. Adjournment at _____ p.m.

MOTION TO ADJOURN

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

Posted 12/4/2023

Fund 01 - General Fund		Fiscal Year 2024 through 11/30/2023				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
LCFF Revenue Sources	(8010-8099)	10,210,226.00	3,569,294.43		6,640,931.57	65%
Federal Revenue	(8100-8299)	534,943.00	89,419.49		445,523.51	83%
Other State Revenue	(8300-8599)	697,903.00	270,092.51		427,810.49	61%
Other Local Revenue	(8600-8799)	1,066,213.00	139,316.78		926,896.22	87%
Total Revenues		12,509,285.00	4,068,123.21		8,441,161.79	67%
EXPENDITURES						
Certificated Salaries	(1000-1999)	4,477,673.00	1,582,485.20	2,460,302.32	434,885.48	10%
Classified Salaries	(2000-2999)	1,841,039.00	769,479.69	923,651.58	147,907.73	8%
Employee Benefits	(3000-3999)	2,961,666.00	922,634.32	1,405,589.12	633,442.56	21%
Books and Supplies	(4000-4999)	400,991.00	302,760.45	10,205.15	88,025.40	22%
Services & Operating Expenses	(5000-5999)	1,903,796.00	804,877.42	479,252.75	619,665.83	33%
Other Outgo	(7100-7299, 7400-7499)	655,805.00	217,722.22	.00	438,082.78	67%
Total Expenditures		12,240,970.00	4,599,959.30	5,279,000.92	2,362,009.78	19%
Operating Surplus/(Deficit)		268,315.00	(531,836.09)	(5,810,837.01)		
OTHER FINANCING SOURCES/USES						
Interfund Transfers Out	(7600-7629)	148,484.00	50,000.00	.00	98,484.00	66%
Total Other Financing Sources/Uses		(148,484.00)	(50,000.00)	.00	(98,484.00)	66%
Net Surplus/(Deficit)		119,831.00	(581,836.09)	(5,860,837.01)		
Beginning Fund Balance		6,677,985.00	6,677,981.35	6,677,981.35		
Net Ending Fund Balance		6,797,816.00	6,096,145.26	817,144.34		
*** calculated ***						

Fund 08 - Student Activity Revenue Fund		Fiscal Year 2024 through 11/30/2023			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	7,592.00	7,591.95	7,591.95		
Net Ending Fund Balance	7,592.00	7,591.95	7,591.95		
*** calculated ***					

Fund 13 - Cafeteria Fund		Fiscal Year 2024 through 11/30/2023				
		Budget	Actual	Encumbrance	Balance	Avail
EXPENDITURES						
Classified Salaries	(2000-2999)	86,320.00	34,212.53	53,035.50	(928.03)	(1)%
Employee Benefits	(3000-3999)	58,027.00	21,355.58	36,422.81	248.61	0%
Books and Supplies	(4000-4999)	4,201.00	5,471.49	2,831.80	(4,102.29)	(98)%
Services & Operating Expenses	(5000-5999)	3,000.00	3,820.26	.00	(820.26)	(27)%
Total Expenditures		151,548.00	64,859.86	92,290.11	(5,601.97)	(4)%
Operating Surplus/(Deficit)		(151,548.00)	(64,859.86)	(157,149.97)		
OTHER FINANCING SOURCES/USES						
Interfund Transfers In	(8900-8929)	148,484.00	50,000.00		98,484.00	66%
Total Other Financing Sources/Uses		148,484.00	50,000.00		98,484.00	66%
Net Surplus/(Deficit)		(3,064.00)	(14,859.86)	(107,149.97)		
Net Ending Fund Balance		(3,064.00)	(14,859.86)	(107,149.97)		
*** calculated ***						

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2024 through 11/30/2023			
		Budget	Actual	Encumbrance	Balance Avail
REVENUES					
Other Local Revenue	(8600-8799)	100.00	.00		100.00 100%
Total Revenues		100.00	.00		100.00 100%
Operating Surplus/(Deficit)		100.00	.00	.00	
Beginning Fund Balance		8,682.00	8,682.26	8,682.26	
Net Ending Fund Balance		8,782.00	8,682.26	8,682.26	
*** calculated ***					

Fund 21 - Building Fund		Fiscal Year 2024 through 11/30/2023				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Other Local Revenue	(8600-8799)	3,000.00	.00		3,000.00	100%
Total Revenues		3,000.00	.00		3,000.00	100%
EXPENDITURES						
Books and Supplies	(4000-4999)	.00	15,245.78	149,353.09	(164,598.87)	0%
Services & Operating Expenses	(5000-5999)	90,112.00	159,720.25	86,929.61	(156,537.86)	(174)%
Total Expenditures		90,112.00	174,966.03	236,282.70	(321,136.73)	(356)%
Operating Surplus/(Deficit)		(87,112.00)	(174,966.03)	(411,248.73)		
Beginning Fund Balance		486,669.00	486,668.64	486,668.64		
Net Ending Fund Balance		399,557.00	311,702.61	75,419.91		
*** calculated ***						

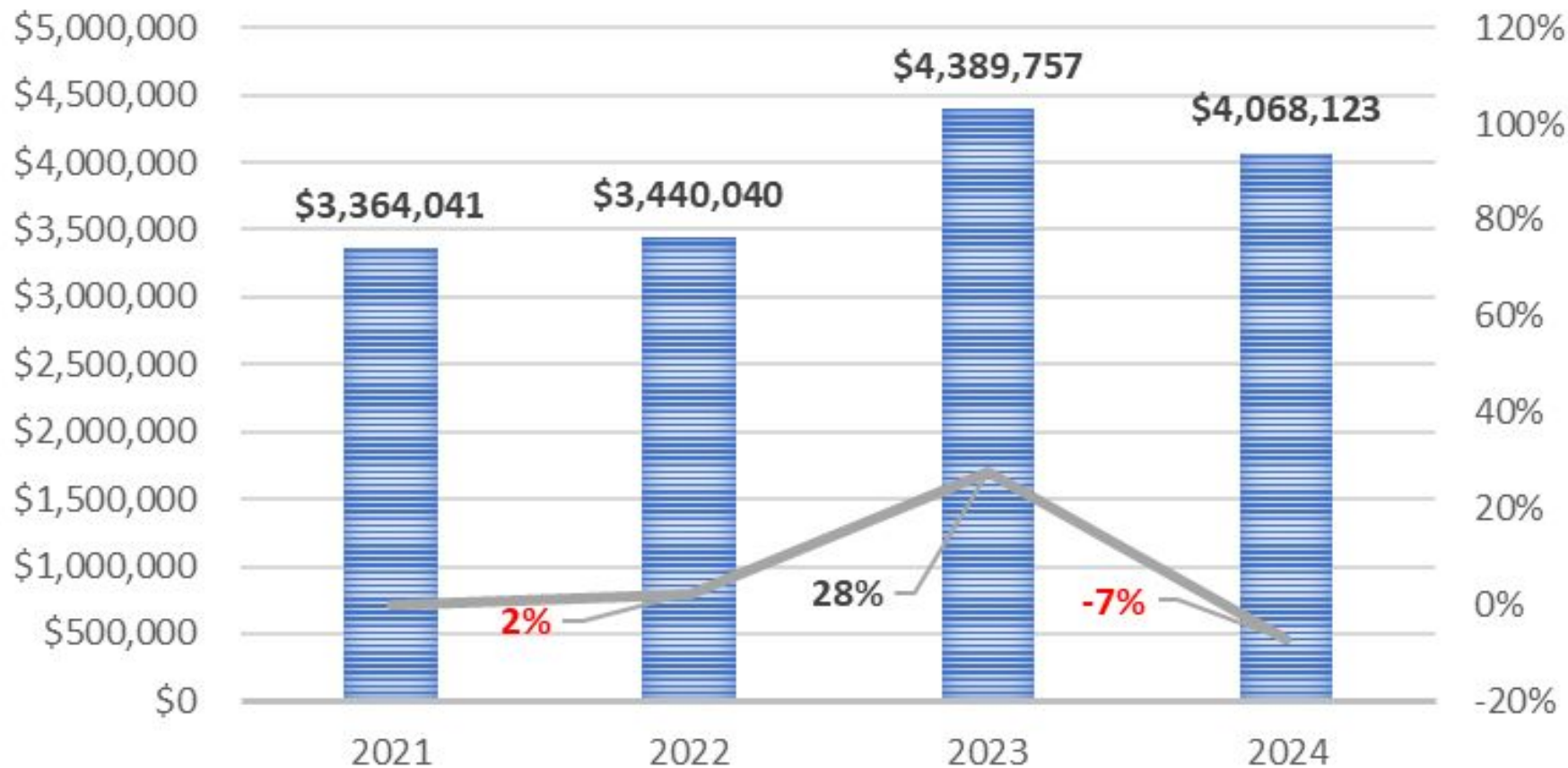
Fund 25 - Developer Fees		Fiscal Year 2024 through 11/30/2023				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Other Local Revenue	(8600-8799)	9,000.00	4,520.20		4,479.80	50%
Total Revenues		9,000.00	4,520.20		4,479.80	50%
EXPENDITURES						
Services & Operating Expenses	(5000-5999)	25,000.00	.00	.00	25,000.00	100%
Total Expenditures		25,000.00	.00	.00	25,000.00	100%
Operating Surplus/(Deficit)		(16,000.00)	4,520.20	4,520.20		
Beginning Fund Balance		331,949.00	331,948.17	331,948.17		
Net Ending Fund Balance		315,949.00	336,468.37	336,468.37		
*** calculated ***						

Fund 35 - School Facility Program (Regul		Fiscal Year 2024 through 11/30/2023			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	329.00	327.32	327.32		
Net Ending Fund Balance	329.00	327.32	327.32		
*** calculated ***					

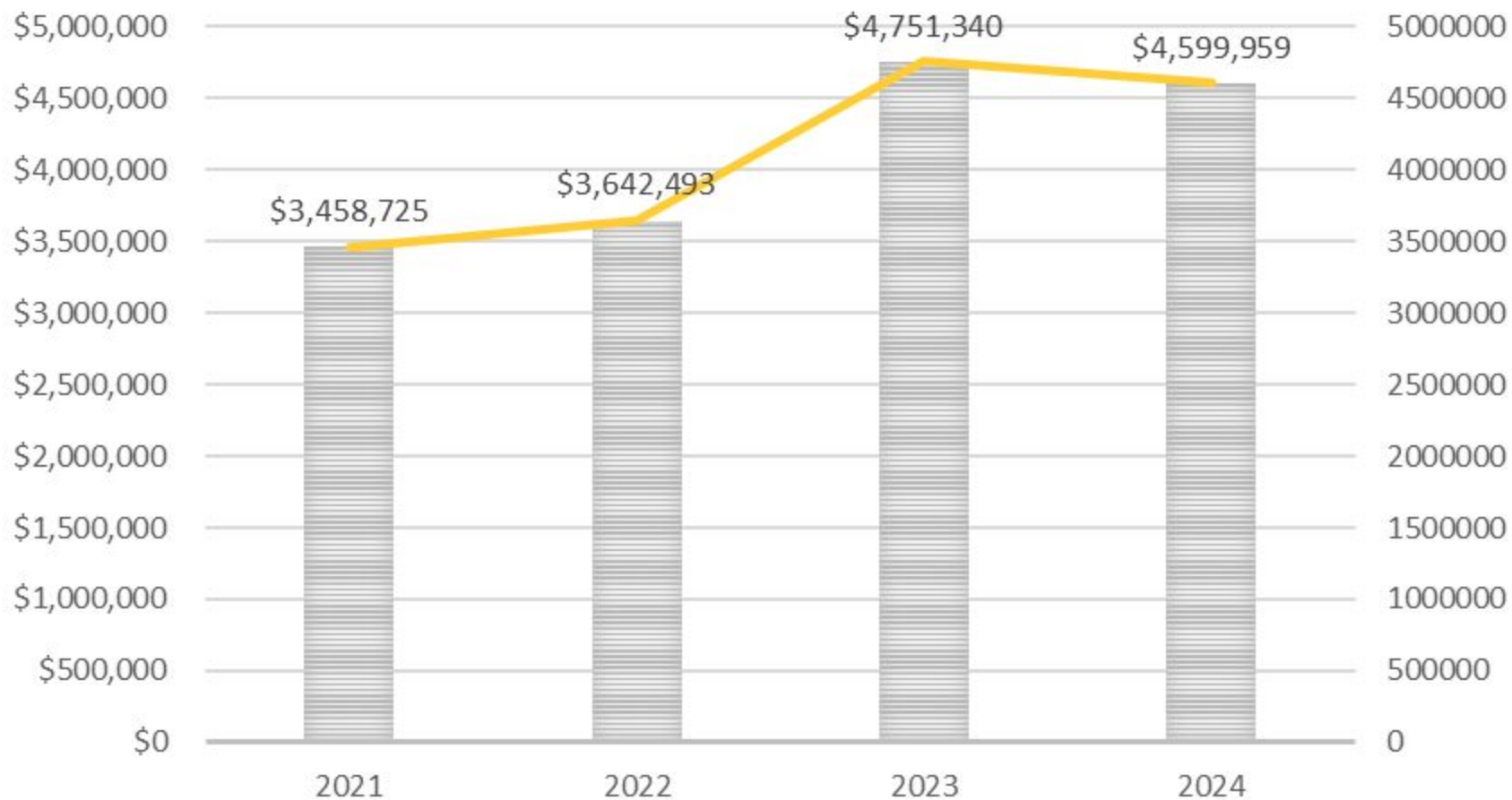
Net Surplus/(Deficit) as of October 31

	2021	2022	2023	2024
Revenues	\$ 3,364,041.00	\$ 3,440,040.00	\$ 4,389,757.00	\$ 4,068,123.00
Expenditures				
Certificated Salaries	\$ 1,324,714.00	\$ 1,351,051.00	\$ 1,768,975.00	\$ 1,582,485.00
Classified Salaries	\$ 572,457.00	\$ 597,130.00	\$ 565,565.00	\$ 769,480.00
Employee Benefits	\$ 741,198.00	\$ 772,883.00	\$ 865,298.00	\$ 922,634.00
Books and Supplies	\$ 295,987.00	\$ 273,546.00	\$ 335,569.00	\$ 302,760.00
Services and Operating Expenses	\$ 463,831.00	\$ 499,278.00	\$ 851,320.00	\$ 804,877.00
Capital Outlay	\$ 3,137.00	\$ 35,757.00	\$ 109,344.00	\$ -
Other Outgoing	\$ 57,373.00	\$ 112,847.00	\$ 255,269.00	\$ 217,722.00
Total Expenditures	\$ 3,458,698.00	\$ 3,642,493.00	\$ 4,751,340.00	\$ 4,599,959.00
Operating Surplus/(Deficit)	\$ (94,657.00)	\$ (202,453.00)	\$ (361,583.00)	\$ (531,836.00)
Other Financing Sources/Uses				
Interfund Transfers Out	\$ (25,000.00)	\$ (25,000.00)	\$ (50,000.00)	\$ (50,000.00)
Net Surplus/(Deficit)	\$ (119,657.00)	\$ (227,453.00)	\$ (411,583.00)	\$ (581,836.00)

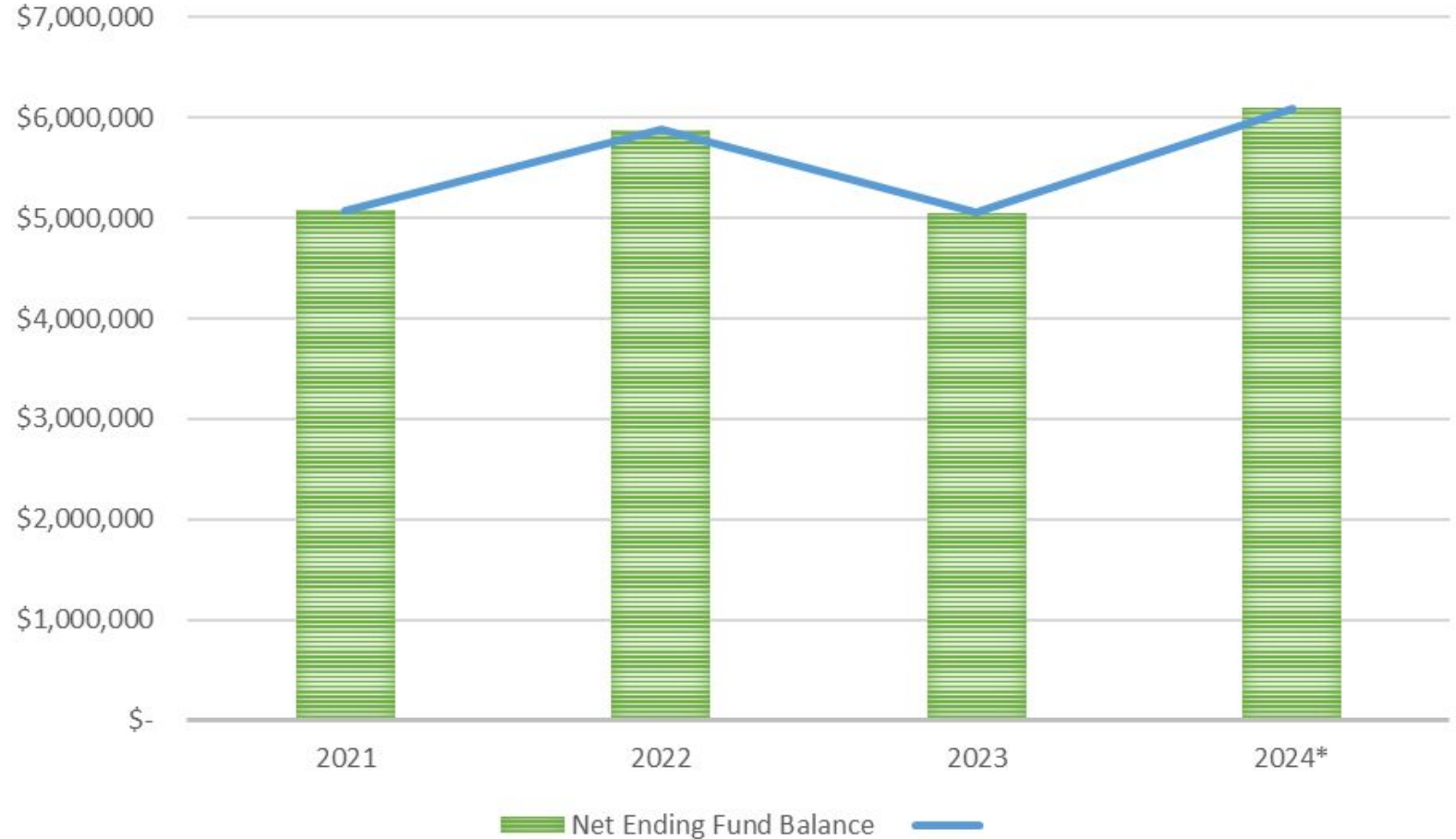
REVENUE BALANCES (ACTUALS)



TOTAL EXPENDITURES (ACTUALS)



NET (ACTUAL) ENDING FUND BALANCES





Monterey County Board of Supervisors

Board Order

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066
www.co.monterey.ca.us

A motion was made by Supervisor Mary L. Adams, seconded by Supervisor Chris Lopez to:

Receive and accept the Treasurer's Report of Investments for the quarter ending September 30, 2023.

PASSED AND ADOPTED on this 24th day of October 2023, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Askew, and Adams

NOES: None

ABSENT: None

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting October 24, 2023.

Dated: October 26, 2023

File ID: 23-797

Agenda Item No.: 60

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

Vicente Ramirez, Deputy



County of Monterey

Item No.

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: 23-797

October 24, 2023

Introduced: 10/10/2023

Current Status: Agenda Ready

Version: 1

Matter Type: General Agenda Item

a. Receive and accept the Treasurer's Report of Investments for the quarter ending September 30, 2023.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

a. Receive and accept the Treasurer's Report of Investments for the quarter ending September 30, 2023.

SUMMARY:

Government Code Section 53646 (b) (1) states the Treasurer may submit a quarterly report of investments. The attached exhibits provide a narrative portfolio review of economic and market conditions that support the investment activity during the July - September period, the investment portfolio position by investment type, and the investment portfolio by maturity range.

DISCUSSION:

The U.S. economy continued to outperform expectations during the quarter. Real Gross Domestic Product (GDP) is expected to continue above trend growth, with economists forecasting 3% growth in the third quarter after greater than 2% growth in both the first and second quarters. Core Consumer Price Index (CPI) inflation, which excludes food and energy prices, declined to 4.3% year-over-year in August, its lowest reading in nearly two years, but still well above the Federal Reserve's 2.0% inflation target.

After interest rate hikes in July, the Federal Reserve left the overnight target rate unchanged at its current range of 5.25% to 5.50% following the September Federal Open Market Committee (FOMC) meeting. Expectations are for no change at the November meeting as well; however, the Federal Reserve indicated there may be one more rate hike before the end of 2023. As the interest rate outlook continued to reinforce "higher for longer," yields approached their highest levels in 17 years.

On September 30, 2023, the County of Monterey investment portfolio contained an amortized book value of \$2,926,885,988 spread among 315 separate securities and funds. The par value of those funds was \$2,961,795,633 with a market value of \$2,870,992,187 or 98% of amortized book value. The portfolio's net-earned income yield for the period was 3.10%. The portfolio produced an estimated quarterly income of \$22,568,162 that will be distributed proportionally to all agencies participating in the investment pool. The investment portfolio had a weighted average maturity of 362 days. The County Treasury continues to utilize shorter term debt to provide portfolio liquidity and

enhanced investment opportunities in the current market environment.

The investment portfolio follows all applicable provisions of state law and the adopted Investment Policy and contains sufficient liquidity to meet all projected outflows over the next six months. Market value pricings were obtained through resources such as Bloomberg LLP, US Bank, and live-bid pricing of corporate securities.

OTHER AGENCY INVOLVEMENT:

A copy of this report will be distributed to all agencies participating in the investment pool. The Treasury Quarterly Reports are also posted on the County Treasurer's website. A monthly report of investment transactions is provided to the Board of Supervisors as required by Government Code 53607.

FINANCING:

The investment portfolio contains sufficient liquidity to meet all projected expenditures over the next six months. Investment earnings in the General Fund appear to be trending at a rate that will meet the FY 2023-24 budgeted total.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This recommendation supports the Administration initiative by providing transparency and accountability in the management of County funds in the Treasurer's investment portfolio.

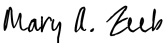
- ☐ Economic Development
- ☒ Administration
- ☐ Health & Human Services
- ☐ Infrastructure
- ☐ Public Safety

DocuSigned by:

 Prepared by: Lupe Reyes, Chief Deputy Treasurer-Tax Collector, x5415

DocuSigned by:

 Reviewed by: Jake Stroud, Assistant Treasurer-Tax Collector, x5828

DocuSigned by:

 Approved by: Mary A. Zeeb, Treasurer-Tax Collector, x5015

Attachments:

- Exhibit A - Investment Portfolio Review 09.30.2023
- Exhibit B - Portfolio Management Report 09.30.2023
- Exhibit C - Aging Summary 10.01.2023

Legistar File Number: 23-797

cc:

Auditor-Controller - Internal Audit Section

All depositors

County Administrative Office

County Counsel

Exhibit A

Investment Portfolio Review

Quarter Ending September 30, 2023

OVERVIEW

July 1, 2023 – September 30, 2023

The U.S. economy continued to outperform expectations during the quarter. Real Gross Domestic Product (GDP) is expected to continue above trend growth, with economists forecasting 3% growth in the third quarter after greater than 2% growth in both the first and second quarters. Core Consumer Price Index (CPI) inflation, which excludes food and energy prices, declined to 4.3% year-over-year in August, its lowest reading in nearly two years, but still well above the Federal Reserve's 2.0% inflation target.

After interest rate hikes in July, the Federal Reserve left the overnight target rate unchanged at its current range of 5.25% to 5.50% following the September Federal Open Market Committee (FOMC) meeting. Expectations are for no change at the November meeting as well; however, the Federal Reserve indicated there may be one more rate hike before the end of 2023. As the interest rate outlook continued to reinforce "higher for longer," yields approached their highest levels in 17 years.

U.S. TREASURY YIELD CURVE

- U.S. Treasury yields rose across the curve but most notably in longer maturities.

	9/30/23	6/30/23	Change
3-month	5.45%	5.28%	+0.16%
1-year	5.45%	5.39%	+0.14%
2-year	5.12%	4.90%	+0.22%
3-year	4.80%	4.53%	+0.27%
5-year	4.61%	4.16%	+0.45%
10-year	4.57%	3.84%	+0.73%
30-year	4.70%	3.86%	+0.84%



- 2-Year Treasury yields hit levels last seen in 2007 as markets absorb the Federal Reserve’s “higher for longer” projection.



PORTFOLIO STRATEGY

The County of Monterey Treasury maintains a well-diversified portfolio across sectors and issuers while maintaining a high credit quality of the portfolio and closely monitoring corporate holdings. Four indicators reflect the key aspects of the investment portfolio:

1. Market Access – During the quarter, investment purchases for the portfolio included Corporate Notes, U.S. Treasury Notes, Commercial Paper, Certificates of Deposit, and Federal Agencies. The Treasurer continues to maintain an adequate level of liquid assets to ensure the ability to meet all cash flow needs.
2. Diversification – The County of Monterey Treasurer’s portfolio consists of 315 separate fixed income investments, all of which are authorized by the State of California Government Code 53601 and the Investment Policy.

The portfolio assets are allocated between overnight vehicles and the long-term portfolio as detailed in the table below:

Portfolio Asset Composition								
Corporate Notes	Negotiable CDs	Overnight Liquid Assets	U.S. Treasuries	Federal Agencies	Commercial Paper	Supra-nationals	Municipal Bonds	Asset Backed Securities
20.1%	2.6%	16.1%	36.6%	14.1%	9.2%	1.3%	<0.1%	<0.1%

- Total may not equal 100% due to rounding

3. Credit Risk – Approximately 78.6% of the investment portfolio is comprised of U.S. Treasuries, Federal Agency securities, Negotiable CDs, and other liquid funds. All assets have a better than investment grade rating. U.S. Treasuries are considered the safest of all investments. Most corporate debt (20.1%) is rated in the higher levels of investment grade and all Federal Agency and Municipal holdings are rated AA- or higher. The Supranationals (1.3%) are rated AAA. The credit quality of the Treasurer’s portfolio continues to be high.

The portfolio credit composition is detailed in the table below:

Portfolio Credit Composition								
AAA	AAAm	AA	A	A-1 (Short Term)	Aaf/S1+ (CalTRUST)	BBB+ (split rated)	LAIF (not rated)	Not Rated by S&P
1%	10%	56%	13%	13%	6%	1%	<1%	<1%

• Total may not equal 100% due to rounding

4. Liquidity Risk – Liquidity risk, as measured by the ability of the County Treasury to meet withdrawal demands on invested assets, was actively managed during the July - September quarter. The portfolio’s weighted average maturity was 362 days, and the Treasurer maintained \$463 million (16%) invested in overnight investments and \$1.3 billion (43%) in securities with maturities of one day to one year to provide immediate liquidity to be able to react quickly to unanticipated needs or opportunities in the current market environment.

PORTFOLIO CHARACTERISTICS

	June 30, 2023	September 30, 2023
Total Assets	\$3,130,880,011	\$2,961,795,633
Market Value	\$3,037,423,839	\$2,870,992,187
Days to Maturity	337	362
Yield	2.78%	3.10%
Estimated Earnings	\$21,205,543	\$22,568,162

The Treasury continues to strategically invest matured assets while accounting for potential liquidity needs. Opportunities are actively evaluated to safely add value to the County’s portfolio while maintaining a strong sense of safety and risk management.

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments September 30, 2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Certificates of Deposit - Bank												
06417M2B0	12696	Bank of Nova Scotia Hous		05/22/2023	33,000,000.00	32,906,610.00	33,000,000.00	5.500		A-1	5.500	05/22/2024
Subtotal and Average			33,000,000.00		33,000,000.00	32,906,610.00	33,000,000.00				5.500	
Money Market Accts - GC 53601(k)(2)												
SYS12159	12159	DREYFUS AMT FREE TAX EXEMPT MM			9,511,509.29	9,511,509.29	9,511,509.29	3.424			3.424	
Subtotal and Average			9,477,481.28		9,511,509.29	9,511,509.29	9,511,509.29				3.424	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			996,930.10	996,930.10	996,930.10	3.152			3.152	
Subtotal and Average			997,564.10		996,930.10	996,930.10	996,930.10				3.152	
CALTRUST/CAMP - GC 53601(p)												
SYS12211	12211	CalTrust Liquidity		07/01/2022	184,850,000.00	184,850,000.00	184,850,000.00	5.471			5.471	
SYS11802	11802	CalTrust Blackrock			0.00	0.00	0.00	0.025	Aaa	AAA	0.025	
SYS12296	11803	CalTrust (LEAF)			0.00	0.00	0.00	4.974			4.974	
SYS12219	12219	CalTrust MERMA			347,845.14	347,845.14	347,845.14	5.473			5.473	
SYS11801	11801	CalTrust Short Term			0.00	0.00	0.00	4.525	Aaa	AAA	4.525	
SYS10379	10379	Calif. Asset Mgmt			267,700,000.00	267,700,000.00	267,700,000.00	5.547		AAA	5.547	
Subtotal and Average			534,473,406.89		452,897,845.14	452,897,845.14	452,897,845.14				5.516	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	0.250			0.250	
Subtotal and Average			1.00		1.00	1.00	1.00				0.250	
SWEEP ACCOUNT - CUSTOM												
SYS12138	12138	Morgan Stanley			28,347.24	28,347.24	28,347.24	5.252			5.252	
Subtotal and Average			83,801.24		28,347.24	28,347.24	28,347.24				5.252	
Medium Term Notes - GC 53601(k)												
88579YBH3	12359	MMM COMPANY		02/24/2020	130,000.00	123,250.40	130,296.82	2.000	A2	BBB+	1.825	02/14/2025
00724PAC3	12617	ADOBE INC		07/06/2022	65,000.00	59,040.15	62,377.40	2.150	A2	A+	3.469	02/01/2027
053015AE3	12632	AUTOMATIC DATA PROCESSING		11/04/2022	10,000,000.00	9,640,200.00	9,720,175.36	3.375	Aa3	AA-	4.925	09/15/2025
02079KAB3	12397	Alphabet INC		08/17/2020	5,000,000.00	4,955,200.00	5,058,349.53	3.375	Aa2	AA+	0.432	02/25/2024
079KAC1	12738	Alphabet INC		09/08/2023	10,000,000.00	9,201,200.00	9,236,776.92	1.998	Aa2	AA+	4.882	08/15/2026
3135BW5	12501	Amazon		05/12/2021	5,680,000.00	5,503,976.80	5,678,303.05	0.450	A1	AA	0.499	05/12/2024

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Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments September 30, 2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
023135BW5	12502	Amazon		05/12/2021	75,000.00	72,675.75	74,977.59	0.450	A1	AA	0.499	05/12/2024
023135BQ8	12609	Amazon		06/30/2022	5,000,000.00	4,634,700.00	4,793,730.67	0.800	A1	AA	3.413	06/03/2025
023135BX3	12636	Amazon		11/17/2022	5,000,000.00	4,495,450.00	4,581,648.65	1.000	A1	AA	4.494	05/12/2026
023135BX3	12668	Amazon		12/19/2022	10,000,000.00	8,990,900.00	9,182,261.00	1.000	A1	AA	4.402	05/12/2026
023135BX3	12704	Amazon		06/06/2023	5,950,000.00	5,349,585.50	5,452,403.92	1.000	A1	AA	4.448	05/12/2026
025816CM9	12544	American Express Credit		11/23/2021	135,000.00	119,481.75	134,859.95	1.650	A2	BBB+	1.685	11/04/2026
025816CY3	12620	American Express Credit		08/03/2022	70,000.00	67,715.90	69,957.14	3.950	A2	BBB+	3.986	08/01/2025
037833AS9	12445	Apple Inc Corp Notes		12/11/2020	5,000,000.00	4,935,500.00	5,086,482.65	3.450	Aa1	AA+	0.524	05/06/2024
037833DM9	12568	Apple Inc Corp Notes		02/24/2022	4,130,000.00	3,989,167.00	4,126,278.95	1.800	Aaa	AA+	1.898	09/11/2024
037833DT4	12594	Apple Inc Corp Notes		04/27/2022	5,000,000.00	4,676,600.00	4,859,771.48	1.125	Aaa	AA+	2.958	05/11/2025
037833DT4	12607	Apple Inc Corp Notes		06/30/2022	5,000,000.00	4,676,600.00	4,822,512.12	1.125	Aaa	AA+	3.458	05/11/2025
037833ET3	12693	Apple Inc Corp Notes		05/10/2023	155,000.00	148,832.55	154,724.28	4.000		AA+	4.043	05/10/2028
037833EB2	12695	Apple Inc Corp Notes		05/16/2023	5,000,000.00	4,507,950.00	4,647,787.73	0.700	Aaa	AA+	3.884	02/08/2026
04636NAA1	12526	Astrazeneca Finance LLC		07/23/2021	135,000.00	121,288.05	135,339.09	1.200	A2	A	1.101	05/28/2026
06051GJY6	12591	Bank of America		04/27/2022	5,000,000.00	4,989,550.00	4,948,905.22	5.631	A1	A-	3.338	06/14/2024
06051GGZ6	12595	Bank of America		04/28/2022	5,000,000.00	4,806,700.00	4,953,544.09	3.366	A1	A-	3.949	01/23/2026
06428CAA2	12720	Bank of America		08/18/2023	250,000.00	248,787.50	250,000.00	5.526	Aa1	A+	5.526	08/18/2026
06406HCX5	12417	Bank of New York Mellon Corp		09/30/2020	5,000,000.00	4,876,550.00	5,118,449.68	3.250	A1	A	0.702	09/11/2024
06406RAN7	12478	Bank of New York Mellon Corp		03/31/2021	4,000,000.00	3,748,800.00	4,030,616.73	1.600	A1	A	1.088	04/24/2025
06406RAS6	12493	Bank of New York Mellon Corp		04/26/2021	50,000.00	48,522.00	49,989.84	0.500	A1	A	0.536	04/26/2024
06406RAN7	12554	Bank of New York Mellon Corp		01/07/2022	5,000,000.00	4,686,000.00	5,017,833.87	1.600	A1	A	1.360	04/24/2025
06406RAN7	12589	Bank of New York Mellon Corp		04/27/2022	5,000,000.00	4,686,000.00	4,878,853.06	1.600	A1	A	3.238	04/24/2025
06406RAN7	12608	Bank of New York Mellon Corp		06/30/2022	5,000,000.00	4,686,000.00	4,832,238.21	1.600	A1	A	3.885	04/24/2025
06406RBJ5	12618	Bank of New York Mellon Corp		07/26/2022	70,000.00	68,016.90	70,000.00	4.414	A1	A	4.414	07/24/2026
05565ECC7	12717	BMW US CAPITAL LLC		08/11/2023	10,000,000.00	9,947,000.00	9,998,045.83	5.300	A2	A	5.311	08/11/2025
06051GJH3	12436	Bank of America Corp		11/20/2020	4,400,000.00	4,383,104.00	4,403,205.93	0.810	A1	A-	0.740	10/24/2024
06051GHW2	12479	Bank of America Corp		03/31/2021	5,000,000.00	4,801,700.00	5,108,643.88	2.456	A1	A-	1.074	10/22/2025
06051GJH3	12490	Bank of America Corp		04/19/2021	5,000,000.00	4,980,800.00	5,001,165.65	0.810	A1	A-	0.779	10/24/2024
06051GFX2	12562	Bank of America Corp		02/03/2022	90,000.00	84,969.90	92,975.08	3.500	A1	A-	2.137	04/19/2026
06051GKM0	12579	Bank of America Corp		03/22/2022	100,000.00	95,710.00	100,000.00	3.384	A1	A-	3.384	04/02/2026
110122DT2	12439	BRISTOL-MYERS SQUIBB		11/20/2020	5,000,000.00	4,970,750.00	5,000,185.93	0.537	A2	A+	0.505	11/13/2023
110122CM8	12444	BRISTOL-MYERS SQUIBB		12/11/2020	5,000,000.00	4,887,000.00	5,090,093.68	2.900	A2	A+	0.621	07/26/2024
110122CN6	12722	BRISTOL-MYERS SQUIBB		08/24/2023	10,000,000.00	9,486,200.00	9,509,531.75	3.200	A2	A+	5.169	06/15/2026
14913R2L0	12506	CATERPILLAR FINL SERVC		05/17/2021	10,000,000.00	9,687,100.00	9,997,195.93	0.450	A2	A	0.495	05/17/2024
913R2P1	12530	CATERPILLAR FINL SERVC		09/14/2021	135,000.00	128,758.95	134,941.81	0.600	A2	A	0.645	09/13/2024
913UAA8	12708	CATERPILLAR FINL SERVC		07/07/2023	5,000,000.00	4,887,850.00	4,921,853.70	4.350	A2	A	4.995	05/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
14913UAB6	12724	CATERPILLAR FINL SERVC		08/24/2023	5,000,000.00	4,973,200.00	4,984,363.51	5.150	A2	A	5.328	08/11/2025
166764BT6	12404	Chevron Corp. Global		09/17/2020	5,000,000.00	4,942,550.00	5,047,612.84	2.895	Aa2	AA-	0.503	03/03/2024
808513BN4	12474	CHARLES SCHWAB CORP		03/18/2021	25,000.00	24,402.00	24,998.07	0.750	A2	A-	0.767	03/18/2024
808513BF1	12628	CHARLES SCHWAB CORP		10/31/2022	10,000,000.00	8,864,400.00	9,046,181.82	0.900	A2	A-	5.203	03/11/2026
17275RAW2	12665	Cisco Systems Inc Corp		12/15/2022	20,000,000.00	19,377,800.00	19,704,324.89	3.500	A1	AA-	4.425	06/15/2025
172967MX6	12536	Citibank		10/07/2021	4,500,000.00	4,355,145.00	4,506,871.96	0.981	A3	BBB+	0.845	05/01/2025
172967ND9	12539	Citibank		11/08/2021	3,840,000.00	3,626,726.40	3,852,375.77	1.281	A3	BBB+	1.071	11/03/2025
172967MT5	12653	Citibank		12/02/2022	1,275,000.00	1,269,045.75	1,241,002.64	0.776	A3	BBB+	6.178	10/30/2024
02665WEK3	12709	Citibank		07/07/2023	70,000.00	69,567.40	69,920.60	5.250	A3	A-	5.295	07/07/2026
17325FBB3	12743	Citibank		09/29/2023	310,000.00	310,043.40	310,000.00	5.803		A+	5.803	09/29/2028
191216CL2	12403	Coca- Cola Co		09/16/2020	5,000,000.00	4,825,250.00	5,059,503.50	1.750	A1	A+	0.458	09/06/2024
194162AM5	12621	COLGATE-PALMOLIVE CO		08/09/2022	45,000.00	43,303.50	44,974.31	3.100	Aa3	AA-	3.132	08/15/2025
194162AQ6	12679	COLGATE-PALMOLIVE CO		03/01/2023	130,000.00	129,391.60	129,878.50	4.800		AA-	4.842	03/02/2026
20271RAS9	12736	COMMONWEALTH BK AUSTR NY		09/12/2023	11,965,000.00	11,943,343.35	11,965,000.00	5.499		AA-	5.499	09/12/2025
20030NCR0	12414	COMCAST CORP		09/30/2020	5,000,000.00	4,946,800.00	5,079,608.47	3.700	A3	A-	0.703	04/15/2024
254687FK7	12319	The Walt Disney Company		09/06/2019	240,000.00	231,566.40	239,901.75	1.750	A2	A-	1.851	08/30/2024
291011BG8	12415	EMERSON ELECTRIC CO		09/30/2020	80,000.00	76,976.80	83,002.50	3.150	A2	A	0.848	06/01/2025
369550BG2	12588	General Dynamics Corp		04/27/2022	5,000,000.00	4,842,250.00	5,019,812.39	3.500	A3	A-	3.228	05/15/2025
369550BN7	12669	General Dynamics Corp		12/19/2022	10,000,000.00	8,966,500.00	9,223,033.82	1.150	A3	A-	4.317	06/01/2026
38141GXS8	12462	Goldman Sachs		02/17/2021	60,000.00	55,603.20	60,066.85	0.855	A2	BBB+	0.807	02/12/2026
38141GYE8	12515	Goldman Sachs		06/22/2021	10,000,000.00	9,976,200.00	9,994,291.45	0.657	A2	BBB+	0.746	09/10/2024
38141GZH0	12560	Goldman Sachs		01/24/2022	130,000.00	127,939.50	130,000.00	1.757	A2	BBB+	1.757	01/24/2025
38143U8H7	12719	Goldman Sachs		08/11/2023	10,000,000.00	9,506,300.00	9,638,235.45	3.750	A2	BBB+	5.382	02/25/2026
437076CM2	12581	Home Depot Inc		03/28/2022	20,000.00	19,208.80	19,982.32	2.700	A2	A	2.760	04/15/2025
437076CA8	12616	Home Depot Inc		07/06/2022	65,000.00	59,297.55	63,104.86	2.500	A2	A	3.399	04/15/2027
437076CN0	12626	Home Depot Inc		10/28/2022	65,000.00	60,177.00	60,839.40	2.875	A2	A	4.911	04/15/2027
438516BW5	12370	Honeywell International		05/20/2020	100,000.00	97,216.00	101,090.46	2.300	A2	A	0.995	08/15/2024
438516CB0	12571	Honeywell International		02/25/2022	5,000,000.00	4,679,600.00	4,930,892.86	1.350	A2	A	2.214	06/01/2025
438516CB0	12574	Honeywell International		03/01/2022	65,000.00	60,834.80	64,081.00	1.350	A2	A	2.234	06/01/2025
438516BL9	12654	Honeywell International		12/09/2022	10,000,000.00	9,252,400.00	9,479,202.57	2.500	A2	A	4.354	11/01/2026
438516BL9	12659	Honeywell International		12/13/2022	2,600,000.00	2,405,624.00	2,459,931.97	2.500	A2	A	4.420	11/01/2026
02665WCZ2	12318	American Honda Finance		09/03/2019	200,000.00	195,046.00	200,530.77	2.400	A3	A-	2.021	06/27/2024
02665WDN8	12734	American Honda Finance		09/01/2023	9,027,000.00	8,268,370.92	8,305,475.98	1.000	A3	A-	5.401	09/10/2025
427866BH0	12689	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,921.21	4.250	A1	A	4.282	05/04/2028
7866BH0	12690	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,928.37	4.250	A1	A	4.279	05/04/2028
9200JZ5	12527	IBM Corp Notes		07/23/2021	120,000.00	113,852.40	126,743.17	3.300	A3	A-	1.094	05/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
459200JY8	12587	IBM Corp Notes		04/27/2022	5,000,000.00	4,915,000.00	4,996,843.36	3.000	A3	A-	3.105	05/15/2024
459200KH3	12604	IBM Corp Notes		06/03/2022	70,000.00	61,326.30	65,627.06	1.700	A3	A-	3.598	05/15/2027
458140BY5	12624	IBM Corp Notes		08/19/2022	120,000.00	113,199.60	119,599.21	3.750	A2	A	3.846	08/05/2027
458140BP4	12590	INTEL CORP		04/27/2022	5,000,000.00	4,844,350.00	5,013,732.16	3.400	A2	A	3.199	03/25/2025
458140AU4	12631	INTEL CORP		11/04/2022	5,000,000.00	4,677,700.00	4,703,852.24	2.600	A2	A	5.086	05/19/2026
24422EUX5	12446	John Deere Capital Corp		12/11/2020	5,000,000.00	4,936,350.00	5,044,385.08	2.600	A2	A	0.531	03/07/2024
24422EWA3	12573	John Deere Capital Corp		02/28/2022	65,000.00	57,961.80	63,778.84	1.700	A2	A	2.309	01/11/2027
24422EWK1	12641	John Deere Capital Corp		11/28/2022	150,000.00	144,550.50	147,411.32	4.150	A2	A	4.640	09/15/2027
24422EVK2	12707	John Deere Capital Corp		07/06/2023	9,200,000.00	8,292,880.00	8,355,270.37	0.700	A2	A	5.021	01/15/2026
24422EXC8	12735	John Deere Capital Corp		09/08/2023	10,000,000.00	9,976,300.00	9,996,418.19	5.300	A2	A	5.320	09/08/2025
46647PCH7	12510	JP Morgan Chase		06/01/2021	165,000.00	158,837.25	165,000.00	0.824	A1	A-	0.824	06/01/2025
46647PCH7	12517	JP Morgan Chase		06/22/2021	10,000,000.00	9,626,500.00	9,988,245.24	0.824	A1	A-	0.920	06/01/2025
46625HRV4	12545	JP Morgan Chase		11/23/2021	125,000.00	115,738.75	129,399.86	2.950	A1	A-	1.830	10/01/2026
46647PCH7	12561	JP Morgan Chase		01/24/2022	10,000,000.00	9,626,500.00	9,905,501.24	0.824	A1	A-	1.651	06/01/2025
46625HRV4	12723	JP Morgan Chase		08/25/2023	5,000,000.00	4,629,550.00	4,656,693.55	2.950	A1	A-	5.142	10/01/2026
46647PCT1	12741	JP Morgan Chase		09/11/2023	10,000,000.00	9,450,800.00	9,453,356.61	1.561	A1	A-	6.302	12/10/2025
539830BH1	12528B	Lockheed Martin Corp		07/23/2021	58,000.00	55,817.46	61,190.98	3.550	A2	A-	0.947	01/15/2026
57636QAB0	12282	MASTERCARD INC		04/04/2019	250,000.00	246,825.00	250,785.56	3.375	A1	A+	2.699	04/01/2024
57636QAN4	12600	MASTERCARD INC		05/20/2022	5,000,000.00	4,765,150.00	4,933,485.94	2.000	A1	A+	2.981	03/03/2025
57636QAR5	12625	MASTERCARD INC		10/06/2022	65,000.00	61,052.55	62,610.51	3.300	A1	A+	4.475	03/26/2027
57636QAR5	12721	MASTERCARD INC		08/24/2023	5,000,000.00	4,696,350.00	4,732,729.68	3.300	A1	A+	4.993	03/26/2027
58933YAR6	12469	MERCK & CO INC		03/09/2021	125,000.00	120,726.25	127,891.20	2.750	A1	A+	0.897	02/10/2025
58933YAY1	12610	MERCK & CO INC		06/30/2022	5,000,000.00	4,504,100.00	4,684,092.09	0.750	A1	A+	3.585	02/24/2026
58933YAR6	12664	MERCK & CO INC		12/15/2022	10,000,000.00	9,658,100.00	9,773,167.10	2.750	A1	A+	4.520	02/10/2025
58933YBH7	12694	MERCK & CO INC		05/17/2023	60,000.00	57,735.60	59,955.02	4.050	A1	A+	4.068	05/17/2028
6174468R3	12516	Morgan Stanley		06/22/2021	5,000,000.00	4,710,750.00	4,999,382.94	0.864	A1	A-	0.872	10/21/2025
61747YEA9	12519	Morgan Stanley		06/24/2021	10,000,000.00	9,605,400.00	9,982,402.26	0.790	A1	A-	0.934	05/30/2025
654106AH6	12633	NIKE INC		11/04/2022	15,000,000.00	14,347,800.00	14,455,925.84	2.400	A1	AA-	5.015	03/27/2025
66989HAP3	12412	Novartis Capital Corp		09/22/2020	125,000.00	118,940.00	126,913.80	1.750	A1	AA-	0.594	02/14/2025
641062AU8	12529	Nestle Holdings Inc.		09/14/2021	195,000.00	185,983.20	195,000.00	0.606	N/A	AA-	0.606	09/14/2024
665859AW4	12598	Northern Trust Corp		05/12/2022	75,000.00	70,944.75	75,364.12	4.000	A2	A+	3.849	05/10/2027
63743HFC1	12564	National Rural Util Coop		02/07/2022	40,000.00	37,994.80	39,999.46	1.875	A2	A-	1.876	02/07/2025
69371RR99	12634	PACCAR FINANCIAL CORP		11/04/2022	12,000,000.00	11,607,720.00	11,692,431.70	3.550	A1	A+	5.041	08/11/2025
69371RS49	12683	PACCAR FINANCIAL CORP		03/30/2023	250,000.00	246,080.00	249,860.57	4.450	A1	A+	4.474	03/30/2026
3448CT3	12627	Pepsico Inc Corp Note		10/31/2022	6,950,000.00	6,668,316.50	6,744,846.73	2.750	A1	A+	4.753	04/30/2025
7081ES8	12280	PFIZER INC		04/04/2019	250,000.00	246,812.50	250,273.26	2.950	A1	A+	2.692	03/15/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
717081ES8	12402	PFIZER INC		09/16/2020	5,000,000.00	4,936,250.00	5,054,273.71	2.950	A1	A+	0.486	03/15/2024
717081EA7	12737	PFIZER INC		09/08/2023	6,135,000.00	5,743,587.00	5,781,491.71	3.000	A1	A+	4.968	12/15/2026
693475AT2	12642	PNC Bank NA		11/28/2022	200,000.00	182,466.00	188,399.31	3.150	A3	A-	4.949	05/19/2027
693475BB0	12638	PNC FINANCIAL SERVICES		11/18/2022	5,000,000.00	4,408,100.00	4,522,671.23	1.150	A3	A-	4.829	08/13/2026
693475AX3	12650	PNC FINANCIAL SERVICES		11/30/2022	5,000,000.00	4,614,600.00	4,718,173.80	2.600	A3	A-	4.809	07/23/2026
693475BL8	12673	PNC FINANCIAL SERVICES		01/24/2023	755,000.00	733,927.95	755,000.00	4.758	A3	A-	4.758	01/26/2027
693475BL8	12674	PNC FINANCIAL SERVICES		01/24/2023	3,800,000.00	3,693,942.00	3,803,401.03	4.758	A3	A-	4.719	01/26/2027
857477BM4	12575	State Street Corp		03/14/2022	125,000.00	119,241.25	125,465.40	2.901	A1	A	2.742	03/30/2026
857477BE2	12576	State Street Corp		03/17/2022	5,000,000.00	4,792,400.00	4,969,459.36	2.354	A1	A	2.776	11/01/2025
857477BE2	12599	State Street Corp		05/18/2022	8,625,000.00	8,266,890.00	8,490,576.98	2.354	A1	A	3.461	11/01/2025
857477BX0	12630	State Street Corp		11/04/2022	10,000,000.00	9,964,900.00	9,993,662.08	5.751	A1	A	5.781	11/04/2026
857477CD3	12715	State Street Corp		08/03/2023	180,000.00	178,309.80	180,000.00	5.272	A1	A	5.272	08/03/2026
857477CD3	12742	State Street Corp		09/11/2023	10,000,000.00	9,906,100.00	9,955,863.72	5.272	A1	A	5.440	08/03/2026
89788MAH5	12619	TRUIST FINANCIAL CORP		07/28/2022	85,000.00	81,830.35	85,000.00	4.260	A3	A-	4.260	07/28/2026
89236TGT6	12358	Toyota Motor Corporation		02/21/2020	130,000.00	123,539.00	129,923.98	1.800	A1	A+	1.845	02/13/2025
89236TGT6	12485	Toyota Motor Corporation		04/13/2021	5,000,000.00	4,751,500.00	5,060,448.26	1.800	A1	A+	0.898	02/13/2025
89236TJT3	12556	Toyota Motor Corporation		01/13/2022	5,000,000.00	4,747,350.00	4,998,994.72	1.450	A1	A+	1.466	01/13/2025
89236TJT3	12557	Toyota Motor Corporation		01/13/2022	65,000.00	61,715.55	64,962.74	1.450	A1	A+	1.495	01/13/2025
89236TKX2	12718	Toyota Motor Corporation		08/14/2023	10,000,000.00	9,901,600.00	9,988,426.57	5.000	A1	A+	5.044	08/14/2026
87612EBM7	12558	TARGET CORP		01/24/2022	35,000.00	31,609.90	34,960.67	1.950	A2	A	1.986	01/15/2027
87612EBM7	12559	TARGET CORP		01/24/2022	65,000.00	58,704.10	65,030.51	1.950	A2	A	1.935	01/15/2027
87612EBL9	12577	TARGET CORP		03/17/2022	5,000,000.00	4,764,550.00	4,979,600.00	2.250	A2	A	2.527	04/15/2025
904764BG1	12369	Unilever Capital Corp		05/20/2020	60,000.00	59,336.40	60,568.58	3.250	A1	A+	0.968	03/07/2024
91324PDM1	12398	United Health Group Inc		08/19/2020	2,125,000.00	2,107,213.75	2,147,888.82	3.500	A2	A+	0.573	02/15/2024
91324PEB4	12508	United Health Group Inc		05/19/2021	5,000,000.00	4,842,450.00	5,000,031.23	0.550	A2	A+	0.549	05/15/2024
91324PEB4	12509	United Health Group Inc		05/19/2021	4,455,000.00	4,314,622.95	4,454,035.47	0.550	A2	A+	0.585	05/15/2024
91159HHX1	12313	US BANCORP		08/06/2019	200,000.00	194,270.00	200,203.00	2.400	A3	A	2.270	07/30/2024
91159HHX1	12405	US BANCORP		09/17/2020	5,000,000.00	4,856,750.00	5,075,222.22	2.400	A3	A	0.525	07/30/2024
92826CAD4	12629	Visa Inc		10/31/2022	10,000,000.00	9,544,500.00	9,682,023.24	3.150	Aa3	AA-	4.718	12/14/2025
931142DP5	12447	Walmart Inc		12/11/2020	5,000,000.00	4,935,800.00	5,073,080.35	3.300	Aa2	AA	0.449	04/22/2024
931142EM1	12572	Walmart Inc		02/25/2022	60,000.00	56,919.60	61,424.20	3.050	Aa2	AA	2.114	07/08/2026
931142ER0	12637	Walmart Inc		11/17/2022	10,000,000.00	8,916,300.00	9,088,878.99	1.050	Aa2	AA	4.429	09/17/2026
931142EW9	12655	Walmart Inc		12/09/2022	10,000,000.00	9,747,900.00	9,929,917.98	3.900	Aa2	AA	4.285	09/09/2025
931142ER0	12681	Walmart Inc		03/28/2023	6,750,000.00	6,018,502.50	6,174,417.61	1.050	Aa2	AA	4.173	09/17/2026
1142FB4	12684	Walmart Inc		04/18/2023	80,000.00	76,372.80	79,866.15	3.900	Aa2	AA	3.394	04/15/2028
Subtotal and Average			514,957,198.87		604,940,000.00	577,641,520.18	590,180,736.91				3.422	

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Negotiable CDs - GC 53601(i)												
78015J2X4	12713	Royal Bank of Canada		07/17/2023	25,000,000.00	24,977,500.00	25,000,000.00	5.820	P-1	A-1+	5.820	07/15/2024
Subtotal and Average			20,652,173.91		25,000,000.00	24,977,500.00	25,000,000.00				5.820	
Commercial Paper Disc.- GC 53601(h)												
00084BEM2	12729	ABN Amro Funding USA		08/29/2023	17,000,000.00	16,359,100.00	16,387,145.28	5.570	P-1	A-1	5.809	05/21/2024
09659CZ50	12700	BNP Paribas NY		05/31/2023	30,000,000.00	29,704,500.00	29,705,875.00	5.430	P-1	A-1	5.588	12/05/2023
21687ADF7	12725	Cooperatieve Rabobank USA		08/24/2023	26,900,000.00	26,046,194.00	26,080,080.53	5.570	P-1	A-1	5.780	04/15/2024
22533UZ14	12703	Credit Agricole Securities USA		06/06/2023	25,000,000.00	24,773,250.00	24,768,284.72	5.470	P-1	A-1	5.622	12/01/2023
22533TEH5	12726	Credit Agricole Securities USA		08/28/2023	15,000,000.00	14,444,250.00	14,461,850.00	5.640	P-1	A-1	5.882	05/17/2024
4497W0D13	12730	ING		09/01/2023	25,000,000.00	24,263,250.00	24,288,333.34	5.600	P-1	A-1	5.792	04/01/2024
59157TCE1	12732	METLIFE SHORT TERM FUND		09/01/2023	21,816,000.00	21,241,584.72	21,261,055.50	5.550	P-1	A-1+	5.722	03/14/2024
62479MZN6	12706	MUFG Bank LTD/NY		06/26/2023	15,000,000.00	14,813,100.00	14,810,716.67	5.540	P-1	A-1	5.697	12/22/2023
62479LE35	12716	MUFG Bank LTD/NY		08/10/2023	15,000,000.00	14,478,450.00	14,496,541.67	5.620	P-1	A-1	5.864	05/03/2024
62479LEH4	12728	MUFG Bank LTD/NY		08/28/2023	15,000,000.00	14,451,600.00	14,464,712.50	5.610	P-1	A-1	5.850	05/17/2024
63873KZ83	12698	Natixis NY Branch		05/30/2023	25,000,000.00	24,742,250.00	24,739,805.55	5.510	P-1	A-1	5.677	12/08/2023
63873JEH9	12727	Natixis NY Branch		08/28/2023	15,000,000.00	14,444,250.00	14,458,033.34	5.680	P-1	A-1	5.926	05/17/2024
89116EAK9	12686	Toronto Dominion HDG USA		04/26/2023	25,000,000.00	24,573,750.00	24,607,361.11	5.140	P-1	A-1+	5.345	01/19/2024
Subtotal and Average			184,492,787.33		270,716,000.00	264,335,528.72	264,529,795.21				5.709	
Fed Agcy Coupon Sec - GC 53601(f)												
3133EN3M0	12651	Federal Farm Credit Bank		12/05/2022	10,000,000.00	9,888,200.00	9,995,659.89	4.625		AA+	4.664	12/05/2024
3133EMTQ5	12657	Federal Farm Credit Bank		12/09/2022	15,000,000.00	13,998,000.00	14,220,259.66	0.700	Aaa	AA+	4.481	03/17/2025
3130AFW94	12264	Federal Home Loan Bank		02/15/2019	370,000.00	365,893.00	369,903.84	2.500		AA+	2.576	02/13/2024
3130AJM22	12407	Federal Home Loan Bank		09/18/2020	12,535,000.00	11,977,192.50	12,551,742.17	0.440	Aaa	AA+	0.292	08/28/2024
3130AKJW7	12451	Federal Home Loan Bank		12/16/2020	25,000,000.00	22,588,500.00	25,011,033.91	0.600	Aaa	AA+	0.580	12/15/2025
3130AFBC0	12649	Federal Home Loan Bank		11/30/2022	20,320,000.00	19,891,857.60	20,070,122.78	3.250		AA+	4.611	09/13/2024
3130ATUQ8	12662	Federal Home Loan Bank		12/14/2022	20,415,000.00	20,347,630.50	20,417,237.83	4.750	Aaa	AA+	4.725	03/08/2024
3130ATVC8	12663	Federal Home Loan Bank		12/14/2022	15,000,000.00	14,910,750.00	15,023,824.17	4.875	Aaa	AA+	4.631	06/14/2024
3130ATVD6	12672	Federal Home Loan Bank		01/20/2023	25,000,000.00	24,850,500.00	25,093,430.02	4.875	Aaa	AA+	4.462	09/13/2024
3130ATUR6	12678	Federal Home Loan Bank		02/03/2023	23,500,000.00	23,280,980.00	23,584,701.01	4.625	Aaa	AA+	4.302	12/13/2024
3130AMWR9	12682	Federal Home Loan Bank		03/28/2023	20,000,000.00	19,033,400.00	19,239,153.64	0.500	Aaa	AA+	4.568	09/23/2024
3130APZD0	12687	Federal Home Loan Bank		05/01/2023	24,000,000.00	22,530,240.00	22,887,743.43	1.100	Aaa	AA+	4.441	03/17/2025
3130AWBW9	12699	Federal Home Loan Bank		05/30/2023	25,000,000.00	24,942,250.00	25,000,000.00	5.600		AA+	5.600	06/26/2024
3130APHY4	12701	Federal Home Loan Bank		05/31/2023	25,000,000.00	22,904,750.00	23,179,181.50	0.880	Aaa	AA+	4.696	10/15/2025
30AWUY4	12731	Federal Home Loan Bank		09/01/2023	25,000,000.00	24,828,000.00	24,991,497.88	5.875	Aaa	AA+	5.886	08/10/2026
37EAEU9	12391	Federal Home Loan Mtg Corp		07/23/2020	155,000.00	142,460.50	154,720.95	0.375		AA+	0.476	07/21/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Fed Agcy Coupon Sec - GC 53601(f)												
3134GWWB9	12420	Federal Home Loan Mtg Corp		10/15/2020	10,650,000.00	9,711,628.50	10,646,785.30	0.550	Aaa	N/A	0.565	09/29/2025
3137EAEZ8	12429	Federal Home Loan Mtg Corp		11/05/2020	29,545,000.00	29,401,411.30	29,544,139.07	0.250	N/A	AA+	0.280	11/06/2023
3134GXBD5	12448	Federal Home Loan Mtg Corp		12/11/2020	25,000,000.00	24,204,000.00	24,998,411.67	0.360	Aaa	N/A	0.370	05/15/2024
3135G0V34	12263	Federal National Mtg Assn		02/08/2019	335,000.00	331,492.55	334,914.01	2.500		AA+	2.580	02/05/2024
3135G03U5	12366	Federal National Mtg Assn		04/24/2020	470,000.00	437,400.80	469,697.91	0.625	Aaa	AA+	0.667	04/22/2025
3135G03U5	12373	Federal National Mtg Assn		06/03/2020	450,000.00	418,788.00	450,886.95	0.625	Aaa	AA+	0.497	04/22/2025
3135G04Z3	12380	Federal National Mtg Assn		06/19/2020	545,000.00	503,907.00	544,613.49	0.500	Aaa	AA+	0.542	06/17/2025
3135G04Z3	12386	Federal National Mtg Assn		07/10/2020	950,000.00	878,370.00	950,711.33	0.500	Aaa	AA+	0.456	06/17/2025
3135G0V75	12416	Federal National Mtg Assn		09/30/2020	13,800,000.00	13,418,568.00	13,958,609.57	1.750	Aaa	AA+	0.216	07/02/2024
3135G06H1	12440	Federal National Mtg Assn		11/25/2020	25,000,000.00	24,805,750.00	24,999,327.17	0.250	N/A	AA+	0.267	11/27/2023
Subtotal and Average			441,794,430.47		393,040,000.00	380,591,920.25	388,688,309.15				3.145	
Federal Agency Disc.-GC 53601(f)												
313384PP8	12688	FED HOME LN DISCOUNT NT		05/01/2023	23,750,000.00	23,578,050.00	23,582,588.89		N/A	N/A	5.019	11/22/2023
Subtotal and Average			27,779,777.17		23,750,000.00	23,578,050.00	23,582,588.89				5.019	
US Treasury Note-GC 53601(b)												
912828YM6	12331	U.S. Treasury		11/19/2019	170,000.00	163,040.20	169,704.74	1.500	Aaa	N/A	1.668	10/31/2024
912828Z52	12352	U.S. Treasury		02/05/2020	500,000.00	474,765.00	500,010.46	1.375	Aaa	N/A	1.373	01/31/2025
912828YM6	12353	U.S. Treasury		02/05/2020	500,000.00	479,530.00	500,634.85	1.500	Aaa	N/A	1.378	10/31/2024
912828YY0	12354A	U.S. Treasury		02/05/2020	370,000.00	354,016.00	371,678.01	1.750	N/A	N/A	1.374	12/31/2024
912828ZC7	12362	U.S. Treasury		03/04/2020	400,000.00	377,564.00	401,624.01	1.125	Aaa	N/A	0.831	02/28/2025
91282CAP6	12419	U.S. Treasury		10/15/2020	20,300,000.00	20,262,039.00	20,299,624.88	0.125	Aaa	N/A	0.173	10/15/2023
91282CAP6	12441	U.S. Treasury		12/01/2020	20,900,000.00	20,860,917.00	20,899,520.13	0.125	Aaa	N/A	0.185	10/15/2023
91282CAZ4	12443	U.S. Treasury		12/08/2020	325,000.00	294,469.50	324,878.48	0.375	Aaa	N/A	0.392	11/30/2025
91282CBA8	12452	U.S. Treasury		12/16/2020	25,000,000.00	24,738,250.00	24,997,388.99	0.125	Aaa	N/A	0.175	12/15/2023
91282CAW1	12454	U.S. Treasury		12/22/2020	25,000,000.00	24,845,250.00	25,002,949.07	0.250	Aaa	N/A	0.154	11/15/2023
91282CBA8	12455	U.S. Treasury		12/22/2020	25,000,000.00	24,738,250.00	24,997,913.14	0.125	Aaa	N/A	0.166	12/15/2023
912828YE4	12456	U.S. Treasury		12/22/2020	25,000,000.00	24,060,500.00	25,233,954.82	1.250	Aaa	N/A	0.224	08/31/2024
912828YM6	12457	U.S. Treasury		12/22/2020	22,500,000.00	21,578,850.00	22,806,053.99	1.500	Aaa	N/A	0.238	10/31/2024
91282CBE0	12459	U.S. Treasury		02/01/2021	20,000,000.00	19,700,800.00	19,996,850.36	0.125	Aaa	N/A	0.179	01/15/2024
91282CBM2	12461	U.S. Treasury		02/16/2021	14,400,000.00	14,121,072.00	14,396,548.39	0.125	Aaa	N/A	0.189	02/15/2024
91282CBM2	12463	U.S. Treasury		02/26/2021	10,000,000.00	9,806,300.00	9,992,495.96	0.125	Aaa	N/A	0.326	02/15/2024
91282ZF0	12464	U.S. Treasury		03/01/2021	25,000,000.00	23,296,000.00	24,972,771.52	0.500	Aaa	N/A	0.574	03/31/2025
282CAB7	12465	U.S. Treasury		03/01/2021	30,000,000.00	27,468,900.00	29,779,823.36	0.250	Aaa	N/A	0.657	07/31/2025
282CBQ3	12466	U.S. Treasury		03/04/2021	250,000.00	225,077.50	248,644.78	0.500	Aaa	N/A	0.729	02/28/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CBH3	12467	U.S. Treasury		03/04/2021	250,000.00	225,050.00	248,017.31	0.375	Aaa	N/A	0.721	01/31/2026
912828P46	12470	U.S. Treasury		03/09/2021	500,000.00	463,165.00	509,341.13	1.625	Aaa	N/A	0.821	02/15/2026
91282CBM2	12472	U.S. Treasury		03/09/2021	500,000.00	490,315.00	499,630.93	0.125	Aaa	N/A	0.322	02/15/2024
91282CBR1	12475	U.S. Treasury		03/23/2021	200,000.00	195,438.00	199,936.83	0.250	Aaa	N/A	0.320	03/15/2024
912828ZF0	12476	U.S. Treasury		03/26/2021	250,000.00	232,960.00	249,723.07	0.500	Aaa	N/A	0.575	03/31/2025
912828YH7	12477	U.S. Treasury		03/31/2021	25,000,000.00	24,050,750.00	25,252,772.40	1.500	Aaa	N/A	0.478	09/30/2024
9128286Z8	12480	U.S. Treasury		03/31/2021	19,000,000.00	18,480,540.00	19,188,961.44	1.750	Aaa	N/A	0.409	06/30/2024
91282CBR1	12484	U.S. Treasury		04/06/2021	250,000.00	244,297.50	249,874.72	0.250	Aaa	N/A	0.361	03/15/2024
91282CBC4	12486	U.S. Treasury		04/12/2021	250,000.00	226,005.00	247,611.35	0.375	Aaa	N/A	0.809	12/31/2025
91282CBV2	12487	U.S. Treasury		04/15/2021	22,000,000.00	21,409,520.00	22,001,390.21	0.375	Aaa	N/A	0.363	04/15/2024
91282CBV2	12494	U.S. Treasury		04/30/2021	20,000,000.00	19,463,200.00	20,003,986.47	0.375	Aaa	N/A	0.338	04/15/2024
912828XX3	12495	U.S. Treasury		04/30/2021	500,000.00	487,285.00	505,995.66	2.000	Aaa	N/A	0.385	06/30/2024
91282CBR1	12496	U.S. Treasury		05/05/2021	250,000.00	244,297.50	249,953.46	0.250	Aaa	N/A	0.291	03/15/2024
91282CBE0	12499	U.S. Treasury		05/11/2021	25,000,000.00	24,626,000.00	24,991,435.38	0.125	Aaa	N/A	0.243	01/15/2024
91282CBR1	12505	U.S. Treasury		05/13/2021	13,200,000.00	12,898,908.00	13,198,184.12	0.250	Aaa	N/A	0.280	03/15/2024
912828YE4	12511	U.S. Treasury		06/02/2021	15,000,000.00	14,436,300.00	15,119,991.21	1.250	Aaa	N/A	0.371	08/31/2024
91282CCF6	12513	U.S. Treasury		06/07/2021	200,000.00	179,618.00	199,820.30	0.750		N/A	0.784	05/31/2026
91282CBW0	12518	U.S. Treasury		06/25/2021	250,000.00	225,205.00	249,241.20	0.750	Aaa	N/A	0.870	04/30/2026
9128282N9	12520	U.S. Treasury		06/30/2021	25,000,000.00	24,318,250.00	25,338,495.45	2.125	Aaa	N/A	0.484	07/31/2024
91282CCG4	12521	U.S. Treasury		06/30/2021	30,000,000.00	28,923,000.00	29,953,291.95	0.250	Aaa	N/A	0.472	06/15/2024
9128282Y5	12522	U.S. Treasury		06/30/2021	22,000,000.00	21,295,340.00	22,350,900.61	2.125	Aaa	N/A	0.513	09/30/2024
912828YV6	12533	U.S. Treasury		09/30/2021	20,000,000.00	19,135,200.00	20,213,437.23	1.500	Aaa	N/A	0.575	11/30/2024
912828YM6	12534	U.S. Treasury		09/30/2021	20,000,000.00	19,181,200.00	20,203,687.89	1.500	Aaa	N/A	0.551	10/31/2024
91282CBC4	12535	U.S. Treasury		10/06/2021	135,000.00	122,042.70	133,669.03	0.375	Aaa	N/A	0.822	12/31/2025
912828ZL7	12537	U.S. Treasury		11/02/2021	20,000,000.00	18,541,400.00	19,828,526.35	0.375	Aaa	N/A	0.927	04/30/2025
91282CAB7	12538	U.S. Treasury		11/02/2021	20,000,000.00	18,312,600.00	19,736,951.35	0.250	Aaa	N/A	0.982	07/31/2025
91282CCJ8	12540	U.S. Treasury		11/09/2021	400,000.00	359,908.00	397,751.91	0.875	Aaa	N/A	1.085	06/30/2026
91282CCW9	12541	U.S. Treasury		11/09/2021	380,000.00	338,393.80	376,227.90	0.750	Aaa	N/A	1.100	08/31/2026
91282CAJ0	12543	U.S. Treasury		11/16/2021	26,000,000.00	23,723,960.00	25,599,327.13	0.250	Aaa	N/A	1.073	08/31/2025
91282CDH1	12549	U.S. Treasury		12/22/2021	24,000,000.00	22,796,160.00	23,966,162.36	0.750	Aaa	N/A	0.877	11/15/2024
91282CBR1	12550	U.S. Treasury		12/22/2021	25,000,000.00	24,429,750.00	24,947,224.84	0.250	Aaa	N/A	0.719	03/15/2024
9128283P3	12552	U.S. Treasury		12/22/2021	25,000,000.00	24,074,250.00	25,415,594.07	2.250	Aaa	N/A	0.899	12/31/2024
91282CCL3	12569	U.S. Treasury		02/25/2022	15,600,000.00	14,991,912.00	15,453,917.91	0.375	Aaa	N/A	1.588	07/15/2024
91282CBM2	12584	U.S. Treasury		03/31/2022	25,000,000.00	24,515,750.00	24,806,142.38	0.125	Aaa	N/A	2.248	02/15/2024
2828Z78	12585	U.S. Treasury		04/08/2022	350,000.00	315,136.50	336,613.75	1.500	Aaa	N/A	2.731	01/31/2027
282CEF4	12586	U.S. Treasury		04/08/2022	350,000.00	325,104.50	347,685.58	2.500	Aaa	N/A	2.703	03/31/2027

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Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments September 30, 2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
9128284R8	12597	U.S. Treasury		05/02/2022	30,000,000.00	28,894,800.00	29,993,033.34	2.875	Aaa	N/A	2.889	05/31/2025
91282CET4	12602	U.S. Treasury		06/06/2022	450,000.00	418,324.50	445,425.32	2.625	Aaa	N/A	2.925	05/31/2027
912828V98	12603	U.S. Treasury		06/06/2022	450,000.00	415,246.50	440,104.60	2.250	Aaa	N/A	2.952	02/15/2027
91282CEN7	12605	U.S. Treasury		06/06/2022	450,000.00	420,804.00	447,187.57	2.750	Aaa	N/A	2.938	04/30/2027
91282CAT8	12606	U.S. Treasury		06/10/2022	27,000,000.00	24,482,520.00	25,518,494.35	0.250	Aaa	N/A	3.045	10/31/2025
91282CAM3	12611	U.S. Treasury		06/30/2022	44,000,000.00	40,040,000.00	41,588,845.49	0.250	Aaa	N/A	3.158	09/30/2025
912828ZW3	12612	U.S. Treasury		06/30/2022	45,000,000.00	41,357,700.00	42,848,100.69	0.250	Aaa	N/A	3.141	06/30/2025
912828X88	12613	U.S. Treasury		07/06/2022	400,000.00	368,876.00	392,815.73	2.375	Aaa	N/A	2.910	05/15/2027
9128286S4	12614	U.S. Treasury		07/06/2022	400,000.00	375,844.00	395,227.49	2.375	Aaa	N/A	2.866	04/30/2026
9128282A7	12615	U.S. Treasury		07/06/2022	400,000.00	364,608.00	384,886.99	1.500	Aaa	N/A	2.905	08/15/2026
91282CFE6	12622	U.S. Treasury		08/19/2022	450,000.00	434,128.50	448,524.60	3.125	Aaa	N/A	3.310	08/15/2025
912828CFB2	12623	U.S. Treasury		08/19/2022	400,000.00	395,487.80	395,487.80	2.750	Aaa	AA	3.069	07/31/2027
91282CDH1	12639	U.S. Treasury		11/18/2022	18,450,000.00	17,524,548.00	17,718,835.79	0.750	Aaa	N/A	4.473	11/15/2024
91282CFW6	12640	U.S. Treasury		11/18/2022	15,000,000.00	14,841,150.00	15,084,863.91	4.500	N/A	N/A	4.214	11/15/2025
9128283F5	12643	U.S. Treasury		11/28/2022	750,000.00	682,087.50	701,766.13	2.250	Aaa	N/A	3.984	11/15/2027
9128287B0	12644	U.S. Treasury		11/28/2022	750,000.00	693,810.00	707,179.00	1.875	Aaa	N/A	4.131	06/30/2026
91282CCZ2	12645	U.S. Treasury		11/28/2022	750,000.00	669,255.00	683,048.28	0.875	Aaa	N/A	4.125	09/30/2026
912828K74	12646	U.S. Treasury		11/28/2022	1,000,000.00	944,880.00	959,638.78	2.000	Aaa	N/A	4.304	08/15/2025
912828YE4	12647	U.S. Treasury		11/28/2022	1,000,000.00	962,420.00	970,444.54	1.250	Aaa	N/A	4.649	08/31/2024
9128286F2	12648	U.S. Treasury		11/28/2022	725,000.00	685,523.75	697,172.55	2.500	Aaa	N/A	4.218	02/28/2026
91282CDZ1	12652	U.S. Treasury		11/30/2022	19,500,000.00	18,523,440.00	18,751,730.11	1.500	Aaa	N/A	4.460	02/15/2025
91282CFA4	12656	U.S. Treasury		12/09/2022	7,500,000.00	7,347,375.00	7,411,976.56	3.000	N/A	N/A	4.475	07/31/2024
91282CFZ9	12660	U.S. Treasury		12/14/2022	500,000.00	484,690.00	501,852.59	3.875	Aaa	N/A	3.776	11/30/2027
91282CFM8	12661	U.S. Treasury		12/14/2022	470,000.00	460,214.60	475,189.49	4.125	Aaa	N/A	3.819	09/30/2027
91282CFE6	12667	U.S. Treasury		12/19/2022	25,000,000.00	24,118,250.00	24,584,068.94	3.125	Aaa	N/A	4.069	08/15/2025
91282CFQ9	12670	U.S. Treasury		12/19/2022	25,000,000.00	24,719,750.00	25,020,413.31	4.375	Aaa	N/A	4.293	10/31/2024
91282CFK2	12671	U.S. Treasury		12/19/2022	17,965,000.00	17,438,625.50	17,805,600.73	3.500	Aaa	N/A	3.982	09/15/2025
91282CGE5	12675	U.S. Treasury		02/02/2023	250,000.00	244,120.00	249,757.36	3.875		N/A	3.920	01/15/2026
91282CGH8	12676	U.S. Treasury		02/02/2023	500,000.00	477,170.00	497,304.85	3.500		N/A	3.637	01/31/2028
91282CGC9	12677	U.S. Treasury		02/03/2023	500,000.00	484,590.00	504,803.99	3.875	Aaa	N/A	3.626	12/31/2027
91282CBR1	12680	U.S. Treasury		03/16/2023	15,600,000.00	15,244,164.00	15,320,642.47	0.250	Aaa	N/A	4.327	03/15/2024
912828X70	12685	U.S. Treasury		04/21/2023	5,000,000.00	4,901,550.00	4,922,929.17	2.000		N/A	4.757	04/30/2024
91282CHA2	12691	U.S. Treasury		05/05/2023	500,000.00	476,565.00	501,506.46	3.500		N/A	3.428	04/30/2028
91282CGT2	12692	U.S. Treasury		05/05/2023	500,000.00	479,335.00	503,796.35	3.625		N/A	3.440	03/31/2028
28284N7	12697	U.S. Treasury		05/22/2023	250,000.00	231,680.00	240,308.64	2.875	Aaa	N/A	3.804	05/15/2028
2828WJ5	12702	U.S. Treasury		05/31/2023	25,000,000.00	24,551,750.00	24,588,309.16	2.500	Aaa	N/A	5.255	05/15/2024

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Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments September 30, 2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CHE4	12705	U.S. Treasury		06/06/2023	300,000.00	287,532.00	297,423.03	3.625	Aaa	N/A	3.829	05/31/2028
91282CHH7	12711	U.S. Treasury		07/10/2023	260,000.00	255,184.80	256,786.38	4.125		N/A	4.618	06/15/2026
91282CHK0	12712	U.S. Treasury		07/10/2023	260,000.00	253,063.20	256,559.23	4.000		N/A	4.313	06/30/2028
91282CGG0	12733	U.S. Treasury		09/01/2023	33,750,000.00	33,227,887.50	33,295,425.62	4.125		N/A	5.185	01/31/2025
91282CDZ1	12739	U.S. Treasury		09/08/2023	19,400,000.00	18,428,448.00	18,455,746.89	1.500	Aaa	N/A	5.228	02/15/2025
91282CBB6	12740	U.S. Treasury		09/08/2023	350,000.00	295,942.50	298,468.75	0.625	Aaa	N/A	4.475	12/31/2027
Subtotal and Average			1,067,568,439.38		1,093,610,000.00	1,050,027,142.35	1,084,026,227.85				1.756	
Negotiable CDs												
21684LGS5	12714	Cooperatieve Rabobank USA		07/20/2023	470,000.00	469,544.10	470,000.00	5.080			5.080	07/17/2026
89115BRL6	12710	Toronto Dominion Bank		07/10/2023	15,000,000.00	15,006,300.00	15,000,000.00	6.030	Aaa	A-1+	6.030	07/05/2024
Subtotal and Average			13,905,543.48		15,470,000.00	15,475,844.10	15,470,000.00				6.001	
Supranationals												
4581X0DZ8	12531	INTER AMERICAN DEVEL BK		09/23/2021	265,000.00	252,115.70	264,936.09	0.500	Aaa	AAA	0.525	09/23/2024
459058JM6	12437	INTL BK RECON & DEVELP		11/24/2020	355,000.00	352,223.90	354,962.54	0.250	N/A	AAA	0.322	11/24/2023
459058JM6	12438	INTL BK RECON & DEVELP		11/24/2020	21,955,000.00	21,783,311.90	21,952,683.54	0.250	N/A	AAA	0.322	11/24/2023
459056HV2	12504	INTL BK RECON & DEVELP		05/13/2021	15,000,000.00	14,452,950.00	15,141,148.10	1.500	Aaa	AAA	0.455	08/28/2024
Subtotal and Average			37,730,962.92		37,575,000.00	36,840,601.50	37,713,730.27				0.377	
Asset Backed Security(GNMA/CMO)												
14041NFY2	12547	Capital One Multi-Asset		11/30/2021	195,000.00	184,973.10	194,973.13	1.040	N/A	AAA	1.047	11/16/2026
Subtotal and Average			194,973.13		195,000.00	184,973.10	194,973.13				1.047	
Municipal Bonds												
54438CYK2	12431	Los Angeles CCD		11/10/2020	100,000.00	91,884.00	100,000.00	0.773	Aaa	AA+	0.773	08/01/2025
544647FC9	12542	Los Angeles Unified SD		11/10/2021	80,000.00	71,716.80	80,000.00	1.455	Aa3	N/A	1.455	07/01/2026
646140DN0	12460	NJ TPK AUTH-B-TXBL		02/04/2021	55,000.00	52,047.05	55,000.00	0.897	A1	AA-	0.897	01/01/2025
650036DT0	12453	NY ST Urban		12/23/2020	270,000.00	252,630.90	270,000.00	0.870	N/A	AA+	0.870	03/15/2025
798306WP7	12422	SAN JUAN CA UNIF SCH		10/29/2020	55,000.00	50,655.55	55,000.00	0.852	Aa2	N/A	0.899	08/01/2025
798306WN2	12423	SAN JUAN CA UNIF SCH		10/29/2020	60,000.00	57,640.20	60,000.00	0.702	Aa2	N/A	0.702	08/01/2024
574193TQ1	12392	State of Maryland		08/05/2020	110,000.00	105,645.10	109,993.57	0.510	Aaa	AAA	0.517	08/01/2024
91412HFM0	12388	University of California		07/16/2020	55,000.00	51,167.60	55,000.00	0.933	Aa2	AA	0.933	05/15/2025
7123X78	12389	Wisconsin St Transport		07/30/2020	140,000.00	129,421.60	140,000.00	0.774	N/A	AAA	0.774	07/01/2025
7123X60	12390	Wisconsin St Transport		07/30/2020	140,000.00	135,055.20	140,000.00	0.624	N/A	AAA	0.624	07/01/2024

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Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments September 30, 2023

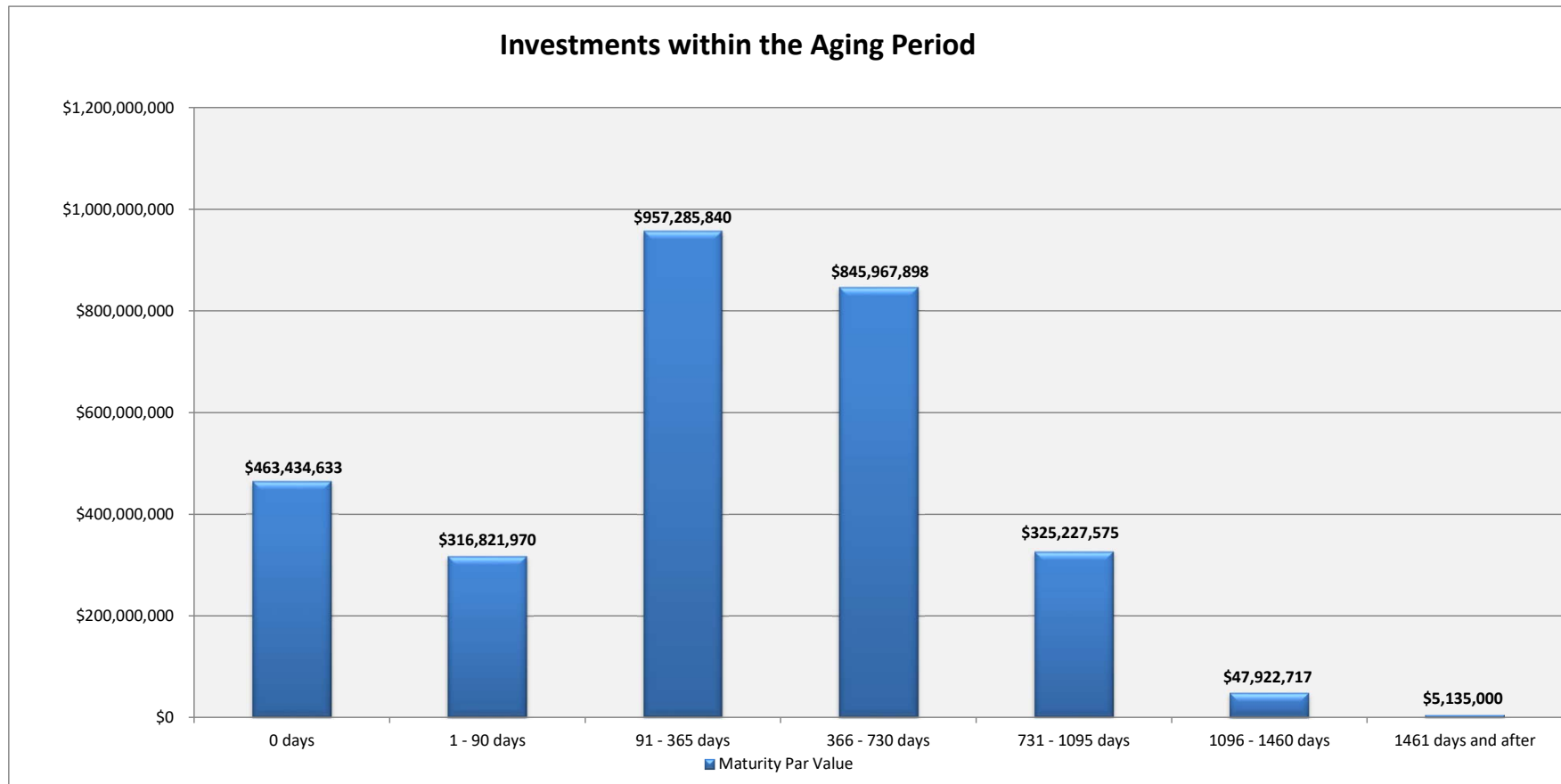
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Subtotal and Average			1,064,992.61		1,065,000.00	997,864.00	1,064,993.57				0.820	
Variable Rate Demand Note												
Subtotal and Average			35,869.57									
Total and Average			2,888,209,403.36		2,961,795,632.77	2,870,992,186.97	2,926,885,987.75				3.329	



Exhibit C
Monterey County
Aging Summary
By Maturity Date
As of October 1, 2023

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2023 - 10/01/2023)	10 Maturities	463,434,632.77	15.65%	463,434,632.77	463,434,632.77
Aging Interval:	1 - 90 days	(10/02/2023 - 12/30/2023)	15 Maturities	316,821,970.14	10.70%	315,655,965.29	314,369,303.10
Aging Interval:	91 - 365 days	(12/31/2023 - 09/30/2024)	87 Maturities	957,285,840.22	32.32%	952,338,874.01	934,757,257.77
Aging Interval:	366 - 730 days	(10/01/2024 - 09/30/2025)	90 Maturities	845,967,898.35	28.56%	832,434,450.37	804,593,612.27
Aging Interval:	731 - 1095 days	(10/01/2025 - 09/30/2026)	66 Maturities	325,227,574.68	10.98%	311,582,921.68	303,355,530.76
Aging Interval:	1096 - 1460 days	(10/01/2026 - 09/30/2027)	31 Maturities	47,922,716.60	1.62%	46,410,958.58	45,619,999.15
Aging Interval:	1461 days and after	(10/01/2027 -)	16 Maturities	5,135,000.00	0.17%	5,028,185.05	4,861,851.15
Total for 315 Investments				2,961,795,632.76	100.00	2,926,885,987.75	2,870,992,186.97



*Totals may differ due to rounding.



MONTEREY— COUNTY

OFFICE *of* EDUCATION

Dr. Deneen Guss
County Superintendent of Schools

October 18, 2022

Chris Hasegawa, Board President
Eric Tarallo, Superintendent
Spreckels Union Elementary School District
P.O. Box 7362
Spreckels, CA 93962

RE: 2022-23 Unaudited Actuals Review

Dear Board President Hasegawa and Superintendent Tarallo:

The unaudited actuals financial report is due to the County Office of Education on or before September 15, 2023, and represents the financial position and results of operations of the school district for the fiscal year 2022-2023.

All local educational agencies (LEAs) unaudited actuals official submissions are required to be filed with the CDE via the COE, which includes the following:

- Form CA—Printed copy of District Certification with original signatures.
- One "Export Official" SACS unaudited actual data file, prepared using the unaudited actuals period, which includes the most current board approved budget data; all required forms, and the unaudited actual data Technical Review Checklist with all fatal exceptions cleared and all warning exceptions explained.

Education Code Section 42100 requires the County Superintendent of School to review the school districts' 2022-23 unaudited actuals financial reports for accuracy and use the SACS eTransfer process to certify the school district and COE unaudited actual data and to electronically submit the officially exported unaudited actual data files, including the most current board approved budget data, to the CDE on or before October 15, 2023.

This review includes:

- ensuring that the ending fund balance in all funds has not deteriorated from the beginning fund balance that was used in the review of the adopted budget
- determining if there are any significant changes between the unaudited actuals and the projected revised budget
- determining if any action is needed before the first interim reporting period if fiscal health is identified to be a risk

- ensuring that the COE has received data from the district that it can upload to the CDE

Based upon our review of the districts' unaudited actuals we agree with the Districts' certification that the report was prepared accurately and in accordance with Education Code Section 41010. Enclosed is a copy of the signed Certification for your records.

We would like to thank Bernard Burchette II for the timely submission of the unaudited actuals.

If you have any questions or concerns, please contact our office by phone at 831-755-0308 or email cstanley@montereycoe.org.

Sincerely,



Colleen Stanley Ed.D.,
Chief Business Official

cc: Dr. Deneen Guss, Monterey County Superintendent of Schools
Bernard Burchette II, Chief Business Official, Spreckels USD
Juan Leyva Jr., Financial Analyst, MCOE

UNAUDITED ACTUAL FINANCIAL REPORT

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41610 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed



Clerk / Secretary of the Governing Board

(Original signature required)

Date of Meeting: Sep 07, 2023

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed



County Superintendent Designee

(Original signature required)

Date

9/11/2023

10/18/23

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Colleen Stanley, Ed.D.

Name

Chief Business Official

Title

(831) 755-0308

Telephone

cstanley@montereycoe.org

E-mail Address

For School District

Bernard Burchette

Name

Chief Business Official

Title

(831) 455-2550

Telephone

bburchette@susd.net

E-mail Address

Spreckels Union School District
Class Configurations for 2023-2024

M1	a	b	c	d	e	f	g	h	i	j	k	l	M2
													Thursday November 30th, 2023
1	Spreckels School	TK	Kinder	1st	2nd	3rd	4th	5th	SDC	H I			TOTAL
2	Projection	31	75	84	87	84	88	97	5	9			Released
3													Inter-D
4	Transition Kinder												New
5	Long	16											0
6	Price	15											0
7													0
8													
9	Kinder												
10	Filice		26										0
11	Hemenway		25										0
12	O'Hara		24										0
13													
14													
15	First												
16	Madrid			20									0
17	Myers			22									0
18	Towne			20									0
19	Wilkinson			22									0
20													
21													
22	Second												
23	Bunch/Hurley				29								0
24	O'Connell				29								0
25	Vultaggio				29								0
26													
27													
28	Third												
29	Nyland					27							0
30	Scaroni					29							0
31	Yatsky					28							0
32													
33													
34	Fourth												
35	Nasirov						30						0
36	Sigala						28						0
37	Wilcox						30						0
38													
39													
40	Fifth												
41	Dickison							24					0
42	Greenlee							25					0
43	Macias							24					0
44	Stroud							24					0
45													
46													
47	SDC		1	2	1			1	5				
48	H. I.					2	4	3	9				
49													
50													
51													
52													
53													

14 TOTAL Grade
w/Spec Ed 14
TOTAL w/Spec Ed 560

Total
Released Pending
ID ID
0 0 0

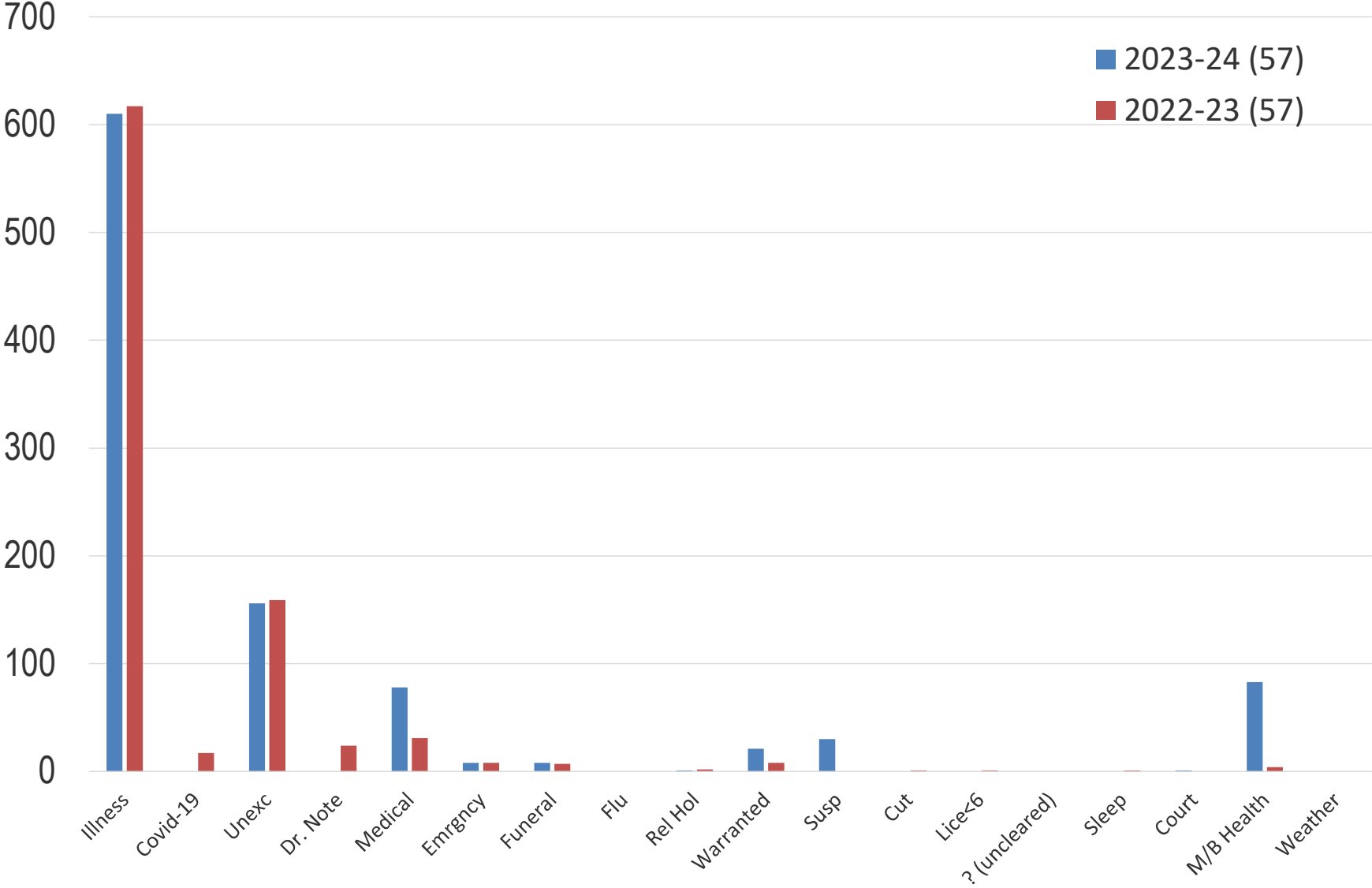
54	BVMS		6th	7th	8th		SDC	HI		TOTAL			
55			101	115	113		0	6		335			
56											Released	Pending	
57	Sixth										New	New	
58	Bernasconi			24							0	0	0
59	Colombo			26									
60	Martin			24									
61	Morgan			27									
62			101										
63													
64	Seventh												
65	Dow			28							0	0	0
66	Nelsen			29									
67	Pena			29									
68	Villalobos			29									
69			115										
70													
71	Eighth												
72	Dodd			27							0	0	0
73	Jones			28									
74	Marchello			28									
75	Owens			30									
76													
77			113										
78													
79	SDC												
80	HI		2	2	2								
81													
82													
83													
84													
85													
86													
87													
88													
89	February 23, 2023	IM	Totals	SS-506	BV-336					842	40	12	52
90	March 20, 2023	IM	Totals	SS-514	BV-336					850	46	12	58
91	March 28, 2023	IM	Totals	SS-518	BV-339					857	67	4	71
92	April 14th, 2023	IM	Totals	SS-548	BV-338					886	41	6	47
93	May 2nd, 2023	IM	Totals	SS-550	BV-341					891	46	2	48
94	May 19th, 2023	IM	Totals	SS-558	BV-343					901	36	4	40
95	May 25th, 2023	IM	Totals	SS-560	BV-344					904	38	2	40
96	June 12th, 2023	IM	Totals	SS-562	BV-334					896	44	2	46
97	June 29th, 2023	IM	Totals	SS-560	BV-337					897	40	0	40
98	July 14th, 2023	IM	Totals	SS-563	BV-337					900	41	0	41
99	July 21st, 2023	IM	Totals	SS-564	BV-337					901	43	0	43
100	August 1st, 2023	IM	Totals	SS-568	BV-342					910	38	1	39
101	August 16th, 2023	IM	Totals	SS-564	BV-342					906	36	1	37
102	August 29th, 2023	IM	Totals	SS-565	BV-340					905	0	0	0
103	September 28th, 2023	IM	Totals	SS-564	BV-338					902	0	0	0
104	October 26th, 2023	IM	Totals	SS-564	BV-335					899	0	0	0
105	November 30th, 2023	IM	Totals	SS-560	BV-335					895	0	0	0
106													
107													
108													
109													

Spreckels Union School District

Absence Report

	a Buena Vista Middle School	2023-24 (57)		2022-23 (57)		v1 presented to Board December 7, 2023	
		b August 18 - November 3	c	d August 17 - November 4	e	f	g
		Totals	%	Totals	%	2023-24 to 2022-23 Variance Totals	increase (-decrease) total percent of all absence types
1	Illness	610	61.24%	617	70.11%	-7.00	-8.87%
2	Covid-19	0	0.00%	17	1.93%	-17.00	-1.93%
3	Unexc	156	15.66%	159	18.07%	-3.00	-2.41%
4	Dr. Note	0	0.00%	24	2.73%	-24.00	-2.73%
5	Medical	78	7.83%	31	3.52%	47.00	4.31%
6	Emrgncy	8	0.80%	8	0.91%	0.00	-0.11%
7	Funeral	8	0.80%	7	0.80%	1.00	0.01%
8	Flu	0	0.00%		0.00%	0.00	0.00%
9	Rel Hol	1	0.10%	2	0.23%	-1.00	-0.13%
10	Warranted	21	2.11%	8	0.91%	13.00	1.20%
11	Susp	30	3.01%		0.00%	30.00	3.01%
12	Cut	0	0.00%	1	0.11%	-1.00	-0.11%
13	Lice<6	0	0.00%	1	0.11%	-1.00	-0.11%
14	? (uncleared)	0	0.00%		0.00%	0.00	0.00%
15	Sleep	0	0.00%	1	0.11%	-1.00	-0.11%
16	Court	1	0.10%		0.00%	1.00	0.10%
17	M/B Health	83	8.33%	4	0.45%	79.00	7.88%
18	Weather	0	0.00%		0.00%	0.00	0.00%
19	Totals	996	100.00%	880	100.00%		

Buena Vista School Absence Report

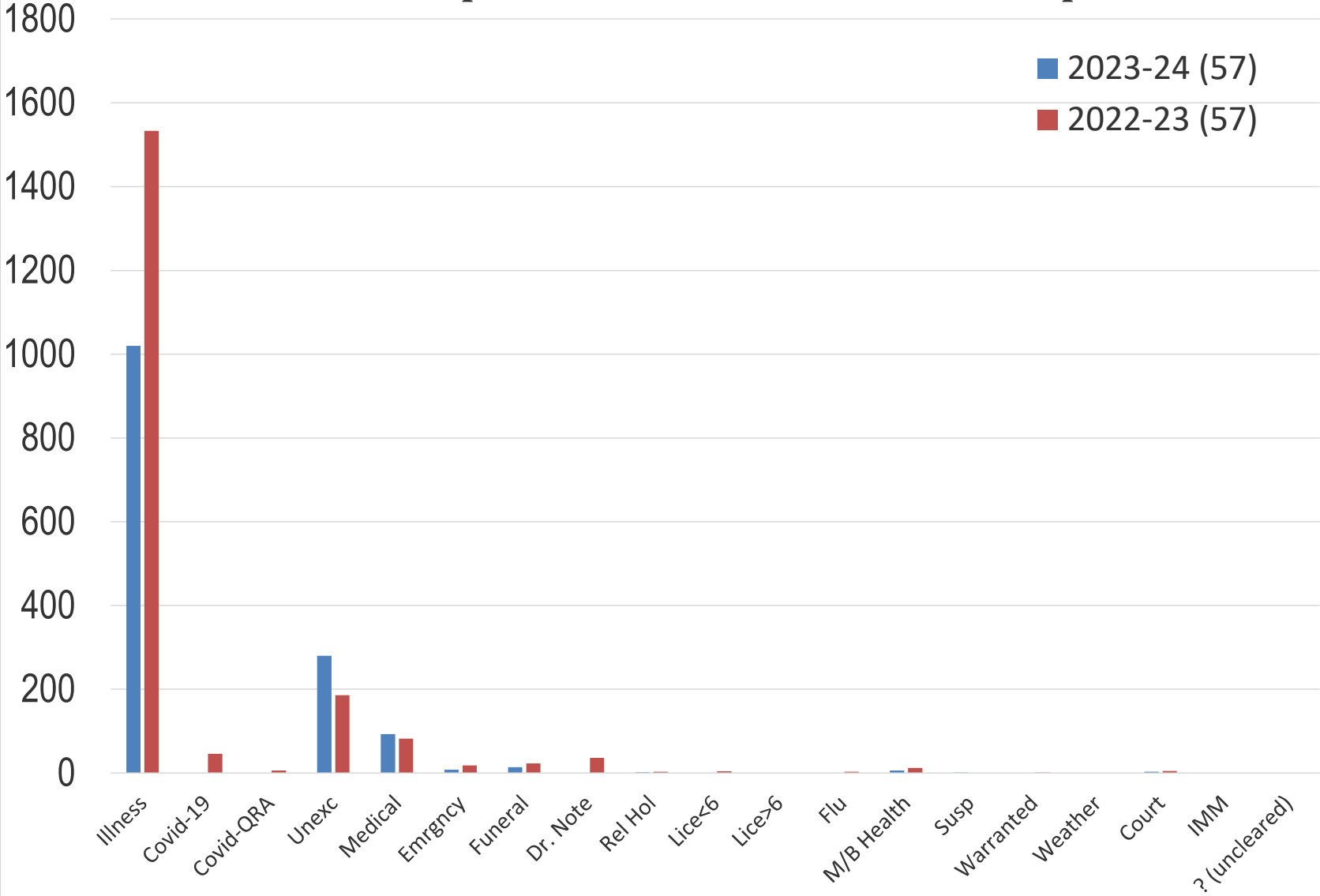


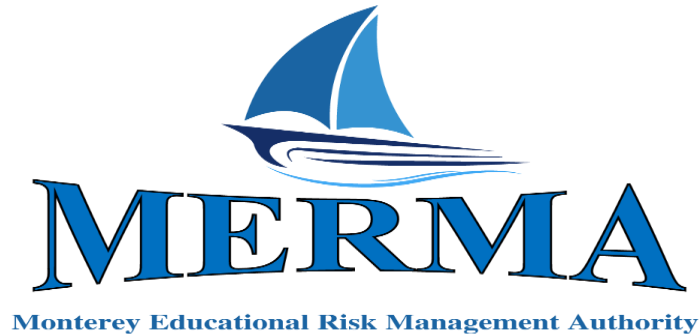
Absence Report School Year

a Spreckels School	2023-24 (57)		2022-23 (57)		v1 presented to Board December 7, 2023	
	b	c	d	e	f	g
	August 18 - November 3		August 17 - November 4		2023-24 to 2022-23 Variance Totals	increase (-decrease) total percent of all absence types
	Totals	%	Totals	%		
1 Illness	1020	71.48%	1533	78.29%	-513.00	-6.82%
2 Covid-19	0	0.00%	46	2.35%	-46.00	-2.35%
3 Covid-QRA	0	0.00%	6	0.31%	-6.00	-0.31%
4 Unexc	280	19.62%	186	9.50%	94.00	10.12%
5 Medical	93	6.52%	82	4.19%	11.00	2.33%
6 Emrgncy	8	0.56%	18	0.92%	-10.00	-0.36%
7 Funeral	14	0.98%	23	1.17%	-9.00	-0.19%
8 Dr. Note	0	0.00%	36	1.84%	-36.00	-1.84%
9 Rel Hol	2	0.14%	3	0.15%	-1.00	-0.01%
10 Lice<6	0	0.00%	4	0.20%	-4.00	-0.20%
11 Lice>6	0	0.00%		0.00%	0.00	0.00%
12 Flu	0	0.00%	3	0.15%	-3.00	-0.15%
13 M/B Health	6	0.42%	12	0.61%	-6.00	-0.19%
14 Susp	1	0.07%		0.00%	1.00	0.07%
15 Warranted	0	0.00%	1	0.05%	-1.00	-0.05%
16 Weather	0	0.00%		0.00%	0.00	0.00%
17 Court	3	0.21%	5	0.26%	-2.00	-0.05%
18 IMM	0	0.00%		0.00%	0.00	0.00%
19 ? (uncleared)	0	0.00%		0.00%	0.00	0.00%
20 Totals	1427	100.00%	1958	100.00%		

Spreckels School Absence Report

2023-24 (57)
2022-23 (57)





P.O. Box 3320, Salinas, CA 93912
(831) 783-3300
www.merma.org

Memorandum

November 8, 2023

To: Superintendents of MERMA Member Districts
From: Marcus Beverly, Executive Director *MB*
Subject: Education Code Compliance Relating to Workers' Compensation

Education Code 42141 requires school districts and county offices of education to publicly disclose certain information that affects their financial status. This legislation requires the following public disclosure:

If a district is self-insured for workers' compensation claims, either as an individual district or as a member of a joint powers agency, the district superintendent shall annually provide information to the governing board regarding the estimated accrued but unfunded cost of those claims. The estimate is to be based on an actuarial report obtained at least every three years. The information shall be presented by the superintendent at a public meeting of the governing board, and at that same meeting the board shall disclose, as a separate agenda item, whether or not it will reserve a sufficient amount of money in its budget to fund the present value of the accrued but unpaid workers' compensation claims or it is otherwise decreasing the amount in its workers' compensation reserve fund. The board will annually certify to the county superintendent the amount of money, if any, that is has decided to reserve in its budget for the cost of the benefits and/or the claims, and submit any necessary budget revisions to account for that reserve.

MERMA annually contracts with Bickmore Risk Services to conduct an actuarial study to estimate the JPA's outstanding liabilities. Based on the actuary's projections, MERMA's financial position as of June 30, 2023, is as follows:

Total Assets:	\$50,994,451
<u>Total Liabilities:</u>	<u>\$16,084,410</u>
Net Position:	\$34,910,041

I am pleased to report that the MERMA Workers' Compensation JPA has a positive ending Net Position financial position. **The ending balance includes sufficient reserves to enable each MERMA district to be in full compliance with the workers' compensation portion of Education Code 42141 without making any excess contributions to MERMA.**

Please share this information with your governing board and retain a copy of this memorandum for your district's auditors, confirming that your district is in compliance with the workers' compensation portion of Education Code 42141.

Spreckels Union School District

Developer Fee History

2017-18 2018-19 2019-20 2020-21 2021-22 2022-23

Beginning Balance: 175,607 223,476 243,185 289,219 296,818 332,307

Income:

Developer Fees	45,464	14,856	40,706	3,432	34,092	1,864
Interest	2,404	4,853	5,958	4,167	1,397	4,837

Expense:

Architectural Fees
Professional/Consulting Services and Operating Expenses
Inspectors
Other Legal Fees
Non-Capitalized Equipment
Capitalized Equipment
Justification Studies
Capital Leases
Portables
Sites/Improv.Of Sites
Transfers Out To Other Funds (Modernization)

Subtotal Expenditures

Ending Balance: 223,476 243,185 289,219 296,818 332,307 339,008

Date:	Residential	New	Addition	Commercial	Sq.Ft	Fee Collected
12/22/2017				X	77,645	\$28,728.65
1/11/2018				X	14,708	\$5,441.96
1/26/2018	X		X		506	\$1,178.98
5/8/2018	X	X			3,251	\$7,574.83
6/20/2018	X		X		1,090	\$2,539.70
8/28/2018	X	X			1,950	\$4,543.50
10/24/2018	X	X			566	\$1,318.78
4/26/2019	X	X			2,275	\$5,300.75
6/26/2019	X	X			1,585	\$3,693.05
9/19/2020	X	X			16,000	\$37,280.00
6/30/2020	X	X			1,200	\$2,796.00
8/14/2020	X		X		728	\$1,696.24
6/21/2021	X		X		745	\$1,735.85
1/28/2022			X	X	6,850	\$2,534.50
2/25/2022				X	20,316	\$7,516.92
5/27/2022				X	64,975	\$24,040.75
9/21/2022	X	X			800	\$1,864.00

SPRECKELS UNION ELEMENTARY SCHOOL DISTRICT
130 Railroad Avenue, Spreckels, CA. 93962

RFP No. SUSDCAT2FY24



E-RATE FY2024-2025
CATEGORY 2 – NETWORK ELECTRONICS

FCC Form 470# 24XXXXXX

Bid Documents and General Conditions
The District will receive bids at:

Spreckels Union School District
District Office
130 Railroad Ave. (physical address)
PO Box 7362 (mailing address)
Spreckels, CA 93962

Until 2:00 P.M., local time on BID DUE DATE **XXXday, Month, Day, 202X**

Bids are late at 2:01 P.M. The District clock is the official time.

NOTE: Bids submitted to other locations are non-responsive.
The District will reject such offers.

NOTICE INVITING BIDS

NOTICE IS HEREBY GIVEN that the Spreckels Union School District of Monterey County, California, acting by and through its Governing Board, hereinafter referred to as the District will receive up to, but not later than 2:00 p.m. BID DUE DATE **XXXday, Month, Day, 202X** at 130 Railroad Ave, Spreckels, CA 93962, sealed bids for the award of ERate contracts for the following:

E-RATE FUNDING YEAR
(2024-2025)
2 SITE LOCATIONS
NETWORK ELECTRONICS
RFP NO. **SUSDCat2FY24**

All proposals shall be submitted separately and sealed in a package plainly marked with the appropriate title for each proposal. The Board reserves the right to reject any or all proposals and to waive informality in any proposals received. No vendor may withdraw his proposal for a period of Ninety (**90**) calendar days after the date set for the receipt of proposals.

Vendor must participate in the E-Rate Program and must provide a Service Provider Identification Number (SPIN) and Federal Registration Number (FCC-FRN) with the proposal.

INSTALLATION REQUIRED

PROCUREMENT TIMELINE	
RFP ISSUED:	12/21/2023
REQUESTS FOR INFORMATION DEADLINE	1/10/2024
RESPONSE TO INFORMATION PROVIDED	1/11/2024
28 days (required) complete	1/18/2024
PROPOSALS DEADLINE:	1/19/2024
BID EVALUATION AND VENDOR SELCTION	1/22/2024
PROJECT START DATE:	PENDING FUNDING APPROVAL
PROJECT END DATE:	9/30/2025 +USAC APPROVED EXTENSIONS

E-RATE FUNDING YEAR (2024-2025) RFP

Network Electronics RFP # SUSDCat2FY24

E-RATE SUPPLEMENTAL TERMS AND CONDITIONS

Signed copy to be returned with proposal and/or bid response ("Proposal") in response to this Solicitation ("RFP/RFB/RFQ").

The Telecommunications Act of 1996 established a fund by which Schools and Libraries ("Applicant" or "Applicants") across the Country could access discounts on eligible telecommunications products and services. The program is commonly known as the E-rate Program. The eligibility for discounts on internet access, telecommunications products and services, internal connection products, services and maintenance is determined by the Federal Communications Commission ("FCC"). Funding is made available upon application approval by the Universal Service Administrative Company ("USAC"), which was established by the Act. The amount of discount is based on the numbers of students eligible to receive free and reduced price meals.

1) E-RATE CONTINGENCY

The project herein may be contingent upon the approval of funding from the Universal Service Fund's Schools and Libraries Program, otherwise known as E-rate. Even after award of Agreement(s) and/or E-rate funding approval is approved, the Applicant may or may not proceed with the project, in whole or in part. Execution of the project, in whole or in part, is solely at the discretion of the Applicant.

2) SERVICE PROVIDER REQUIREMENTS

The Applicant expects Service Providers to make themselves thoroughly familiar with any rules or regulations regarding the E-rate program.

- a. Service Providers are required to be in full compliance with all current rules and requirements and future rules and requirements issued by the FCC and USAC throughout the agreement period of any Agreement entered into as a result of this RFP/RFB/RFQ.
- b. Service Providers are responsible for providing a valid Service Provider Identification Number ("SPIN"). More information about obtaining a SPIN may be found at this website: <https://www.usac.org/e-rate/service-providers/step-1-obtain-a-spin/>
- c. Service Providers are responsible for providing a valid Federal

Communications Commission Registration Number (“FRN”) at the time the Proposal is submitted. More information about obtaining an FRN may be found at this website: <https://fjallfoss.fcc.gov/coresWeb/publicHome.do>

d. Service Providers are responsible for providing evidence of FCC Green Light Status at the time the Proposal is submitted. Any potential Service Provider found to be in Red Light Status must provide an explanation of the steps it is undertaking to be removed to Red Light Status and the expected timeframe for resolution. A Service Provider's sustained Red Light Status may be grounds for termination of the Agreement as it could prohibit the Service Provider from providing E-rate discounts in a timely manner which would cause harm to the Applicant. More information about FCC Red and Green Light Status may be found at this website: http://www.fcc.gov/debt_collection/welcome.html

e. Products and services must be delivered before billing and E-rate discounting can commence. At no time may the Service Provider invoice before July 1, 2024.

f. Prices must be held firm for the duration of the associated E-rate Funding Year(s) or until all work associated with the project is complete (including any Agreement and USAC-approved extensions).

g. Goods and services provided shall be clearly designated as “E-rate Eligible.” Non-eligible goods and services shall be clearly called out as 100% non-eligible or shall be “cost allocated” to show the percentage of eligible costs per USAC guidelines.

h. For Category 2 services, within one (1) week of notification of award, the awarded Service Provider must provide the Applicant a bill of materials using a completed and most current and appropriate version of USACs “Bulk Upload Template” (formerly known as the Item 21 attachment) located at <https://www.usac.org/e-rate/applicant-process/applying-for-discounts/fcc-form-471-filing/>. Subsequent schedules of values and invoices must match the Bulk Upload Template and approved Funding Request Line Items or subsequent approved service substitutions. If the service provider’s proposal consisted of pricing per eligible location, a summary sheet and summary Bulk Upload Template must be provided to describe the cumulative amount for all sites.

i. In the event of questions during an E-rate pre-commitment review, post-commitment review and/or audit inquiry, the awarded Service Provider is expected to reply within 3 days to questions associated with its proposal.

j. The awarded Service Provider is required to send copies of all forms and invoices to the Applicant prior to invoicing USAC for pre-approval. Failure to comply with this requirement may result in the Applicant placing the vendor on an

“Invoice Check” with the USAC: <https://www.usac.org/e-rate/applicant-process/invoicing/invoice-check/>.

k. Service providers must comply with the FCC rules for Lowest Corresponding Price ("LCP"). Further details on LCP may be obtained at USAC's website: <https://www.usac.org/e-rate/service-providers/step-2-responding-to-bids/lowest-corresponding-price/>.

l. Service providers must not propose any equipment or services produced or provided by companies, their parents, affiliates, and subsidiaries, found to pose a national security threat to the integrity of communications networks or the communications supply chain as required by FCC rules. See <https://www.usac.org/about/reports-orders/supply-chain/>. Any proposed solution including Covered Equipment or Services as defined by the FCC will be disqualified. If, after award of the project it is found Covered Equipment or Services are included, the award and/or Agreement will be considered to be null and void. See <https://www.fcc.gov/supplychain> for further information on FCC requirements.

m. SPAM and/or robotic responses will not be considered valid Proposals and will be disqualified from consideration.

n. Any Service Provider proposals identifying contingency fees such as allocations for change orders, tariffs, or other speculative fees not specifically called out for in the scope and/or terms of the RFP/RFB/RFQ will automatically be included in the Proposal price and subject to evaluation unless otherwise specified in the RFP/RFB/RFQ. Contingency fees not pre-approved by the Applicant will not be allowed.

3) SERVICE PROVIDER ACKNOWLEDGEMENTS

a. The Service Provider acknowledges that no change in the products and/or services specified in its proposal will be allowed without prior written approval from the Applicant and a USAC service substitution approval with the exception of a Global Service Substitutions. See <https://www.usac.org/e-rate/applicant-process/before-youre-done/service-substitutions/>.

b. The Service Provider acknowledges that all pricing and technology infrastructure information in its Proposal shall be considered as public and non-confidential pursuant to §54.504 (2)(i)(ii).

c. The Service Provider acknowledges that its offer is considered to be the lowest corresponding price pursuant to § 54.511(b). Service Providers found not to be providing Lowest Corresponding Price (LCP) may be required to repay any

identified overcharges to USAC. The Service Provider acknowledges that LCP is solely the service provider's responsibility and it will not hold the Applicant liable, or seek reimbursement from any applicant, for any appeals, commitment adjustments or funding recoveries.

d. The Service Provider attests that its offer does not violate the FCC's Supply Chain certifications included in the FCC Form 473. Supply Chain requirements and certifications can be viewed at USAC's Website:

<https://www.usac.org/about/reports-orders/supply-chain/>.

e. This offer is in full compliance with USAC's Free Services Advisory <https://www.usac.org/e-rate/applicant-process/competitive-bidding/free-services-advisory/>. There are no free services offered that would predicate an artificial discount and preclude the applicant from paying its proportionate non-discounted share of costs. The Service Provider agrees to provide substantiating documentation to support this assertion should the applicant, USAC, or the FCC request it.

4) **STARTING SERVICES/ADVANCE INSTALLATION**

Category 1 Services

The annual E-rate Funding Year begins on July 1 and expires on June 30 of each calendar year. Regardless of the Agreement's "effective date," E-rate eligible goods and/or services requested in this RFP/RFB/RFQ shall be delivered no earlier than the start of the 2024 funding year (July 1, 2024). If Category 1 services (Telecommunication Services and Internet access) will begin on or shortly after July 1 of a funding year, the service provider, in some cases, may need to undertake some construction and installation work prior to the beginning of that funding year. Within the limitations indicated below, the infrastructure costs of a service provider can be deemed to be delivered at the same time that the associated Category 1 services begin. That is, if services begin on July 1, then the delivery of service provider infrastructure necessary for those services can be considered as also delivered on July 1. However, NO INVOICING can take place prior to July 1 of the associated Funding Year.

Early Funding Conditions

Category 1

There are four conditions that must be met in order for USAC to provide support in a funding year for Category 1 infrastructure costs incurred prior to that funding year.

- *Initiation of installation cannot take place before selection of the service*

provider pursuant to a posted Form 470 and in any event no earlier than six months prior to July 1 of the funding year.

- The Category 1 service must depend on the installation of the infrastructure.*
- The underlying Category 1 service cannot have a service start date prior to July 1 of the funding year.*
- No invoices can be submitted to USAC for reimbursement prior to July 1 of the funding year.*

For more information, please refer to the FCC Order involving the Nassau County Board of Cooperative Educational Services (DA 02-3365 , released December 6, 2002). This FCC decision only applies to Priority/ Category 1 services (telecommunications services and Internet access).

The complete text can be found at the following URL:

<https://www.usac.org/e-rate/applicant-process/starting-services/advance-installation/>

Category 2

There are two conditions that allow USAC to provide support in a funding year for Category 2 Internal Connections (equipment and services) incurred prior to that funding year.

- Applicants may seek support for Category 2 eligible services purchased on or after April 1, three months prior to the start of funding year on July 1. This will provide schools with the flexibility to purchase equipment in preparation for the summer recess and provide the maximum amount of time during the summer to install these critical networks.*
- No invoices can be submitted to USAC for reimbursement prior to July 1 of the funding year.*

For more information, please refer to the FCC Report and Order and Further Notice of Proposed Rulemaking ([FCC 14-99](#) , released July 23, 2014).

It is important to note NO FCC FORM 474 INVOICING can take place before the Funding Commitment Decision Letter is issued, the FCC Form 486 is approved, and/or prior to July 1 of the funding year.

5) INVOICING

- The Service Provider agrees to bill and receive a portion of the payment for the provisions of goods and services described herein directly from USAC via the FCC Form 474 Service Provider Invoice (SPI). The Applicant will only be responsible for paying its non-discounted share of costs and does not intend to use the BEAR

process (FCC Form 472). The maximum percentage the Applicant will be liable for is the pre-discount amount minus the funded amount as shown on the FCC Form 471 Funding Request Number ("FRN") and associated FRN Line Items and any identified ineligible costs. Upon the successful receipt or posting of a Funding Commitment Decision Letter from USAC and submission, certification and USAC approval of FCC Form 486, the Applicant shall pay only the discounted amount beginning with the billing cycle immediately following said approval. Alternatively, should the Applicant decide that it is in the best interest of the Applicant to file an FCC Form 472, the Applicant will inform the Service Provider of its intent.

b. The Service Provider agrees that it will not invoice USAC for equipment or services that have not been delivered to and accepted by the Applicant and installed. If equipment is being drop-shipped to the Applicant and the Applicant is responsible for installing the equipment, the Service Provider may not invoice USAC until equipment is received and accepted by the Applicant.

c. All Service Provider invoicing to USAC must be completed within 120 days from the last day of service. Should the Service Provider fail to invoice USAC in a timely manner, the Applicant will only be responsible for paying its non-discounted share.

6) FCC/USAC AUDITS

The E-rate program requires that all records be retained for at least ten (10) years from the last date of service provided on a particular funding request. The Service Provider hereby agrees to retain all books, records, and other documents relative to any Agreement resulting from this RFP/RFB/RFQ for ten (10) years after final payment. The Applicant, its authorized agents, and/or auditors reserves the right to perform or have performed an audit of the records of the Service Provider and therefore shall have full access to and the right to examine any of said materials within a reasonable period of time during said period.

7) PROCUREMENT OF ADDITIONAL GOODS AND/OR SERVICES AND AGREEMENT TERM

During the term of any Agreement resulting from this RFP/RFB/RFQ, the Applicant may elect to procure additional or like goods and/or services offered by the Service Provider. Such services shall be negotiated and obtained via an official amendment to this Agreement and approval by the Applicant's Governing Board. All terms, conditions, warranties, obligations, maintenance and support of said goods or services shall have a coterminous expiration date with the original date of this Agreement. The Applicant shall not enter into a separate Agreement for said goods or services. Service Providers must state in their proposal that they acknowledge, accept and are in agreement with coterminous expiration conditions.

I, the undersigned, as an authorized agent of _____ (Service Provider Name), hereby certify that I have read the E-rate Supplemental Terms and Conditions, am fully compliant and intend to cooperate with the E-rate process as outlined above.

Signature: _____ **Title:** _____

Phone Number: _____ **Email:** _____

Service Provider Name: _____

Service Provider FCC Registration Number: _____

Service Provider Identification Number: _____

SUBMISSION INSTRUCTIONS

All proposals should be signed in the name of the vendor and bear the signature of the person authorized to sign proposals for the firm.

Mail proposal by BID DUE DATE indicated on page 1.

Spreckels Union School District
Attn.: Briana Ghan
Address: 130 Railroad Ave. (physical address)
PO Box 7362 (mailing address)
Spreckels, CA 93962

Or Alternative Submission Instructions

Electronic copies should be submitted via email to Briana Ghan, bghan@susd.net with a subject line: **Form 470#24XXXXXXX [VENDOR NAME] Final Proposal**

It is the sole responsibility of each respondent to ensure all submittals and attachments are received by the District before the deadline. The District assumes no responsibility for transmission failures.

Verification of receipt can be made by contacting:
Briana Ghan
bghan@susd.net

Requests for verification of receipt must be made by email only. Emails seeking verification of receipt should include "Verification of RFP Receipt" in the subject line.

The Spreckels Union School District may choose to ask clarification questions or request additional information.

Spreckels Union School District reserves the right to reject any and all proposals and to waive any informality, technical defect or clerical error in any Bid Proposal Package, as the interest of the SPRECKELS UNION SCHOOL DISTRICT may require. The Service Provider's quotation submission is recognition of this right.

In addition, the District reserves the right to fund, (proceed with project or purchase) or not to fund, regardless of E-Rate approval.

REQUESTS FOR INFORMATION

All requests for information (RFI) should be sent via e-mail to Briana Ghan, bghan@susd.net, by the deadline on page 2. The District will not respond to phone inquiries. All addendum(s), questions and answers will be posted to the E-rate EPC website at <https://portal.usac.org/suite/>. Please "Follow" the Form 470 to receive all EPC updates pertaining to the Form 470.

EVALUATION AND SELECTION CRITERIA

The District, in compliance with Federal Communications Commission (FCC) rules, will award to the vendor(s) providing the most cost-effective service offering. Per the Sixth Report and Order, FCC 10-175, FCC rules dictate the following:

§ 54.503 (c)(2)(vii) All bids submitted for eligible products and services will be carefully considered, with price being the primary factor, and the bid selected will be for the most cost-effective service offering consistent with § 54.511.

§ 54.511 Ordering Services (a) Selecting a provider of eligible services. In selecting a provider of eligible services, schools, libraries, library consortia, and consortia including any of those entities shall carefully consider all bids submitted and must select the most cost-effective service offering. In determining which service offering is the most cost-effective, entities may consider relevant factors other than the pre-discount prices submitted by providers, but price should be the primary factor considered.

Therefore, the District may consider factors other than price alone in the consideration of bids; price for E-rate eligible goods and services will be the primary factor considered.

SELECTION CRITERIA:

Eligible Price/Charges	40%
Ineligible Cost	10%
District Experience	20%
Ability to deliver service in desired timeframe	15%
Vendor qualifications/certifications	15%
Total	100%

TRADE NAMES AND ALTERNATIVES

For convenience in designation on the plans or in the specifications, certain articles or materials to be incorporated in the work may be designated under a trade name or in the name of a manufacturer. Whenever in specifications any materials, process, or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such specification shall be deemed to be used for the purpose of facilitating description of material, process or article desired and shall be deemed to be followed by the words "or equal," and service provider may, unless otherwise stated, offer any material, process or article which shall be substantially equal or better in every respect to that so indicated or specified. Burden of proof as to equality of any material, process or article shall rest with service provider. Service Provider shall submit request together with substantiating data for substitution of any "or equal" item within the response by the closing of bids. Provision authorizing submission of "or equal" justification data shall not in any way authorize an extension of time of bid response.

Please note: All "or equal" components must not void and must be supported by corresponding manufacturer warranty.

The District retains the right to be sole judge as to whether equivalency has been proven and whether alternatives will be accepted.

SCOPE OF WORK

No refurbished equipment is acceptable

The District is seeking to purchase sixteen (16) Vertiv 500VA LI UPS, two (2) Vertiv 1500VA LI UPS, one (1) Vertiv 2000VA LI UPS, thirteen (13) Vertiv 3000VA LI UPS, three (3) Vertiv 48V External Battery Cabinets.

The proposed solution price must include a complete bill of materials, applicable sales tax, applicable shipping, and optional professional services.

The scope of the project will be as follows:

- Removal & proper recycling of sixteen (16) APC 550VA UPS, two (2) Eaton 1500VA UPS, one (1) Eaton 2200VA UPS, fourteen (14) Eaton 3000VA UPS, and seven (7) Eaton EBM units.
- Configuration of IP Settings on sixteen (16) Vertiv Network Management Cards.
- Installation of sixteen (16) Vertiv 500VA LI UPS, two (2) Vertiv 1500VA LI UPS, one (1) Vertiv 2000VA LI UPS, thirteen (13) Vertiv 3000VA LI UPS, three (3) Vertiv 48V External Battery Cabinets.
- Connect four (4) existing 30A Eaton UDP power strips to new Vertiv UPS units.
- Basic configuration of network cards for email alerting of UPS alarms/faults.
- All work to be completed after-hours or on a Saturday.

REQUEST FOR SUBSTITUTION

Bidder may, unless otherwise stated, offer any material, process, article, etc., which shall be materially equal or better in every respect to that so indicated or specified (Specified Item) and will completely accomplish the purpose of the Contract Document. If bidder desires to offer a substitution for a Specified Item, such bidder must submit evidence as to whether the proposed substitution:

- (1) Is equal in quality service ability to the Specified Item;
- (2) Will entail no changes in detail, construction and scheduling of related work;
- (3) Will be acceptable in consideration of the required design and artistic effect;
- (4) Will provide no cost disadvantage to District;
- (5) Will require no excessive or more expensive maintenance, including adequacy and availability of replacement parts; and
- (6) Will require no change of the construction schedule.

ORDER TERM

District reserves the right to order quantities in any size lot or lots of quantities. Pricing must remain firm for the period of April 1, 2024 thru September 30, 2025. The District reserves the right to extend the intent to purchase for an additional annual term through

September 30, 2026.

PRICING SUBMISSION INSTRUCTIONS

Please submit Quotations by school, as well as a summary page, and include the following:

Project Summary

Description	Part #	QTY	Price Per Item	E-Rate Eligible Price	E-Rate Ineligible Price	Total Price
Vertiv Liebert GXT5 Lithium-Ion N Online UPS 3000VA 2700W 120V Rack Tower	GXT5LI-3000LVRT2UXLN	13				
Vertiv Liebert GXT5 Lithium-Ion N Online UPS 2000VA 1800W 120V Rack Tower	GXT5LI-2000LVRT2UXLN	1				2
Vertiv Liebert GXT5 Lithium-Ion N Online UPS 1500VA 1350W 120V Rack Tower	GXT5LI-1500LVRT2UXLN	2				

Vertiv Liebert External Battery Cabinet for Liebert GXT5 LIO UPS 48V	VEBCLI-48VRT1U	3				
Vertiv Liebert PSA5 UPS - 500VA 300W Line Interactive AVR Tower Energy Star	PSA5-500MT120	16				
Vertiv Liebert 1U 2-Post Rack Mount Kit for 1U PSI5 UPS and 1U GXT5 EBC	2POSTRMKIT1U	3				
			Tax			
			Installation			
			Freight/Shipping			
			Grand Total			

Spreckels Elementary School
4th & Hatton, Spreckels, CA 93962

Description	Part #	QTY	Price Per Item	E-Rate Eligible Price	E-Rate Ineligible Price	Total Price
Vertiv Liebert GXT5 Lithium-Ion N Online UPS 3000VA 2700W 120V Rack Tower	GXT5LI-3000LVRT2UXLN	7				
Vertiv Liebert GXT5 Lithium-Ion N Online UPS 2000VA 1800W 120V Rack Tower	GXT5LI-2000LVRT2UXLN	1				
Vertiv Liebert GXT5 Lithium-Ion N Online UPS 1500VA 1350W 120V Rack Tower	GXT5LI-1500LVRT2UXLN	1				
Vertiv Liebert External Battery Cabinet for Liebert GXT5 LIO UPS 48V	VEBCLI-48VRT1U	2				

Vertiv Liebert PSA5 UPS - 500VA 300W Line Interactive AVR Tower Energy Star	PSA5-500MT120	13				
Vertiv Liebert 1U 2-Post Rack Mount Kit for 1U PS15 UPS and 1U GXT5 EBC	2POSTRMKIT1U	1				
Tax						
Installation						
Freight/Shipping						
Grand Total						

Buena Vista Middle School
18250 Tara Dr. Salinas, CA 93908

Description	Part #	QTY	Price Per Item	E-Rate Eligible Price	E-Rate Ineligible Price	Total Price
Vertiv Liebert GXT5 Lithium-Ion N Online UPS 3000VA 2700W 120V Rack Tower	GXT5LI-3000LVRT2UXLN	6				
Vertiv Liebert GXT5 Lithium-Ion N Online UPS 2000VA 1800W 120V Rack Tower	GXT5LI-2000LVRT2UXLN	0				
Vertiv Liebert GXT5 Lithium-Ion N Online UPS 1500VA 1350W 120V Rack Tower	GXT5LI-1500LVRT2UXLN	1				
Vertiv Liebert External Battery Cabinet for Liebert GXT5 LIO UPS 48V	VEBCLI-48VRT1U	1				

Vertiv Liebert PSA5 UPS - 500VA 300W Line Interactive AVR Tower Energy Star	PSA5-500MT120	3				
Vertiv Liebert 1U 2-Post Rack Mount Kit for 1U PSI5 UPS and 1U GXT5 EBC	2POSTRMKIT1U	1				
Tax						
Installation						
Freight/Shipping						
Grand Total						

E-RATE FUNDING YEAR (2024-2025) RFP

Network Electronics RFP # SUSDCat2FY24

Appendix A- Site Maps



399 Lindbergh Avenue
Livermore, CA 94551
925.315.3151
www.bskassociates.com

November 9, 2023

BSK Proposal C00001913

Mr. Andy Brodehl
Spreckels Union School District
PO Box 7362
Spreckels, CA 93962

SUBJECT: Special Inspection and Materials Testing Services
Buena Vista Middle School Solar Canopies
18250 Tara Drive
Salinas, CA 93908

Dear Mr. Brodehl:

BSK Associates is pleased to submit this proposal for Special Inspection and Materials Testing Services required for the *Buena Vista Middle School Solar Canopies* in *Salinas, CA*. We have developed this proposal package specifically with your needs in mind and based on our experience with Special Inspection requirements of the California Building Code, our review of the provided project plans and specifications (Dated 6/22/2023), correspondence with you regarding the project, and our prior experience with projects of this size and nature.

For your approval, we have included our scope of services and fee estimate, our basis for invoicing, and an authorization and acceptance form for our agreement. Rates not specifically quoted will be charged per our published Schedule of Fees. The hourly rates/charges quoted are for the project duration. It is our understanding that there is no Project Labor Agreement in-place on this project, and that the project is subject to State of California prevailing wage requirements as determined by the Department of Industrial Relations.

In order for BSK to assist you in completing DSA Forms 291, 292 and 293 (as applicable), a final approved copy of DSA Form 103 should be submitted to our office prior to our first site visit. Further, our technicians are required to note they are referring to Approved Plans during their site inspections; a copy should be made available at the project site or fabrication location.

We appreciate the opportunity to submit this proposal. If you should have further questions or comments, please give us a call. We appreciate the opportunity to work with you. We will schedule the work upon your return of our Standard Agreement.

Respectfully submitted,
BSK Associates



James K. Auser, PE
CSD Group Manager



Veronica Rager
Project Manager

Enclosure
Scope of Services and Fee Estimate
Basis for Invoicing
Standard Agreement

SCOPE OF SERVICES AND FEE ESTIMATE
Buena Vista Middle School Solar Canopies
18250 Tara Drive, Salinas, CA

FIELD SERVICES	DAYS	HRS/DAY	HOURS	RATE	EXTENSION
Concrete Construction					
Rebar Sample and Tag (at fabricator)	2	4	8	\$130.00	\$1,040.00
Concrete Sampling	2	4	8	\$130.00	\$1,040.00
Sample Pickup and Delivery	2	4	8	\$120.00	\$960.00
Travel Time	4	4	16	\$118.00	\$1,888.00
Trip Charge (Mileage, Bridge Toll, Parking Fees)	6			\$185.00	\$1,110.00
Post Installed Anchors/Solar Panel Bolting					
Placement Observation	2	4	8	\$130.00	\$1,040.00
Torque Testing	2	4	8	\$130.00	\$1,040.00
Equipment Fee	4			\$70.00	\$280.00
Travel Time	4	4	16	\$118.00	\$1,888.00
Trip Charge (Mileage, Bridge Toll, Parking Fees)	4			\$185.00	\$740.00
Welding Observations					
Shop Welding / Material Identification	3	8	24	\$165.00	\$3,960.00
Field Welding / High-Strength Bolting	2	8	16	\$165.00	\$2,640.00
NDT Testing of Welds	1	4	4	\$165.00	\$660.00
Travel Time	2	4	8	\$118.00	\$944.00
Trip Charge (Mileage, Bridge Toll, Parking Fees)	3			\$185.00	\$555.00
FIELD SERVICES ESTIMATE					\$19,785.00

LABORATORY TESTING	FREQUENCY	SETS/UNITS	RATE	EXTENSION
Laboratory Testing				
Concrete Compressive Strength Test (Set of 4)	1 Set / 50 CY	1	\$171.00	\$171.00
Tensile & Bend of Rebar #3-11	1 per material	2	\$186.00	\$372.00
Non-Shrink Grout Compressive Strength Tests (Set of 3)	1 set / day	1	\$151.00	\$151.00
Bolt Ultimate Load	1 per sample	3	\$169.00	\$507.00
Bolt Hardness (set of 3)	3 per sample	1	\$119.00	\$119.00
Nut Hardness (set of 3)	3 per sample	1	\$119.00	\$119.00
Washer Hardness (set of 3)	3 per sample	1	\$119.00	\$119.00
Proof Loading, bolt or nut	1 per sample	3	\$169.00	\$507.00
LABORATORY TESTING ESTIMATE				\$2,065.00

BSK SERVICES ADMINISTRATION		HOURS	RATE	EXTENSION
Principal (Contract / Performance Oversight)		1	\$285.00	\$285.00
Registered Engineer (Review, support and reporting)		4	\$250.00	\$1,000.00
Project Manager (Field Oversight, Daily Report Review)		4	\$235.00	\$940.00
Administration (Data Processing, Report Prep., Field Coordination)		4	\$100.00	\$400.00
Certified Payroll / DIR Upload	Monthly	3	\$300.00	\$900.00
Reports				
Final DSA Form 291	1 Per Permit	1	\$375.00	\$375.00
ADMINISTRATION ESTIMATE				\$3,900.00
TOTAL BUDGET ESTIMATE				\$25,750.00

BASIS FOR INVOICING
Buena Vista Middle School Solar Canopies
18250 Tara Drive, Salinas, CA

BASIS OF CHARGES:

The charge schedule listed below will be our basis for invoicing.

Show-up (No site work performed)	Bill R/T Travel Time + 1 Hour
Work up to 4 Hrs.	Bill 4 Hours
Work from 4 to 8 Hrs.	Bill 8 Hours
Work from 8 to 12 Hrs. and Saturdays	Time and One Half
Work Over 12 Hrs., Sundays and Holidays	Double Time
Travel (Portal-to-Portal)	Hourly
Parking and Toll Charges (if applicable)	Daily Rate

FEES:

Our services will be performed on a time and material basis at unit rates herein listed. Portal-to-portal charge is based from our Livermore office. Rates/charges not specifically quoted will be charged per our published Schedule of Fees. We estimate our fees for this project at \$25,750.00. This estimate is based upon our years of experience in this profession, but it is an estimate only. We endeavor to limit our charges to this estimate; however, events beyond our control may affect total cost. For example; if the work progresses quicker than anticipated, fees could be considerably less; or, if the work progresses slower than anticipated, our fees may exceed this estimate.

It is our practice to notify you if it appears our fees will exceed our estimate, but due to the timing and nature of our services and to ensure that your project is not delayed, this may not always be possible. Our invoices however will serve as an update of our progress as well as fees charged versus our estimate. Invoices are payable upon receipt and deemed delinquent if not paid within 30 days. Delinquent invoices may be subject to interest/service charges, and collection expenses including attorney's fees, at our election. As necessary to accommodate the construction schedule, BSK may use contract special inspectors to augment our staff. Inspections performed by contract providers will be billed as specified for BSK employees, herein, and at the rates included in the Fee Estimate.

LIMITATIONS:

BSK Associates provides special inspection services to assist you in verifying that the work is in substantial conformance to the project documents and as required by the California Building Code. These services shall not be construed as acceptance of the work or relieve the contractor in any way from his/her obligations and responsibilities as outlined in the applicable construction documents. BSK assumes no responsibility for the safety of others on the jobsite or the methods and means of construction. BSK will make every effort to respond to the emergent needs of your project, to assure better service we ask that you schedule inspection/testing activities at least 24 hours in advance. To avoid show-up charges, cancel such requests at least four hours in advance of our arrival time. Section 1701 of the CBC requires the special inspection agency to file a final report for the project. The report will be issued upon complete reconciliation of your account. This proposal for construction services shall be valid for not more than sixty (60) days from the date of presentation.

INVOICE AND REPORT DISTRIBUTION

BSK Associates will issue our invoice to the following firm/contact. Please provide a separate accounts payable (AP) contact as appropriate:

Company: Spreckels Union School
District
Address: PO Box 7362
City, State, Zip: Spreckels, CA 93962
Contact Name: Mr. Andy Brodehl
Contact Phone: 831.455.2550
E-Mail: abrodehl@susd.net

AP Contact: _____
AP Phone: _____
AP E-Mail: _____

BSK will issue special inspection and materials testing reports by electronic delivery to the following recipients. If additional recipients are desired, please complete and return this form accordingly:

Client:

Company: Spreckels Union School
District
Address: PO Box 7362
City, State, Zip: Spreckels, CA, 93962
Contact Name: Mr. Andy Brodehl
Contact Phone: 831.455.2550
E-Mail: abrodehl@susd.net

Other:

Company: _____
Address: _____
City, State, Zip: _____
Contact Name: _____
Contact Phone: _____
Contact E-Mail: _____

Building Department:

Agency Name: _____
Address: _____
City, State, Zip: _____
Contact Name: _____
Contact Phone: _____
Contact E-Mail: _____

Other:

Company: _____
Address: _____
City, State, Zip: _____
Contact Name: _____
Contact Phone: _____
Contact E-Mail: _____

DSA PROJECTS

BSK uploads DSA project deliverables to DSA Box system as required by the Division of the State Architect and California Building Code. In order to provide this service, our firm must be properly listed on the DSA Form 102-IC for each project. Please inform your project team to include the information below for the Laboratory of Record.

Laboratory of Record BSK Associates
LEA #32
License #59941
Name: James Auser, PE & Tim Rodriguez
Email: jauser@bskassociates.com & trodriguez@bskassociates.com
Phone: 925.315.3151



AGREEMENT FOR CONSTRUCTION MATERIALS TESTING ENGINEERING & TESTING SERVICES

THIS AGREEMENT, effective as of this _____ day of _____ 20_____, is by and between Spreckels Union School District ("Client") and BSK Associates ("Company").

THIS PROJECT is generally described as:

Special Inspection and Materials Testing Services

Buena Vista Middle School Solar Canopies

and is located at:

18250 Tara Drive

Salinas, CA ("Project Site")

THIS AGREEMENT consists of the following documents which are incorporated herein by reference:

- PROPOSAL No. C00001913, DATED NOVEMBER 9, 2023
- GENERAL CONDITIONS FOR CONSTRUCTION MATERIALS ENGINEERING & TESTING SERVICES

Consultant agrees to perform the Services set forth in this Agreement and in accordance with its terms, including all attachments incorporated herein by reference. This agreement may not be modified or altered, except in writing as specifically described in this Agreement.

CLIENT:

COMPANY (BSK):

Signature: _____

Print Name: _____ James K. Auser, PE

Title: _____ CSD Group Manager

Company: _____ BSK Associates

Address: _____ 399 Lindbergh Avenue

_____ Livermore, CA 94551

Date: _____



GENERAL CONDITIONS FOR CONSTRUCTION MATERIALS ENGINEERING AND TESTING SERVICES

1. DEFINITIONS

1.1 Certification. CONSULTANT's expression of a professional opinion based upon the **services** CONSULTANT performed. A certification does not constitute a warranty or guarantee, either express or implied.

1.2 Constructor. The **managing general constructor (MGC)** and other constructor(s), including its/their subcontracting constructors (**subconstructors**) of every tier, retained to perform construction **work** on the project for which CONSULTANT is providing **services** under this AGREEMENT.

1.3 CONSULTANT Entities. The CONSULTANT and its subconsultants, subcontractors, and agents, and all of their respective shareholders, directors, officers, employees, and agents, and their heirs and assigns.

1.4 Day(s). Calendar day(s) unless otherwise stated.

1.5 Hazardous Materials. Contaminants regulated by a public authority, typically because they are known or suspected to jeopardize human health and safety, through exposure of some kind, e.g., contact, inhalation, ingestion, absorption, or radiation. Such materials are listed in various federal, state, and local statutes and regulations. This also includes any toxic substances, chemicals, radioactivity, pollutants, or other materials, in whatever form or state, known or suspected to impair the environment in any way whatsoever.

1.6 Inspect, Inspection. Visual determination of conformance with specific requirements.

1.7 Instruments of Professional Service. All documents and information – e.g., letters, memoranda, reports, boring logs, maps, field data, field notes, drawings and specifications, and **test** data – prepared by CONSULTANT in the course of the Services.

1.8 Managing General Constructor (MGC). The **constructor** that has overall responsibility for project-site activities, including site safety and security, and is in charge of all other **constructors** and subconstructors hired for the project.

1.9 Observation, Observe. On the basis of CONSULTANT's professional judgment, the act of visual evaluation or visually evaluating general conformance with requirements.

1.10 Services. The professional **services** provided by CONSULTANT under this AGREEMENT, including **services** described in the scope of **services** included in Exhibit A and any written task order or amendment to this AGREEMENT.

1.11 Subconstructor. A constructor hired by the **managing general constructor** or another **constructor** or **subconstructor**.

1.12 Test(s), Testing. Measurement, examination, and other activities to assess the characteristics or performance of materials.

1.13 Work. A **constructor's**, or subconstructor's, labor, materials, equipment, and constructed results.

2. ACCEPTANCE OF TERMS AND CONDITIONS

Unless otherwise specifically stated by CLIENT in writing, CLIENT's request that CONSULTANT initiate **Services** will constitute CLIENT's acceptance of this AGREEMENT and all of its terms and conditions. Any additional or different terms that CLIENT provides in any subsequent acknowledgment, purchase order, task order, or other document that vary from any of the terms herein are hereby objected to and rejected. Any such terms proposed by CLIENT, whether by offer or acceptance, shall be void unless CONSULTANT expressly agrees to them in writing.

3. SCOPE OF SERVICES

3.1 Services Provided; Independent Contractor. CONSULTANT will provide the **Services** set forth in the scope of **services** (Exhibit A) as an independent contractor.

3.2 Authority of CONSULTANT. CONSULTANT will report to CLIENT data and results of **Observation, Inspection, and Testing** as set forth in the scope of **services** (Exhibit A). CONSULTANT will report to CLIENT or CLIENT's representative **Observed** or **Inspected** work that, in CONSULTANT's opinion, fails to conform to project plans and specifications. CONSULTANT has no right or responsibility to approve, accept, reject, or stop **Work** of any **Constructor, Subconstructor**, or other agent of CLIENT. No action of CONSULTANT or CONSULTANT's site representative(s) shall be construed by any party as revoking, altering, enlarging, relaxing, or releasing any

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requirement of the plans, specifications, or codes applicable to the project or any agreement between CLIENT and others. Such rights are reserved solely for CLIENT.

3.3 Referenced Standards. CONSULTANT will perform **Observations, Inspections, and Tests**, in general accordance with the applicable standards referenced by CONSULTANT. CONSULTANT makes no representation about compliance with any other standards.

3.4 Variation of Material Characteristics and Conditions. CONSULTANT's **Observations** and standardized sampling, **Inspection**, and **Testing** procedures indicate conditions of materials and construction activities only at the precise location where and precise time when CONSULTANT performed **Services**. CLIENT recognizes that conditions of materials and construction activities at other locations may vary from those measured, **Observed**, or **Inspected**, and that conditions at one location and time cannot be relied on to indicate the conditions at other locations and times, even when the materials involved appear to be identical. Notwithstanding the foregoing, CONSULTANT may make inferences based upon the information derived from these procedures to formulate professional opinions about conditions in other areas. CONSULTANT is responsible only for those data, interpretations, and recommendations about the actual materials and construction activities it **Observes, Inspects, samples, or Tests**. Even if performed on a continuous basis, **Services** do not and should not be interpreted to mean that CONSULTANT is **Observing, Inspecting, or Testing** all materials on the project. CONSULTANT is not responsible for other parties' interpretations or use of the information CONSULTANT developed.

3.5 Scheduling and Frequency of Observations, Inspections, and Testing. CLIENT acknowledges that CLIENT – directly or indirectly through its designee – has the sole right and sole responsibility to determine the extent, frequency, and scheduling of **Observations, Inspections, and Testing** performed by CONSULTANT. Accordingly, CLIENT also acknowledges that CONSULTANT bears no responsibility for damages that may accrue because CONSULTANT did not perform **Observations, Inspections, or Testing** that CLIENT failed to request or schedule.

3.6 Changes in Scope. CLIENT may request changes to the scope of **Services** (Exhibit A). Any such change, including any change in CONSULTANT's compensation or time of performance, will be incorporated into this AGREEMENT only when it takes the form of a written amendment signed by CLIENT and CONSULTANT or, if agreed to orally, only when it is confirmed by CLIENT and CONSULTANT in writing within 10 **Days** of the date of the oral agreement.

3.7 Excluded Services. CONSULTANT's **Services** include only those **Services** specified in the scope of **Services** (Exhibit A). CLIENT expressly waives any claim against CONSULTANT relating to any additional **Services** that CONSULTANT recommended, but that CLIENT either failed to authorize or instructed CONSULTANT to not perform.

3.8 Fiduciary Responsibility. This AGREEMENT does not create a fiduciary responsibility to CLIENT by CONSULTANT or to CONSULTANT by CLIENT.

4. PAYMENTS TO CONSULTANT

CLIENT agrees to pay CONSULTANT for **Services** rendered in accordance with the payment terms provided in this Agreement and/or any written amendments hereto. Invoices will be submitted at the completion of **Services** or on a two-week or four-week basis, at the discretion of Consultant. Payment is due upon receipt of invoice. Amounts unpaid 30 days after the due date shall bear interest at the lesser rate of 18% per annum or the maximum interest rate allowed by law from the date of the invoice. CLIENT shall pay all expenses incurred by CONSULTANT associated with placing a lien or otherwise incurred in collecting any delinquent amount, including, without limitation attorneys' and filing fees. CLIENT shall pay all costs of CONSULTANT in enforcing its rights hereunder, including, without limitation, attorneys' and filing fees and expenses.

5. PERFORMANCE STANDARD

5.1 Professional Standards. CONSULTANT shall, in performing its **Services**, exercise the same degree of skill and care ordinarily exercised under similar circumstances and conditions by practicing professionals undertaking similar services in the same locality at the same time. Subsequent standards will not be applied in judging CONSULTANT's **Services**. CLIENT agrees that the **Services** will be rendered without any warranty or guarantee, whether expressed or implied. CONSULTANT will not be liable for the interpretation by others of data or information CONSULTANT develops. CONSULTANT's **Services** do not constitute **Observing, Inspecting, or verifying** placement of all materials of the project.

5.2 Sampling, Observation, Inspection, and Test Locations. Unless specifically stated otherwise, the scope of **Services** (Exhibit A) intentionally excludes surveying the project site or precisely identifying sampling, **Observation, Inspection, or Test** locations, depths, or elevations. In accordance with customary practice, CONSULTANT will base sampling, **Observation, Inspection, and Test** locations, depths, and elevations on field estimates and information furnished by CLIENT and its representatives. Unless stated otherwise in CONSULTANT's report(s), such locations, depths, and elevations are approximate.

5.3 Sample Disposal. CONSULTANT will dispose of samples immediately after submitting the report covering those samples. If CLIENT prefers CONSULTANT to store samples for a longer period or transfer them to another

party, CLIENT shall submit to CONSULTANT a timely written notice through which CLIENT also agrees to appropriately compensate CONSULTANT for the additional service.

5.4 Buried Utilities and Structures; Property/Work Restoration. If the **Services** require borings, test pits, or other invasive subsurface-exploratory **Services**, CLIENT will provide to CONSULTANT all information it possesses about the location and nature of underground utilities and structures. To reduce the risk of damage or injury to underground utilities and structures, CONSULTANT will rely on CLIENT-furnished information and will also contact an appropriate utility locator. CLIENT agrees to hold CONSULTANT harmless for any damage to underground utilities or structures that are not called to CONSULTANT's attention or that are shown incorrectly on plans or drawings furnished for the purpose of locating such utilities and structures. CONSULTANT will take reasonable precautions to limit the damage to the project site or **Work** caused by the performance of its **Services**. CLIENT understands that some damage may necessarily occur in the normal course of performing **Services**, and that this AGREEMENT excludes repair of such damage unless specifically stated otherwise in the scope of **Services** (Exhibit A) or via a subsequent amendment to this AGREEMENT.

6. CONSTRUCTOR'S PERFORMANCE

CONSULTANT is not responsible for any **Constructors'** means, methods, techniques, or sequences during the performance of any **Constructor's Work**. CONSULTANT will not supervise or direct any **Constructors' Work** nor be liable for any failure of **Constructor** to complete its **Work** in accordance with the project's plans, specifications, and/or applicable codes, laws, and regulations. CLIENT understands and agrees that the **Constructor**, not CONSULTANT, has sole responsibility for the safety and security of persons and property at the project site.

7. CLIENT'S RESPONSIBILITIES

In addition to compensating CONSULTANT for **Services**, CLIENT agrees to:

7.1 Access. Grant or obtain free access to the project site for all equipment and personnel necessary for CONSULTANT to perform its **Services**.

7.2 Representative. Designate a representative to transmit notices and information pertaining to the **Services**, communicate CLIENT's policies and decisions, and assist as necessary in matters pertaining to the project and this AGREEMENT. CLIENT may change its representative by written notice.

7.3 Information. Supply to CONSULTANT all information and documents relevant to the **Services**. CONSULTANT may rely upon such information without independently verifying its accuracy. CLIENT will notify CONSULTANT of any known potential or possible health or safety hazard associated with the materials to be **Tested**, including their intended use, chemical composition, relevant MSDS, manufacturers' specifications and literature, and any previous **Test** results.

7.4 Project Information. Within 7 **Days** of receiving CONSULTANT's written request to do so, CLIENT will provide to CONSULTANT a correct statement of the recorded legal title to the property on which the project is located and the CLIENT's and/or owner's interest therein.

8. CHANGED CONDITIONS

CONSULTANT will give to CLIENT written notice of CONSULTANT's discovery of conditions or circumstances CONSULTANT did not contemplate at the time of this AGREEMENT ("changed conditions"). CLIENT and CONSULTANT will then negotiate an appropriate amendment to this AGREEMENT. If they cannot agree upon an amendment within 30 **Days** after CONSULTANT gives notice, CONSULTANT may terminate this AGREEMENT and be compensated as set forth in Section 13, "Suspension and Delay; Termination."

9. CERTIFICATIONS

CONSULTANT will not execute any **Certification** for the **Services** performed or **Work Observed, Inspected, or Tested**, unless CONSULTANT has reviewed before execution of this AGREEMENT and approved in writing the exact form of such **Certification**. CLIENT will not condition payment or the resolution of any dispute upon CONSULTANT's signing a **Certification**.

10. ALLOCATION OF RISK

10.1 Limitation of Liability. Client and Consultant agree to allocate certain risks so that, to the fullest extent permitted by law, Consultant's total aggregate liability (including its shareholders, directors, officers, employees and agents (collectively "Consultant Entities")) to Client and anyone claiming by, through, or under the Client, is limited to the greater of \$50,000 or Consultant's fees actually paid with respect to this Agreement, for any and all of Client's injuries, damages, claims, losses, expenses, costs, or claim expenses (including reasonable attorneys' and expert witness' fees) arising out of this Agreement from any cause or causes. Such causes may include, but are not limited to, Consultant's negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of express or implied warranty, contractual or common law indemnification, negligent misrepresentation, or other acts giving rise to liability based upon contract, tort, or statute. This provision takes precedence over any conflicting provisions of this Agreement.

10.2 Indemnification of CLIENT. Subject to the terms and limitations of this AGREEMENT, CONSULTANT will indemnify and hold harmless CLIENT, its shareholders, officers, directors, and employees, from and against any and all claims, suits, liabilities, damages, expenses (including without limitation reimbursement of reasonable attorney's fees and defense costs), and other losses (collectively "Losses") to the extent caused by CONSULTANT's proportional negligence in performance of this AGREEMENT. CONSULTANT's defense obligation under this indemnity paragraph is expressly limited to the reimbursement of reasonable defense costs to the extent of CONSULTANT's actual indemnity obligation hereunder.

10.3 Indemnification of CONSULTANT. CLIENT will indemnify and hold harmless **CONSULTANT Entities** from and against any and all Losses except to the extent caused by CLIENT's proportional negligence. In addition, except to the extent caused by CONSULTANT's negligence, CLIENT will defend, indemnify, and hold harmless **CONSULTANT Entities** from and against any and all Losses arising from or related to the existence, disposal, release, discharge, treatment, or transportation of **Hazardous Materials**, or the exposure of any person to **Hazardous Materials**, or the degradation of the environment due to the presence, discharge, disposal, or release of or exposure to **Hazardous Materials**.

10.4 No Personal Liability. CLIENT and CONSULTANT intend that CONSULTANT's **Services** will not subject CONSULTANT's individual employees, officers, or directors to personal liability. Therefore, and notwithstanding any other provision of this AGREEMENT, CLIENT agrees as its sole and exclusive remedy to direct or assert any claim, demand, or suit only against the business entity identified as "CONSULTANT" on the first page of this AGREEMENT.

10.5 Consequential Damages. Neither CLIENT nor CONSULTANT will be liable to the other for any special, consequential, incidental, or penal losses or damages, including, but not being limited to, losses, damages, or claims related to: the unavailability of property or facilities; shut-downs or service interruptions; loss of use, profits, revenue, or inventory; or for use charges, capital costs, or the cost of the claims of the other party and/or its customers.

10.6 Deviation from Recommendations. Unless specifically agreed otherwise in writing, CLIENT agrees that CONSULTANT bears no responsibility for ensuring CLIENT's or any other party's compliance with any specifications, procedures, or recommendations provided by CONSULTANT to CLIENT under this AGREEMENT (collectively, "Recommendations"). CLIENT hereby releases CONSULTANT from all liability arising from any other party's failure to fully comply with Recommendations, and CLIENT will defend, indemnify, and hold harmless CONSULTANT from any party's claims for losses arising from or related to CLIENT's or any other party's failure to fully comply with Recommendations.

10.7 Continuing AGREEMENT. The provisions of this Section 10, "Allocation of Risk," will survive the expiration or termination of this AGREEMENT. If CONSULTANT provides **Services** to CLIENT that the parties do not confirm through execution of a written amendment to this AGREEMENT, provisions of this Section 10 will apply to such services as if the parties had executed a written amendment.

11. INSURANCE

11.1 CONSULTANT's Insurance. If reasonably available, CONSULTANT will maintain Workers' Compensation Insurance, General Liability Insurance, Automobile Liability Insurance, and Professional Liability Insurance. If CLIENT desires additional insured status for itself or other named entities, CONSULTANT will evidence such additional insured status when commercially available.

11.2 CLIENT's Insurance. As appropriate, CLIENT will obtain builder's risk insurance or other property insurance to protect it from injury or damage to the project, and which waives all rights of subrogation against CONSULTANT. Proceeds from such insurance will be held by CLIENT as trustee and will be payable to CONSULTANT as its interests appear.

11.3 Certificates of Insurance. Upon request, CONSULTANT and CLIENT will each provide to the other certificate(s) of insurance evidencing the existence of the policies required herein. Except for professional liability and workers' compensation insurance, all policies required under this AGREEMENT shall contain a waiver of subrogation.

12. OWNERSHIP AND USE OF CLIENT DOCUMENTS AND INSTRUMENTS OF PROFESSIONAL SERVICE

12.1 CLIENT Documents. All documents provided by CLIENT will remain CLIENT's property. CONSULTANT will return all such documents to CLIENT upon CLIENT's request. CLIENT will permit CONSULTANT to make and retain copies of all CLIENT documents.

12.2 Instruments of Professional Service. Except as otherwise agreed to by CLIENT and CONSULTANT, **Instruments of Professional Service** are and shall remain CONSULTANT's property, and CONSULTANT has the right, in its sole discretion, to dispose of or retain the **Instruments of Professional Service**. CLIENT will not provide **Instruments of Professional Service** to any other person or entity without CONSULTANT's prior written consent.

12.2.1 Use by CLIENT. CLIENT has CONSULTANT's permission to reuse CONSULTANT's **Instruments of Professional Service** for purposes reasonably connected with this project, including, without limitation, the project's design and licensing requirements.

California; and **(b)** The claim will be brought and tried in judicial jurisdiction of the court of Fresno County and CLIENT waives the right to remove the action to any other county or judicial jurisdiction.

Causes of action arising out of CONSULTANT's **Services** or this AGREEMENT regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of CONSULTANT's substantial completion of **Services** on the **Project**.

15. MISCELLANEOUS

15.1 Assignment and Subcontracts. During the term of this AGREEMENT and following its expiration or termination for any reason, neither party may assign this AGREEMENT or any right or claim under it, in whole or in part, without the prior written consent of the other party, except for an assignment of proceeds for financing purposes. Any assignment that fails to comply with this paragraph will be void and of no effect. CONSULTANT may subcontract for the services of others without obtaining CLIENT's consent if CONSULTANT deems it necessary or desirable for others to perform certain **Services**.

15.2 Integration and Severability. This AGREEMENT reflects the parties' entire agreement with respect to its terms and limitations and supersedes all prior agreements, written and oral. If any portion of this AGREEMENT is found void or voidable, CLIENT and CONSULTANT will consider that portion stricken and will reform the AGREEMENT to achieve as much of the stricken portions' purpose as possible. These terms and conditions survive the completion of the **Services** and the termination of the AGREEMENT, whether termination is for cause or for convenience.

15.3 Modification of This AGREEMENT. This AGREEMENT may be modified or altered only via a written amendment that refers specifically to this AGREEMENT and is signed by an authorized representative of each party.

15.4 Notices. Any and all notices, requests, instructions, or other communications given by either party to the other must be in writing and either hand-delivered to the recipient or delivered by first-class mail (postage prepaid) or express mail (billed to sender) at the addresses given in this AGREEMENT.

15.5 Headings. The headings used in this AGREEMENT are for convenience only. They are not a part of this AGREEMENT.

15.6 Waiver. The waiver of any term, condition, or breach of this AGREEMENT will not operate as a subsequent waiver of the same term, condition, or breach.

15.7 Precedence. These GENERAL CONDITIONS take precedence over any inconsistent or contradictory provisions contained in any other agreement term, proposal, purchase order, requisition, notice to proceed, or other document regarding CONSULTANT's **Services**.

15.8 Incorporation of Provisions Required by Law. This AGREEMENT includes each provision and clause required by law, and the AGREEMENT should be read and enforced as though each such provision and clause were set forth in its entirety.

End of General Conditions

CHANGE ORDER

Project Name:	Spreckels Union ESD – IFP Installs	Project Manager:
Customer Name:	SPRECKELS UNION SCHOOL DIST	Jeff Bauman
CDW Affiliate:	CDW Government, LLC	312-705-8912
Drafted By:	Angela Tran	jbauman@cdw.com
Effective Date:	November 21, 2023	Requesting Party:
Contract#/Change ID:	95808 - 01	Customer

This change order (“**Change Order**” or “**CO**”) is made and entered into this November 21, 2023 (the “**Effective Date**”) by and between the undersigned, CDW Government, LLC (“**Seller**” and “**we**”), and SPRECKELS UNION SCHOOL DIST (“**Customer**” and “**you**”), and amends that certain Spreckels Union ESD – IFP Installs Statement of Work made effective October 3, 2023

CHANGE DESCRIPTION

This Change Order modifies the SOW and any previous Change Orders. The changes are detailed below:

Work with Customer to install the following

OWNER FURNISHED EQUIPMENT:

- (36) Viewsonic IFP7550-E1 #5344832
- (32) Diversitrack System #
- (4) Viewsonic BalanceBox VB-BLW-002 #5677673
- (5) Viewsonic IFP7550-E2 #5345779
- (2) Viewsonic IFP6550-E1 #5344801

PROVIDER TO PROVIDE THE FOLLOWING:

N/A

SCOPE OF WORK:

(2) 65” On Wall Installs

- Unbox display and check for damage
- Install new Viewsonic mount on wall at Customer approved location
- Secure panel to wall mount
- Plug display into existing electrical
- Turn on display and test functionality
- Clean up and dispose of trash in on site containers

(5) 75” Panel on Cart Installs

- Assemble mobile cart in room
- Unbox display and check for damage
- Secure display to mobile cart

- Plug display into existing electrical
- Turn on display and test functionality
- Clean up and dispose of trash in on site containers

(32) Viewsonic 75" w/Diversitrack Install

- Unbox display and check for damage
- Install new Diversitrack system over existing white board
- Secure Diversitrack to wall studs
- Install wall mount on on Diversitrack
- Secure panel to wall mount
- Plug display into existing electrical
- Test side to side movement on Diversitrack
- Turn on display and test functionality
- Clean up and dispose of trash in on site containers

(4) Viewsonic 75" w/Balance Box Install

- Unbox display and check for damage
- Install new BalanceBox mount on wall at Customer approved location
- Install wall mount on BalanceBox
- Secure panel to wall mount
- Plug display into existing electrical
- Set tension limit on BalanceBox
- Test up and down movement of BalanceBox
- Turn on display and test functionality
- Clean up and dispose of trash in on site containers

(8) De-Install/Re-Install Display with Diversitrack

- De-install existing Viewsonic display in classroom
- Remove existing wall mount from structure
- Unbox display and check for damage
- Install new Diversitrack system over existing white board
- Secure Diversitrack to wall studs
- Install wall mount on on Diversitrack
- Secure panel to wall mount
- Plug display into existing electrical
- Test side to side movement on Diversitrack
- Turn on display and test functionality
- Clean up and dispose of trash in on site containers

PROJECT MANAGEMENT:

- Schedule kick off call with Customer and set expectations
- Provide detailed End Of Day reports to Customer
- Schedule weekly progress calls with Customer
- Schedule hand off call to go over completion of project
- Schedule any necessary onsite training sessions with Customer

CUSTOMER RESPONSIBILITIES

Customer is responsible for the following:

- 1. Assure all product is on site prior to install
- 2. Provide access to the site for the duration of the install
- 3. Assure that the proposed installation walls are free from decorations and/or obstructions

PROJECT ASSUMPTIONS

- 1. All material is on site prior to installation
- 2. Provider to have access to the site for the duration of the install

OUT OF SCOPE

Tasks outside this SOW include, but are not limited to:

- 1. Voice and data infrastructure and systems
- 2. Necessary sheet rock replacement or repair
- 3. Necessary ceiling tile or T-bar modifications, replacement, and/or repair
- 4. All mill work, moldings, trim, etc., or modifications to project millwork necessary to accommodate the installation of the audiovisual equipment unless otherwise noted in this SOW
- 5. Painting, patching, or finishing of architectural surfaces
- 6. Core drilling and/or concrete saw cutting
- 7. Ceiling, roof, firewall, and/or floor penetrations
- 8. Removal or patching of fire stopping
- 9. Any subscription services, cabling, and equipment
- 10. Provision and configuration of client furnished computers and software
- 11. Acquisition of permits
- 12. Any and all electrical work
- 13. Removing any decorations/obstructions from installation wall
- 14. Off site trash removal

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

***Any defective product discovered during installation, that will cause additional labor and/or material rental costs due to a return trip, will be addressed on a change order.**

ADDITIONAL PRICING

This Change Order will replace the fees detailed in the SOW. The new fees are detailed below:

Services Fees will be calculated on a TIME AND MATERIALS basis.

The invoiced amount of Services Fees will equal the rate applicable for a unit of a service or resource (“**Unit Rate**”) multiplied by the number of units being provided (“**Billable Units**”) for each unit type provided by Seller (see Table 1).

The Total Estimated Services Fees of \$57,143.00 is merely an *estimate* and does not represent a *fixed fee*. Neither the Total Estimated Billable Units of 51 nor the Total Estimated Services Fees are intended to limit the bounds of what may be requested or required for performance of the Services.

Table 1 – Services Fees

Unit Type	Unit Rate	Billable Units	Subtotal
Viewsonic 65” On Wall Install – Per Item	\$875.00	2	\$1,750.00

Unit Type	Unit Rate	Billable Units	Subtotal
Viewsonic 75" on Cart – Per Item	\$625.00	5	\$3,125.00
Viewsonic 75" w/Diversitrack Install – Per Item	\$1,188.00	32	\$38,016.00
De-Install/Re-Install Display with Balance Box – Per Item	\$1,250.00	8	\$10,000.00
Viewsonic 75" w/Balance Box Install – Per Item	\$1,063.00	4	4,252.00
Estimated Totals		51	\$57,143.00

The rates presented in Table 1 apply to *scheduled* Services that are performed during Standard Business Hours (meaning 8:00 a.m. to 5:00 p.m. local time, Monday through Friday, excluding holidays). When Seller invoices for scheduled Services that are not performed during Standard Business Hours, Services Fees will be calculated at 150% of the Unit Rates. For any unscheduled (i.e., emergency) Services performed at any time of the day, Services Fees will be calculated at 200% of the Unit Rates.

Any non-Hourly Units will be measured in one (1) unit increments when Services are performed remotely or at any Customer-Designated Location(s) (as defined below).

Any Hourly Units will be measured in one (1) hour increments with a minimum of one (1) hour billed each day Services are performed remotely and four (4) hours billed each day Services are performed at any Customer-Designated Location(s). When Hourly Seller personnel must travel more than two (2) hours a day to work at any Customer-Designated Location(s), there will be a minimum of eight (8) hours billed for each day (less travel time that is invoiced pursuant to the "Expenses" section below).

Upon notice, Seller may adjust the rates above, provided that the rates will remain fixed for at least six (6) months after the SOW Effective Date and then again for at least six (6) months after any subsequent adjustment. In the event a Master Services Agreement (MSA) is in place, the terms of the MSA take precedence.

The rates above only apply to Services specified in this SOW as it may be amended by one or more Change Order(s).

SIGNATURES

In acknowledgement that the parties below have read and understood this Change Order and agree to be bound by it, each party has caused this Change Order to be signed and transferred by its respective authorized representative.

CDW Government, LLC

By: _____
signature

Name: _____

Title: _____

Date: _____

SPRECKELS UNION SCHOOL DIST

By: _____
signature

Name: _____

Title: _____

Date: _____

☐ The following Manager has given approval: Samantha Aljets



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

BRIANA GHAN,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NKQW344	6/8/2023	VIEWSONIC	7624782	\$145,903.46

IMPORTANT - PLEASE READ

Fees applied to item(s): 5344832, 5345779, 5344801

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ViewSonic IFP7550-E1 - 75" ViewBoard 4K HD Interactive Flat Panel Bundle Mfg. Part#: IFP7550-E1 UNSPSC: 43211902 Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	36	5344832	\$1,969.00	\$70,884.00
ViewSonic IFP7550-E2 - 75" ViewBoard 4K HD Interactive Flat Panel Bundle Mfg. Part#: IFP7550-E2 UNSPSC: 43211902 Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	7	5345779	\$2,260.00	\$15,820.00
ViewSonic IFP6550-E1 - 65" ViewBoard 4K HD Interactive Flat Panel Bundle Mfg. Part#: IFP6550-E1 UNSPSC: 43211902 Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	3	5344801	\$1,720.00	\$5,160.00
ViewSonic - extended service agreement - 2 years - 4th 5th year - on-site Mfg. Part#: IFP-EW-70-02 UNSPSC: 81111811 Electronic distribution - NO MEDIA Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	43	5345408	\$0.00	\$0.00
ViewSonic - extended service agreement - 2 years - 4th 5th year - on-site Mfg. Part#: IFP-EW-60-02 UNSPSC: 81111811 Electronic distribution - NO MEDIA Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	3	5345404	\$0.00	\$0.00

QUOTE DETAILS (CONT.)				
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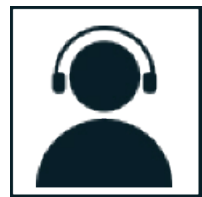
ViewSonic myViewBoard Manager Advanced - subscription license (5 years) - s	46	6691224	\$0.00	\$0.00
Mfg. Part#: MVBM_ADV_5Y01				
Electronic distribution - NO MEDIA				
Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)				
INSTALL-NEW SITE	39	3573044	\$875.00	\$34,125.00
Mfg. Part#: INSTALL REQUESTED				
Viewsonic on Wall Install				
Contract: MARKET				
INSTALL-NEW SITE	7	3573044	\$625.00	\$4,375.00
Mfg. Part#: INSTALL REQUESTED				
Viewsonic on Cart Install				
Contract: MARKET				
ViewSonic ViewBoard On-site Pro Development - Tech Training Course	4	5815040	\$2,036.00	\$8,144.00
Mfg. Part#: PD-IFP-004				
Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)				

RECYCLING FEE DETAILS				
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ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 35" AND OVER	46	654813	\$6.00	\$276.00
Fee Applied to Item: 5344832,5345779				
5344801				

		SUBTOTAL	\$138,508.00
		SHIPPING	\$0.00
		RECYCLING FEE	\$276.00
		SALES TAX	\$7,119.46
		GRAND TOTAL	\$145,903.46

PURCHASER BILLING INFO	DELIVER TO
Billing Address: SPRECKELS UNION SCHOOL DIST ACCOUNTS PAYABLE PO BOX 7362 ATTN: ACCOUNTS PAYABLE SPRECKELS, CA 93962-7362 Phone: (831) 455-2550 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: SPRECKELS UNION SCHOOL DIST BRIANA GHAN 130 RAILROAD AVE SPRECKELS, CA 93962-2404 Shipping Method: DROP SHIP-COMMON CARRIER
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Jeff Bauman | (866) 339-3529 | jbauman@cdw.com

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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QUOTE CONFIRMATION

BRIANA GHAN,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

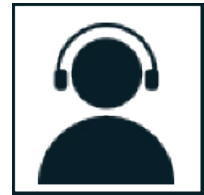
Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NQVH685	11/29/2023	DIVERSITRACK	7624782	\$23,170.56

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DIVERSITRACK DT-TV-12 F 42-90IN SCRIN Mfg. Part#: DT-TV-12 Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	11	4894376	\$651.00	\$7,161.00
DIVERSITRACK DT-TV F LED LCD SCREENS Mfg. Part#: DT-TV-16 Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	21	5293707	\$683.00	\$14,343.00

SUBTOTAL		\$21,504.00
SHIPPING		\$0.00
SALES TAX		\$1,666.56
GRAND TOTAL		\$23,170.56

PURCHASER BILLING INFO	DELIVER TO
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Tonatiuh Danzantes Del Quinto Sol

Director: Ramon Silva
831-214-5476
ramonsilvar@hotmail.com

Project Title: Bringing Mexican Folkloric Dance to Spreckels Elementary School

The following information is a proposal to initiate a Dance Project Contract between **Tonatiuh Danzantes Del Quinto Sol** and **Spreckels Elementary School** for the 2023-2024 school year.

Research regarding the benefits of art's positive effects on learning:

Education in the arts is an integral part of the development of every student. Sufficient data exists to support that engagement and participation in the fine arts is a key component in improving learning throughout all academic areas. Evidence of its effectiveness in reducing student dropout rates, raising student attendance, fostering a love for learning, and enhancing student creativity can be found documented in studies held in many varied settings.

Evidence from brain research is only one of many reasons education and engagement in fine arts is beneficial to the educational process. The arts develop neural systems that produce a wide spectrum of benefits ranging from fine motor skills to creativity and improved emotional balance. "The arts enhance the process of learning. The systems they nourish, which include our integrated sensory, cognitive, emotional, and motor capacities, are, in fact, the driving forces behind all other learning" (Jensen, 2001). The fine arts also provide students with non-academic benefits such as promoting self-esteem, motivation, aesthetic awareness, cultural exposure, creativity, improved emotional expression, as well as social harmony and appreciation of diversity. The following are findings reported in *Champions of Change: The Impact of the Arts on Learning* (Fiske, 1999) that should be noted by every parent, teacher, and administrator:

- The arts reach students not normally reached, in ways and methods not normally used. (This leads to better student attendance and lower dropout rates.)
- ▢ ● It changes the learning environment to one of discovery. (This often re-ignites the love of learning in students tired of learning through rote memorization.)
- ▢ ● Students connect with each other better. (This often results in less peer conflict, greater understanding of diversity and greater peer support.)
- ▢ ● The arts provide challenges to students of all levels. (Each student can find his/her own level from basic to gifted.)
- ▢ ● Students learn to become sustained, self-directed learners. (The student does not just become an outlet for stored facts from direct instruction but seeks to extend instruction to higher levels of proficiency.)
- ▢ ● The study of the fine arts positively impacts the learning of students of lower socioeconomic status as much or more than those of a higher socioeconomic status. (Twenty-one percent of students of low socioeconomic status who had studied music

scored higher in math versus just eleven percent of those who had not. By senior year, these figures grew to 33 percent and 16 percent, respectively, suggesting a cumulative value to music education.)

As can be seen, the arts are invaluable. Now more than ever, students need social engagement, movement, motivation, and cultural competency. Tonatiuh is prepared to provide the children of Spreckels Elementary School with in-person Mexican folkloric classes that are accessible and meaningful to their lives. Students from all backgrounds are encouraged to participate.

Applicant Capability:

Tonatiuh Danzantes Del Quinto Sol is a non-profit organization that works to spread cultural awareness and diversity through the art of Mexican folkloric dance. Tonatiuh is prepared to provide experienced and trained dance teachers to lead in person dance classes at Spreckels Elementary School.

The following classes can be made available:

Class 1: K-2 1 hour, two times per week	Class 2: 3 rd -5 th 1 hour, two times per week
--	---

Project Description:

This project will serve the students of Spreckels Elementary School by providing opportunities for cultural expression through dance, art, and music, which will provide student learning through cultural responsiveness. The goal is to provide the community with enriching activities that promote a lifestyle of physical activity, art appreciation, and cultural awareness. This project incorporates all those key aspects.

- A. We hope to instill a love for culture, physical activity, and the arts! Tonatiuh has been successful in developing strong ties with school districts in Salinas, which have proved to be a strong source of support for this program in the community. Teaching staff and volunteers are experienced, committed, and dedicated. Furthermore, based on experience, many parents have expressed a strong desire to involve their children in meaningful after school activities.
- B. Once students are ready to perform Tonatiuh will provide all outfits and accessories, except the required dance shoes.

- C. Parents and students will be expected to sign contracts, where they will agree to participate in the dance classes/performances and follow the rules and procedures. In addition, attendance will be taken at every class with the expectation that absences will be kept to a minimum.
- D. Tonatiuh is committed to growing this program so that dance classes can reach a wide variety of children. Therefore, we plan to display our capabilities and demonstrate our commitment to the arts to appeal to other agencies, so that we can apply for outside funding. We will continue to research funding sources so that we can spread cultural awareness and inclusion through the arts.

Project Requirements:

- A. Classes should be held in an appropriate space, such as a large non-carpeted classroom, a multi-purpose room, cafeteria, or an auditorium.
- B. Tonatiuh will provide all outfits and accessories for performances.
- C. Parents or the school will be responsible for providing the student's performance dance shoes.

Project Title: Bringing Mexican Folkloric Dance to Spreckels Elementary School

Project Budget/Costs for January 2024 through May 2024:

Description	Amount
Teacher (19 weeks) K-2 nd (2 hrs. per week & 2-4 performances)	\$2,172.00
Teacher (19 weeks) 3 rd -5 th (2 hrs. per week & 2-4 performances)	\$2,172.00
Disposable Materials and Supplies (braids, fans, etc.)	\$600.00
Administrative fee	\$900.00
TOTAL	\$5,844.00

We hope that you will give this proposal full consideration.

Thank you in advance for this opportunity!



SPRECKELS UNION SCHOOL DISTRICT

P. O. Box 7362, 130 Railroad Ave, Spreckels, CA 93962

(831) 455-2550 ext. 312 • Fax: (831) 455-9816

mvalero@susd.net

BOARD AGENDA ITEM- ACTION

To: Eric Tarallo, Superintendent
Spreckels Union School District Board of Trustees

From: Monica Valero, Human Resources Coordinator

RE: Variable Term Waiver for the School District Counselor -Pupil Personnel
Credential – 2023/24 remaining school year for Sandra Estrada-Gomez

Pursuant to State mandate, the Spreckels Union School Board of Trustees must approve Variable Term Waiver requests in the District Counselor position allowing the Spreckels Union School District (SUSD) to employ and assign counselor(s) who do not hold appropriate credential authorizations.

SUSD is requesting approval of the following Variable Term Waiver requests for the Pupil Personnel Credential for the remaining 2023-2024 school year:

Estrada-Gomez, Sandra – Spreckels Union School District – District Counselor at Buena Vista Middle School, grades 6TH - 8TH, in cooperation with the principal, and classroom teachers, provides social and emotional support to assigned students.

Ms. Sandra Estrada-Gomez is currently enrolled and expected to graduate in December 2023 from San Jose State University with a Master's Degree in Counseling and Guidance with a Pupil Personnel Services School Counseling Credential.

The application will be submitted to the California Commission on Teacher Credentialing for final approval.

No State or Federal funding is required.

RECOMMENDED ACTION:

The Spreckels Union School District Board of Education approves the Variable Term Waiver for the Pupil Personnel Credential for the remaining 2023-24 school year.

Monica Valero

Human Resources Coordinator for presentation to the Spreckels Union School District Board of Trustees on December 7, 2023.

Spreckels Union School District

September 2023

Community Relations

Board Policy 1160 – Political Processes

Policy updated to reflect **NEW LAW (AB 1416, 2022)** which requires the ballot label or similar description of a school district (or other local government) measure on a county ballot to list, either as a supporter or an opponent of the measure, the associations, nonprofit organizations, businesses, or individuals, including current or former elected officials such as Governing Board members, who have signed the ballot argument or are listed in the text of the argument in support or opposition of the measure unless the county board of supervisors elects not to list such supporters and opponents.

Board Policy 1330 – Use of School Facilities

Policy updated to caution districts when charging religious groups direct costs for use of district facilities when those costs are not charged to other groups due to the potential conflict between a U.S. Supreme Court decision and state law. Policy also updated to add that the Governing Board may authorize the use of a school building as a vote center on election day and/or during the 10 days preceding election day, as well as during key dates necessary for drop-off, set-up, and pickup of election materials, as determined by the election official.

Administrative Regulation 1330 – Use of School Facilities

Regulation updated to encourage districts to create a facilities use application and agreement for the use of school facilities and grounds by any entity other than the district, add that anyone applying to use school facilities do so as specified in district procedures and in accordance with law, and reflect **NEW LAW (AB 2028, 2022)** which authorizes the Governing Board to allow district facilities to be used by local law enforcement, public agencies, nonprofit associations, or organizations for bicycle, scooter, electric bicycle, motorized bicycle, or motorized scooter safety instruction for district students.

Business

Administrative Regulation 3311 - Bids

Regulation updated to reference the bid limit for 2023, add that for lease-leaseback, design-build, and alternative design-build projects the notice which solicits the call for bids is required to specify that the project is subject to skilled and trained workforce requirements, and reflect **NEW LAW (AB 185, 2022)** which adds, until January 1, 2029, the alternative design-build construction delivery method for projects in excess of \$5,000,000. Regulation also updated to reflect the State Allocation Board's (SAB) notification to districts which provides that modular school facilities must be competitively bid and that districts that use piggyback contracts for modular facilities are ineligible for state funding from SAC administered programs.

Administrative Regulation 3311.3 – Design-Build Contracts

Regulation updated to add that, until January 1, 2025, design-build contracts may be entered into and approved by the Governing Board. Regulation also updated to reflect **NEW LAW (AB 185, 2022)** which (1) adds, until January 1, 2029, the alternative design-build construction delivery method for projects in excess of \$5,000,000, (2) specifies that alternative design-build contracts may be awarded to the low bid or the best value, taking into consideration, at a minimum, design cost, general conditions, overhead, and profit as a component of the project price, technical design and construction expertise, and life-cycle costs, (3) provides that the district's determination of price shall be based on the open book evaluation of construction subcontracts, (4) includes that the contract may be subject to further negotiations or amendment and may be terminated by the district if the district and the design-build entity are unable to reach an agreement, and (5) requires an alternative design-build proposal for an alternative design-build project to include (a) design cost, general conditions, overhead, and profit as a component of the project price, unless a stipulated sum for the project is specified, (b) technical design and construction expertise, and (c) life-cycle costs over 15 or more years.

Board Policy 3312 - Contracts

Policy updated to reflect **NEW LAW (SB 1439, 2022)** related to conflict of interest from campaign contributions and **NEW LAW (SB 34, 2022)** related to bribery of a public official, and include a general statement requiring Governing Board members and district employees who are involved in the making of contracts on behalf of the district to comply with the district's conflict of interest policy.

Board Policy 3460 – Financial Reports and Accountability

Policy updated to add material related to districts facing insolvency who are considering applying for an emergency apportionment, including that the Governing Board is required to discuss the need for an emergency apportionment at a regular or special meeting at which parents/guardians, the exclusive representatives of employees of the district, and other members of the community have the opportunity to provide testimony.

Board Policy 3551 – Food Service Operations/Cafeteria Fund

Policy updated to reflect **NEW LAW (SB 490, 2022)** which requires districts participating in the National School Lunch and/or Breakfast Program, with annual reimbursement of \$1,000,000 or more, to (1) specify in the solicitation for bids and contracts for an agricultural food product that only the purchase of agricultural food products grown, packed, or processed domestically is authorized, unless a specific exception applies, including if the quality of the domestic product is inferior to the quality of the nondomestic product or if the bid or price of the nondomestic product is more than 25 percent lower than the bid or price of the domestic product, and (2) retain documentation justifying the use of the exception for three years from the date of purchase. Policy also updated to reflect **NEW LAW (AB 778, 2022)** which requires a district to accept a bid or price for an agricultural food product grown in California before accepting a bid or price for a domestic agricultural food product that is grown outside the state, when certain conditions are met.

Administrative Regulation 3551 – Food Service Operations/Cafeteria Fund

Regulation updated to include the requirement for a district with an on-site food facility to arrange to recover the maximum amount of edible food that would otherwise be disposed of and donate it to a local food recovery organization, and maintain records related to edible food recovery including a list of each food recovery service or organization that collects or receives the district's edible food, contact information for the service or organization, the types of food, frequency, and quantity that will be collected or hauled by the district, and a copy of contracts or written agreements between the district and food recovery services or organizations. Regulation also updated to reflect California Department of Education Nutrition Services Division Management Bulletin SNP-04-2022 which raises the excess net cash resources limitation to six months' average expenditures.

Personnel

Board Policy 4151/4251/4351 – Employee Compensation

Policy updated to add that for districts participating in the Classified School Employee Summer Assistance Program, eligible classified employees may elect to have up to 10 percent of the employee's monthly salary withheld and paid out during the summer recess in either one or two payments, and reflect **NEW LAW (AB 185, 2022)** which adds specific repayment procedures when a district has made a wage overpayment to a district employee.

Administrative Regulation 4217.3 – Layoff/Rehire

Regulation updated to reflect **NEW LAW (SB 913, 2022)** which provides that for districts with an average daily attendance of less than 250,000, the definition of “length of service” for the purpose of the order of layoff and determination of seniority is the employees’ hours in paid status. Regulation also updated to reflect **NEW LAW (AB 185, 2022)** which authorizes a classified employee to be represented by an attorney or nonattorney representative of the exclusive representative of the district’s classified employees at a hearing requested by an employee as part of layoff proceedings.

Students

Board Policy 5131.9 – Academic Honesty

Policy updated to address prohibited and permitted student use of technology, including artificial intelligence, as it relates to academic honesty. Policy also updated to include that a student with a disability be permitted to use technology for any purpose for which technology is identified in the student’s individualized education program, that a student be given the opportunity to demonstrate that the use of technology was in accordance with policy when suspected by an employee that such use was in violation of academic honesty, and that any information acquired from an employee’s use of technology in determining whether a student has committed an act of academic dishonesty be shared with the student and the student’s parent/guardian, as appropriate. Additionally, policy updated to authorize the provision of staff training regarding the use of technology to improve education, including the detection of plagiarism and sensitivity to potential discrimination from algorithmic bias.

Instruction

Board Policy 6154 – Homework/Makeup Work

Policy updated to add that meaningful homework can provide enrichment, address student use of technology, including artificial intelligence, as it relates to homework and makeup work, provide that teacher training may include designing homework assignments that inspire students' interests, include that students may work with other students and use approved outside resources as directed by the teacher, and move material related to notifying the student's parents/guardians when a student repeatedly fails to complete homework so that it follows chronologically.

Board Policy 6162.5 – Student Assessment

Policy updated to reflect that prohibited and permitted student use of technology, including artificial intelligence, in relation to assessment, be as specified in Board Policy 5131.9 – Academic Honesty and Board Policy 6163.4 – Student Use of Technology, reference **NEW LAW (AB 114, 2023)** which includes long term English learners as a numerically significant student subgroup for purposes of demonstrating comparable improvement in academic achievement by all numerically significant subgroups, include that state interim and formative assessments may be used to communicate with students' parents/guardians and for use in identifying professional development, and that results of an individual student on the California Assessment of Student Performance and Progress may be released to a postsecondary educational institution for the purpose of credit, placement, or admission.

Facilities

Administrative Regulation 7140 – Architectural and Engineering Services

Regulation updated to more closely align with law and to reflect **NEW LAW (AB 185, 2022)** which enables a district to enter into an alternative design-build contract with a single entity for both design and construction of any school facility if the contract is in excess of \$5,000,000.

Bylaws

Board Bylaw 9124 – Attorney

Bylaw updated to revise the first philosophical paragraph to recognize the need to provide legal representation to the district and the importance of cost-effective legal advice and services, clarify that the Governing Board may appoint and fix and order paid legal counsel's compensation, expand the types of entities that the Board may contract with to serve as legal counsel, and reflect that the Board supports pursuing collaborative legal efforts with other districts as well as other government agencies as appropriate. Bylaw also updated to clarify that districts may, but are not required, to initiate a Request for Proposals to advertise and solicit proposals for legal services, and that districts may consider the attorney's, firm's, and/or entity's relevant legal reputation when evaluating such attorneys, firms, and/or entities. Additionally, bylaw updated to reflect that any attorney representing the district is required to be admitted to practice law in California.



BOARD OF TRUSTEES MEETING - Nov 02, 2023 Minutes

Thursday, November 2, 2023 at 7:00 PM

District Office, Board Room

1. Opening Business

1.1 Call Public Session to Order

1.2 Roll Call

Chris Hasegawa, President -ABSENT
Stephanie McMurtrie Adams, Vice President
Peter Odello, Clerk
Frank Devine, Member
Steve McDougall, Member -ABSENT

Administration/ Others

Eric Tarallo, Monica Valero, Tammi Amon, Bernard Burchette, Andrew Brodehl, Teresa Scherpinski, see attached list for others in attendance

1.3 Disclosure of item(s) to be discussed in closed session

1. Conference with labor negotiators: Provide direction to district negotiators regarding negotiations with:
 - a. California School Employees Association
 - b. Spreckels Teachers Association
 - c. Unrepresented employees
(Management/supervisory/confidential)unit
2. Public Employee
discipline/dismissal/release/complaint
3. Liability Claims and Potential Litigations

1.4 **Public Comment on Closed Session Items**

MOTION TO ADJOURN TO CLOSED SESSION

BY: Frank Devine SECONDED BY: Peter Odello

AYES: 3 NOES: 0 ABSENT: 2

2. **Closed Session, 6:35 p.m. - 6:55 p.m.**

The Board of Trustees will meet to consider matters appropriate for closed session in accordance with Government Code Sections 3549.1, 54956.7 through 54957.7 and Education Code Section 35146.

Note: In the event that all closed session items listed have not been discussed in the time allotted, the closed session will reconvene at the end of open session

MOTION TO RECONVENE TO OPEN SESSION

BY: Frank Devine SECONDED BY: Peter Odello

AYES: 3 NOES: 0 ABSENT: 2

3. **Reconvening to Open Session**

3.1 **Pledge of Allegiance**

3.2 **Adoption of Agenda**

MOTION TO APPROVE THE AGENDA

BY: Frank Devine SECONDED BY: Peter Odello

AYES: 3 NOES: 0 ABSENT: 2

3.3 Announcement of action(s) taken in closed session (if any)

Update regarding bargaining unit negotiations and investigation of events on 11/07/2023

3.4 **Recognition**

1. Spreckels Elementary School Student Council members
2. Buena Vista Middle School ASB

3.5 Individuals desiring to address the Board (items not on the agenda)

Billy Issa

3.6 Individuals desiring to address the Board (specific agenda items)

Steve Newton

3.7 Bargaining unit presentations (five minutes for each):

1. Spreckels Teachers Association
2. California School Employees Association

3.8 **Board member comments**




3.9 **Oral and written communications**

3.10 **Reports**

1. Superintendent
2. Buena Vista Middle School principal
3. Spreckels Elementary School principal
4. SUEF, PTO, BVBC representatives

4. Business

Information

- | | | |
|-----|--|---------|
| 4.1 | October 2023 Fund Balance Report.pdf  | 8 - 18 |
| 4.2 | 2023-24 Class Configuration Update 10.26.2023.pdf  | 19 - 20 |
| 4.3 | Information Day 2023: California Basic Educational Data (CBEDS)
2023-24 CBEDS Report to Board 110223.pdf  | 21 - 26 |
| 4.4 | 2023-24 Attendance Summary Month 1-2 to board 11-2- | 27 - 30 |

[2023.pdf](#) 

- | | | |
|-----|---|---------|
| 4.5 | Funding and Utilization Profile for Capital Facilities Projects: 2024 Update and Project Timeline presented by California Financial Services | 31 - 33 |
|-----|---|---------|

[Spreckels USD - 2024 Capital Facilities Profile Update - Calendar - 10-10-2023.pdf](#) 

Action

- | | | |
|-----|--|---------|
| 4.6 | 2023-24 Resolution #23-24 10 Final Hiring Budget Revision.pdf  | 34 - 68 |
|-----|--|---------|

MOTION TO APPROVE BY ROLL CALL VOTE RESOLUTION #23-24/10 FINAL HIRING BUDGET REVISION	34 - 68
---	---------


BY: Frank Devine SECONDED BY: Peter Odello
AYES: 3 NOES: 0 ABSENT: 2


ABSENT- Chris Hasegawa
ABSENT- Steve McDougal
AYE- Frank Devine
AYE- Peter Odello
AYE- Stephanie McMurtrie Adams

5. Curriculum/Instruction

Information

- | | | |
|-----|------------------------------------|---------|
| 5.1 | Bullying Prevention Program | 69 - 70 |
|-----|------------------------------------|---------|

[Buena Vista Middle School Bullying Survey Data 2023-24.pdf](#) 

[SUSD Bullying Prevention.pdf](#) 

Action

None

6. Personnel

Information/Action

None

7. Administration

Information

7.1 [Non-Williams Uniform Complaints Quarterly Report Oct 2023.pdf](#)  71

7.2 **Committees Update**

7.3 **Aeries Update**

Action

7.4 [2023-24 Substitute Teacher Rate Increase Proposal 110223.pdf](#)  72

MOTION TO APPROVE 2023-24 SUBSTITUTE TEACHER RATE INCREASE PROPOSAL 110223 72

BY: Peter Odello SECONDED BY: Frank Devine

AYES: 3 NOES: 0 ABSENT: 2

7.5 **First read September 2023 policies per guidesheet** 73 - 77
[GAMUT Guidesheet September 2023.pdf](#) 

MOTION TO APPROVE FIRST READ SEPTEMBER 2023 POLICIES PER GUIDESHEET 73 - 77



BY: Peter Odello SECONDED BY: Frank Devine

AYES: 3 NOES: 0 ABSENT: 2

8. Consent Items

All items under the consent agenda may be discussed and considered separately or may be entered under one motion and action or individually at the Board's prerogative

Approval of board meeting minutes

- | | | |
|-----|--|---------|
| 8.1 | <u>BOARD OF TRUSTEES MEETING - Oct 05 2023 - Minutes.pdf</u>
 | 78 - 86 |
| 8.2 | <u>BOARD OF TRUSTEES MEETING - Oct 23 2023 SPECIAL - Minutes.pdf</u>  | 87 - 91 |

Business

- | | | |
|-----|---|-----------|
| 8.3 | <u>Warrants Listing period ending October 31, 2023.pdf</u>  | 92 - 95 |
| 8.4 | Contracts <ul style="list-style-type: none">• <u>MBS Lease Supplement and Amendment of Master Agreement for addl printer 9.29.2023.pdf</u>  | 96 - 100 |
| 8.5 | Donation Listing
None | |
| 8.6 | Surplus Inventory
<u>E-Waste - November 2023.pdf</u> 
<u>E-Waste for Donation to MCOE - November 2023.pdf</u>  | 101 - 103 |
| 8.7 | Personnel <ul style="list-style-type: none">1. Public Resignation/Retirement/Termination<ul style="list-style-type: none">a. Ryan Kellogg - District IT Tech - Effective 10/27/2023 <u>KELLOGG RESIGNATION.pdf</u> b. Raymond Garcia, BV Math Teacher - Effective 10/31/2023 <u>GARCIA RESIGNATION.pdf</u> 2. Public Employment<ul style="list-style-type: none">a. None | 104 - 105 |

MOTION TO APPROVE CONSENT ITEMS	104 - 105
---------------------------------	-----------

BY: Frank Devine SECONDED BY: Peter Odello
AYES: 3 NOES: 0 ABSENT: 2

9. Future Agenda Items

November 2, 2023 board meeting, District Office @7:00pm

- Subsequent Master Agenda Calendar
- 2023-24 Class Configurations
- 2023-24 Monthly Attendance Summary
- Elementary School Transitional Kindergarten Classroom Teacher job description revision
- 2023-24 E-Rate
- Quarterly County Treasurer's Report Quarter ending September 30, 2023
- Update on Bullying
- Schedule Special Board Organizational meeting

10. Adjournment

MOTION TO ADJOURN @ 8:21 p.m.

BY: Peter Odello SECONDED BY: Frank Devine

AYES: 3 NOES: 0 ABSENT: 2_

Board Meeting Approval Date December 7, 2023

Peter Odello

Clerk, Board of Trustees Spreckels Union School District

Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
07200000449	11/02/2023	Commercial Truck Co	01-5820		1,414.85
07200000450	11/02/2023	Kelly-Moore Paint Co.Inc.	01-4300		11.51
07200000451	11/02/2023	Palace Business Solutions c/o Trowbridge Ent.	01-4300	2,025.27	
			13-4300	820.19	2,845.46
07200000452	11/02/2023	San Lorenzo Lumber	01-4300		261.68
07200000453	11/02/2023	Waste Management	01-5550		1,012.12
07200000454	11/02/2023	Waste Management	01-5550		2,653.68
07200000455	11/07/2023	Gopher Sports	01-4350		1,987.24
07200000456	11/07/2023	McGraw - Hill Education	01-4300		162.08
07200000457	11/07/2023	Palace Business Solutions c/o Trowbridge Ent.	01-4300		87.82
07200000458	11/30/2023	Commercial Truck Co	01-5820		2,053.04
07200000459	11/30/2023	Kelly-Moore Paint Co.Inc.	01-4300		31.32
07200000460	11/30/2023	San Lorenzo Lumber	01-4300		98.50
07200000461	11/30/2023	Waste Management	01-5550		1,012.12
07200000462	11/30/2023	Waste Management	01-5550		2,653.68
12798662	11/02/2023	Brodehl, Andrew R	01-4300		11.32
12798663	11/02/2023	AMS.Net,Inc.	21-4300	279.92	
			21-5800	3,072.96	
			21-5810	50,207.12	53,560.00
12798664	11/02/2023	AT&T	01-5910		274.05
12798665	11/02/2023	Aulenta,John A.	01-5800		2,700.00
12798666	11/02/2023	CDW-G	01-4300	247.87	
			21-4300	827.03	
			21-4350	1,203.44	2,278.34
12798667	11/02/2023	Central Restaurant Products	13-4300		1,080.74
12798668	11/02/2023	Grainger	01-4300		344.80
12798669	11/02/2023	Handle With Care	01-5200		525.00
12798670	11/02/2023	Maxim Healthcare Services Inc.	01-5800		524.40
12798671	11/02/2023	Valley Saw & Garden Eq	01-4300		44.27
12798672	11/02/2023	Verizon Wireless Services LLC	01-5940		190.50
12799676	11/07/2023	Amon, Tammi S	01-5200		260.90
12799677	11/07/2023	Advanced Air,Inc.	01-5800		15,975.00
12799678	11/07/2023	Amplify	01-5200		350.00
12799679	11/07/2023	AMS.Net,Inc.	21-4300		3,057.95
12799680	11/07/2023	California State Parks	01-8699		150.00
12799681	11/07/2023	California Water Service Co	01-5530		3,596.24
12799682	11/07/2023	California's Valued Trust	01-3701	1,125.50	
			01-3702	496.30	
			01-5800	3.70-	
			01-9513	92,102.70	
			01-9515	10,534.48	104,255.28
12799683	11/07/2023	Employment Development Department	01-3502		145.39
12799684	11/07/2023	Michelle Clements	01-5800		822.68
12799685	11/07/2023	nexVortex,Inc.	01-5910		431.26

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

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Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
12799686	11/07/2023	Shred-it USA	01-5800		166.02
12799687	11/07/2023	Target Pest Control, Inc	01-5570		180.00
12799688	11/07/2023	The Standard	01-9514		148.07
12801256	11/16/2023	Amazon Capital Services, Inc.	01-4300	3,864.74	
			13-4300	57.11	3,921.85
12801257	11/16/2023	California-American Water Co	01-5540		998.29
12801258	11/16/2023	Carmel Monterey Travel	01-5200		1,141.86
12801259	11/16/2023	Christine Harder	01-5800		3,115.00
12801260	11/16/2023	Department of Justice	01-5800		245.00
12801261	11/16/2023	Gavilan Pest Control	01-5570		380.00
12801262	11/16/2023	Kasavan Architects, Inc.	01-5800		742.50
12801263	11/16/2023	Maxim Healthcare Services Inc.	01-5800		9,737.50
12801264	11/16/2023	Monterey County Sheriff Dept	01-5800		150.00
12801265	11/16/2023	San Joaquin Co. Office of Ed.	01-5800		800.00
12801266	11/16/2023	Spreckels Water Company	01-5530		1,948.03
12801267	11/16/2023	Sturdy Oil Company	01-4310	2,555.22	
			13-4310	247.73	2,802.95
12801268	11/16/2023	The Post Box	01-5800		150.00
12804008	11/30/2023	Swarnaraj, Autumn	01-5200		98.91
12804009	11/30/2023	Actuarial Retirement Consult	01-5800		500.00
12804010	11/30/2023	Aeries Software, Inc.	01-5800		398.00
12804011	11/30/2023	Amazon Capital Services, Inc.	01-4300		1,512.50
12804012	11/30/2023	AMS.Net, Inc.	21-5810		1,000.00
12804013	11/30/2023	Associated Valuation Services, Inc	01-4300		450.00
12804014	11/30/2023	AT&T	01-5910		242.56
12804015	11/30/2023	Budde, Erika P.	01-5800		300.00
12804016	11/30/2023	CABE	01-5800		629.00
12804017	11/30/2023	California's Valued Trust	01-3402	496.30	
			01-3701	1,125.50	
			01-5800	3.60-	
			01-9513	96,532.90	98,151.10
12804018	11/30/2023	Central Coast Systems	01-5800		2,210.57
12804019	11/30/2023	Central Restaurant Products	13-4300		124.95
12804020	11/30/2023	CharacterStrong LLC	01-5800		999.00
12804021	11/30/2023	Doctors on Duty Medical Group, Inc	01-5890		150.00
12804022	11/30/2023	Gavilan Pest Control	01-5570		380.00
12804023	11/30/2023	Hankin Specialty Inc.	01-5800		400.00
12804024	11/30/2023	Life Applied Inc.	01-5800		19,001.10
12804025	11/30/2023	Lozano Smith, LLP	01-5810		450.00
12804026	11/30/2023	Pacific Gas & Electric	01-5510	803.77	
			01-5520	11,982.24	12,786.01
12804027	11/30/2023	Pitney Bowes Global	01-5630		83.08
12804028	11/30/2023	Salinas Optometric Center Christian Flickner	01-8699		195.00
12804029	11/30/2023	Smith & Enright Landscaping	01-5800		3,125.00
12804030	11/30/2023	Smokey Key Service	01-5800		365.00

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.

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Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
12804031	11/30/2023	Verizon Wireless Services LLC	01-5940		176.32
Total Number of Checks			75		377,218.39

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	70	315,239.25
13	Cafeteria Fund	5	2,330.72
21	Building Fund	4	59,648.42
Total Number of Checks		75	377,218.39
Less Unpaid Tax Liability			.00
Net (Check Amount)			377,218.39

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