

LATROBE SCHOOL DISTRICT BOARD OF TRUSTEES

Tuesday, June 20, 2023

REGULAR MEETING MINUTES

Board Members Present: Jared Meredith, Janet Saitman, Scot Yarnell

Board Member Absent:

District Office Staff Present: Dave Scroggins, Superintendent; Tracy Pearson, District Secretary

Others: None

CALL TO ORDER

The regular meeting of the Latrobe School District Board of Trustees was called to order at 6:00pm by Scot Yarnell at Miller's Hill Library, 7900 South Shingle Road, Latrobe, CA, 95682. Scot Yarnell led the flag salute.

APPROVAL OF AGENDA AND MINUTES

Add Agenda Item - It was motioned by Janet Saitman, seconded by Jared Meredith to add Item 9.I. regarding the Aquality water contract to the agenda of the June 20, 2023 regular board meeting. The need to take action on this item came to the attention of the Board after the agenda was posted.

Motion passed: 3-0

Agenda – It was motioned by Janet Saitman, seconded by Jared Meredith to approve the amended agenda of the June 20, 2023 regular board meeting, after adding Item 9.I as motioned above.

Motion passed: 3-0

Minutes - It was motioned by Janet Saitman, seconded by Jared Meredith to approve the minutes of the May 16, 2023 regular board meeting.

Motion passed: 2-0

CLOSED SESSION

The Board adjourned to Closed Session at 6:03 p.m. to discuss the following:.

- Superintendent's Contract (Gov Code 54957.6) – Agency Negotiator: Scot Yarnell

REPORT OUT OF CLOSED SESSION

The regular meeting was reconvened by Scot Yarnell at 6:07 p.m.

Report out of Closed Session: No action taken.

PUBLIC COMMENTS

There were no comments from the public.

APPROVAL OF DISTRICT WARRANTS

It was motioned by Janet Saitman, seconded by Jared Meredith to approve the district warrants report for the period of May 10 – June 2, 2023.

Motion passed: 3-0

3.A.

CONSENT AGENDA

It was motioned by Jared Meredith, seconded by Scot Yarnell to approve the Consent Agenda which included the following item(s):

- Accept gift of 300 children's books from Sherry Magness.
- Accept gift of \$20 cash from student Elizabeth Nathan who donated back half of her proceeds from the student Business Faire in April.
- Accept 2023-24 Contract for Services with EDCOE. New for next year we are contracting for 24 days school nursing services, previously contracted through Placerville USD.
- Adopt amended 2023-24 School Calendar, changing the dates of three minimum days.
- Approve increase to monthly Board Member compensation by five percent (from \$120.00 to \$126.00) pursuant to BB 9250 and EC 35120, effective 7/1/2023.
- Accept June 2023 Personnel Action Report (PAR) including the following action(s):
 - Max Beaver, PE Teacher, Resignation, effective 5/31/2023
 - Katie Eagleton, 4th Grade Teacher, Employment, effective 8/7/2023.

Motion passed: 3-0.

ACTION/DISCUSSION ITEMS

Superintendent/Principal Contract

It was motioned by Jared Meredith, seconded by Janet Saitman to approve a four-year contract with Dave Scroggins commencing July 1, 2023 and ending June 30, 2027, with a base salary of \$175, 506.

Motion passed: 3-0.

2023-24 Local Control Accountability Plan (LCAP) and Budget Overview for Parents (BOP)

It was motioned by Janet Saitman, seconded by Jared Meredith to adopt the 2023-24 LCAP and BOP with minor changes to the BOP percentages from last month's draft.

Motion passed: 3-0.

2023-24 Budget and 2022-23 Updated Budget

It was motioned by Janet Saitman, seconded by Jared Meredith to adopt the 2023-24 Budget as presented by Jennifer Fusano at last month's meeting.

Motion passed: 3-0.

Expanded Learning Opportunities Program (ELOP) Plan

It was motioned by Jared Meredith, seconded by Janet Saitman to approve the ELOP Plan. The Expanded Learning Opportunities Program (ELOP) provides funding for afterschool and summer school enrichment programs for students in grades TK – 6. Districts must operate the Expanded Learning Opportunities Program pursuant to the requirements in Ed Code 46120, including the development of a program plan. The program plan needs to be approved by the Governing Board in a public meeting and posted on the district website.

Motion passed: 3-0.

Arts, Music, and Instructional Materials (AIM) Block Grant 2022 Plan

It was motioned by Jared Meredith, seconded by Janet Saitman to approve AIM Block Grant 2022 plan. The AIM Block Grant provides funding for districts to invest in priority projects to

enhance teaching, learning, and school culture, through the 2025-26 school year. Latrobe SD has been allocated funding in the amount of \$97,094 and is required to develop and approve an expenditure plan.

Motion passed: 3-0.

2023 Local Performance Indicators Report

It was motioned by Janet Saitman, seconded by Jared Meredith to accept the 2023 Local Indicators as presented by Dave Scroggins. In association with adopting the LCAP, districts are required to annually measure their progress in meeting State Board of Education approved performance standards for the local indicators. These local indicators are tied to the eight Local Control Funding Formula (LCFF) priorities, and will be reflected on the California School Dashboard. Districts are required to report local indicators to the Board in June as a non-consent agenda item.

Motion passed: 3-0.

2023-24 SchoolNow Contract for Website Hosting

It was motioned by Janet Saitman, seconded by Jared Meredith to accept the 2023-24 contract with SchoolNow for website hosting in the amount of \$2,400 per year. The District was informed in April, with six weeks notice, that our current provider, SchoolLoop, was discontinuing all website operations effective 6/30/2023. Of the potential new providers evaluated, SchoolNow had the best cost, customer service, and user-friendly interface. They are also waiving all onboarding fees for former SchoolLoop customers.

Motion passed: 3-0.

Resolution #23-02 Certification of District Signatures

It was motioned by Janet Saitman, seconded by Jared Meredith to adopt a resolution certifying authorized district signature. Each year the District is required to re-submit authorized signatures to the County Office of Education.

Motion passed: 3-0.

Operating Services Agreement with Aquality Water Management, Inc.

It was motioned by Jared Meredith, seconded by Janet Saitman to accept the Operating Services Agreement with Aquality for the purpose of managing the water systems and Miller's Hill and Latrobe Elementary Schools, at the cost of \$5,600 per month. The agreement was received at the district office after the board agenda had already been posted.

Motion passed: 3-0.

BOARD POLICIES/ADMINISTRATIVE REGULATIONS

There were no BP/Ars for consideration.

INFORMATION/CORRESPONDENCE

- CSBA Annual Conference in San Francisco: November 29 – December 2, 2023.
 - New Board Member Workshop: Wednesday, November 29
 - Executive Assistant One-Day Program: Wednesday, November 29
 - Future Conferences: 2023 Anaheim; 2025 Sacramento

All Board Members will attend year. Tracy will reserve hotel rooms. Janet is interested in carpooling

BOARD MEMBER REPORTS

There were no Board Member reports.

SUPERINTENDENT’S REPORT

Dave Scroggins presented information to the Board including:

- 2023-24 Projected Enrollment: 174 students (67 LES; 107 MH). The Board expressed concern about the large class sizes in 8th/8th grades (27 and 29).
- Summer Projects:
 - Resurfacing blacktops at both schools and new striping
 - 75” flat panel displays in each classroom
 - Recarpeting 6th grade and maintenance room
 - There is road work on South Shingle at the one-lane bridge

CLOSED SESSION

There were no items for Closed Session.

ADJOURNMENT

There being no further business the regular meeting was adjourned at 7:02 p.m.

Next regular meeting: Tuesday, August 15, 2023 at 6:00 p.m.

Copies of all reports, contract, agreements, and resolutions are made a part of these minutes as if contained fully herein. All documents are available in the district office.

Adopted:

Scot Yarnell, President of the Board

Date

0038

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date			FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt		Net Amount	
101336/00	49er Live Scan and Notary	76 MAIN ST PLACERVILLE, CA 95667	550740835							
	PV-230259	06/30/2023	INV.AK873/FINGERPRINTING FEES	01-0000-0-5812-0000-7200-000-0000-00-100	NY				21.00	
			TOTAL PAYMENT AMOUNT				21.00 *		21.00	
101350/00	ALHAMBRA	PO BOX 660579 DALLAS, TX 75266-0579								
235002	PO-230002	06/30/2023	INV.062323/BOTTLED WATER-JUNE	1 01-0000-0-5520-0000-8200-000-0000-00-001	NN P				38.70	38.70
235002	PO-230002	06/30/2023	INV.062323/BOTTLED WATER-JUNE	2 01-0000-0-5520-0000-8200-000-0000-00-002	NN P				38.71	38.71
			TOTAL PAYMENT AMOUNT				77.41 *		77.41	
081696/00	AT&T	P.O. BOX 5075 CAROL STREAM, IL 60197-5075	000000000							
235007	PO-230007	06/30/2023	ACCT.0518903091001/LONG DIST	1 01-0000-0-5901-0000-2700-000-0000-00-100	NN P				17.41	17.41
235007	PO-230007	06/30/2023	ACCT.0518903091001/LONG DIST	2 01-0000-0-5901-0000-2700-000-0000-00-001	NN P				17.40	17.40
235007	PO-230007	06/30/2023	ACCT.0518903091001/LONG DIST	3 01-0000-0-5901-0000-2700-000-0000-00-002	NN P				17.40	17.40
			TOTAL PAYMENT AMOUNT				52.21 *		52.21	
100839/00	AT&T	PO BOX 9011 CAROL STREAM, IL 60197-9011								
235005	PO-230005	06/30/2023	BANK9391007284/PHONE SERVICE	1 01-0000-0-5901-0000-2700-000-0000-00-100	NN P				60.29	60.29
235005	PO-230005	06/30/2023	BANK9391007284/PHONE SERVICE	3 01-0000-0-5901-0000-2700-000-0000-00-001	NN P				60.26	60.26
235005	PO-230005	06/30/2023	BANK9391007284/PHONE SERVICE	2 01-0000-0-5901-0000-2700-000-0000-00-002	NN P				60.26	60.26
235005	PO-230005	06/30/2023	BAN9391047287/PHONE SERVICE	1 01-0000-0-5901-0000-2700-000-0000-00-100	NN P				23.27	23.27
235005	PO-230005	06/30/2023	BAN9391047287/PHONE SERVICE	3 01-0000-0-5901-0000-2700-000-0000-00-001	NN P				23.26	23.26
235005	PO-230005	06/30/2023	BAN9391047287/PHONE SERVICE	2 01-0000-0-5901-0000-2700-000-0000-00-002	NN P				23.26	23.26
235005	PO-230005	06/30/2023	BAN9391047287/PHONE SERVICE	2 01-0000-0-5901-0000-2700-000-0000-00-002	NN P				23.26	23.26
235005	PO-230005	06/30/2023	BAN9391047287/PHONE SERVICE	1 01-0000-0-5901-0000-2700-000-0000-00-100	NN P				23.26	23.26
235005	PO-230005	06/30/2023	BAN9391047287/PHONE SERVICE	3 01-0000-0-5901-0000-2700-000-0000-00-001	NN P				23.26	23.26
235005	PO-230005	06/30/2023	BAN9391007284/PHONE SERVICE	2 01-0000-0-5901-0000-2700-000-0000-00-002	NN P				58.77	58.77
235005	PO-230005	06/30/2023	BAN9391007284/PHONE SERVICE	1 01-0000-0-5901-0000-2700-000-0000-00-100	NN P				58.78	58.78
235005	PO-230005	06/30/2023	BAN9391007284/PHONE SERVICE	3 01-0000-0-5901-0000-2700-000-0000-00-001	NN P				58.77	58.77
			TOTAL PAYMENT AMOUNT				496.70 *		496.70	

Item 5.

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL	Account num FUNC LC1 LOC2 L3 SCH T9MPS	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
100776/00	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM, IL 60197-6463								
235006 PO-230006	06/30/2023	ACCT.287252191647/CELL PHONES	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN	F	169.28	169.48	
		TOTAL PAYMENT AMOUNT					169.48 *	169.48	
101126/00	B.T. MANCINI CO. INC 8571 23RD AVE SACRAMENTO, CA 95827								
235151 PO-230151	06/30/2023	ROOM 7 CARPET INSTALL	1	01-8150-0-6110-0000-8500-000-0000-00-002	NN	F	6,276.00	6,276.00	
235152 PO-230152	06/30/2023	MAINT SHED CARPET	1	01-8150-0-5806-0000-8200-000-0000-00-002	NN	F	4,125.00	4,125.00	
235153 PO-230153	06/30/2023	GYM TILE REPAIRS	1	01-8150-0-5806-0000-8200-000-0000-00-002	NN	F	2,932.00	2,932.00	
		TOTAL PAYMENT AMOUNT					13,333.00 *	13,333.00	
100915/00	CALSTRS 900 S. CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746								
PV-230261	06/30/2023	403(B) FEES/MAY		01-0000-0-5800-0000-2700-000-0000-00-100	NN			20.00	
		TOTAL PAYMENT AMOUNT					20.00 *	20.00	
101026/00	CANON FINANCIAL SERVICES INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149	223056822							
235009 PO-230009	06/30/2023	INV.30636096/COPIER COSTS	1	01-0000-0-5630-1110-1000-000-0000-00-001	NN	P	362.99	362.99	
235009 PO-230009	06/30/2023	INV.30636096/COPIER COSTS	3	01-0000-0-5630-0000-2700-000-0000-00-100	NN	P	80.67	80.67	
235009 PO-230009	06/30/2023	INV.30636096/COPIER COSTS	2	01-0000-0-5630-1110-1000-000-0000-00-002	NN	P	362.99	362.99	
		TOTAL PAYMENT AMOUNT					806.65 *	806.65	
100741/00	CHERYL WEIDERT 6300 GALENA DR. EL DORADO, CA 95623								
PV-230262	06/30/2023	ELECTIVE SUPPLIES		01-9012-0-4300-1110-1000-014-0000-00-002	NN			20.85	
PV-230262	06/30/2023	CLASSROOM BOOKS		01-9012-0-4200-1110-1000-010-0000-00-002	NN			23.88	
PV-230262	06/30/2023	CLASSROOM SUPPLIES		01-9012-0-4300-1110-1000-010-0000-00-002	YN			220.00	
PV-230262	06/30/2023	REIMB CERTIFIED MAIL COST		01-0000-0-5902-0000-7200-000-0000-00-002	NN			7.50	
PV-230262	06/30/2023	CLASSROOM SUPPLIES		01-9012-0-4300-1110-1000-010-0000-00-002	NN			32.12	
		TOTAL PAYMENT AMOUNT					304.35 *	304.35	
		TOTAL USE TAX AMOUNT						15.95	

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date			FD RESC Y	OBJT GOAL FUNC LC1	LOC2 L3 SCH T9MPS	Liq Amt	Net Amount	

101102/00	EL DORADO COUNTY ENVIRONMENTAL MANAGEMENT DIV 2850 FAIRLANE COURT BUILDING C PLACERVILLE, CA 95667								
235037	PO-230037	06/30/2023	INV.128552/WATER PERMIT/MH	1	01-0000-0-5800-0000-8200-000-0000-00-002	NN F	735.74	686.00	
235037	PO-230037	06/30/2023	INV.128555/WATER PERMIT-LES	2	01-0000-0-5800-0000-8200-000-0000-00-001	NN F	735.73	686.00	
235037	PO-230037	06/30/2023	INVO128552&128555/FOOD PERMIT	3	01-0000-0-5300-0000-8110-000-0000-00-100	NN F	1,132.00	1,132.00	
			TOTAL PAYMENT AMOUNT					2,504.00 *	2,504.00

000126/00 EL DORADO COUNTY OFFICE OF ED
 6767 GREEN VALLEY RD
 PLACERVILLE, CA 95667-0000

235011	PO-230011	06/30/2023	APRIL IT SERVICES	2	01-1100-0-5806-0000-7700-000-0000-00-100	NN P	786.25	786.25	
235011	PO-230011	06/30/2023	APRIL IT SERVICES	1	01-1100-0-5806-1110-1000-000-0000-00-100	NN P	786.25	786.25	
235011	PO-230011	06/30/2023	MAY IT SERVICES	2	01-1100-0-5806-0000-7700-000-0000-00-100	NN P	1,185.13	1,185.13	
235011	PO-230011	06/30/2023	MAY IT SERVICES	1	01-1100-0-5806-1110-1000-000-0000-00-100	NN P	1,185.13	1,185.13	
235074	PO-230074	06/30/2023	AIDE BILLING/DECEMBER	1	01-6500-0-7142-5750-9200-000-0000-00-100	NN P	373.33	373.33	
235074	PO-230074	06/30/2023	AIDE BILING/JANUARY	1	01-6500-0-7142-5750-9200-000-0000-00-100	NN P	373.33	373.33	
235074	PO-230074	06/30/2023	AIDE BILLING/FEBRUARY	1	01-6500-0-7142-5750-9200-000-0000-00-100	NN P	420.00	420.00	
			TOTAL PAYMENT AMOUNT					5,109.42 *	5,109.42

100908/00 EL DORADO DISPOSAL
 A WASTE CONNECTION CO.
 PO BOX 7428
 PASADENA, CA 91109-7428

235013	PO-230013	06/30/2023	ACCT4030-10260/LES	1	01-0000-0-5560-0000-8200-000-0000-00-001	NN P	150.63	150.63	
			TOTAL PAYMENT AMOUNT					150.63 *	150.63

011552/00 EL DORADO UNION HIGH SCHOOL
 DISTRICT: ACCTS REC.
 4675 MISSOURI FLAT RD
 PLACERVILLE, CA 95667

PV-230258	06/30/2023	LES TO MH/BOOK FAIR PREVIEW	01-9012-0-5835-1110-1000-012-0000-00-001	NN		172.49	
PV-230258	06/30/2023	LES TO MH/3RD GRADE ORIENT	01-9012-0-5835-1110-1000-012-0000-00-001	NN		323.97	
PV-230258	06/30/2023	8TH GRADE TRIP/6 FLAGS	01-9012-0-5835-1110-1000-012-0000-00-002	NN		1,324.35	
PV-230258	06/30/2023	2/3 TO ALPACAS FT	01-9012-0-5835-1110-1000-012-0000-00-001	NN		489.00	
PV-230258	06/30/2023	LAST DAY OF SCHOOL/ LES TO MH	01-9012-0-5835-1110-1000-012-0000-00-001	NN		263.83	
		TOTAL PAYMENT AMOUNT				2,573.64 *	2,573.64

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC	Account num LC1 LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
101035/00	EWING IRRIGATION PRODUCTS INC. PO BOX 208728 DALLAS, TX 75320-8728		941351799						
235016	PO-230016	06/30/2023	ENCUMBRANCE CHANGE	2	01-8150-0-4300-0000-8200-000-0000-00-002	NN O	-259.00	0.00	
235016	PO-230016	06/30/2023	ENCUMBRANCE CHANGE	2	01-8150-0-4300-0000-8200-000-0000-00-002	NN C	37.52	0.00	
235016	PO-230016	06/30/2023	ENCUMBRANCE CHANGE	1	01-8150-0-4300-0000-8200-000-0000-00-001	NN O	-259.00	0.00	
235016	PO-230016	06/30/2023	ENCUMBRANCE CHANGE	1	01-8150-0-4300-0000-8200-000-0000-00-001	NN C	50.00	0.00	
235016	PO-230016	06/30/2023	INV.19601910/MAINT SUPPLIES	1	01-8150-0-4300-0000-8200-000-0000-00-001	NN F	259.00	258.99	
235016	PO-230016	06/30/2023	INV.19601910/MAINT SUPPLIES	2	01-8150-0-4300-0000-8200-000-0000-00-002	NN F	259.00	258.99	
			TOTAL PAYMENT AMOUNT				517.98 *		517.98
101352/00	Fagen Friedman & Fulfroost LLP PO Box 8445 Pasadena, CA 91109-8445		421706595						
235034	PO-230034	06/30/2023	INV.212150/PROF SERV-MAY	1	01-0000-0-5819-0000-7110-000-0000-00-100	NY P	1,921.50	1,921.50	
			TOTAL PAYMENT AMOUNT				1,921.50 *		1,921.50
101216/00	HASTIE'S CAPITOL SAND & GRAVEL 9350 JACKSON RD SACRAMENTO, CA 95826								
	PV-230263	06/30/2023	PLAYGROUND FIBER		01-8150-0-4300-0000-8200-000-0000-00-002	NN		285.54	
			TOTAL PAYMENT AMOUNT				285.54 *		285.54
083043/00	HOME DEPOT CREDIT SERVICES DEPT. 32-2540181868 P.O. BOX 78047 PHOENIX, AZ 85062-8047								
235022	PO-230022	06/30/2023	INV.8621494-1043773/MAINT SUPP 1	1	01-8150-0-4300-0000-8110-000-0000-00-001	NN P	41.66	41.66	
235022	PO-230022	06/30/2023	INV.8621494-1043773/MAINT SUPP 2	2	01-8150-0-4300-0000-8110-000-0000-00-002	NN P	140.19	140.19	
			TOTAL PAYMENT AMOUNT				181.85 *		181.85

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
100875/00	HUNT & SONS INC. PO BOX 101630 PASADENA, CA 91189-1630								
235024	PO-230024	06/30/2023 ENCUMBRANCE CHANGE		2	01-0000-0-4370-0000-8100-000-0000-00-002	NN C	48.03	0.00	
235024	PO-230024	06/30/2023 ENCUMBRANCE CHANGE		2	01-0000-0-4370-0000-8100-000-0000-00-002	NN O	-57.00	0.00	
235024	PO-230024	06/30/2023 ENCUMBRANCE CHANGE		1	01-0000-0-4370-0000-8100-000-0000-00-001	NN O	-57.00	0.00	
235024	PO-230024	06/30/2023 ENCUMBRANCE CHANGE		1	01-0000-0-4370-0000-8100-000-0000-00-001	NN C	48.04	0.00	
235024	PO-230024	06/30/2023 MAINTENANCE FUEL		1	01-0000-0-4370-0000-8100-000-0000-00-001	NN F	57.00	55.99	
235024	PO-230024	06/30/2023 MAINTENANCE FUEL		2	01-0000-0-4370-0000-8100-000-0000-00-002	NN F	57.00	56.00	
TOTAL PAYMENT AMOUNT							111.99 *	111.99	
101353/00	IT TAKES THE VILLAGE 4987 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA 95762		352467410						
235106	PO-230106	06/30/2023 ENCUMBRANCE CHANGE		3	01-7422-0-5806-0000-3110-000-0000-00-002	N6 C	703.22	0.00	
235106	PO-230106	06/30/2023 ENCUMBRANCE CHANGE		3	01-7422-0-5806-0000-3110-000-0000-00-002	N6 O	-2,703.22	0.00	
235106	PO-230106	06/30/2023 SCHOOL COUNSELOR/MARCH		1	01-6546-0-5806-5770-3110-000-0000-00-001	N6 P	46.45	46.45	
235106	PO-230106	06/30/2023 SCHOOL COUNSELOR/MARCH		2	01-6546-0-5806-5770-3110-000-0000-00-002	N6 P	438.83	438.83	
235106	PO-230106	06/30/2023 SCHOOL COUNSELOR/MARCH		4	01-6537-0-5806-5770-3110-000-0000-00-001	N6 P	420.11	420.11	
235106	PO-230106	06/30/2023 SCHOOL COUNSELOR/MARCH		3	01-7422-0-5806-0000-3110-000-0000-00-002	N6 P	1,254.39	1,254.39	
235106	PO-230106	06/30/2023 SCHOOL COUNSELOR/MARCH		5	01-6537-0-5806-5770-3110-000-0000-00-002	N6 P	840.22	840.22	
TOTAL PAYMENT AMOUNT							3,000.00 *	3,000.00	
101376/00	KOBY PEST CONTROL PO BOX 2137 PLACERVILLE, CA 95667		680424520						
235120	PO-230120	06/30/2023 INV.242689/PEST CONTROL-LES		1	01-8150-0-5806-0000-8200-000-0000-00-001	NN P	100.00	100.00	
235120	PO-230120	06/30/2023 INV.243547/PEST CONTROL-MH		2	01-8150-0-5806-0000-8200-000-0000-00-002	NN P	150.00	150.00	
TOTAL PAYMENT AMOUNT							250.00 *	250.00	
101092/00	National Fire Systems Inc, 8521 Morrison Creek Drive Sacramento, CA 95828								
235133	PO-230133	06/30/2023 INV.105017/FIRE PUMP		1	01-8150-0-5806-0000-8200-000-0000-00-002	NN P	270.00	270.00	
235133	PO-230133	06/30/2023 INV.104119/FIRE PUMP		1	01-8150-0-5806-0000-8200-000-0000-00-002	NN P	270.00	270.00	
235133	PO-230133	06/30/2023 INV.105032/FIRE PUMP		1	01-8150-0-5806-0000-8200-000-0000-00-002	NN P	270.00	270.00	
TOTAL PAYMENT AMOUNT							810.00 *	810.00	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
235028	PO-230028 06/30/2023	ACCT.4463182038-6/LES		1	01-0000-0-5540-0000-8200-000-0000-00-001	NN P	483.24	483.24	
235028	PO-230028 06/30/2023	ACCT.3223769836-3/MH		2	01-0000-0-5540-0000-8200-000-0000-00-002	NN P	713.62	713.62	
235028	PO-230028 06/30/2023	ACCT.3265436500-9/MH		2	01-0000-0-5540-0000-8200-000-0000-00-002	NN P	775.52	775.52	
235028	PO-230028 06/30/2023	ACCT.2549674067-8/LES		1	01-0000-0-5540-0000-8200-000-0000-00-001	NN P	475.04	475.04	
TOTAL PAYMENT AMOUNT					2,447.42 *			2,447.42	
100810/00	PLACERVILLE UNION SCHOOL DIST. 1032 THOMPSON WAY PLACERVILLE, CA 95667								
PV-230256	06/30/2023	NURSING SERVICES DEC-MAR			01-0000-0-5810-0000-3140-000-0000-00-001	NN		179.66	
PV-230256	06/30/2023	NURSING SERVICES DEC-MAR			01-0000-0-5810-0000-3140-000-0000-00-002	NN		179.67	
TOTAL PAYMENT AMOUNT					359.33 *			359.33	
100278/00	RESCUE UNION SCHOOL DISTRICT 2390 BASS LAKE RD. RESCUE, CA 95672								
PV-230257	06/30/2023	ELPAC TESTING SERVICES			01-0000-0-5806-0000-3160-000-0000-00-100	NN		439.16	
TOTAL PAYMENT AMOUNT					439.16 *			439.16	
101385/00	RIVERSIDE TECHNOLOGIES INC 748 N 109TH COURT OMAHA, NE 68154		202173161						
235156	PO-230156 06/30/2023	INV.38798/CLSRM SCREEN SUPPL		1	01-0000-0-4400-1110-1000-000-0000-00-001	NN P	4,108.55	4,108.55	
235156	PO-230156 06/30/2023	INV.38798/CLSRM SCREEN SUPPL		2	01-0000-0-4400-1110-1000-000-0000-00-002	NN P	2,064.94	2,064.94	
235156	PO-230156 06/30/2023	INV.38798/CLSRM SCREEN SUPPL		3	01-2600-0-4400-1110-1000-000-0000-00-002	NN P	5,275.45	5,275.45	
235156	PO-230156 06/30/2023	INV.389092/CLASSROOM SCREENS		1	01-0000-0-4400-1110-1000-000-0000-00-001	NN F	10,100.74	10,100.74	
235156	PO-230156 06/30/2023	INV.389092/CLASSROOM SCREENS		2	01-0000-0-4400-1110-1000-000-0000-00-002	NN F	5,076.58	5,076.58	
235156	PO-230156 06/30/2023	INV.389092/CLASSROOM SCREENS		3	01-2600-0-4400-1110-1000-000-0000-00-002	NN F	12,969.55	12,964.77	
TOTAL PAYMENT AMOUNT					39,591.03 *			39,591.03	

008 LATROBE SCHOOL DISTRICT
JULY 1, 2023

J92807

ACCOUNTS PAYABLE PRELIST
BATCH: 0038 JULY 1, 2023

APY500 L.00.21 07/03/23 13:49 PAGE 7
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			

101132/00	RUBEN RAMIREZ 400 WALTERS LANE YREKA, CA 96097	545042670						
235146 PO-230146	06/30/2023	FLOOR CLEANING/MH&LES	1 01-8150-0-5806-0000-8200-000-0000-00-002	NY P	1,250.00	1,250.00		
235146 PO-230146	06/30/2023	FLOOR CLEANING/MH&LES	2 01-8150-0-5806-0000-8200-000-0000-00-001	NY P	1,250.00	1,250.00		
TOTAL PAYMENT AMOUNT					2,500.00 *	2,500.00		

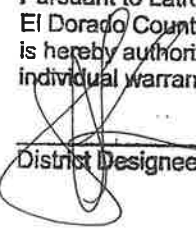
020200/00	STATE OF CALIFORNIA DEPT OF JUSTICE-ACCT SRV PO BOX 944255 SACRAMENTO, CA 94244-2550							
PV-230260	06/30/2023	INV. 659363/FINGERPRINT FEES	01-0000-0-5812-0000-7200-000-0000-00-100	NN		96.00		
TOTAL PAYMENT AMOUNT					96.00 *	96.00		

019202/00	WATER ENVIRONMENTAL TESTING LA. INC. 5649 MILTON RANCH RD SHINGLE SPRINGS, CA 95682-000							
235033 PO-230033	06/30/2023	WATER TESTING/MAY	1 01-0000-0-5800-0000-8200-000-0000-00-001	NN P	28.00	28.00		
235033 PO-230033	06/30/2023	WATER TESTING/MAY	2 01-0000-0-5800-0000-8200-000-0000-00-002	NN P	28.00	28.00		
TOTAL PAYMENT AMOUNT					56.00 *	56.00		

TOTAL BATCH PAYMENT	78,186.29 ***	0.00	78,186.29
TOTAL USE TAX AMOUNT			15.95
TOTAL DISTRICT PAYMENT	78,186.29 ****	0.00	78,186.29
TOTAL USE TAX AMOUNT			15.95
TOTAL FOR ALL DISTRICTS:	78,186.29 ****	0.00	78,186.29
TOTAL USE TAX AMOUNT			15.95

Number of checks to be printed: 28, not counting voids due to stub overflows. 78,186.29

Pursuant to Latrobe School District policy, the
El Dorado County Superintendent of Schools
is hereby authorized and directed to issue
individual warrants to the payees named hereon.


District Designee

7/3/2023
Date



Batch status: A All

From batch: 0039

To batch: 0039

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

No records found...

0039
(no records)

008 LATROBE SCHOOL DISTRICT
 JULY 12, 2023

J94932

ACCOUNTS PAYABLE PRELIST
 BATCH: 0040 JULY 12, 2023

APY500 L.00.22 07/12/23 16:29 PAGE 2
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			

011552/00	EL DORADO UNION HIGH SCHOOL DISTRICT: ACCTS REC. 4675 MISSOURI FLAT RD PLACERVILLE, CA 95667							
PV-230268	06/30/2023	WINTERFEST PRACTICE	12/12/2022	01-9012-0-5835-1110-1000-012-0000-00-001	NN			318.33
PV-230268	06/30/2023	MOSAC SCIENCE MUSEUM	1/17/2023	01-9012-0-5835-1110-1000-012-0000-00-002	NN			647.25
		TOTAL PAYMENT AMOUNT				965.58	*	965.58

100875/00	HUNT & SONS INC. PO BOX 101630 PASADENA, CA 91189-1630							
PV-230266	06/30/2023	MAINTENANCE FUEL/INV.	201663	01-0000-0-4370-0000-8100-000-0000-00-002	NN			31.86
PV-230266	06/30/2023	MAINTENANCE FUEL/INV.	201663	01-0000-0-4370-0000-8100-000-0000-00-001	NN			31.87
		TOTAL PAYMENT AMOUNT				63.73	*	63.73

101353/00	IT TAKES THE VILLAGE 4987 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA 95762	352467410						
235131	PO-230131	06/30/2023	OT THERAPY/MARCH-INV.	0323	1 01-6500-0-5811-5770-1180-000-0000-00-001	N6 P	525.00	525.00
			TOTAL PAYMENT AMOUNT				525.00	525.00

101355/00	LANGUAGE LINE SERVICES PO BOX 202564 DALLAS, TX 75320-2564							
PV-230271	06/30/2023	TRANSLATOR SERVICES		01-0000-0-4300-1110-1000-000-0000-00-002	NN			11.79
		TOTAL PAYMENT AMOUNT				11.79	*	11.79

101092/00	National Fire Systems Inc, 8521 Morrison Creek Drive Sacramento, CA 95828							
235133	PO-230133	06/30/2023	ENCUMBRANCE CHANGE		1 01-8150-0-5806-0000-8200-000-0000-00-002	NN O	-540.00	0.00
235133	PO-230133	06/30/2023	ENCUMBRANCE CHANGE		1 01-8150-0-5806-0000-8200-000-0000-00-002	NN C	270.00	0.00
235133	PO-230133	06/30/2023	INV.105050/FIRE PUMP		1 01-8150-0-5806-0000-8200-000-0000-00-002	NN P	270.00	270.00
235133	PO-230133	06/30/2023	INV.105023/FIRE PUMP		1 01-8150-0-5806-0000-8200-000-0000-00-002	NN F	270.00	270.00
			TOTAL PAYMENT AMOUNT				540.00	540.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT	GOAL FUNC LC1	LOC2 L3 SCH T9MPS	Liq Amt	Net	Amount

000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300							
235028	PO-230028	06/30/2023	ACCT.4463182038-6/LES	1	01-0000-0-5540-0000-8200-000-0000-00-001	NN P	815.00	815.00
235028	PO-230028	06/30/2023	ACCT.3223769836-3/MH	2	01-0000-0-5540-0000-8200-000-0000-00-002	NN P	13,678.47	13,678.47
				TOTAL PAYMENT AMOUNT			14,493.47 *	14,493.47

100718/00	SIERRA SECURITY & FIRE P.O. BOX 2498 PLACERVILLE, CA 95667		421532458					
235031	PO-230031	06/30/2023	ENCUMBRANCE CHANGE	1	01-0000-0-5800-0000-8200-000-0000-00-001	NY O	-318.00	0.00
235031	PO-230031	06/30/2023	ENCUMBRANCE CHANGE	1	01-0000-0-5800-0000-8200-000-0000-00-001	NY C	182.00	0.00
235031	PO-230031	06/30/2023	1ST QTR/LES-INV.19928	1	01-0000-0-5800-0000-8200-000-0000-00-001	NY P	159.00	159.00
235031	PO-230031	06/30/2023	FINAL QTR/LES-INV.20201	1	01-0000-0-5800-0000-8200-000-0000-00-001	NY F	159.00	159.00
235031	PO-230031	06/30/2023	ENCUMBRANCE CHANGE	2	01-0000-0-5800-0000-8200-000-0000-00-002	NY O	-318.00	0.00
235031	PO-230031	06/30/2023	ENCUMBRANCE CHANGE	2	01-0000-0-5800-0000-8200-000-0000-00-002	NY C	182.00	0.00
235031	PO-230031	06/30/2023	1ST QTR/MH-INV.19941	2	01-0000-0-5800-0000-8200-000-0000-00-002	NY P	159.00	159.00
235031	PO-230031	06/30/2023	FINAL QTR/MH-INV.20214	2	01-0000-0-5800-0000-8200-000-0000-00-002	NY F	159.00	159.00
				TOTAL PAYMENT AMOUNT			636.00 *	636.00

020200/00	STATE OF CALIFORNIA DEPT OF JUSTICE-ACCT SRV PO BOX 944255 SACRAMENTO, CA 94244-2550							
	PV-230269	06/30/2023	FINGERPRINTING FEES/INV.666092	01	01-0000-0-5812-0000-7200-000-0000-00-100	NN		32.00
				TOTAL PAYMENT AMOUNT			32.00 *	32.00

100915/00	TCG ADMINISTRATORS 900 S. CAPITAL OF TX HWY STE 350 AUSTIN, TX 78746		000000000					
	PV-230270	06/30/2023	403(B) FEES/JUNE	01	01-0000-0-5800-0000-2700-000-0000-00-100	NN		20.00
				TOTAL PAYMENT AMOUNT			20.00 *	20.00

008 LATROBE SCHOOL DISTRICT
JULY 12, 2023

J94932

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 JULY 12, 2023

APY500 L.00.22 07/12/23 16:29 PAGE 4
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS					Liq Amt	Net Amount
019202/00		WATER ENVIRONMENTAL TESTING LA. INC. 5649 MILTON RANCH RD SHINGLE SPRINGS, CA 95682-000							
235033	PO-230033	06/30/2023	WATER TESTING/JUNE	1	01-0000-0-5800-0000-8200-000-0000-00-001	NN	P	28.00	28.00
235033	PO-230033	06/30/2023	WATER TESTING/JUNE	2	01-0000-0-5800-0000-8200-000-0000-00-002	NN	P	28.00	28.00
TOTAL PAYMENT AMOUNT					56.00 *				56.00

TOTAL BATCH PAYMENT 19,979.19 *** 0.00 19,979.19

TOTAL DISTRICT PAYMENT 19,979.19 **** 0.00 19,979.19

TOTAL FOR ALL DISTRICTS: 19,979.19 **** 0.00 19,979.19

Number of checks to be printed: 14, not counting voids due to stub overflows. 19,979.19

Pursuant to Latrobe School District policy, the
El Dorado County Superintendent of Schools
is hereby authorized and directed to issue
individual warrants to the payees named hereon.

District Designee

7/12/2023
Date

008 LATROBE SCHOOL DISTRICT
JULY 18, 2023

J96548

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 JULY 14, 2023

APY500 L.00.22 07/18/23 13:57 PAGE 1
<< Held for Audit >>

0041

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT	GOAL FUNC LC1	LOC2 L3 SCH T9MPS	Liq Amt	Net Amount	

101350/00 ALHAMBRA
PO BOX 660579
DALLAS, TX 75266-0579

235002 PO-230002	06/30/2023	CLOSE PO	1	01-0000-0-5520-0000-8200-000-0000-00-001	NN C	69.82	0.00	
235002 PO-230002	06/30/2023	CLOSE PO	2	01-0000-0-5520-0000-8200-000-0000-00-002	NN C	69.81	0.00	
TOTAL PAYMENT AMOUNT						0.00 *	0.00	

101112/00 ALPHA ANALYTICAL LABORATORIES
208 MASON STREET
UKIAH, CA 95482

235099 PO-230099	06/30/2023	CLOSE PO	1	01-0000-0-5800-0000-8200-000-0000-00-002	NN C	1,006.75	0.00	
235099 PO-230099	06/30/2023	CLOSE PO	2	01-0000-0-5800-0000-8200-000-0000-00-001	NN C	131.75	0.00	
TOTAL PAYMENT AMOUNT						0.00 *	0.00	

100907/00 ANDY'S MOBILE REPAIR
2233 ROOKERY PLACE
EL DORADO HILLS, CA 95762

563570226

235003 PO-230003	06/30/2023	CLOSE PO	1	01-8150-0-5806-0000-8110-000-0000-00-001	NY C	374.68	0.00	
235003 PO-230003	06/30/2023	CLOSE PO	2	01-8150-0-5806-0000-8110-000-0000-00-002	NY C	213.32	0.00	
TOTAL PAYMENT AMOUNT						0.00 *	0.00	

100880/00 ASCIP
16550 BLOOMFIELD AVE.
CERRITOS, CA 90703

954260198

235008 PO-230008	06/30/2023	CLOSE PO	1	01-0000-0-9586-0000-0000-000-0000-00-000	NN C	2,306.98	0.00	
235008 PO-230008	06/30/2023	CLOSE PO	2	01-0000-0-9587-0000-0000-000-0000-00-000	NN C	168.00	0.00	
TOTAL PAYMENT AMOUNT						0.00 *	0.00	

081696/00 AT&T
P.O. BOX 5075
CAROL STREAM, IL 60197-5075

000000000

235007 PO-230007	06/30/2023	CLOSE PO	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN C	69.88	0.00	
235007 PO-230007	06/30/2023	CLOSE PO	2	01-0000-0-5901-0000-2700-000-0000-00-001	NN C	69.86	0.00	
235007 PO-230007	06/30/2023	CLOSE PO	3	01-0000-0-5901-0000-2700-000-0000-00-002	NN C	69.86	0.00	
TOTAL PAYMENT AMOUNT						0.00 *	0.00	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT	GOAL FUNC LC1	LOC2 L3 SCH T9MPS	Liq Amt	Net Amount	

100839/00	AT&T							
	PO BOX 9011							
	CAROL STREAM, IL	60197-9011						
235004	PO-230004	06/30/2023	CLOSE PO	1	01-0000-0-5901-0000-7700-000-0000-00-100	NN C		1,000.00
235004	PO-230004	06/30/2023	CLOSE PO	2	01-0000-0-5901-0000-7700-000-0000-00-001	NN C		1,000.00
235004	PO-230004	06/30/2023	CLOSE PO	3	01-0000-0-5901-0000-7700-000-0000-00-002	NN C		1,000.00
235005	PO-230005	06/30/2023	CLOSE PO	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN C		615.60
235005	PO-230005	06/30/2023	CLOSE PO	2	01-0000-0-5901-0000-2700-000-0000-00-002	NN C		615.43
235005	PO-230005	06/30/2023	CLOSE PO	3	01-0000-0-5901-0000-2700-000-0000-00-001	NN C		615.43
TOTAL PAYMENT AMOUNT								0.00 *

100062/00	BANK OF AMERICA							
	BUSINESS CARD							
	P.O. BOX 15796							
	WILMINGTON, DE	19886-5796						
PV-230276	06/30/2023	INV.3106131749/4TH QTR LEASE		01-0000-0-5902-0000-7200-000-0000-00-100	NN			156.55
PV-230276	06/30/2023	MAINT ROOM AC UNIT		01-8150-0-4300-0000-8110-000-0000-00-002	NN			1,110.79
PV-230276	06/30/2023	ADOBE ACROBAT/ADOBE		01-0000-0-4300-0000-7100-000-0000-00-100	NN			14.99
PV-230276	06/30/2023	SPOTIFY/SPOTIFY		01-0000-0-4300-1110-1000-000-0000-00-002	NN			9.99
TOTAL PAYMENT AMOUNT								1,292.32 *

101247/00	BROOKE ELECTRIC COMPANY		824738983					
	PO BOX 5311							
	EL DORADO HILLS, CA	95762						
235158	PO-230158	06/30/2023	CLOSE PO	1	01-8150-0-5806-0000-8110-000-0000-00-001	NY C		1,000.00
TOTAL PAYMENT AMOUNT								0.00 *

000042/00	CALIFORNIA DEPT OF TAX & FEE							
	ADMINISTRATION							
	P.O. BOX 942879							
	SACRAMENTO, CA	94279-3535						
PV-230274	06/30/2023	USE TAX APRIL-JUNE 2023		01-9012-0-9512-0000-0000-000-0000-00-000	NN			16.00
TOTAL PAYMENT AMOUNT								16.00 *

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net	E-ExtRef Amount
101026/00	CANON FINANCIAL SERVICES INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149		223056822						
235009 PO-230009	06/30/2023	CLOSE PO		1	01-0000-0-5630-1110-1000-000-0000-00-001	NN C	856.07		0.00
235009 PO-230009	06/30/2023	CLOSE PO		2	01-0000-0-5630-1110-1000-000-0000-00-002	NN C	856.07		0.00
235009 PO-230009	06/30/2023	CLOSE PO		3	01-0000-0-5630-0000-2700-000-0000-00-100	NN C	190.24		0.00
TOTAL PAYMENT AMOUNT							0.00 *		0.00
101391/00	CHRISTY WHITE 348 OLIVE STREET SAN DIEGO, CA 92103		272956198						
235159 PO-230159	06/30/2023	CLOSE PO		1	01-0000-0-5824-0000-7191-000-0000-00-100	NN C	7,150.00		0.00
TOTAL PAYMENT AMOUNT							0.00 *		0.00
101394/00	CLEMENT, SHERRY 685 LARSON WAY FOLSOM, CA 95630								
PV-230273	06/30/2023	STALE DATED CHECK #90514262		1	01-0000-0-9598-0000-0000-000-0000-00-000	NN			113.48
TOTAL PAYMENT AMOUNT							113.48 *		113.48
000126/00	EL DORADO COUNTY OFFICE OF ED 6767 GREEN VALLEY RD PLACERVILLE, CA 95667-0000								
235074 PO-230074	06/30/2023	AIDE BILLING/APRIL		1	01-6500-0-7142-5750-9200-000-0000-00-100	NN F	2,393.75		350.00
235143 PO-230143	06/30/2023	CLOSE PO		1	01-0000-0-5809-0000-7700-000-0000-00-100	NN C	6,000.00		0.00
TOTAL PAYMENT AMOUNT							350.00 *		350.00
100908/00	EL DORADO DISPOSAL A WASTE CONNECTION CO. PO BOX 7428 PASADENA, CA 91109-7428								
235013 PO-230013	06/30/2023	CLOSE PO		1	01-0000-0-5560-0000-8200-000-0000-00-001	NN C	137.18		0.00
TOTAL PAYMENT AMOUNT							0.00 *		0.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount					
101148/00	FORT BRAGG ELECTRIC INC. P.O. BOX 1878 FORT BRAGG, CA 95437	942630912								
235050	PO-230050	06/30/2023	CLOSE PO	1	01-8150-0-5806-0000-8110-000-0000-00-002	NN	C		9,279.00	0.00
235145	PO-230145	06/30/2023	CLOSE PO	1	01-8150-0-5806-0000-8110-000-0000-00-002	NN	C		7,661.00	0.00
TOTAL PAYMENT AMOUNT									0.00 *	0.00
101352/00	Fagen Friedman& Fulfroost LLP PO Box 8445 Pasadena, CA 91109-8445	421706595								
235034	PO-230034	06/30/2023	ENCUMBRANCE CHANGE	1	01-0000-0-5819-0000-7110-000-0000-00-100	NY	C		1,924.50	0.00
235034	PO-230034	06/30/2023	ENCUMBRANCE CHANGE	1	01-0000-0-5819-0000-7110-000-0000-00-100	NY	O		-3,902.50	0.00
235034	PO-230034	06/30/2023	INV.213039/PROF SERV-JUNE	1	01-0000-0-5819-0000-7110-000-0000-00-100	NY	F		3,902.50	3,902.50
TOTAL PAYMENT AMOUNT									3,902.50 *	3,902.50
101012/00	GOLD COUNTRY HARDWARE & HOBBY 4121 CAMERON PARK DRIVE CAMERON PARK, CA 95682	800048605								
235019	PO-230019	06/30/2023	CLOSE PO	1	01-8150-0-4300-0000-8200-000-0000-00-001	NN	C		30.80	0.00
235019	PO-230019	06/30/2023	CLOSE PO	2	01-8150-0-4300-0000-8200-000-0000-00-002	NN	C		33.04	0.00
TOTAL PAYMENT AMOUNT									0.00 *	0.00
100034/00	HILLYARD/SACRAMENTO P.O. BOX 801400 KANSAS CITY, MO 64180-1400									
235021	PO-230021	06/30/2023	CLOSE PO	1	01-0000-0-4300-0000-8200-000-0000-00-001	NN	C		77.41	0.00
235021	PO-230021	06/30/2023	CLOSE PO	2	01-0000-0-4300-0000-8200-000-0000-00-002	NN	C		77.40	0.00
TOTAL PAYMENT AMOUNT									0.00 *	0.00
083043/00	HOME DEPOT CREDIT SERVICES DEPT. 32-2540181868 P.O. BOX 78047 PHOENIZ, AZ 85062-8047									
235022	PO-230022	06/30/2023	INV.9971880/MAINT SUPP	1	01-8150-0-4300-0000-8110-000-0000-00-001	NN	P		10.85	10.85
235022	PO-230022	06/30/2023	INV.9971880/MAINT SUPP	2	01-8150-0-4300-0000-8110-000-0000-00-002	NN	P		36.50	36.50
235022	PO-230022	06/30/2023	INV.9622909/MAINT SUPP	1	01-8150-0-4300-0000-8110-000-0000-00-001	NN	P		2.66	2.66
235022	PO-230022	06/30/2023	INV.9622909/MAINT SUPP	2	01-8150-0-4300-0000-8110-000-0000-00-002	NN	P		8.93	8.93
235022	PO-230022	06/30/2023	CLOSE PO	1	01-8150-0-4300-0000-8110-000-0000-00-001	NN	C		35.90	0.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL	FUNC LC1	LOC2 L3 SCH T9MPS	Liq Amt	Net Amount	

083043 (CONTINUED)

235022	PO-230022	06/30/2023	CLOSE PO					
				2	01-8150-0-4300-0000-8110-000-0000-00-002	NN C	120.81	0.00
			TOTAL PAYMENT AMOUNT		58.94 *			58.94

101353/00 IT TAKES THE VILLAGE
 4987 GOLDEN FOOTHILL PARKWAY
 EL DORADO HILLS, CA 95762
 352467410

235106	PO-230106	06/30/2023	COUNSELING/JUNE	1	01-6546-0-5806-5770-3110-000-0000-00-001	N6 P	34.84	34.84
235106	PO-230106	06/30/2023	COUNSELING/JUNE	2	01-6546-0-5806-5770-3110-000-0000-00-002	N6 P	329.12	329.12
235106	PO-230106	06/30/2023	COUNSELING/JUNE	4	01-6537-0-5806-5770-3110-000-0000-00-001	N6 P	315.08	315.08
235106	PO-230106	06/30/2023	COUNSELING/JUNE	5	01-6537-0-5806-5770-3110-000-0000-00-002	N6 P	630.16	630.16
235106	PO-230106	06/30/2023	COUNSELING/JUNE	3	01-7422-0-5806-0000-3110-000-0000-00-002	N6 P	940.80	940.80
235106	PO-230106	06/30/2023	CLOSE PO	1	01-6546-0-5806-5770-3110-000-0000-00-001	N6 C	18.81	0.00
235106	PO-230106	06/30/2023	CLOSE PO	2	01-6546-0-5806-5770-3110-000-0000-00-002	N6 C	177.72	0.00
235106	PO-230106	06/30/2023	CLOSE PO	3	01-7422-0-5806-0000-3110-000-0000-00-002	N6 C	508.03	0.00
235106	PO-230106	06/30/2023	CLOSE PO	4	01-6537-0-5806-5770-3110-000-0000-00-001	N6 C	170.15	0.00
235106	PO-230106	06/30/2023	CLOSE PO	5	01-6537-0-5806-5770-3110-000-0000-00-002	N6 C	340.29	0.00
235131	PO-230131	06/30/2023	ENCUMBRANCE CHANGE	1	01-6500-0-5811-5770-1180-000-0000-00-001	N6 O	-300.00	0.00
235131	PO-230131	06/30/2023	ENCUMBRANCE CHANGE	1	01-6500-0-5811-5770-1180-000-0000-00-001	N6 C	188.51	0.00
235131	PO-230131	06/30/2023	OT THERAPY/MAY-INV.0523	1	01-6500-0-5811-5770-1180-000-0000-00-001	N6 F	300.00	300.00
			TOTAL PAYMENT AMOUNT		2,550.00 *			2,550.00

101092/00 National Fire Systems Inc,
 8521 Morrison Creek Drive
 Sacramento, CA 95828

235147	PO-230147	06/30/2023	CLOSE PO	1	01-8150-0-5806-0000-8110-000-0000-00-002	NN C	3,500.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *			0.00

101313/00 PACE SUPPLY CORP
 PO BOX 6407
 ROHNERT PARK, CA 94927-6407
 000000000

235027	PO-230027	06/30/2023	CLOSE PO	1	01-8150-0-4300-0000-8110-000-0000-00-001	NN C	91.00	0.00
235027	PO-230027	06/30/2023	CLOSE PO	2	01-8150-0-4300-0000-8110-000-0000-00-002	NN C	91.00	0.00
235027	PO-230027	06/30/2023	CLOSE PO	3	01-8150-0-4300-0000-8110-000-0000-00-100	NN C	91.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *			0.00

008 LATROBE SCHOOL DISTRICT
 JULY 18, 2023

J96548

ACCOUNTS PAYABLE PRELIST
 BATCH: 0041 JULY 14, 2023

APY500 L.00.22 07/18/23 13:57 PAGE 6
 << Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
235028 PO-230028	06/30/2023	CLOSE PO		1	01-0000-0-5540-0000-8200-000-0000-00-001	NN C	2,096.34	0.00	
235028 PO-230028	06/30/2023	ACCT.3265436500-9/MH		2	01-0000-0-5540-0000-8200-000-0000-00-002	NN F	2,046.00	912.89	
TOTAL PAYMENT AMOUNT							912.89 *		912.89
100807/00	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 981022 Boston, MA 02298-1022		000000000						
235029 PO-230029	06/30/2023	CLOSE PO		1	01-0000-0-5902-0000-7200-000-0000-00-100	NN C	62.84	0.00	
TOTAL PAYMENT AMOUNT							0.00 *		0.00
100810/00	PLACERVILLE UNION SCHOOL DIST. 1032 THOMPSON WAY PLACERVILLE, CA 95667								
PV-230272	06/30/2023	CBO SERVICES/APRIL-JUNE		01	0000-0-5810-0000-7300-000-0000-00-100	NN		17,721.16	
TOTAL PAYMENT AMOUNT							17,721.16 *		17,721.16
101132/00	RUBEN RAMIREZ 400 WALTERS LANE YREKA, CA 96097		545042670						
235146 PO-230146	06/30/2023	CLOSE PO		1	01-8150-0-5806-0000-8200-000-0000-00-002	NY C	90.62	0.00	
235146 PO-230146	06/30/2023	CLOSE PO		2	01-8150-0-5806-0000-8200-000-0000-00-001	NY C	90.63	0.00	
TOTAL PAYMENT AMOUNT							0.00 *		0.00
101259/00	SCHOOL FACILITY CONSULTANTS 1303 J STREET, SUITE 500 SACRAMENTO, CA 95814		680100909						
235137 PO-230137	06/30/2023	CLOSE PO		1	25-9013-0-5806-0000-8500-000-0000-00-100	NN C	300.13	0.00	
TOTAL PAYMENT AMOUNT							0.00 *		0.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
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080432/00	U.S. BANK P.O. BOX 790428 ST. LOUIS, MO 63179-0428		000000000						
PV-230275	06/30/2023	PD STAFF		01-0000-0-5200-1110-1000-000-0000-00-001	NN		48.50		
PV-230275	06/30/2023	PD STAFF		01-0000-0-5200-1110-1000-000-0000-00-002	NN		48.50		
PV-230275	06/30/2023	IT SUPPLIES/MIXER FOR SPEAKERS		01-9012-0-4300-1110-1000-018-0000-00-002	NN		287.42		
PV-230275	06/30/2023	IT SUPPLIES		01-9012-0-4300-1110-1000-018-0000-00-002	NN		13.91		
TOTAL PAYMENT AMOUNT							398.33 *	398.33	

019202/00 WATER ENVIRONMENTAL TESTING
 LA. INC.
 5649 MILTON RANCH RD
 SHINGLE SPRINGS, CA 95682-000

235033	PO-230033	06/30/2023	CLOSE PO	1	01-0000-0-5800-0000-8200-000-0000-00-001	NN C	246.50	0.00	
235033	PO-230033	06/30/2023	CLOSE PO	2	01-0000-0-5800-0000-8200-000-0000-00-002	NN C	246.50	0.00	
TOTAL PAYMENT AMOUNT							0.00 *	0.00	

101383/00 WEST COAST ENERGY SYSTEMS LLC 390963276
 PO BOX 102515
 PASADENA, CA 91189-2515

235139	PO-230139	06/30/2023	CLOSE PO	1	01-8150-0-5806-0000-8110-000-0000-00-002	NN C	32.09	0.00	
235139	PO-230139	06/30/2023	CLOSE PO	2	01-8150-0-4300-0000-8110-000-0000-00-002	NN C	20.54	0.00	
TOTAL PAYMENT AMOUNT							0.00 *	0.00	

TOTAL BATCH PAYMENT	27,315.62 ***	0.00	27,315.62
TOTAL DISTRICT PAYMENT	27,315.62 ****	0.00	27,315.62
TOTAL FOR ALL DISTRICTS:	27,315.62 ****	0.00	27,315.62

Number of checks to be printed: 10, not counting voids due to stub overflows.
 Number of zero dollar checks: 25, will be printed.

Pursuant to Latrobe School District policy, the
 El Dorado County Superintendent of Schools
 is hereby authorized and directed to issue
 individual warrants to the payees named hereon.

District Designee

Date

7/18/23

23-24 budget

008 LATROBE SCHOOL DISTRICT J93182

ACCOUNTS PAYABLE PRELIST
BATCH: 0001 JULY 3, 2023

APY500 L.00.21 07/05/23 16:14 PAGE 1
<< Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
003740/00	ACSA 1575 OLD BAYSHORE HWY BURLINGAME, CA 94010-0000		941745199						
245059	PO-240059 07/03/2023	MEMBERSHIP FEES	23-24	1	01-0000-0-5300-0000-7150-000-0000-00-100	NN F	1,842.81	1,842.81	
		TOTAL PAYMENT AMOUNT					1,842.81 *	1,842.81	
100659/00	AERIES SOFTWARE 1065 N. PACIFICENTER DRIVE SUITE 400 ANAHEIM, CA 92806								
245002	PO-240002 07/03/2023	INV.9482/SUBSCRIPTION	23-24	1	01-0000-0-4300-0000-2700-000-0000-00-100	NN F	1,352.56	1,352.56	
245002	PO-240002 07/03/2023	INV.9482/SUBSCRIPTION	23-24	2	01-0000-0-4300-0000-2700-000-0000-00-001	NN F	1,352.56	1,352.56	
245002	PO-240002 07/03/2023	INV.9482/SUBSCRIPTION	23-24	3	01-0000-0-4300-0000-2700-000-0000-00-002	NN F	1,352.96	1,352.96	
		TOTAL PAYMENT AMOUNT					4,058.08 *	4,058.08	
101120/00	COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE, WA 98121-3207								
245046	PO-240046 07/03/2023	INV.2041707/SECOND STEP SUBSCR	1	01-5810-0-4300-1110-1000-000-0000-00-001	NN F	500.00	500.00	500.00	
245046	PO-240046 07/03/2023	INV.2041707/SECOND STEP SUBSCR	2	01-5810-0-4300-1110-1000-000-0000-00-002	NN F	500.00	500.00	500.00	
		TOTAL PAYMENT AMOUNT					1,000.00 *	1,000.00	
100969/00	DOCUMENT TRACKING SERVICES 10606 Camino Ruiz Suite 8-132 SAN DIEGO, CA 92126		203469254						
245057	PO-240057 07/03/2023	INV.95682013/DOCUMENT TRACKING	1	01-0000-0-5806-0000-7100-000-0000-00-100	NN F	355.00	355.00	355.00	
		TOTAL PAYMENT AMOUNT					355.00 *	355.00	
101360/00	ESGI PO BOX 7410689 CHICAGO, CA 60674-0689		330964219						
245049	PO-240049 07/03/2023	INV.43890/12 MO LICENSE	1	01-0000-0-4300-0000-3160-000-0000-00-001	NY F	444.00	444.00	444.00	
		TOTAL PAYMENT AMOUNT					444.00 *	444.00	

0001

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
101390/00	GET MORE MATH PO BOX 5045 SONORA, CA 95370		770541409						
245052	PO-240052 07/03/2023	INV.2023-101728/MATH SUBSCRIP		1 01-0000-0-4300-1110-1000-000-0000-00-001	NN F		348.46	324.90	
		TOTAL PAYMENT AMOUNT						324.90	
100853/00	HSA BANK PO BOX 939 SHEBOYGAN, WI 53082-0939								
245029	PO-240029 07/03/2023	CONTRIBUTIONS/JULY		1 01-0000-0-9570-0000-0000-000-0000-00-000	NN P		300.00	300.00	
		TOTAL PAYMENT AMOUNT						300.00	
101389/00	Innersync P.O. Box 18723 Fairfield, OH 45018-0723		000000000						
245047	PO-240047 07/03/2023	WEBHOSTING & SERVICE/23-24		1 01-0000-0-4300-1110-1000-000-0000-00-100	NN F		2,574.00	2,400.00	
		TOTAL PAYMENT AMOUNT						2,400.00	
101163/00	JARED MEREDITH 1120 SHADOW HAWK DRIVE SHINGLE SPRINGS, CA 95682								
	PV-240002 07/03/2023	REIMB BOARD MEDICAL/JULY		01-0000-0-3902-0000-7100-000-0000-00-100	NN			176.32	
		TOTAL PAYMENT AMOUNT						176.32	
100287/00	PINOTTI, JEAN 185 SPANISH STREET SUTTER CREEK, CA 95685		550744377						
	PV-240001 07/03/2023	REIMB MEDICAL RETIREE/JULY		01-0000-0-3901-0000-7100-000-0000-00-100	NN			457.60	
		TOTAL PAYMENT AMOUNT						457.60	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
101169/00	ROSENZWEIG, REGINA 625 RUTGERS DRIVE DAVIS, CA 95616		553356177						
245055	PO-240055	07/03/2023 INV.2327/GLAD TRAINING FEE		1	01-6266-0-5200-1110-1000-000-0000-00-002	NY P	792.00	792.00	
245055	PO-240055	07/03/2023 INV.2327/GLAD TRAINING FEE		2	01-6266-0-5200-1110-1000-000-0000-00-001	NY P	1,608.00	1,608.00	
TOTAL PAYMENT AMOUNT							2,400.00 *	2,400.00	
100190/00	SAITMAN, JANET 4601 SUMMER CREEK COURT SHINGLE SPRINGS, CA 95682		553354664						
	PV-240003	07/03/2023 REIMB BOARD MEDICAL/JULY			01-0000-0-3902-0000-7100-000-0000-00-100	NN		750.00	
TOTAL PAYMENT AMOUNT							750.00 *	750.00	
100950/00	SCHOOLS INSURANCE AUTHORITY P.O. BOX 511598 LOS ANGELES, CA 90051-8153								
	PV-240005	07/03/2023 EAP FEES/JULY-STAFF			01-0000-0-3402-0000-2700-000-0000-00-100	NN		10.05	
	PV-240005	07/03/2023 EAP FEES/JULY-TEACHERS			01-0000-0-3401-1110-1000-000-0000-00-100	NN		35.93	
TOTAL PAYMENT AMOUNT							45.98 *	45.98	
009254/00	SMALL SCHOOL DISTRICTS' ASSOCI PO BOX 276045 SACRAMENTO, CA 95827		000000000						
245058	PO-240058	07/03/2023 INV.17-05394/MEMBERSHIP DUES		1	01-0000-0-5300-0000-7100-000-0000-00-100	NN F	825.00	825.00	
TOTAL PAYMENT AMOUNT							825.00 *	825.00	
101339/00	Wilsons Asphalt Inc PO Box 575 Diamond Springs, CA 95619								
245054	PO-240054	07/05/2023 SEALCOATING/MH		1	01-8150-0-6110-0000-8500-000-0000-00-002	NN F	9,750.00	9,750.00	
TOTAL PAYMENT AMOUNT							9,750.00 *	9,750.00	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES E-Term Liq Amt	E-ExtRef Net Amount
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101159/00	YARNELL, JAMES SCOT 1541 SHADOW HAWK DRIVE SHINGLE SPRINGS, CA 95682		574180873					
	PV-240004 07/03/2023 REIMB BOARD MEDICAL/JULY			01-0000-0-3902-0000-7100-000-0000-00-100				475.80
			TOTAL PAYMENT AMOUNT					475.80

TOTAL BATCH PAYMENT	25,605.49 ***	0.00	25,605.49
TOTAL DISTRICT PAYMENT	25,605.49 ****	0.00	25,605.49
TOTAL FOR ALL DISTRICTS:	25,605.49 ****	0.00	25,605.49

Number of checks to be printed: 16, not counting voids due to stub overflows. 25,605.49

Pursuant to Latrobe School District policy, the
 Colorado County Superintendent of Schools
 is hereby authorized and directed to issue
 warrants to the payees named hereon.


 District Designer _____
 Date 7/5/2023

008 LATROBE SCHOOL DISTRICT
JULY 14, 2023

J95711

ACCOUNTS PAYABLE PRELIST
BATCH: 0002 JULY 12, 2023

APY500 L.00.22 07/14/23 15:57 PAGE 1
<< Held for Audit >>

0002

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date			FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt	Net Amount	
000060/00	CALIFORNIA SCHOOL BOARDS ASSOC c/o WEST AMERICA BANK P.O. BOX 1450 SUISUN CITY, CA 94585-4450		941510492						
245064 PO-240064	07/14/2023	CSBA CONFERENCE		1 01-0000-0-5200-0000-7100-000-0000-00-100 NN F			3,500.00	3,500.00	
				TOTAL PAYMENT AMOUNT		3,500.00 *		3,500.00	
101071/00	CALIFORNIA CHOICE BENEFIT ADMIN ATTN: ACCOUNTS RECEIVABLE PO BOX 7088 ORANGE, CA 92863-7088		330115986						
245013 PO-240013	07/14/2023	MEDICAL/AUGUST		1 01-0000-0-9570-0000-0000-000-0000-00-000 NN P			9,994.13	9,994.13	
				TOTAL PAYMENT AMOUNT		9,994.13 *		9,994.13	
100908/00	EL DORADO DISPOSAL A WASTE CONNECTION CO. PO BOX 7428 PASADENA, CA 91109-7428								
245018 PO-240018	07/14/2023	ACCT.4030-10260/LES		1 01-0000-0-5560-0000-8200-000-0000-00-001 NN P			150.63	150.63	
245018 PO-240018	07/14/2023	ACCT.4030-10243/MH		2 01-0000-0-5560-0000-8200-000-0000-00-002 NN P			308.80	308.80	
				TOTAL PAYMENT AMOUNT		459.43 *		459.43	
101376/00	KOBY PEST CONTROL PO BOX 2137 PLACERVILLE, CA 95667		680424520						
245034 PO-240034	07/14/2023	PEST CONTROL/JULY-LES		1 01-8150-0-5806-0000-8200-000-0000-00-001 NN P			100.00	100.00	
245034 PO-240034	07/14/2023	PEST CONTROL/JULY-MH		2 01-8150-0-5806-0000-8200-000-0000-00-002 NN P			150.00	150.00	
				TOTAL PAYMENT AMOUNT		250.00 *		250.00	
100734/00	Learning Without Tears PO BOX 791714 Baltimore, MD 21279-1714		263799871						
245068 PO-240068	07/14/2023	PROFESSIONAL DEVELOPMENT-GM		1 01-6266-0-5200-1110-1000-000-0000-00-001 NN F			139.00	139.00	
				TOTAL PAYMENT AMOUNT		139.00 *		139.00	

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date			FD RESC Y OBJT	GOAL FUNC LC1	LOC2 L3 SCH T9MPS	Liq Amt	Net Amount	

101101/00	Mobile Ed Productions 26018 W. Seven Mile Redford, MI 48240		382463141						
245063	PO-240063	07/14/2023	ASSEMBLY DEPOSIT	2	01-9012-0-5835-1110-1000-012-0000-00-001	NN P	358.88	358.88	
245063	PO-240063	07/14/2023	ASSEMBLY DEPOSIT	1	01-9012-0-5835-1110-1000-012-0000-00-002	NN P	438.62	438.62	
TOTAL PAYMENT AMOUNT							797.50 *	797.50	

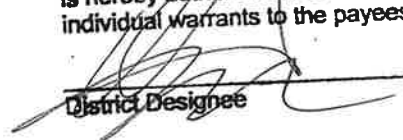
100194/00	RENAISSANCE LEARNING P.O. BOX 64910 ST. PAUL, MN 55164-0910		391559474						
245048	PO-240048	07/14/2023	AR AND STAR PROGRAM/INV2538	1	01-9012-0-4300-1110-1000-018-0000-00-001	YN F	774.53	774.53	
245048	PO-240048	07/14/2023	AR AND STAR PROGRAM/INV2538	2	01-9012-0-4300-1110-1000-018-0000-00-002	YN F	2,323.57	2,323.57	
TOTAL PAYMENT AMOUNT							3,098.10 *	3,098.10	
TOTAL USE TAX AMOUNT								224.61	

101339/00	Wilsons Asphalt Inc PO Box 575 Diamond Springs, CA 95619								
245053	PO-240053	07/14/2023	INV.1484/ASPHALT SEALING-LES	1	01-8150-0-6110-0000-8500-000-0000-00-001	NN F	7,750.00	7,750.00	
TOTAL PAYMENT AMOUNT							7,750.00 *	7,750.00	

TOTAL BATCH PAYMENT	25,988.16 ***	0.00	25,988.16
TOTAL USE TAX AMOUNT			224.61
TOTAL DISTRICT PAYMENT	25,988.16 ****	0.00	25,988.16
TOTAL USE TAX AMOUNT			224.61
TOTAL FOR ALL DISTRICTS:	25,988.16 ****	0.00	25,988.16
TOTAL USE TAX AMOUNT			224.61

Number of checks to be printed: 8, not counting voids due to stub overflows. 25,988.16

Pursuant to Latrobe School District policy, the
 El Dorado County Superintendent of Schools
 is hereby authorized and directed to issue
 individual warrants to the payees named herein.


 District Designee

7/14/23
 Date

008 LATROBE SCHOOL DISTRICT
JULY 19, 2023

J97194

ACCOUNTS PAYABLE PRELIST
BATCH: 0003 JULY 19, 2023

APY500 L.00.22 07/19/23 16:20 PAGE 1
<< Held for Audit >>

0003

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			

008233/00	AMERICAN FIDELITY ASSURANCE	730714500						
	ACCOUNT ADMIN							
	PO BOX 268805							
	OKLAHOMA CITY, OK 73126-8805							
PV-240006	07/19/2023	PRODUCTS/JULY		01-0000-0-9582-0000-0000-000-000-00-000	NN			466.78
				TOTAL PAYMENT AMOUNT		466.78 *		466.78

100880/00	ASCIP	954260198							
	16550 BLOOMFIELD AVE.								
	CERRITOS, CA 90703								
245009	PO-240009	07/19/2023	VISION/JULY-COBRA	2	01-0000-0-9587-0000-0000-000-0000-00-000	NN	P	22.90	22.90
245009	PO-240009	07/19/2023	VISION/JULY-RETIREE	2	01-0000-0-9587-0000-0000-000-0000-00-000	NN	P	22.90	22.90
245009	PO-240009	07/19/2023	VISION/JULY	2	01-0000-0-9587-0000-0000-000-0000-00-000	NN	P	297.70	297.70
245009	PO-240009	07/19/2023	DENTAL/JULY	1	01-0000-0-9586-0000-0000-000-0000-00-000	NN	P	1,444.82	1,444.82
245009	PO-240009	07/19/2023	DENTAL/JULY-COBRA	1	01-0000-0-9586-0000-0000-000-0000-00-000	NN	P	111.14	111.14
			TOTAL PAYMENT AMOUNT					1,899.46 *	1,899.46

101211/00	BorderLAN INC.								
	950 Boardwalk St. #300								
	San Marcos, CA 92078								
245067	PO-240067	07/19/2023	SUBSCRIPTION FEES 23-24	2	01-9012-0-4300-1110-1000-018-0000-00-001	NN	P	281.28	281.28
245067	PO-240067	07/19/2023	SUBSCRIPTION FEES 23-24	1	01-9012-0-4300-1110-1000-018-0000-00-002	NN	P	1,125.12	1,125.12
			TOTAL PAYMENT AMOUNT					1,406.40 *	1,406.40

101026/00	CANON FINANCIAL SERVICES INC.	223056822							
	14904 COLLECTIONS CENTER DRIVE								
	CHICAGO, IL 60693-0149								
245012	PO-240012	07/19/2023	COPY COSTS/JULY	1	01-0000-0-5630-1110-1000-000-0000-00-001	NN	P	268.00	268.00
245012	PO-240012	07/19/2023	COPY COSTS/JULY	3	01-0000-0-5630-0000-2700-000-0000-00-100	NN	P	59.56	59.56
245012	PO-240012	07/19/2023	COPY COSTS/JULY	2	01-0000-0-5630-1110-1000-000-0000-00-002	NN	P	268.00	268.00
			TOTAL PAYMENT AMOUNT					595.56 *	595.56

008 LATROBE SCHOOL DISTRICT
JULY 19, 2023

J97194

ACCOUNTS PAYABLE PRELIST
BATCH: 0003 JULY 19, 2023

APY500 L.00.22 07/19/23 16:20 PAGE 2
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT	GOAL FUNC LC1	LOC2 L3 SCH T9MPS	Liq Amt	Net	Amount

101092/00	National Fire Systems Inc, 8521 Morrison Creek Drive Sacramento, CA 95828							
245036 PO-240036	07/19/2023	INV.106022/FIRE PUMP	1	01-8150-0-5806-0000-8200-000-0000-00-002	NN P	270.00	270.00	270.00
TOTAL PAYMENT AMOUNT						270.00 *		270.00

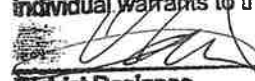
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300							
245038 PO-240038	07/19/2023	ACCT.2549674067-8/LES	1	01-0000-0-5540-0000-8200-000-0000-00-001	NN P	304.40	304.40	304.40
TOTAL PAYMENT AMOUNT						304.40 *		304.40

100493/00	ROCHESTER 100 INC. P.O. BOX 92801 ROCHESTER, NY 14692-8901							
245065 PO-240065	07/19/2023	CLASSROOM FOLDERS	1	01-0000-0-4300-1110-1000-000-0000-00-001	YN F	85.59	79.80	79.80
TOTAL PAYMENT AMOUNT						79.80 *		79.80
TOTAL USE TAX AMOUNT								5.79

100782/00	SCHOOLS FOR SOUND ADVICE 1121 L STREET STE 1060 SACRAMENTO, CA 95814							
245077 PO-240077	07/19/2023	MEMBRESHIP DUES 23-24	1	01-0000-0-5200-0000-2700-000-0000-00-100	NN F	500.00	500.00	500.00
TOTAL PAYMENT AMOUNT						500.00 *		500.00

080432/00	U.S. BANK P.O. BOX 790428 ST. LOUIS, MO 63179-0428	000000000						
PV-240007	07/19/2023	CSBA CONFERENCE 23-24	1	01-0000-0-5200-0000-7100-000-0000-00-100	NN		3,500.00	3,500.00
TOTAL PAYMENT AMOUNT						3,500.00 *		3,500.00

Pursuant to Latrobe School District policy, the
El Dorado County Superintendent of Schools
is hereby authorized and directed to issue
individual warrants to the payees named hereon.


District Designee
7/19/23
Date

TOTAL BATCH PAYMENT	9,022.40 ***	0.00	9,022.40
TOTAL USE TAX AMOUNT			5.79
TOTAL DISTRICT PAYMENT	9,022.40 ****	0.00	9,022.40
TOTAL USE TAX AMOUNT			5.79
TOTAL FOR ALL DISTRICTS:	9,022.40 ****	0.00	9,022.40
TOTAL USE TAX AMOUNT			5.79

Number of checks to be printed: 9, not counting voids due to stub overflows.

9,022.40

008 LATROBE SCHOOL DISTRICT
AUGUST 2, 2023

J12519

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 AUGUST 2, 2023

APY500 L.00.22 08/02/23 16:25 PAGE 1
<< Held for Audit >>

0004

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			
101336/00	49er Live Scan and Notary 76 MAIN ST PLACERVILLE, CA 95667	550740835						
PV-240009	08/02/2023	FINGERPRINTING FEES/INVS530	01-0000-0-5812-0000-7200-000-0000-00-100 NY	84.00	84.00			
		TOTAL PAYMENT AMOUNT		84.00 *				
101362/00	ACCELERATE LEARNING PO BOX 732464 DALLAS, TX 75373-2464	464015703						
245071	PO-240071	08/02/2023	STEMSCOPES PD	1	01-6266-0-5200-1110-1000-000-0000-00-001 NN F	1,575.00		1,575.00
245071	PO-240071	08/02/2023	STEMSCOPES PD	2	01-6266-0-5200-1110-1000-000-0000-00-002 NN F	1,925.00		1,925.00
		TOTAL PAYMENT AMOUNT		3,500.00 *				3,500.00
081696/00	AT&T P.O. BOX 5075 CAROL STREAM, IL 60197-5075	000000000						
245008	PO-240008	08/02/2023	ACCT.0518903091001/LONG DIST	1	01-0000-0-5901-0000-2700-000-0000-00-100 NN P	37.62		37.62
245008	PO-240008	08/02/2023	ACCT.0518903091001/LONG DIST	2	01-0000-0-5901-0000-2700-000-0000-00-001 NN P	37.61		37.61
245008	PO-240008	08/02/2023	ACCT.0518903091001/LONG DIST	3	01-0000-0-5901-0000-2700-000-0000-00-002 NN P	37.61		37.61
		TOTAL PAYMENT AMOUNT		112.84 *				112.84
100839/00	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011							
245006	PO-240006	08/02/2023	BAN:9391047287/PHONE SERVICE	2	01-0000-0-5901-0000-2700-000-0000-00-002 NN P	23.46		23.46
245006	PO-240006	08/02/2023	BAN:9391047287/PHONE SERVICE	1	01-0000-0-5901-0000-2700-000-0000-00-100 NN P	23.46		23.46
245006	PO-240006	08/02/2023	BAN:9391047287/PHONE SERVICE	3	01-0000-0-5901-0000-2700-000-0000-00-001 NN P	23.46		23.46
245006	PO-240006	08/02/2023	BAN:9391007284/PHONE SERVICE	1	01-0000-0-5901-0000-2700-000-0000-00-100 NN P	58.56		58.56
245006	PO-240006	08/02/2023	BAN:9391007284/PHONE SERVICE	3	01-0000-0-5901-0000-2700-000-0000-00-001 NN P	58.55		58.55
245006	PO-240006	08/02/2023	BAN:9391007284/PHONE SERVICE	2	01-0000-0-5901-0000-2700-000-0000-00-002 NN P	58.55		58.55
		TOTAL PAYMENT AMOUNT		246.04 *				246.04

008 LATROBE SCHOOL DISTRICT
AUGUST 2, 2023

J12519

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 AUGUST 2, 2023

APY500 L.00.22 08/02/23 16:25 PAGE 2
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			
100776/00	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM, IL 60197-6463							
245007 PO-240007	08/02/2023	ACCT.287252191647/CELL PHONES	1 01-0000-0-5901-0000-2700-000-0000-00-100 NN P	169.16	169.16			
		TOTAL PAYMENT AMOUNT		169.16 *				169.16
100752/00	BRAINPOP LLC P.O. BOX 28119 NEW YORK, NY 10087-8119							
245083 PO-240083	08/02/2023	SUSBCRIPTION 23-24	1 01-9012-0-4300-1110-1000-018-0000-00-001 NN F	1,396.56	1,396.56			
245083 PO-240083	08/02/2023	SUSBCRIPTION 23-24	2 01-9012-0-4300-1110-1000-018-0000-00-002 NN F	1,639.44	1,639.44			
		TOTAL PAYMENT AMOUNT		3,036.00 *				3,036.00
000060/00	CALIFORNIA SCHOOL BOARDS ASSOC c/o WEST AMERICA BANK P.O. BOX 1450 SUISUN CITY, CA 94585-4450	941510492						
245093 PO-240093	08/02/2023	MEMBERSHIP 23-24	1 01-0000-0-5300-0000-7150-000-0000-00-100 NN F	2,600.00	2,600.00			
245094 PO-240094	08/02/2023	GAMUT SUBSCRIPTION 23-24	1 01-0000-0-5300-0000-7150-000-0000-00-100 NN F	3,410.00	3,410.00			
		TOTAL PAYMENT AMOUNT		6,010.00 *				6,010.00
101071/00	CALIFORNIACHOICE BENEFIT ADMIN ATTN: ACCOUNTS RECEIVABLE PO BOX 7088 ORANGE, CA 92863-7088	330115986						
245013 PO-240013	08/02/2023	MEDICAL/SEPTEMBER	1 01-0000-0-9570-0000-0000-000-0000-00-000 NN P	5,362.19	5,362.19			
		TOTAL PAYMENT AMOUNT		5,362.19 *				5,362.19
101363/00	CENGAGE LEARNING 10650 TOEBBEN DRIVE INDEPENDENCE, KY 41051							
245062 PO-240062	08/02/2023	BIG IDEAS MATH CURR 6-8	1 01-0000-0-4100-1110-1000-000-0000-00-002 NN F	756.96	756.96			
245062 PO-240062	08/02/2023	BIG IDEAS MATH CURR 6-8	2 01-0000-0-4200-1110-1000-000-0000-00-002 NN F	309.53	309.53			
		TOTAL PAYMENT AMOUNT		1,066.49 *				1,066.49

008 LATROBE SCHOOL DISTRICT
AUGUST 2, 2023

J12519

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 AUGUST 2, 2023

APY500 L.00.22 08/02/23 16:25 PAGE 3
<< Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT	GOAL	ABA num FUNC	Account num LC1 LOC2 L3 SCH T9MPS	EE	ES	E-Term Liq Amt	E-ExtRef Net Amount
000126/00	EL DORADO COUNTY OFFICE OF ED 6767 GREEN VALLEY RD PLACERVILLE, CA 95667-0000											
	CL-230001	08/02/2023 DISTRICT SUPPORT/JUNE					01-1100-0-5806-0000-7700-000-0000-00-100	NN F			1,548.00	1,548.00
							TOTAL PAYMENT AMOUNT				1,548.00 *	1,548.00
100908/00	EL DORADO DISPOSAL A WASTE CONNECTION CO. PO BOX 7428 PASADENA, CA 91109-7428											
245018	PO-240018	08/02/2023 ACCT.4030-10243-MH					2 01-0000-0-5560-0000-8200-000-0000-00-002	NN P			308.80	308.80
245018	PO-240018	08/02/2023 ACCT.4030-10260/LES					1 01-0000-0-5560-0000-8200-000-0000-00-001	NN P			150.63	150.63
							TOTAL PAYMENT AMOUNT				459.43 *	459.43
003626/00	HANGTOWN FIRE CONTROL PO BOX 1832 DIAMOND SPRINGS, CA 95619-183		680204557									
245026	PO-240026	08/02/2023 ANNUAL FIRE EXTINGUISHER SERV 1					01-8150-0-5806-0000-8200-000-0000-00-002	NN F			500.00	438.64
245026	PO-240026	08/02/2023 ANNUAL FIRE EXTINGUISHER SERV 2					01-8150-0-5806-0000-8200-000-0000-00-001	NN F			500.00	438.64
							TOTAL PAYMENT AMOUNT				877.28 *	877.28
100853/00	HSA BANK PO BOX 939 SHEBOYGAN, WI 53082-0939											
245029	PO-240029	08/02/2023 CONTRIBUTIONS/AUGUST					1 01-0000-0-9570-0000-0000-000-0000-00-000	NN P			300.00	300.00
							TOTAL PAYMENT AMOUNT				300.00 *	300.00
100875/00	HUNT & SONS INC. PO BOX 101630 PASADENA, CA 91189-1630											
245030	PO-240030	08/02/2023 INV.246719/MAINT FUEL					1 01-0000-0-4370-0000-8100-000-0000-00-001	NN P			29.41	29.41
245030	PO-240030	08/02/2023 INV.246719/MAINT FUEL					2 01-0000-0-4370-0000-8100-000-0000-00-002	NN P			29.41	29.41
							TOTAL PAYMENT AMOUNT				58.82 *	58.82

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
100544/00	JANUARY, AMANDA 5680 HONEYCOMB LANE SHINGLE SPRINGS, CA 95682								
	PV-240008 08/02/2023	REIMB CLASSROOM SUPPLIES		01-9012-0-4300-1110-1000-006-0000-00-001	NN		206.14		
		TOTAL PAYMENT AMOUNT					206.14 *		206.14
101163/00	JARED MEREDITH 1120 SHADOW HAWK DRIVE SHINGLE SPRINGS, CA 95682								
	PV-240011 08/02/2023	REIMB BOARD MEDICAL/JULY		01-0000-0-3902-0000-7100-000-0000-00-100	NN		176.32		
		TOTAL PAYMENT AMOUNT					176.32 *		176.32
100734/00	Learning Without Tears PO BOX 791714 Baltimore, MD 21279-1714		263799871						
245066	PO-240066 08/02/2023	INV.179467/STUDENT SUPPLIES		1 01-0000-0-4200-1110-1000-000-0000-00-001	NN P		707.63		707.63
245066	PO-240066 08/02/2023	INV.179467/STUDENT SUPPLIES		2 01-0000-0-4300-1110-1000-000-0000-00-001	NN P		56.16		56.16
		TOTAL PAYMENT AMOUNT					763.79 *		763.79
000461/00	McGraw-Hill Education Inc Lock box#71545 Chicago, IL 60694-1545		800899290						
	245075 PO-240075 08/02/2023	INV.28001/STUDYSYNC		1 01-0000-0-4100-1110-1000-000-0000-00-002	NN P		2,769.69		2,769.69
		TOTAL PAYMENT AMOUNT					2,769.69 *		2,769.69
101092/00	National Fire Systems Inc, 8521 Morrison Creek Drive Sacramento, CA 95828								
245035	PO-240035 08/02/2023	ANN SPRINKLER INSP/INV.105058		1 01-8150-0-5806-0000-8110-000-0000-00-002	NN P		3,500.00		3,500.00
245036	PO-240036 08/02/2023	INV.105227/FIRE PUMP		1 01-8150-0-5806-0000-8200-000-0000-00-002	NN P		270.00		270.00
		TOTAL PAYMENT AMOUNT					3,770.00 *		3,770.00

008 LATROBE SCHOOL DISTRICT
AUGUST 2, 2023

J12519

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 AUGUST 2, 2023

APY500 L.00.22 08/02/23 16:25 PAGE 5
<< Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
245038	PO-240038 08/02/2023	ACCT.4463182038-6/LES		1	01-0000-0-5540-0000-8200-000-0000-00-001	NN P	28.86	28.86	
		TOTAL PAYMENT AMOUNT					28.86 *	28.86	
100287/00	PINOTTI, JEAN 185 SPANISH STREET SUTTER CREEK, CA 95685		550744377						
	PV-240010 08/02/2023	REIMB MEDICAL RETIREE/AUGUST			01-0000-0-3901-0000-7100-000-0000-00-100	NN		457.60	
		TOTAL PAYMENT AMOUNT					457.60 *	457.60	
100190/00	SAITMAN, JANET 4601 SUMMER CREEK COURT SHINGLE SPRINGS, CA 95682		553354664						
	PV-240012 08/02/2023	REIMB BOARD MEDICAL/AUGUST			01-0000-0-3902-0000-7100-000-0000-00-100	NN		750.00	
		TOTAL PAYMENT AMOUNT					750.00 *	750.00	
100717/00	STAPLES PO BOX 660409 DALLAS, TX 75266-0409								
245081	PO-240081 08/02/2023	INV.3543138204/SUPPLIES		1	01-9012-0-4300-1110-1000-002-0000-00-002	NN F	135.37	135.37	
245081	PO-240081 08/02/2023	INV.3543138204/SUPPLIES		2	01-9012-0-4300-1110-1000-031-0000-00-002	NN F	98.99	98.99	
245081	PO-240081 08/02/2023	INV.3543138204/SUPPLIES		4	01-0000-0-4300-0000-2700-000-0000-00-002	NN F	168.15	168.15	
245081	PO-240081 08/02/2023	INV.3543138204/SUPPLIES		5	01-0000-0-4300-1110-1000-000-0000-00-002	NN F	64.52	64.52	
245081	PO-240081 08/02/2023	INV.3543138204/SUPPLIES		3	01-9012-0-4300-1110-1000-003-0000-00-002	NN F	121.98	121.98	
245081	PO-240081 08/02/2023	INV.3543138204/SUPPLIES		7	01-0000-0-4300-1110-1000-000-0000-00-001	NN F	41.53	41.53	
245081	PO-240081 08/02/2023	INV.3543138204/SUPPLIES		6	01-9012-0-4300-1110-1000-007-0000-00-001	NN F	81.09	81.09	
		TOTAL PAYMENT AMOUNT					711.63 *	711.63	
101245/00	TCI LEARNING PO BOX 6004 WHITTIER, CA 90607		000000000						
245061	PO-240061 08/02/2023	INV.108972/HISTORY CURRICULUM		1	01-0000-0-4100-1110-1000-000-0000-00-002	NN P	1,252.18	1,252.18	
		TOTAL PAYMENT AMOUNT					1,252.18 *	1,252.18	

008 LATROBE SCHOOL DISTRICT
AUGUST 2, 2023

J12519

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 AUGUST 2, 2023

APY500 L.00.22 08/02/23 16:25 PAGE 6
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt		Net Amount

101159/00	YARNELL, JAMES SCOT 1541 SHADOW HAWK DRIVE SHINGLE SPRINGS, CA 95682	574180873						
PV-240013	08/02/2023	REIMB BOARD MEDICAL/JULY	01-0000-0-3902-0000-7100-000-0000-00-100	NN				475.80
		TOTAL PAYMENT AMOUNT			475.80 *			475.80

TOTAL BATCH PAYMENT	34,192.26 ***	0.00	34,192.26
TOTAL DISTRICT PAYMENT	34,192.26 ****	0.00	34,192.26
TOTAL FOR ALL DISTRICTS:	34,192.26 ****	0.00	34,192.26

Number of checks to be printed: 25, not counting voids due to stub overflows. 34,192.26

Pursuant to Latrobe School District policy, the
El Dorado County Superintendent of Schools
is hereby authorized and directed to issue
individual warrants to the payees named hereon.

District Designee

Date

8/2/23

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

To: Dr. Ed Manansala, Superintendent of Schools

District: Latrobe

Person completing this form: Tracy Pearson Title: District Secy

Signature:

Quarterly Report Submission Date: January 2023
 (check one) April 2023
 July 2023
 October 2023

Date for information to be reported publicly at governing board meeting:

Please check the box that applies:

- No complaints were filed with any EDCOE program sites during the quarter indicated above.
- Complaints were filed with any EDCOE program sites during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials			
Teacher Vacancy or Misassignment			
Facilities Conditions			
TOTALS	<u>0</u>		

Signature of County Superintendent of Schools

Date

6.A.



AGREEMENT FOR LEGAL SERVICES

This agreement is by and between Latrobe Elementary School District (“Client”) and the law firm of Fagen Friedman & Fulfroost LLP (F3 Law) (“Attorney”). In consideration of the promises and the mutual agreements hereinafter contained, Attorney agrees to provide legal services to Client on the terms set forth below effective July 1, 2023:

1. **CONDITIONS.** This Agreement will not take effect, and Attorney will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. **SCOPE OF SERVICES.** Client hires Attorney as its legal representative/counsel with respect to matters Client specifically refers to Attorney. Attorney will provide those legal services reasonably required to represent Client. Attorney will take reasonable steps to keep Client informed of progress and to respond to Client’s inquiries.

3. **CLIENT’S DUTIES.** Client agrees to cooperate with Attorney and to communicate with candor while keeping the Attorney apprised of any information or developments which may come to Client’s attention, to abide by this Agreement, to pay Attorney’s bills on time and to keep Attorney advised of Client’s address and telephone number. Client will assist Attorney in providing information and documents necessary for the representation in the described matter.

4. **CONSULTANT SERVICES.** Attorney may provide consulting services, which may be referred to as Next Level Client Services, in addition to or in support of the legal services provided pursuant to this Agreement, through qualified non-attorney consultants, including but not limited to: governance training and assistance; communications services; education program planning and implementation; mentoring, coaching, and leadership; strategic planning and solutions; and advocacy at the local and state level.

5. **EMAIL COMMUNICATIONS/CLOUD-BASED COMPUTING.** In order to provide Client with efficient and convenient legal services, Attorney will frequently communicate and transmit documents using e-mail. In addition, Attorney uses a cloud computing service with servers located in a facility other than Attorney’s office. Most of Attorney’s electronic data, including emails and documents, are stored in this manner. Although Attorney will take reasonable precautions to keep email and other electronic data confidential and secure, because technology and cyber threats continue to evolve, there may be risks communicating and storing electronic data in this manner, including risks related to confidentiality and security. By entering into this Agreement, Client is consenting to such e-mail transmissions with Client and Client’s representatives and agents, as well as to having communications, documents and electronic data pertinent to Client’s matter(s) stored through a cloud-based service.

6. **LEGAL FEES AND BILLING PRACTICES.** Client agrees to pay by the hour, in minimum units of one tenth (.1) of an hour, at Attorney’s prevailing rates for all time spent on Client’s matter by Attorney’s legal personnel. Current hourly rates are noted in an attached rate schedule and the actual rate billed is based on the attorney’s number of years of experience.

The rates on this schedule, as well as the current job title designations/ classifications listed hereon, are subject to change on 30 days’ written notice to client. If Client declines to pay any increased

G.B.

e-m 7/31/23

rates, Attorney will have the right to withdraw as Attorney for Client. The time charged will include the time Attorney spends on telephone calls relating to Client's matter, including calls with Client and other parties and attorneys. The legal personnel assigned to Client's matter may confer among themselves about the matter, as required and appropriate. When they do confer, each person will charge for the time expended, as long as the work done is reasonably necessary and not duplicative. Likewise, if more than one of the legal personnel attends a meeting or other proceeding, each will charge for the time spent.

7. COSTS AND OTHER CHARGES. (a) Attorney will incur various costs and expenses in performing legal services under this Agreement. Except as otherwise stated, Client agrees to pay for all costs, disbursements and expenses in addition to the hourly fees. These include fees fixed by law or assessed by public agencies, messenger and other delivery fees, out of office copying/reproduction costs, and travel costs (including mileage charged at the standard IRS rate, parking, transportation, meals and hotel costs, if applicable), and other similar items. The following costs shall not be charged:

In office Photocopying	No Charge
Facsimile Charges	No Charge
Postage	No Charge
On-line Legal Research Subscriptions	No Charge
Administrative Overhead	No Charge

(b) Out of town travel. Client agrees to pay transportation, meals, lodging and all other costs of any necessary out-of-town travel by law firm personnel. Client will also be charged the hourly rates for the time legal personnel spend traveling.

(c) Consultants and Investigators. To aid in the representation in Client's matter, it may become necessary to hire consultants or investigators. Client agrees to pay such fees and charges.

8. BILLING STATEMENTS. Attorney will send Client monthly statements for fees and costs incurred. Each statement will be payable within thirty (30) days of its mailing date. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) days past due. Client may request a statement at intervals of less than 30 days. If Client requests a bill, Attorney will provide one within 10 days. The statements shall include the amount, rate, basis of calculation or other method of determination of the fees and costs, which costs will be clearly identified by item and amount.

9. DISCHARGE AND WITHDRAWAL. Client may discharge Attorney at any time. Attorney may withdraw with Client's consent, for good cause or as allowed or required by law upon ten (10) days written notice. Good cause includes Client's breach of this Agreement, refusal to cooperate or to follow Attorney's advice on a material matter or any fact or circumstance that would render Attorney's continuing representation unlawful or unethical. When Attorney's services conclude, all unpaid charges will immediately become due and payable. Following the conclusion of Attorney's representation of Client, Attorney will, upon Client's request, deliver to Client the Client file(s) and property in Attorney's possession, whether or not Client has paid for all services. If Client has not requested delivery of the files, Attorney may destroy all such files in its possession seven (7) years after the conclusion of the representation.

10. DISCLAIMER OF GUARANTEE AND ESTIMATES. Nothing in this Agreement and nothing in Attorney's statements to Client will be construed as a promise or guarantee about the outcome of the matter. Attorney makes no such promises or guarantees. Attorney's comments about the outcome of the matter are expressions of opinion only. Actual fees may vary from estimates given.

11. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties.

12. MODIFICATION BY SUBSEQUENT AGREEMENT. This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing signed by both of them or an oral agreement only to the extent that the parties carry it out.

13. SEVERABILITY IN EVENT OF PARTIAL INVALIDITY. If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect.

14. MEDIATION CLAUSE. If a dispute arises out of or relating to any aspect of this Agreement between the Client and Attorney, or the breach thereof, and if the dispute cannot be settled through negotiation, Attorney and Client agree to use mediation before resorting to arbitration, litigation, or any other dispute resolution procedure.

15. EFFECTIVE DATE. This Agreement will govern all legal services performed by Attorney on behalf of Client commencing with the date Attorney first performed services. The date at the beginning of this Agreement is for reference only. Even if this Agreement does not take effect, Client will be obligated to pay Attorney the reasonable value of any services Attorney may have performed for Client.

THE PARTIES HAVE READ AND UNDERSTOOD THE FOREGOING TERMS AND AGREE TO THEM AS OF THE DATE ATTORNEY FIRST PROVIDED SERVICES. THE CLIENT SHALL RECEIVE A FULLY EXECUTED DUPLICATE OF THIS AGREEMENT.

IN WITNESS WHEREOF, the parties have signed this Agreement for Legal Services.

Latrobe Elementary School District

Fagen Friedman & Fulfroft LLP

DAVE SCROGGINS

Namita S. Brown

Type or Print Name

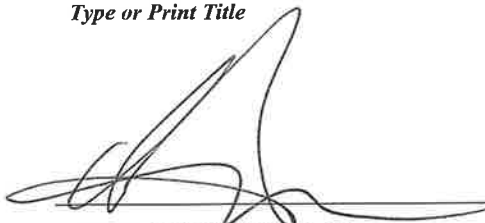
Name

SUPERINTENDENT

Managing Partner

Type or Print Title

Title



Namita S. Brown.

District Authorized Signature

Signature

DATE: JULY 31, 2023

DATE: May 17, 2023



PROFESSIONAL RATE SCHEDULE

Latrobe Elementary School District
July 1, 2023

1. **HOURLY PROFESSIONAL RATES**

Client agrees to pay Attorney by the following standard hourly rate:

Associate	\$245 - \$275 per hour
Partner	\$295 - \$330 per hour
Senior Partner*	\$355 per hour
Senior Counsel/Of-Counsel	\$310 - \$330 per hour
Paralegal	\$160 - \$245 per hour
Law Clerk	\$245 per hour
Next Level Client Services	\$180 per hour
Education Consultant	\$255 per hour
Communications Services Consultant	\$275 per hour
Communications Services Associate	\$100 per hour
Technology Discovery Associate	\$50 per hour

**Partners with 25+ years of experience.*

Travel time shall be charged only from the Attorney's nearest office to the destination and shall be prorated if the assigned Attorney travels for two or more clients on the same trip. If Client requests a specific Attorney, Client agrees to pay for all travel time of that specific Attorney in connection with the matter. For matters concerning compliance with state and federal voting rights laws and/or related subjects, Client agrees to pay for all travel time of assigned Attorney in connection with those matters.

2. **ON-SITE LEGAL SERVICES**

At Client's discretion and by prior arrangement of Client and Attorney, Attorney may provide regularly scheduled on-site legal services ("Office Hours") to address legal issues that may arise in Client's day-to-day operations. Office Hours, which include time Attorney spends at Client's facility as well as travel time, shall be provided at a reduced hourly rate of 90% of the Attorney's standard hourly rate.

3. **COSTS AND EXPENSES**

In office Photocopying	No Charge
Facsimile Charges	No Charge
Postage	No Charge
On-line Legal Research Subscriptions	No Charge
Administrative Overhead	No Charge
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.



Sly Park Environmental Education Center
5600 Sly Park Rd.
Pollock Pines, CA 95726
916-228-2485
slypark@scoe.net

Date: July 24, 2023

*Sly Park
MOU*

To: Superintendents

From: Brent Malicote, Assistant Superintendent, Education Services
Sacramento County Office of Education (SCOE)
Sly Park Environmental Education Center

Please sign and return the enclosed Memorandum of Understanding (MOU) to allow school(s) in your district to participate in the Sly Park program for the 2023/24 school year. Additionally, the Sacramento County Office of Education (SCOE) requires that your district provide a copy of your Certificate of Liability Insurance for our records naming SCOE as the insured. We must receive both documents, no less than 60 days prior to your trip, in order for your district/school(s) to attend Sly Park.

Please return both documents as soon as possible. Send to:

Sly Park Environmental Education Center
5600 Sly Park Road
Pollock Pines, CA 95726

or

Email: slypark@scoe.net

A copy of the fully executed MOU and all further correspondence regarding 2023/24 participation will be sent directly to the schools. If you have any questions, please call me at (916) 228-2653.

Thank you!

G.C.

Memorandum of Understanding

This memorandum of understanding (MOU) is entered into between the Sacramento County Office of Education (SCO E) and Latrobe Elementary School District (District) for SCO E to provide an outdoor learning experience to District's students at SCO E's Sly Park Environmental Education Center (Sly Park).

This MOU shall be effective upon execution by both parties and will remain in effect until June 30, 2024.

I. The District shall:

- A. Comply with the terms of this Agreement and the rules and regulations of SCO E, Sly Park, and the USDA Forest Service, and all applicable laws. The District shall require participating District schools to likewise comply with the Agreement and the applicable rules, regulations, and laws. Failure to meet any of the requirements may impact the current and future reservations at Sly Park.
- B. Arrange for transportation of program participants, staff, chaperones, and their belongings to and from the Sly Park Campus.
- C. Provide 1 certificated teacher for every 28 students from a participating District school for the duration of the school's stay at Sly Park.
- D. Provide 1 adult chaperone for every 1-12 children at a rate of \$30 each/per day. This shall include 1 female chaperone for every 1-12 female participants and 1 male chaperone for every 1-12 male participants. If an aide is needed to be with only one student, that adult's presence is not used in determining the proper student to chaperone ratio.
- E. Ensure that each District school teacher and chaperone is available to assist in supervising students at the direction of the Sly Park Director. In the event that a teacher or chaperone is not available, Sly Park reserves the right to hire a SCO E approved individual to assist in supervision. Costs incurred for supervision services will be the responsibility of the District. District shall inform Sly Park if it does not have a sufficient number of chaperones at least 30 days prior to the scheduled arrival date.
- F. Require District employees and adult chaperones participating in the Sly Park Program to be fingerprinted and pass a criminal record background check.
- G. Pay the full program rate for adults/chaperones staying at Sly Park, who are not acting as a certificated teacher or chaperone as outlined in Paragraphs C or D above or who are in excess of the appropriate ratio expressed therein.
- H. Ensure students are adequately prepared for resident life on the Sly Park Campus, including the possibility of inclement weather. Each chaperone, staff, and student must furnish a sleeping bag, or blankets and sheets, as well as clothing appropriate for hiking activities and weather. Suggested supplies are included in Exhibit A – Sly Park Packing List.
- I. Notify the Sly Park Director of a student's behavioral or disciplinary issues that may affect the safety of the student, other students, adults, or staff. If a student needs behavior interventions, the site administrator must collaborate with the Sly Park Director to develop appropriate interventions, arrangements, and/or responses to facilitate the best possible educational opportunity at Sly Park for the student.

- J. Inform the Sly Park Director of known health concerns and/or special needs that may impact a student's ability to participate in Sly Park activities in order to arrange appropriate accommodations to facilitate a successful Sly Park experience for the student.
- K. Ensure that the parent/guardian of each registered student completes and signs the **Student Registration and OTC Medication Authorization** online forms, which can be accessed through the Sly Park website at <https://slyparkcenter.org/index.html>.
- L. Provide medical care and/or medication administration to District students while on the Sly Park campus in accordance with District procedures. Sly Park staff will not be responsible for administration of medication to students.
- M. Adhere to the Sly Park Visitor Policy included in **Exhibit B – Sly Park Visitor Policy**.
- N. Ensure that District's chaperones, staff, and students refrain from bringing any alcohol, tobacco, weapons, or illegal substances onto Sly Park campus.
- O. Ensure that District's chaperones, staff, and students do **NOT** have, eat or store food, candy, gum, or beverages other than water, in the sleeping areas. District/School will be charged a penalty of \$250 per occurrence for food found in cabins.
- P. Leave the Sly Park campus in the same condition as found upon arrival. At SCOE's discretion, District may be responsible for actual costs of any repairs necessitated by damage caused by the District's schools, pupils, chaperones, teachers, or other persons attending Sly Park in conjunction with the participating District school. Damage may result in Sly Park denying the District or the school future opportunities to participate in Sly Park programs. This paragraph does not apply to reasonable wear and tear to the campus, as determined by the Sly Park Director.

II. SCOE/Sly Park shall:

- A. Provide an open enrollment period for schools/districts wishing to reserve space at Sly Park which is equitable and on a first-requested, first-reserved basis.
- B. Provide an Outdoor Environmental Education Program, including curriculum and outdoor activities led by certificated instructors.
- C. Provide lodging and food for students, chaperones, and District teachers in accordance with the District's reservations.
- D. Through the Sly Park Director, enforce laws and policies applicable to District students, staff, and chaperones attending Sly Park Environmental Education Program.
- E. Upon availability, accept a District's request to increase student attendance or reschedule camp dates when requests are made within the time frames set forth below.

III. Payment:

- A. Participating Districts/schools shall be responsible for payment of a non-refundable deposit of \$50.00 per reserved student. A deposit will secure a reservation at Sly Park and will be applied to a final invoice. Sly Park may cancel a reservation if the deposit is not made by:
 - a. **January 30, 2023** for visits occurring between August 1 and December 31, 2023;
 - b. **April 30, 2023** for visits occurring between January 1 and June 15, 2024; or
 - c. Within 30 days of mailing the deposit invoice.
- B. Schools can make alterations to their reserved student number without penalty at any time prior to **May 1, 2023** for Sly Park visits occurring between August 1 and December 31, 2023 and prior to **September 30, 2023** for Sly Park visits occurring between January 1 and June 15, 2024.
- C. The District agrees to pay for the greater of:
 - a. the actual number of students who attend Sly Park, or
 - b. 94% of the number of students reserved as of the deadline for changes.

- D. Programs receiving exclusive use of the facility will be billed an amount reflecting a minimum attendance of 100 persons, regardless of the number actually attending.
- E. Unless otherwise indicated on the Reservation Request, program costs for the 2023/24 school year are as follows for each student and adult/chaperone in excess of the ratio outlined in Section I, Paragraph D:
 - a. 5 Day / 4 Night Program: \$255.00
 - b. 4 Day / 3 Night Program: \$220.00
 - c. 3 Day / 2 Night Program: \$185.00
- F. Should the District, or participating school, regardless of reason, cancel a confirmed reservation after the deadline above (Section III.B), District agrees to pay a cancellation fee equal to full program costs for 75% of the original number of reserved students.
- G. If a District notifies Sly Park of its inability to attend, or of reduced attendance numbers, at least 90 days prior to its scheduled arrival date, Sly Park will try to accommodate the District's revised needs through rescheduling, subject to demand and availability. In the event Sly Park is unable to accommodate the revisions, District remains responsible for payment as set forth above. If an unforeseen circumstance arises that does not meet any of the Force Majeure criteria, the site must contact the Sly Park Director 30 working days prior. It will then be at the Director's discretion to allow the change upon review of the circumstance.
- H. District agrees to approve and authorize to pay within 30 days all invoices submitted by Sly Park/SCOE pursuant to this agreement.
- I. Send all deposits and payments to the following address:
 - Sacramento County Office of Education
 - Attn: Financial Services
 - PO Box 269003
 - Sacramento, CA 95826-9003

IV. General Terms:

A. Indemnification.

1. To the fullest extent allowed by law, District shall defend, indemnify, and hold harmless SCOE/Sly Park, its directors, officers, agents, employees, and guests against any claim or demand arising from any actual or alleged act, error, or omission by District or its directors, officers, agents, employees, volunteers, or guests arising from District's duties and obligations described in this Agreement or imposed by law.
2. To the fullest extent allowed by law, SCOE/Sly Park shall defend, indemnify, and hold harmless District, its directors, officers, agents, employees, and guests against any claim or demand arising from any actual or alleged act, error, or omission by SCOE/Sly Park or its directors, officers, agents, employees, volunteers, or guests arising from SCOE/Sly Park's duties and obligations described in this Agreement or imposed by law.
3. This section shall survive the termination of this Agreement.

- B. Force Majeure.** Notwithstanding any language herein to the contrary, neither party shall be liable for any failure in the performance of this agreement when such failure is due to causes beyond its reasonable control, including but not limited to natural disasters, floods, fires, acts of God, government orders or any other force majeure event.

- C. Insurance.** District and SCOE shall maintain in full force and effect during program and occupation of Sly Park a comprehensive general liability insurance policy in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence. District's insurance policies shall name SCOE, its officers, employees, and agents, as additional insured.

Either party will furnish the other with a copy of proof of insurance prior to District's occupancy of Sly Park upon request.

- D. **Non-Assignment.** This Agreement may not be transferred or assigned without the express written consent of SCOE.
- E. **Nondiscrimination.** Any service provided by either party pursuant to this Agreement shall be without discrimination based on the actual or perceived race, religious creed, color, national origin, nationality, immigration status, ethnicity, ethnic group identification, ancestry, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, gender, gender identity, gender expression, sex, or sexual orientation, in accordance with all applicable Federal and State laws and regulations.
- F. **Independent Agents.** Both parties, their agents, employees, and volunteers, shall act as independent agents in the performance of this Agreement, and not as an agent of the other party.
- G. **Entire Agreement and Amendment.** Exhibits A-B are incorporated herein and are deemed part of this MOU. Including these incorporated documents, this MOU constitutes the entire agreement and understanding of the parties. All prior understandings, terms or conditions are deemed merged into this MOU. Any changes to this MOU must be agreed to in writing by both parties.
- H. **Notices.** All notices shall be deemed to have been given when made in writing and delivered to the respective representatives of District and SCOE at their contact information below:

Sly Park Environmental Education Center
5600 Sly Park Road
Pollock Pines, CA 95726
Tel: 916-228-2485
Fax: 530-644-2670
Email: sly_park@scoe.net

Latrobe School District
7900 S. Shingle Road
Shingle Springs, CA 95682
Tel: 530-677-0260
Fax: 530-672-0463
Email: dscroggins@latrobeschool.com

- I. **Execution of Agreement.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Photographic copies of such signed counterparts may be used in lieu of the originals for any purpose.

Upon signature, the duly authorized representatives of each party agree to the above statements of understanding.

Sacramento County Office of Education



Brent Malicote
Assistant Superintendent, Education Services

7/24/23
Date

Latrobe Elementary School District



Dave Scroggins
Superintendent

7/28/23
Date



**MEMORANDUM OF UNDERSTANDING
Addendum 1**

This Addendum 1 to the Memorandum of Understanding (MOU) between the **Sacramento County Office of Education (SCOE)**, and Latrobe Elementary School District (District), addresses the impact of COVID-19 or other public health outbreaks on the parties' agreement. This Addendum 1 is effective once signed by both parties and will run through the end date of the MOU.

The use of the Sly Park facility is contingent upon local, state, and federal public health orders in existence at the time of the scheduled event. If public health orders prevent the event from happening, the parties will try to determine an alternate date for the event. If the parties are unable to find an alternate date, SCOE will reimburse previously paid fees.

(District) agrees to:

1. Assist in communicating current safety measures and expectations to campers. Enforce safety measures and expectations with campers.
2. Notify Sly Park Director of potential COVID-19 or other communicable disease exposures and mitigate the impact of such exposures. This may require isolating camper(s) and/or facilitators and arranging for their transportation home.

LIABILITY RELEASE: DISTRICT AGREES TO ASSUME ALL RISKS AND HAZARDS RELATED TO COVID-19 OR OTHER PUBLIC HEALTH OUTBREAKS, BOTH KNOWN AND UNKNOWN, ASSOCIATED WITH UTILIZING SLY PARK FOR CAMP. DISTRICT HEREBY RELEASES, DISCHARGES, AND COVENANTS NOT TO SUE THE SACRAMENTO COUNTY OFFICE OF EDUCATION AND ITS REPRESENTATIVES, OFFICERS, BOARD MEMBERS, AND STAFF FROM ALL CLAIMS AND LIABILITIES RELATED TO PUBLIC HEALTH OUTBREAKS ARISING OUT OF OR IN CONNECTION WITH THE SLY PARK CAMP.

Sacramento County Office of Education
Brent Malicote
Assistant Superintendent, Education Services



Signature
7/24/23

Date

~~(District)~~ **Latrobe School District**
~~Lois Yount~~ **Dave Scroggins**
Superintendent



Signature
7/27/23

Date

WHAT TO BRING

REQUIRED ITEMS

- Sleeping bag or 2 sheets & 2 blankets
- Pillow & pillowcase
- 2-5 pairs of pants
- 5 shirts
- 5 sets of underwear
- 5 pairs of socks (extra in winter)
- Pajamas
- 1 jacket or coat
- 2-3 sweaters/sweatshirts/hoodies
- Rain poncho or waterproof raincoat
- Gloves
- Beanie/hat
- 2 pairs of hiking shoes
- Snow boots, if snow is possible
- Reusable water bottle
- 1 silk-screening t-shirt, hoodie, pillowcase, etc. (any color but black)
- Bath towel
- Hand towel & washcloth
- Toothbrush & toothpaste
- 2 large plastic bags (for dirty clothes)
- Comb or brush
- Lip balm
- Soap & shampoo/conditioner
- Books/magazines

Please note that if your child does not have any of the required items, Sly Park can provide these items for them during their stay.

OPTIONAL/SUGGESTED ITEMS

- Fitted sheet
- Extra blanket
- Shower shoes/flip flops
- Slippers
- Hand lotion
- Sunscreen (non-aerosol)
- Insect repellent (non-aerosol)
- Deodorant (non-aerosol)
- Backpack
- Camera
- Stamps for letters home
- Shorts, if warm weather is possible
- Flashlight
- Earplugs

**** Medications, vitamins, etc., must be turned in to school before your trip**

Watch the weather reports and pack accordingly

WHAT NOT TO BRING

NO candy, gum, food, snacks, soda, etc.	NO knives, weapons, dangerous objects
NO money	NO curling irons or hair straighteners
NO valuable items	NO aerosol sprays
NO cell phones or electronics	NO clothing inappropriate for school

If your child leaves something behind, please call 916-228-2485.
Sly Park is not responsible for lost, misplaced, broken, or stolen items.

QUE TRAER

OBJETOS REQUERIDOS

- Saco de dormir o 2 sábanas y 2 mantas
- Funda de almohada y almohada
- 2-5 pares de pantalones
- 5 camisas
- 5 juegos de ropa interior
- 5 pares de calcetines (extra en invierno)
- Pijama
- 1 chaqueta o abrigo
- 2-3 suéteres/sudaderas/sudaderas con capucha
- 1 serigrafía camiseta, sudadera con capucha, funda de almohada, etc. (cualquier color menos)
- Poncho para lluvia o impermeable
- Guantes
- Beanie/sombrero
- 2 pares de zapatos para las caminatas
- Botas para la nieve si hay nieve
- Toalla de baño, toalla de mano y toallita
- Cepillo de dientes y pasta de dientes
- Jabón y champu/acondicionador
- Peine y cepillo
- Bálsamo labial
- Libros/revistas
- 2 bolsas de plástico grandes (para ropa sucia)
- Botella reutilizable de agua

Tenga en cuenta que si su hijo no tiene ninguno de los artículos requeridos, Sly Park le proporcionará estos artículos durante su visita.

ARTÍCULOS OPCIONALES/SUGERIDOS

- Sábana ajustable
- Cobija adicional
- Zapatos de ducha/chancas
- Zapatillas
- Loción de manos
- Protector solar (sin aerosol)
- Repelente de insectos (sin aerosol)
- Desodorante (sin aerosol)
- Mochila
- Cámara
- Estampillas para cartas a casa
- Pantalones cortos si el clima es cálido
- Linterna eléctrica
- Tapones para los oídos

**** Medicamento, vitaminas, etc., debe ser entregado a la escuela antes de su viaje**

Mire los informes del clima y empaque apropiadamente

QUE <u>NO</u> TRAER	
NO traer dulces, chicles, comida, bocadillos, refrescos, etc.	NO traer cuchillos, armas, objetos peligrosos
NO traer dinero	NO traer rizadoros ni alisadores para el cabello
NO traer artículos valiosos	NO traer aerosoles
NO se permiten celulares ni electrónica	NO traer ropa inapropiada para la escuela

Si su hijo deja algo atrás, llame al 916-228-2485.
Sly Park no se hace responsable por artículos perdidos, extraviados, rotos o robados.



Sly Park Environmental Education Center
5600 Sly Park Road
Pollock Pines, CA
95726
916-228-2485

Sly Park Environmental Education Center Visitor Policy

School Principals, Vice Principals, Counselors, Dare Officers, and other school or district personnel deemed essential are permitted to visit Sly Park Environmental Education Center (Sly Park) during the week their school's students are on site, but must be approved by the Director of Sly Park prior to arrival.

No parents other than approved Sly Park chaperones may visit Sly Park during the week their child's school is on site.

Guidelines for Visitors:

- **All visitors must call ahead of time to arrange their visit** and to gain approval from the Sly Park Director in order to visit.
- Additional visitors will be admitted to Sly Park after the program begins upon prior arrangements with the Director.
- Visitors must check in at the office and wear a "Visitor" badge while on site.

The Sly Park Environmental Education Center staff reserves the right to revoke any and all visitations if the above-stated conditions are not adhered to. *California Penal Code §627.4*



AGREEMENT/MOU/RFP/OTHER CONTRACT ROUTING SHEET
(USE EXPENDITURE CONTRACT ROUTING SHEET FOR EXPENDITURE CONTRACTS – SEE PAGE 2)

Contractor(s) Various Schools

Type of Document New Renewal Amendment

Project Title District MOU for the 2023-24 school year

SCOPE DEPARTMENT	DEPARTMENT CONTACT (NAME/TITLE)	DEPARTMENT PHONE
Sly Park	Brett Nelson/Director	2485
VERSION DATE	SOURCE OF FUNDS	DATES OF SERVICES
May 9, 2023	Individual Schools or Districts	August 28, 2023 to June 30, 2024

PURPOSE OF CONTRACT (1-2 SENTENCES)

To allow students from various schools and districts to attend the Sly Park Environmental Education Center's education programs.

PROGRAM REVIEW WILL PERSONNEL BE HIRED? Y N TECHNOLOGY IMPACT? Y N

Program is responsible for obtaining approval from Human Resources and/or Technology Services if either box is checked.

TITLE	NAME	SIGNATURE	DATE
Manager	Brett Nelson		5/31/2023
Director	Brent Malicote		
Personnel (if applicable)			
Tech Services (if applicable)			
Cabinet Level Supervisor (Not Deputy Superintendent)			7/13/23

LEGAL SERVICES REVIEW PERSONNEL TECH SERVICES OTHER

SIGNATURE	DATE
	7/6/23 see revised edits and email

BUSINESS OFFICE REVIEW FISCALLY RESPONSIBLE PERSONNEL/TECH SERVICES APPROVAL N/A

SIGNATURE	DATE

DEPUTY SUPERINTENDENT'S REVIEW

SIGNATURE	DATE

For Admin Use Only Needs CABINET Review Needs BOARD Review

Instructional Health Aide

Purpose Statement:

Under the direction of the classroom teacher and principal, assists in the supervision and instruction of special needs and general education students; observes and documents student progress; implements plans for instruction; and assists students by providing for special health care needs.

Essential Functions:

- Assists the classroom teacher in the implementation of academic instruction for individuals or small groups for the purpose of meeting learning goals, as described by an IEP and/or district benchmarks.
- Assists the classroom teacher in adapting classroom activities, assignments and/or materials as directed for the purpose of providing an opportunity for students performing at different learning levels and/or with different functional limitations to participate in instructional programs.
- Assists in meeting the special needs of students, including toileting, monitoring health conditions; provides assistance and self-help training in grooming, eating, socializing, toilet training and changing diapers or pull-ups.
- Assists students in completing classroom assignments, homework and projects; assure students' understanding of classroom rules and procedures; assists in implementing behavior modification programs; reports progress regarding student performance and behavior for the purpose of maintaining accurate records, and ensuring good information being passed to the students.
- Confers with teachers for the purpose of conveying and/or gathering information required to perform job functions.
- Maintains instructional materials and/or manual and electronic files and records (e.g. adapted instructional materials, checking papers, attendance, audio visual equipment, set up art/science projects, etc.) for the purpose of documenting activities.
- Monitors special needs student(s) (e.g. lunch, playground, classroom, field trips, assemblies, cafeteria, etc.) for the purpose of providing a safe and positive learning environment.
- Independently monitors students in a variety of environments (e.g., lunch or break areas, rest rooms, parking areas), at school and in the community, for the purpose of ensuring a safe and positive learning environment.
- Participates in a variety of meetings, program workshops, trainings, etc. for the purpose of conveying and/or gathering information required to perform job functions.
- Performs other related duties, as assigned, for the purpose of ensuring the efficient and effective functioning of the work unit.

Job Requirements – Qualifications:

- **Education/Experience:** Any combination equivalent to High School diploma or equivalent and one year of job-related experience.

- **Skills, Knowledge and/or Abilities:**
 - ❖ **Skills** to empathize with the needs of special education students; react with flexibility, patience, and sensitivity to changing situations and needs of students; communicate with students and motivate them to participate in learning activities; structure time effectively; direct individual and group activities; make accurate, simple computations; carry out oral and written instructions; make appropriate decisions on a timely basis; basic computer application; maintain cooperative relationships.

 - ❖ **Knowledge** of proper English usage; general early childhood development; strategies to motivate children to become involved in activities; record keeping techniques; appropriate safety precautions and hygiene standards; basic needs and requirements of students in the assigned program, including toilet training and changing diapers or pull-ups.

 - ❖ **Abilities** to stand for prolonged periods understand and carry out oral and written instructions, maintain confidentiality of student records, meet schedules and deadlines, read/interpret/apply rules, regulations, policies, rapidly learn methods and materials used in a variety of situations. Significant physical abilities include lifting a minimum of 50 pounds, carrying/pulling, stooping/kneeling/crouching, reaching/handling/fingering, talking/hearing conversations and other sounds, near/far visual acuity/depth perception/accommodation/field of vision.

- **Testing, Certificates, and Licenses:** TB test clearance and Criminal Justice Fingerprint/Background clearance; CPR Certificate and valid California Driver's License; Instructional Assistant Proficiency Test, or 48 college credits.

Board approval: _____

LATROBE SCHOOL DISTRICT CLASSIFIED SALARY SCHEDULE

2023-24

All rates of pay are calculated hourly

Title	Time Base	Longevity Steps										
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8-9	Step 10-14	Step 15-19	Step 20
Secretary I	10	21.67	22.32	22.99	23.69	24.39	25.14	25.87	26.65	27.99	29.40	30.85
Secretary II/Acct Tech	12	24.01	24.73	25.46	26.24	27.01	27.82	28.67	29.53	31.00	32.56	34.18
Yard Duty	10	17.00	17.52	18.04	18.58	19.14	19.72	20.31	20.92	21.95	23.05	24.21
Instructional Aide	10	17.00	17.52	18.04	18.58	19.14	19.72	20.31	20.92	21.95	23.05	24.21
Health Instructional Aide	10	19.55	20.14	20.75	21.37	22.01	22.67	23.35	24.05	25.25	26.51	27.84
Instructional Media Rsc	10	19.61	20.22	20.80	21.43	22.08	22.74	23.42	24.12	25.32	26.60	27.94
Custodian	12	19.61	20.22	20.80	21.43	22.08	22.74	23.42	24.12	25.32	26.60	27.94
Maintenance Supervisor	12	28.02	28.89	29.74	30.64	31.54	32.55	33.50	34.51	36.23	38.05	39.95
Maint Supervisor w/ T3	12	29.99	30.96	31.81	32.77	33.75	34.76	35.80	36.86	38.71	40.62	42.67

WORK YEAR 12 month employee = 260 or 261 days depending on calendar
 10 month employee = 185 days

MEDICAL INSURANCE

The primary purpose of the District health benefit program is to provide health insurance for all employees who need it. District contributes up to a maximum of \$750 per month (\$9,000 annually) of medical insurance premiums for 10- and 12-month classified employees working at least 6 hours/day (30 hours/week), and their dependents. District portion is pro-rated for employees working less than 6 hours/day.

Cash in lieu: For employees who were not receiving cash in lieu as of July 1, 2023, there is no cash in lieu of benefits. For employees who were receiving cash in lieu of benefits as of July 1, 2023, and who remain enrolled in a medical plan which is less costly than the District cap, the difference will continue to be paid as cash in lieu of benefits.

VISION AND DENTAL INSURANCE

District contributes the full cost of dental and vision insurance premiums for 10- and 12-month classified employees working at least 40% time, and their dependents

SICK LEAVE 1 day per month:
 12 month employee = 12 days
 10 month employee = 10 days

EMPLOYEE ASSISTANCE PROGRAM (EAP)

District participates in the EAP program which provides up to 7 mental health visits per year

VACATION PAY

No more than one (1) year of earned vacation time may be carried over from year-to-year. Vacation time accumulated above this cap and not taken as of June 30th shall be paid out at the employee's rate of pay as of June 30th.

12 month employee = 15 days per year
 10 month employee = 10 days per year, paid monthly

PAID HOLIDAYS

New Years Day	Labor Day	Christmas Day
Martin Luther King Day	Veteran's Day	<u>Two additional holidays for 12 month employees:</u>
Lincoln's Day	Thanksgiving Day	Fourth of July
Washington's Day	Day after Thanksgiving	New Year's Eve
Memorial Day	Christmas Eve	

- Effective 7/1/23 (Adopted 11/18/22; Revised 5/16/23, _____) Increase cap to \$750; phase out Cash in Lieu; add Health Aide
- Effective 7/1/22 (Adopted 2/15/22; Revised 11/18/22) 9% increase; increase cap to \$675
- Effective 7/1/21 (Adopted 2/16/21; Revised 2/15/22) 4% increase, rename FH days; Increase cap to \$625.
- Effective 7/1/20 (Adopted 2/18/20; Revised 2/16/21) 3% increase; adjust Sec'y positions; increase cap to \$575
- Effective 7/1/19 (Adopted 5/21/19; Revised 2/18/20) 3.5% increase; Increase cap to \$500; full time benefit status for 6.5 hours/day
- Effective 7/1/18 (Adopted 2/19/19; Revised 5/21/19) 5% increase; Add Maintenance T3 position
- Effective 7/1/17 (Adopted 1/19/17; Revised 2/20/18) 2% increase; Increase cap to \$450; add Floating Holiday
- Effective 7/1/16 (Adopted 1/19/17) 3.5% increase
- Effective 7/1/15 (Adopted 6/16/15; Revised 2/23/16) 1% increase; Add Longevity Steps & Instructional Media
- Effective 7/1/14 (Adopted 11/18/14; Revised 1/20/15) 3% increase, add EAP eff 12/1/14
- Effective 7/1/13 (Adopted 2/18/14) 2% increase
- Effective 7/1/07 (Adopted 12/18/07) 10% increase

7.A.2)

Latrobe School District
Personnel Action Report

August 15, 2023

Name	Position	Time	Effective	Action
Murphy, Nikki	6 th Grade Job-Share Teacher	0.4216 FTE	8/7/2023	Adjust FTE: From 0.4 to 0.4216 FTE to reflect 78 actual work days
Medina, Stacey	Instructional Health Aide	0.75 FTE	8/7/2023	Reclassify: From Instructional Aide to Instructional Health Aide

7.6.



PLANNING AND BUILDING DEPARTMENT

PLANNING DIVISION

<https://www.edcgov.us/Government/Planning>

PLACERVILLE OFFICE:

2850 Fairlane Court, Placerville, CA 95667

BUILDING

(530) 621-5315 / (530) 622-1708 Fax

blddept@edcgov.us

PLANNING

(530) 621-5355 / (530) 642-0508 Fax

planning@edcgov.us

LAKE TAHOE OFFICE:

924 B Emerald Bay Rd

South Lake Tahoe, CA 96150

(530) 573-3330

(530) 542-9082 Fax

NOTICE OF PUBLIC HEARING

The County of El Dorado Planning Commission will hold a public hearing in the Building C Hearing Room, 2850 Fairlane Court, Placerville, CA 95667 on **August 24, 2023**, at **8:30 a.m.**, to consider the following: **Commercial Cannabis Use Permit And Variance CCUP20-0004 and V23-0002/Green Gables Growers** submitted by ROBERT SANDIE to request a Commercial Cannabis Use Permit for the construction and operation of a cannabis cultivation facility for medical and adult-use recreational cannabis and a Variance for reduction of the 1,500 setback from two (2) school bus stops. The property, identified by Assessor's Parcel Number 087-021-057, consisting of 105.9 acres, is located on the west side of South Shingle Road, approximately 1.5 miles north of the intersection with Latrobe Road, in the Latrobe area, Supervisorial District 2. (County Planner: Evan Mattes, 530-621-5994) (Mitigated Negative Declaration)

Agenda and Staff Reports are available approximately two weeks prior at <https://eldorado.legistar.com/Calendar.aspx>

All persons interested are invited to attend and be heard or to write their comments to the Planning Commission. For the current remote options, including whether in-person attendance is allowed, please check the meeting Agenda no less than 72 hours before the meeting, which will be posted at <https://eldorado.legistar.com/Calendar.aspx>. If you challenge the application in court, you may be limited to raising only those items you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Commission at, or prior to, the public hearing. Any written correspondence should be directed to the County of El Dorado Planning and Building Department, 2850 Fairlane Court, Placerville, CA 95667 or via e-mail: planning@edcgov.us.

To ensure delivery to the Commission prior to the hearing, written information from the public is encouraged to be submitted by Thursday the week prior to the meeting. Planning Services cannot guarantee that any FAX or mail received the day of the Commission meeting will be delivered to the Commission prior to any action.

COUNTY OF EL DORADO PLANNING COMMISSION

KAREN L. GARNER, Executive Secretary

August 4, 2023

T.C.

DRAFT

**Latrobe School District
RESOLUTION 23-24-01
OBJECTION TO GREEN GABLES GROWERS USE PERMIT AND VARIANCE**

WHEREAS, the El Dorado County Board of Supervisors has established an ordinance to address the retail sale, distribution, cultivation, and manufacturing of commercial cannabis, and;

WHEREAS, El Dorado County Ordinance 5111 states that commercial cannabis activity shall not be located within 1,500 feet from any school or school bus stop, and;

WHEREAS, the straight line distance from Parcel 087-021-057 to the school bus stop at South Shingle and Memory Lane is less than 1500 feet; and;

WHEREAS, the straight line distance from Parcel 087-021-057 to the school bus stop at South Shingle and Brandon Road is less than 1500 feet, and;

WHEREAS, there exists certain health and safety risks to students and staff who are exposed to cannabis operations;

THEREFORE, IT IS RESOLVED that the Latrobe School District Board of Trustees and the Administration for the Latrobe School District formally object to the approval of the Commercial Cannabis Use Permit and Variance CCUP20-0004 and V23-0002/Green Gables Growers for El Dorado County Parcel 087-021-057.

PASSED AND ADOPTED this 15th day of August 2023, at a regular meeting of the Latrobe School District Board of Trustees by the following vote, to witness:

AYES: _____

NOES: _____

ABSENT: _____

Scot Yarnell, President of the Board

Date

ATTEST: _____
Janet Saitman, Clerk

OPERATING SERVICES AGREEMENT

This Operating Services Agreement (the "Agreement") is entered into this 21 day of June, 2023 (the "Effective Date"), by and between **Aquality Water Management, Inc.**, a California corporation located at 1900 Terracina Drive Suite 110, Sacramento, California 95834 ("Contractor"), and **Latrobe School District**, a California public school district located at 7900 S. Shingle Road, Shingle Springs, CA 95682 ("District"). Contractor and District may be referred to individually herein as a "Party," or collectively as the "Parties." This Agreement is entered into with reference to the following Recitals, all of which are incorporated herein by this reference.

RECITALS

WHEREAS, the District requires operations and maintenance services (the "Services") to manage the Latrobe School District's Potable Water Facilities located at Miller's Hill School and Latrobe Elementary School (the "Project"), and desires to retain the services of a qualified water treatment operator to provide such Services;

WHEREAS, Contractor is a registered Wastewater Treatment Plant Contract Operator with the State of California, which provides water and wastewater treatment operations consulting, maintenance consulting, and operations and maintenance services throughout the state of California;

WHEREAS, Contractor has submitted an Operations and Maintenance Services Proposal (the "Proposal"), dated May 15, 2023, attached hereto as Exhibit "A" and incorporated herein by reference, setting forth the full Scope of Work of all Services for the Project and the Fee Schedule for the Services; and

WHEREAS, the District has reviewed proposals from a number of water treatment operators and has identified Contractor as the most suitable candidate duly qualified and capable of providing and performing the Services for the Project;

WHEREAS, Government Code section 53060 authorizes the District to contract with persons specially trained and experienced and competent to perform special services and advice in such area.

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the Parties agree as follows:

AGREEMENT

1. DESCRIPTION OF SERVICES.

- 1.1 **Services.** Contractor agrees to perform the operations and maintenance services as set forth in the Scope of Work described in the Proposal

attached hereto as Exhibit "A" and incorporated herein by reference (the "Services").

- 1.2 **Standard of Care.** The Services and authorized Additional Services; if any, shall be performed and provided by Contractor: (a) using Contractor's best skill, professional judgment, and attention; (b) with due care and in accordance with applicable standards of professional care; and (c) in accordance with all applicable federal, state and local laws, rules, and regulations.

If Contractor observes that any of the Services required by this Agreement are at variance with any such laws, ordinances, rules, regulations, standards, or policies, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any Services that are in violation of any laws, ordinances, rules, regulations, standards, or policies, without first notifying the District of the violation, Contractor shall bear all costs resulting therefrom.

- 1.3 **Additional Services.** The District may approve and direct Contractor to perform or provide Additional Services beyond the Services described in the Proposal. Contractor shall perform all Additional Services in accordance with the terms and conditions of this Agreement, and the District shall compensate Contractor for all Additional Services in accordance with the Fee Schedule specified in the Proposal (Exhibit "A") in effect at the time the Additional Services are performed.

2. COMPENSATION.

- 2.1 **Contractor Fee.** The District agrees to pay Contractor for the Services satisfactorily rendered pursuant to this Agreement ("Contractor Fee") based on the Fee Schedule specified in the Proposal attached hereto as Exhibit "A" and incorporated herein by reference. The District shall pay Contractor according to the following terms and conditions:
 - a. **Invoicing.** Contractor shall provide the District with detailed monthly invoices as the work progresses, which clearly indicates dates worked, increments of hourly work (rounded to the nearest tenth hour increment), applicable billing rate, and a written description or detail of the Services actually completed..
 - b. **Payment by District.** Within thirty (30) days of receipt of Contractor's billing invoices, District will make payment to Contractor of undisputed amounts of the Contract Price due for the Services, authorized Additional Services as

set forth below in Article 2.2, and Additional Direct Costs and Reimbursable Expenses in accordance with Exhibit "A" and as set forth below in Article 2.4(b) and (c). No deductions shall be made or withheld from payments due Contractor hereunder on account of any penalty, assessment, liquidated damages, or other amounts withheld by the District from payment to the contractor or architect engaged by the District for a project construction or design, if any. The District may, however, withhold or deduct from amounts otherwise due to Contractor hereunder if Contractor fails to timely and completely perform material obligations to be performed on its part under this Agreement, with the amounts withheld or deducted being released after Contractor has fully cured such failure of performance, less costs, damages or losses sustained by the District resulting therefrom. Invoicing shall be submitted monthly for Services performed in the previous thirty (30) day billing period (no exceptions without prior authorization). Failure to bill in a timely manner could result in rejection of Contractor's invoice at the District's discretion.

c. **Unsatisfactory Service.** The processing and issuance of any payment by the District, or the receipt thereof by Contractor, shall in no way lessen the liability of Contractor to correct unsatisfactory Services, although the unsatisfactory character of that Services may not have been apparent or detected at the time a payment was made. Services, which do not conform to the requirements of this Agreement, may be rejected by the District and in that case must be corrected by Contractor without delay.

2.2 **Additional Services.** In accordance with Article 1.4, herein, if the District approves any Additional Services, the District shall pay Contractor for such Additional Services in accordance with the Fee Schedule specified in the Proposal (Exhibit "A") that is in effect at the time the Additional Services are performed, consistent with the payment schedule as set forth in Article 2.1(b).

2.3 **Extra Work due to Changes in Governmental Requirements.** If the plant capacity, operating specifications, and/or field procedures contemplated to be supervised and/or operated by Contractor under the Agreement are required to be changed by a governmental agency, whether due to a change of written or unwritten policy of the agency after the date of the Agreement, and additional supervisory and/or operational services are required, this additional work shall be paid for by District as extra work.

2.4 **Fee Payment Provisions.**

a. **Cost Figures are Estimates Only.** Contractor makes no representation concerning cost figures provided that relate to facility modifications made in connection with the supervisory and/or operating specifications, and all such cost figures are estimates only; and Contractor shall not be responsible for fluctuations in these estimated costs.

b. **Additional District Costs.** District shall pay the cost of laboratory and inspection fees, zoning compliance fees, permits, insurance and bond premiums, and all other charges not specifically covered by the terms of the Agreement. Further, in accordance with the Fee Schedule and related notes set forth in Exhibit "A," any Additional Direct Costs for reproduction, mail service, outside services, etc. will be invoiced at one hundred and ten percent (110%) of the actual cost.

c. **Reimbursable Expenses.** In accordance with the Fee Schedule and related notes set forth in Exhibit "A," District shall reimburse Contractor for the expenses that Contractor incurs in the purchasing of any equipment, tools, parts and/or supplies that are necessary for the operation of the District facilities for this Project and that are used solely at the District facilities for this Project. District shall also reimburse Contractor for travel expenses required to perform the Services, except for regular travel to and from the District facilities for this Project.

d. **Fee/Rate Adjustments.** Hourly Rates and fees shall be adjusted to reflect changes in the Employment Cost Index ("ECI") as set forth in the Proposal. If, at any time, Contractor is subject to Prevailing Wage requirements set by the California Department of Industrial Relations that mandate changes in wages paid to Contractor's employees, rates and fees shall be equitably adjusted to reflect such mandated wage changes.

e. **Payment for Work-in-Progress at Suspension, Abandonment, or Termination by District.** In the event all or any portion of the work provided or partially provided by Contractor is suspended, abandoned, or terminated, District shall pay Contractor for the work performed on an hourly basis, not to exceed any maximum amount otherwise agreed upon between the parties.

3. TERM AND TERMINATION

- 3.1 **Term.** This Agreement shall commence as of the date set forth above, and shall continue in full force and effect for two (2) years following the Effective Date (the "Initial Term") unless earlier terminated as provided herein.
- 3.2 **Termination for Convenience.** Either Party may terminate this Agreement at any time for any reason, by giving thirty (30) days written notice to the other Party.
- 3.3 **Payment Upon Termination.** In the event that this Agreement is terminated prior to conclusion of the Initial Term, all fees, costs and reimbursements owed, due, accrued, or earned as provided in this Agreement remain owed, due, accrued, or earned and shall be paid within ten (10) days after termination. Except as set forth above, Contractor shall not be entitled to other compensation, including but not limited to, costs for any delays or additional costs, if the District exercises the right to terminate hereunder.

4. **GENERAL PROVISIONS**

- 4.1 **Exclusive Use.** Services provided under the Agreement are for the exclusive use of the District.
- 4.2 **Binding Effect.** Each Party represents and warrants that the individual executing this Agreement on its behalf is duly authorized to so execute this Agreement, and this Agreement, when executed and delivered by such Party, shall constitute the valid and binding agreement of such Party, enforceable in accordance with its terms. In the event that any provision of this Agreement shall be unenforceable or inoperative as a matter of law, the remaining provisions shall remain in full force and effect.
- 4.3 **Deference to Proposal.** To the extent any terms or conditions within this Agreement conflict and/or contradict the Proposal, then the terms of the Proposal shall control notwithstanding the conflicting provision in this Agreement.
- 4.4 **Durability of Terms.** One or more waivers of any term, condition or covenant by Contractor shall not be construed by District as a waiver of any subsequent breach of the same or any other term, condition or covenant.
- 4.5 **No Oral Modification.** No modification or purported modification of the Agreement between the Parties shall be enforceable unless such is in writing and signed by the Party to be so bound.
- 4.6 **Assignment.** Neither the Agreement nor any duties or obligations under the Agreement shall be assignable by a Party to the Agreement without the express prior written consent of the other Party.
- 4.7 **Document Delivery and Execution.** Upon written request, each Party to the Agreement shall execute and deliver, or cause to be executed or delivered, such additional instruments and documents, which may be necessary and proper to carry out the terms of the Agreement.
- 4.8 **Ownership of Documents and Records.** All draft and original documents, records, reports, and/or other material prepared by Contractor pursuant to the terms of this Agreement shall be the exclusive property of the District.
- 4.9 **Preservation of Contractor Rights.** The terms and provisions of the Agreement shall not be construed to alter, waive, or affect any lien or stop notice rights, which Contractor may have for the performance of the supervisory and operating services to be provided under the Agreement.

4.10 **Warranty.**

a. **Quality of Contractor's Services.** Contractor agrees that the services it is to provide under the Agreement shall be performed in a competent and workmanlike fashion.

b. **No Warranty by Contractor of Professional Opinion of Others.** Contractor gives no warranty, either expressly or impliedly, as to its professional services under the Agreement other than its services shall be performed in accordance with generally accepted standards of practice in effect at the time of performance.

c. **No Responsibility Regarding Soil Conditions.** Contractor assumes no responsibility and makes no representation concerning the adequacy of soil conditions and is not responsible for any liability that may arise out of the making or failure to make soil surveys, or subsurface soil tests, or general soil testing.

4.11 **Insurance.**

a. **Minimum Amounts.** Contractor shall maintain and provide at all times it performs any portion of the Services the following insurance, with minimum limits equal to the amount indicated below, at Contractor's sole cost and expense:

i. Comprehensive or Commercial General Liability insurance with limits of at least \$1,000,000 Per Occurrence / \$2,000,000 Aggregate. Policy form language to include molestation and sexual harassment coverage.

ii. Professional Liability (Errors and Omissions) Insurance with limits of at least \$1,000,000 Per Occurrence / \$2,000,000 Aggregate.

iii. Commercial Automobile Liability Insurance for hired and non-owned Autos of \$1,000,000 Per Accident.

iv. Workers' Compensation Insurance as prescribed by the law of the State of California..

b. **Proof of Carriage of Insurance.** The Contractor shall not commence performing any portion of the Services until all required insurance has been obtained and certificates indicating the required coverages have been delivered in duplicate to the District and approved by the District.

c. **Additional Insured.** Contractor shall list District, its Board of Trustees and each member of the Board, its officers, employees, agents, and authorized volunteers under their General Liability Policy as a named insured prior to the Contractor working at a District site. The coverage shall contain no special limitations on the scope of protection afforded to the District, the Board and each member of the Board, its officers, employees, or authorized volunteers.

- 4.12 **Operating Changes by Persons Other Than Contractor.** In the event that any changes are made to the Scope of Work set forth in the Proposal by the District, which affects Contractor's work, any and all liability arising out of such changes is waived as against Contractor, and District assumes full responsibility for such changes unless District has given Contractor prior notice of such changes and has received from Contractor its written consent for such changes.
- 4.13 **Liability of and Indemnification by District.** District agrees to indemnify, defend, and hold harmless Contractor, its officers, employees and agents from and against any and all liabilities, claims, suits, damages, costs, expenses, awards, fines, judgments, and attorney fees (including, without limitation, costs, attorney fees, expert witness fees, and other expenses of litigation) that the Contractor may incur and that arise out of the District's negligent acts, errors or omissions or willful misconduct in connection with this Agreement. Furthermore, the District agrees that any construction activities involving or otherwise affecting this Agreement, if any, will be conducted in accordance with generally accepted construction practices, and the construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of such construction activity, including safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours; and District further agrees to defend, indemnify and hold Contractor harmless from any and all liability, real or alleged, in connection with the performance of such construction work, excepting liability arising from the sole negligence or willful misconduct of Contractor.
- 4.14 **Liability of and Indemnification by Contractor:** To the furthest extent permitted by law, Contractor agrees to indemnify, defend, and hold harmless the District, its trustees, officers, officials, employees, agents, representatives, and volunteers from and against any and all liabilities, claims, suits, damages, costs, expenses, awards, fines, judgments, and attorney fees (including, without limitation, costs, attorney fees, expert witness fees, and other expenses of litigation) that the District may incur and that arise out of work, service, obligations, or performance under this Agreement, or for any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, excluding those claims, liabilities, damages, or judgments arising from the sole active negligence or willful misconduct of District. Furthermore, all agreements on Contractor's part are contingent upon, and Contractor shall not be responsible for damages or be in default or be deemed to be in default by reason of, delays in performance by reason of strikes, lockouts, accidents, Acts of God and other delays unavoidable or beyond Contractor's reasonable control, or due to shortages or unavailability of labor.

- 4.15 **Limitation of District Liability.** Other than as provided in this Agreement, the District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the Services performed in connection with this Agreement.
- 4.16 **Permits/Licenses.** Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services, if any, pursuant to this Agreement.
- 4.17 **Fingerprinting Certification.** Contractor agrees to read and sign Exhibit "B," attached hereto and incorporated herein, and to provide the District with such written certification that Contractor has complied with the fingerprinting and criminal background investigation requirements of the California Education Code with respect to all Contractor's employees who may have contact with District students in the course of providing the Services, and that the California Department of Justice has determined that none of those employees has been convicted of a felony, as defined in Education Code sections 45122.1, *et seq.*
- 4.18 **Safety and Security.** Contractor is responsible for maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.
- 4.19 **Compliance with Laws and District Policies.** Contractor agrees to comply with all applicable laws, regulations, and District policies and practices in performing the Services under this Agreement. Failure to comply with such laws, regulations, and/or District policies and practices is considered a material breach of the Agreement and may result in termination.
- 4.20 **Confidentiality.** The Contractor and all of Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality, and protect from unauthorized disclosure, of any and all information received in the course of performing the Services, whether disclosed verbally, identified as confidential or proprietary at the time of disclosure, or that the receiving Party should have reasonably determined to be confidential based on the nature of the information and/or the circumstances of its disclosure. Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall not use such

confidential information for any purpose other than carrying out the obligations under this Agreement. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

- 4.21 **Disputes.** In the event of a dispute between the Parties as to performance of the Services, interpretation of the Agreement, or payment, the Parties will meet and confer and attempt to resolve the matter informally. Thereafter, the Parties agree that any and all disputes in any way arising out of or relating to this Agreement will be submitted for resolution by non-binding mediation. Each Party in such mediation shall bear its own costs and attorneys' fees incurred in connection with the mediation. Neither Party may initiate any arbitration or legal action prior to the conclusion of the mediation.
- 4.22 **Governing Law/Jurisdiction.** This Agreement shall be construed in accordance with and governed by the laws of the State of California. Any legal action or proceeding brought to enforce the terms and conditions of this Agreement shall be based in El Dorado County, California.
- 4.23 **Notice.** Any notice, demand or other communication required or desired to be given under the Agreement shall be in writing and shall be deemed given (i) upon receipt when delivered by hand; (ii) one (1) business day after being sent by facsimile (with a transmission receipt verified by the sender and a hard copy promptly dispatched by United States mail, postage prepaid); (iii) one (1) business day after being sent by Federal Express or other nationally recognized overnight courier for next business day delivery, fee prepaid; or (iv) three (3) days after being mailed by first-class certified or registered mail, return receipt requested, postage prepaid, addressed as follows:
- If to District:
- Latrobe School District
Attn: Dave Scroggins
7900 S. Shingle Road
Shingle Springs, CA 95682
- If to Contractor:
- Aquality Water Management, Inc.
Attn: Josh Brown
1900 Terracina Drive, Suite 110
Sacramento, California 95834
- 4.24 **Severability.** In the event any term, condition, or provision of the Agreement shall be held to be invalid, void, and/or unenforceable, the

remaining provisions of the Agreement shall continue in full force and effect, and be valid and binding on the Parties hereto.

- 4.25 **Attorneys' Fees and Costs.** In the event of any legal action or proceeding to enforce any term or provision of the Agreement, or to collect any portion of the amount payable under the Agreement, each Party shall bear its own litigation and collection expenses, including witness fees, court costs, and attorneys' fees and costs.
- 4.26 **Captions.** The captions of paragraphs used in the Agreement are for reference only and the text thereof are not to be construed as material to the understanding or interpretation of the respective provisions.
- 4.27 **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior discussions, negotiations, and agreements, either oral or written, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of the Agreement which is not contained in it shall be valid or binding. This Agreement may be amended or modified only by a written instrument executed by both Parties.
- 4.28 **Counterparts.** This Agreement may be executed by the Parties hereto in any number of counterparts (and by each of the Parties hereto on separate counterparts), each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.
- 4.29 **Incorporation of Recitals and Exhibits.** The recitals and each exhibit attached hereto are hereby incorporated herein by reference.
- 4.30 **Governing Board Approval.** This Agreement is subject to approval or ratification by the Governing Board of the District, and does not become effective until and unless such approval/ratification is obtained.

IN WITNESS WHEREOF, the Parties have accepted, made and executed this Agreement upon the terms, conditions and provisions set forth above.

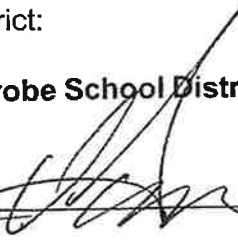
Contractor:

Aquality Water Management

By:  _____

District:

Latrobe School District

By:  _____

Title: General Manager / Asst. Treasurer Title: SUPERINTENDENT

Date: 6/21/23

Date: 6/21/23

EXHIBIT "A"

Aquality Water Management, Inc. Proposal

May 15th, 2023

Mr. Dave Scroggins,
Latrobe School District Superintendent,
7900 South Shingle Rd,
Shingle Springs, CA95682.

SUBJECT: Operations and Maintenance Services proposal, for the Potable Water Facilities of the Latrobe School District – Miller’s Hill and Latrobe Elementary schools.

Dear Mr. Scroggins,

Aquality Water Management Inc. (AWM) is submitting this proposal for Operations and Maintenance Services for the Potable Water Facilities of the Latrobe School District – Miller’s Hill and Latrobe Elementary schools.

AWM is a registered Wastewater Treatment Plant Contract Operator with the State of California – Registration Number CO-0088.

AWM was established in 2002 to provide water and wastewater treatment operations consulting, maintenance consulting and contract O&M services throughout California to:

- Resorts and Casinos
- Municipal Facilities
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We have provided consulting and operations services throughout California to various clients in both the public and private sectors as well as some overseas clients.

AWM Services

- Start-up and Commissioning of new facilities
- Re-commissioning of older facilities
- Contract Operations and Maintenance
- Process Operations (Audits, Troubleshooting, Optimization & Operator Training)
- Equipment Condition Assessments and Renewal/Replacement Plans
- Criticality Analysis and Development of Failure Consequence Tables
- Temporary Staffing
- Development of:
 - Standard Operation Procedures
 - CMMS and Preventative Maintenance Plans
 - Management and Operations Plans
 - Emergency Response Procedures and Contingency Plans
 - Operations Guides

Scope of Work

The proposed Scope of Work for Operations and Maintenance Services, for the Potable Water Facilities at both school sites of the Latrobe School District has been separated into five tasks as summarized below. AWM will not be responsible for maintaining the Fire Suppression System for the schools.

TASK 1 – STAFFING AND OPERATIONS SERVICE

AWM will provide all labor to operate and maintain the potable water processes and equipment as required, for Miller's Hill and Latrobe Elementary schools.

Qualified personnel will be provided to perform the daily checks and weekly checks of both school site systems up to 5 days a week and on call personnel for all periods of unattended operation.

TASK 2 – PREPARE/SUBMIT POTABLE WATER SYSTEM SAMPLING & REPORTS

AWM will operate and maintain the potable water systems for each school site and conduct all required sampling, monitoring, and reporting tasks such as.

- Monthly, Quarterly, and annual reports as required by the SWRCB.
- Annual EAR reporting
- Consumer confidence report as required.

TASK 3 – THE POTABLE WATER SYSTEMS

AWM will conduct all necessary process control analysis and shall ensure the collection and transportation of all water quality samples to a certified laboratory for analysis for compliance and reporting purposes.

AWM will maintain a database containing the results of all laboratory analysis and other data collected in the water facility necessary to generate the reports to comply with the California State regulations.

AWM will monitor and maintain the potable water systems for Latrobe School District.

Miller's Hill School

The current system consists of three potable water wells, flow meters, 20K gallon potable water storage tank, booster pumps, pressure tanks, chlorine disinfection system and a small SCADA system.

- AWM will conduct all necessary process control analysis.
- AWM shall ensure the collection and transportation of all water quality samples to a certified laboratory for analysis for compliance and reporting purposes.
- AWM will perform well monitoring as required by the California State regulations.
- AWM will disinfect the wells in the off season (summer).
- AWM will flush potable water system dead legs in off season (summer).
- Drain and scrub out potable water storage tank annually (off season).
- Any breaks in the distribution system will be the responsibility of the Latrobe School District

Daily Inspections (Weekdays Only)

- Inspect the disinfectant in the reservoir for adequate volume for the operational period, and record results.
 - Determine if there is enough disinfectant on hand for one or more weeks.
- **CHLORINE RESIDUAL** - Measure the chlorine in the distribution system using a HACH

colormetric field test kit, from either the office or maintenance room, and record results.

Determine if an adequate level of disinfectant is maintained: Allowable minimum 0.2 ppm; allowable maximum 4.0.

- ppm: desired range is between 0.2 - 0.5 ppm.
 - If the disinfectant level is too low or too high, determine the reason and correct.
 - If there is no measurable disinfectant, determine reason and correct.
 - If there is no disinfectant for 24 hours, notify the County Department of Environmental Management (Department).
- During school breaks, daily tests will be done weekly.
 - Chlorine residual testing will be done on Monday morning or equivalent following school breaks.

Weekly Inspections

- If on school break, perform Daily task list above.
- **WELL(s)** - Visual inspection of wells being used for drinking water:
 - Check for leaks, openings, electrical hazards, chemical hazards, etc. Record observations and repair as needed.
 - Check the pump for proper operation.
 - Read well totalizer, record production.
- **STORAGE TANKS** - Visual inspection:
 - Inspect for any leaks or damage. Record observations and repair as needed.
 - Record system pressure when the pump turns on and off if running.
- **CHLORINATION SYSTEM** - Visual inspection of and disinfection reservoir:
 - Inspect the pump for proper operation.
 - Chemical feed pump to be set to upper ranges.
 - Visual inspection of chemical tank.
 - Add water/chlorine as needed, enough to last until next inspection and record. Keep record of solution% concentration in chemical reservoir.
- **GAUGES and METERS and MAIN CONTROL PANEL**
 - Inspect all gauges and meters for leaks and proper function weekly. Repair or replace as needed. Keep record of date.
- **FIELD TESTING** - If the system is on blending operations, weekly field testing of nitrates is required for each well being used for drinking water and the tank.
- During school breaks, weekly tests will be done monthly.

Monthly

- If on school break, perform Weekly task list above.
- **BACTERIOLOGICAL MONITORING;** as per approved Site Sampling Plan, following bacteriological monitoring requirements for Small Public Water Systems in Section 64426.1 of Title 22.
 - Routine monthly sample location is the multipurpose room.
 - If the sample is positive, notify County and take four repeat samples

- within 24 hours (multipurpose room, Portable Room 5, domestic tank, potable Well). Perform a Level 1 Assessment.
 - If any of the repeat samples are positive, repeat sampling until no coliform bacteria are detected in one complete repeat sample set.
 - Take five routine samples the month following a positive sample (multipurpose room, different days).
- Take **RESIDUAL CHLORINE** sample, at the same time and location as the coliform sample.
- **CHEMICAL MONITORING**; as required by the County; forward results to the County. Chemical results are kept for ten years; variance and exemptions are kept for five years.
- Visual inspection of **WELLS** not being used for drinking water.

Yearly

- Clean **STORAGE TANK**. Record date cleaned and observations.
- Inspect **CHEMICAL STORAGE TANK**, replace chemicals.
- Inspection and **EXERCISING of the VALVES**
 - Inspect valves for leaks (record observations, repair or replace if leaking).
 - Exercise valves.
- Visually inspect the **DISTRIBUTION SYSTEM** for leaks. Record date.
 - Flush dead end mains or lines annually as needed. Record date and observations.
- Required maintenance suggested by manufacturer on all equipment.
- Laboratory testing for nitrates and arsenic in **Well 2 (potable well)**
- Complete disinfection byproducts monitoring plan.

Latrobe Elementary School

The current system consists of one potable water well, 2.6K potable water storage tank, flow meter, booster pumps, pressure tanks, and chlorine disinfection system.

- AWM will conduct all necessary process control analysis.
- AWM shall ensure the collection and transportation of all water quality samples to a certified laboratory for analysis for compliance and reporting purposes.
- Any breaks in the distribution system will be the responsibility of the Latrobe School District.
- Perform well monitoring as required by the California State regulations.
- Disinfect the well in the off season (summer).
- Flush potable water system dead legs in off season (summer).
- Drain and scrub out potable water storage tank annually (off season).

Daily Inspections (Weekdays Only)

- **CHLORINE RESIDUAL** - Measure the chlorine in the distribution system using a HACH colormetric field test kit, from either the multipurpose room or room PS, and record results.
 - Determine if an adequate level of disinfectant is maintained: Allowable minimum 0.2 ppm; allowable maximum 4.0 ppm; desired range is between 0.3 - 1.5 ppm.
 - If the disinfectant level is too low or too high, determine the reason and correct.

- If there is no measurable disinfectant, determine reason and correct.
- If there is no disinfectant for 24 hours, notify the County Department of Environmental Management (Department).
- During school breaks, daily tests will be done weekly.
 - Chlorine residual testing will be done on Monday morning or equivalent following school breaks.

Weekly Inspections

- If on school break, perform Daily task list above.
- **WELL(s)** -Visual inspection of the well being used for drinking water:
 - Check for leaks, openings, electrical hazards, chemical hazards, etc. Record observations and repair as needed.
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- **STORAGE TANKS-Visual** inspection:
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- **CHLORINATION SYSTEM** - Visual inspection of and disinfection reservoir:
 - Inspect the pump for proper operation.
 - Chemical feed pump to be set to upper ranges.
 - Visual inspection of chemical tank.
 - Add water/chlorine as needed, enough to last until next inspection and record. Keep record of solution %concentration in chemical reservoir.
- **GAUGES and METERS and MAIN CONTROL PANEL**
 - Inspect all gauges and meters for leaks and proper function weekly. Repair or replace as needed. Keep record of date.
- During school breaks, weekly tests will be done monthly.

Monthly

- If on school break, perform Weekly task list above.
- **BACTERIOLOGICAL MONITORING;** as per approved Site Sampling Plan, following bacteriological monitoring requirements for Small Public Water Systems in Section 64426.1 of Title 22.
 - Routine monthly sample location is the multipurpose room.
 - If the sample is positive, notify County and take four repeat samples within 24 hours (multipurpose room, Portable Room 5, domestic tank, potable Well). Perform a Level 1 Assessment.
 - If any of the repeat samples are positive, repeat sampling until no coliform bacteria are detected in one complete repeat sample set.
 - Take five routine samples the month following a positive sample (multipurpose room, different days).
- Take a **RESIDUAL CHLORINE** sample, at the same time, and location as coliform sample.
- **CHEMICAL MONITORING;** as required by the County; forward results to the County. Chemical results are kept for ten years; variance and exemptions are kept for five years.

- Visual inspection of **WELLS** not being used for drinking water.
- Yearly
- Clean **STORAGE TANK**. Record date cleaned and observations.
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 - Inspect valves for leaks (record observations, repair or replace if leaking).
 - Exercise valves.
 - Visually inspect the **DISTRIBUTION SYSTEM** for leaks. Record date.
 - Flush dead end mains or lines annually as needed. Record date and observations.
 - Required maintenance suggested by manufacturer on all equipment.
 - Laboratory testing for nitrates and arsenic in **Well 2 (potable well)**
 - Complete disinfection byproducts monitoring plan.

TASK 4– OPERATIONAL & PREVENTATIVE MAINTENANCE

AWM will perform the preventative maintenance of the Miller Hill and Latrobe Elementary potable water systems equipment as recommended by the manufacturers.

AWM will

- Conduct routine minor repairs to equipment and process instrumentation.
- Troubleshoot and arrange for repairs of the flow meters at the Miller’s Hill potable water system.
- Arrange for major repairs and specialized maintenance such as certified calibration of instrumentation and SCADA equipment. AWM will supervise their work to ensure protocols are met for proper operation of the water system.
- Setup and maintain a CMMS database for all equipment and assets of the potable water systems.
- Keep disinfection systems at both school sites in operating condition.

TASK 5 – CONDITION ASSESSMENT OF THE ENTIRE FACILITIES

As a facility’s life span ages, there comes a time where it is extremely beneficial to take a close inventory of its overall condition.

- AWM will conduct an extensive Condition Assessment of the two Latrobe School District potable water systems - Miller’s school and Latrobe Elementary school.
- AWM will submit a comprehensive report detailing the true condition of all equipment and instrumentation along with recommendations for repair and or replacement of said equipment and instrumentation.

Fee Schedule

AWM proposes to provide Operational Services on a Time and Materials basis until such time as a full Condition Assessment of the facility has been performed and all necessary equipment repairs and or replacements of equipment and instrumentation have been completed. After this, AWM proposes to switch to a fixed fee schedule if so desired.

The estimated monthly budget for labor to operate the facility is approximately \$5,600 a month while school is in session.

AWM will invoice Latrobe School District monthly for labor in accordance with our standard hourly billing rates. The current rates are presented in the table below. Rates will be adjusted annually based

upon the most recent California ECI data available on November 1st of each year, beginning January 1, 2024.

Labor Category	Certification	Standard Hourly Billing Rate ¹
Supervisor/Technical Specialist	SWRCB IV or V	\$159
Plant Operator	SWRCB I & 2	\$104
Mechanical Journeyman	N/A	\$125

¹Rates include postage and telephone charges that are incidental to routine performance of the work authorized. Additional direct costs for reproduction, mail service, outside services, etc. will be invoiced at 110 percent of the actual cost.

- AWM will be responsible for all salary expenses for staff providing the proposed services.
- Latrobe School District will reimburse AWM for the expenses that AWM incurs in the purchasing of any equipment, tools, parts and/or supplies that are necessary for the operation of the facilities and that are used solely at the facilities.
- Latrobe School District shall reimburse AWM for travel expenses required to perform the proposed services except for regular travel to and from the jobsite.

LATROBE SCHOOL DISTRICT WILL PROVIDE THE FOLLOWING AT ITS SOLE EXPENSE:

- Power, fuel, chemicals, parts and materials, tools and equipment required for operation of the facilities.
- Certified Laboratory Analysis for Water Quality samples
- Major mechanical and electrical repairs of the facilities equipment
- Instrumentation and SCADA repair and certified instrument calibration
- Any work requiring confined space entry.

In conclusion, AWM are pleased to have this opportunity to submit this proposal for Operations and Maintenance Services to the Latrobe School District for potable water systems located at Miller's and Latrobe Elementary schools.

If you have any questions or require any additional information in support of this proposal, please feel free to contact me.

Sincerely,

Aquality Water Management Inc.



Josh Brown

General Manager

jbrown@aqualitywm.com

Office: 916-544-5120 ext. 101

Cell: 916-420-1966

May 15th, 2023

Mr. Dave Scroggins,
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 - Visual inspection of chemical tank.
 - Add water/chlorine as needed, enough to last until next inspection and record. Keep record of solution %concentration in chemical reservoir.
- **GAUGES and METERS and MAIN CONTROL PANEL**
 - Inspect all gauges and meters for leaks and proper function weekly. Repair or replace as needed. Keep record of date.
- During school breaks, weekly tests will be done monthly.

Monthly

- If on school break, perform Weekly task list above.
- **BACTERIOLOGICAL MONITORING;** as per approved Site Sampling Plan, following bacteriological monitoring requirements for Small Public Water Systems in Section 64426.1 of Title 22.
 - Routine monthly sample location is the multipurpose room.
 - If the sample is positive, notify County and take four repeat samples within 24 hours (multipurpose room, Portable Room 5, domestic tank, potable Well). Perform a Level 1 Assessment.
 - If any of the repeat samples are positive, repeat sampling until no coliform bacteria are detected in one complete repeat sample set.
 - Take five routine samples the month following a positive sample (multipurpose room, different days).
- Take a **RESIDUAL CHLORINE** sample, at the same time, and location as coliform sample.
- **CHEMICAL MONITORING;** as required by the County; forward results to the County. Chemical results are kept for ten years; variance and exemptions are kept for five years.

- Visual inspection of **WELLS** not being used for drinking water.
- Yearly
- Clean **STORAGE TANK**. Record date cleaned and observations.
 - Inspect **CHEMICAL STORAGE TANK**, replace chemicals.
 - Inspection and **EXERCISING of the VALVES**
 - Inspect valves for leaks (record observations, repair or replace if leaking).
 - Exercise valves.
 - Visually inspect the **DISTRIBUTION SYSTEM** for leaks. Record date.
 - Flush dead end mains or lines annually as needed. Record date and observations.
 - Required maintenance suggested by manufacturer on all equipment.
 - Laboratory testing for nitrates and arsenic in **Well 2 (potable well)**
 - Complete disinfection byproducts monitoring plan.

TASK 4– OPERATIONAL & PREVENTATIVE MAINTENANCE

AWM will perform the preventative maintenance of the Miller Hill and Latrobe Elementary potable water systems equipment as recommended by the manufacturers.

AWM will

- Conduct routine minor repairs to equipment and process instrumentation.
- Troubleshoot and arrange for repairs of the flow meters at the Miller’s Hill potable water system.
- Arrange for major repairs and specialized maintenance such as certified calibration of instrumentation and SCADA equipment. AWM will supervise their work to ensure protocols are met for proper operation of the water system.
- Setup and maintain a CMMS database for all equipment and assets of the potable water systems.
- Keep disinfection systems at both school sites in operating condition.

TASK 5 – CONDITION ASSESSMENT OF THE ENTIRE FACILITIES

As a facility’s life span ages, there comes a time where it is extremely beneficial to take a close inventory of its overall condition.

- AWM will conduct an extensive Condition Assessment of the two Latrobe School District potable water systems - Miller’s school and Latrobe Elementary school.
- AWM will submit a comprehensive report detailing the true condition of all equipment and instrumentation along with recommendations for repair and or replacement of said equipment and instrumentation.

Fee Schedule

AWM proposes to provide Operational Services on a Time and Materials basis until such time as a full Condition Assessment of the facility has been performed and all necessary equipment repairs and or replacements of equipment and instrumentation have been completed. After this, AWM proposes to switch to a fixed fee schedule if so desired.

The estimated monthly budget for labor to operate the facility is approximately \$5,600 a month while school is in session.

AWM will invoice Latrobe School District monthly for labor in accordance with our standard hourly billing rates. The current rates are presented in the table below. Rates will be adjusted annually based

upon the most recent California ECI data available on November 1st of each year, beginning January 1, 2024.

Labor Category	Certification	Standard Hourly Billing Rate ¹
Supervisor/Technical Specialist	SWRCB IV or V	\$159
Plant Operator	SWRCB I & 2	\$104
Mechanical Journeyman	N/A	\$125

¹Rates include postage and telephone charges that are incidental to routine performance of the work authorized. Additional direct costs for reproduction, mail service, outside services, etc. will be invoiced at 110 percent of the actual cost.

- AWM will be responsible for all salary expenses for staff providing the proposed services.
- Latrobe School District will reimburse AWM for the expenses that AWM incurs in the purchasing of any equipment, tools, parts and/or supplies that are necessary for the operation of the facilities and that are used solely at the facilities.
- Latrobe School District shall reimburse AWM for travel expenses required to perform the proposed services except for regular travel to and from the jobsite.

LATROBE SCHOOL DISTRICT WILL PROVIDE THE FOLLOWING AT ITS SOLE EXPENSE:

- Power, fuel, chemicals, parts and materials, tools and equipment required for operation of the facilities.
- Certified Laboratory Analysis for Water Quality samples
- Major mechanical and electrical repairs of the facilities equipment
- Instrumentation and SCADA repair and certified instrument calibration
- Any work requiring confined space entry.

In conclusion, AWM are pleased to have this opportunity to submit this proposal for Operations and Maintenance Services to the Latrobe School District for potable water systems located at Miller's and Latrobe Elementary schools.

If you have any questions or require any additional information in support of this proposal, please feel free to contact me.

Sincerely,

Aquality Water Management Inc.



Josh Brown

General Manager

jbrown@aqualitywm.com

Office: 916-544-5120 ext. 101

Cell: 916-420-1966

EXHIBIT "B"

Fingerprinting Certification

I, Joshua Brown, on behalf of Aquality Water Management, Inc. ("Aquality"), certify that, pursuant to Education Code section 45125.1, Aquality has conducted the required criminal background check(s) of all persons who will be providing services to the Latrobe School District on behalf of Aquality, and that none of those persons have been reported by the Department of Justice as having been convicted of a serious or violent felony as specified in Penal Code sections 667.5(c) and/or 1192.7(c). I understand that this certification is not to be signed and submitted until I have received clearance from DOJ regarding those persons named. As further required by Education Code section 45125.1, attached hereto is a list of names of the employees or agents of Aquality who will be providing services to the Latrobe School District and who are required to be fingerprinted. I agree to keep this list current and to notify the Latrobe School District of any addition/deletions as they occur.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this June 21, 2023, in Sacramento County, California.

(Seal of business)

By: 
(Signature)



PLANNING AND BUILDING DEPARTMENT

PLANNING DIVISION

<https://www.edcgov.us/Government/Planning>

PLACERVILLE OFFICE:

2850 Fairlane Court, Placerville, CA 95667

BUILDING

(530) 621-5315 / (530) 622-1708 Fax

bdgdept@edcgov.us

PLANNING

(530) 621-5355 / (530) 642-0508 Fax

planning@edcgov.us

LAKE TAHOE OFFICE:

924 B Emerald Bay Rd

South Lake Tahoe, CA 96150

(530) 573-3330

(530) 542-9082 Fax

August 1, 2023

TO ALL CONCERNED AGENCIES:

Please find enclosed the Initial Consultation information for your review and comment regarding the following application:

PA23-0008 - WILDHAWK REZONE AND SUBDIVISION (JTS Engineering Consultants, Inc./Wildhawk Group, Inc./JTS Engineering Consultants, Inc.): A Pre-Application to consider a rezone from RL-40 to RL-10 and subdivision of three parcels totaling 641.81-acres into sixty-two (62) parcels, each parcel being 10 acres or greater. The proposed parcels would be served by private wells and on-site septic systems. The Subject property has a General Plan Land Use Designation of Rural Residential (RR), is currently undeveloped, and takes access from South Shingle Road. The property, identified by Assessor's Parcel Number 087-030-069, 087-030-070, 087-030-072, consists of 641.5 acres, and is located on the southerly side of South Shingle Road approximately 1,875 feet West of the intersection with Latrobe Road, **in the Shingle Springs area.**

Pursuant to Section 15063 of the State CEQA Guidelines, this Initial Consultation is being conducted to determine if the project may have a significant effect on the environment and determine whether an environmental impact report or a negative declaration will be prepared.

Login or create an account to review DRAFT project documentation online:

<https://edc-trk.aspgov.com/etrakit/Search/project.aspx>

Review and comment by your agency is requested to identify your concerns to be considered by the County during our environmental review to mitigate impacts, develop conditions of approval, and/or modify the project. Your agency's written responses must be received by the Planning Services **no later than August 31, 2023.** If we do not receive written correspondence from your agency by that date, we will assume your agency has no comment and your agency's concerns may not be reflected in our recommendations.

The Technical Advisory Committee (TAC) will meet on September 11, 2023 to take one or more of the following actions; 1) Make an environmental determination, 2) Identify additional information needs; 3) Determine final project conditions and/or, 4) Confirm the public hearing date. TAC Meetings are currently being held remotely via Zoom and in person at 2850 Fairlane Court Building C, Placerville, CA 95667 in the TAC Conference Room. County Planners processing agendized applications organize individual TAC meetings. If you have questions about an item on the TAC agenda, please contact the County Planner listed below. **Please call this office or the County Planner listed below one week prior to the meeting for the scheduled time.** Technical Advisory Committee meetings are for agency discussion with the applicant and/or agent only. Other interested individuals may obtain project information by contacting the project planner.

If you have questions or need additional information, please call Planning Services office at (530) 621-5355.

EL DORADO COUNTY PLANNING SERVICES

County Planner: Cameron Welch, (530) 621-5816

Email: cameron.welch@edcgov.us

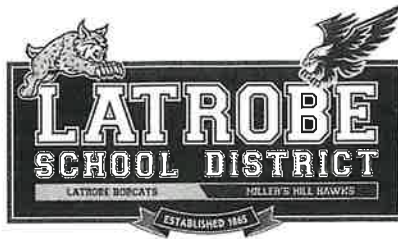
CWW/jab

9.A.

cc: Building Services
Department of Transportation
Pioneer Cemeteries Commission
Air Quality Management District
LAFCO
Parks Trails El Dorado County
El Dorado County Stormwater
El Dorado Hills C.S.D.
El Dorado County Fire Protection
Latrobe Fire Protection District
El Dorado Union High School District
El Dorado Disposal

Environmental Management
El Dorado Irrigation District
Agriculture Department Commission
El Dorado County Cemeteries
El Dorado County Office of Education
El Dorado County Sheriff's Office
El Dorado County Surveyor's Office
CAL FIRE
El Dorado Hills Fire Protection District
El Dorado County Emergency Services Authority
Latrobe School District
Pacific Gas and Electric

Superintendent/Principal
Dave Scroggins



Board Members
Jared Meredith
Janet Saitman
Scot Yarnell

August 9, 2023

Cameron Welch
County Planner
El Dorado County Planning Services
2850 Fairlane Court
Placerville, CA 95667

Re: Wildhawk Subdivision

Dear Cameron Welch:

This letter provides comments from the Latrobe Elementary School District (“District”) in response to the “Initial Consultation Letter” received by the District on August 1, 2023, in relation to the proposed Wildhawk Rezone and Subdivision PA23-0008. The proposed Project is to consider a rezone from RL-40 to RL-10 and subdivision of three parcels totaling 641.81-acres into sixty-two (62) parcels, each parcel being 10 acres or greater. The proposed parcels would be served by private wells and on-site septic systems. The Subject property has a General Plan Land Use Designation of Rural Residential (RR), is currently undeveloped, and takes access from South Shingle Road. The property, identified by Assessor’s Parcel Number 087-030-069, 087-030-070, 087-030-072, consists of 641.5 acres, and is located on the southerly side of South Shingle Road approximately 1,875 feet West of the intersection with Latrobe Road, in the Shingle Springs area.

The District understands the Project is currently zoned as Rural Land and therefore there are no immediate plans to develop a significant amount of residential housing in the area. However, due to the District’s limited capacity, the District takes this opportunity to communicate to the County the District’s global concerns related to development within District boundaries. As such, the comments submitted in this letter address concerns the District believes must be studied prior to approving the Project and prior to approving any significant residential development within District boundaries. It is intended that these comments be included as a part of the formal administrative record for the Project. By submitting these comments, it is the District’s desire to continue engaging in dialogue with the County to specifically address the impacts on schools to ensure adequate housing and safe travel for students.

The District appreciates the opportunity to express its views as to the scope and content of the environmental review of the Project. The District also appreciates the continued ability to cooperate and comment on the Project and its impacts at all stages of the CEQA review process. (See, e.g. Pub. Res. Code, § 21080.3.) As a starting point in that effort, the District provides the following information for consideration in any environmental review.

*e-m
Cameron Welch
8/9/23*

Population

1. Historical, current, and future population projections for the District.

The District requests that historical, current, and future population projections for the District be addressed. Population growth or shrinkage is a primary consideration in determining the impact that development may have on a school district, as a booming population can directly impact a district and its provision of educational services, largely because of resulting school overcrowding, a district otherwise experiencing declining enrollment may depend on new development to avoid school closure or program cuts. Overcrowding can constitute a significant impact within the meaning of CEQA. (See Cal.Code Regs., tit.14, §§ 15064(e).) This is particularly true where the overcrowding results in unsafe conditions, decreased quality of education, the need for new bus routes, and requires new school construction. The same can hold true for potential school closures or program cuts resulting from a declining population.

Housing

- 2. The type and number of anticipated dwelling units.**
- 3. The average square footage for anticipated dwelling units, broken down by type of unit.**
- 4. Estimate the amount of development fees to be generated by development in accordance with implementation of the Project.**
- 5. The phasing of residential and development over time from inception to build-out of the Project.**
- 6. Identify the Project's target residential market segments including senior housing, first-time home buyers, move-up buyers and anticipated number of units available for low-income housing and the different impacts on the District from this mix.**

The foregoing categories of information (Request Nos. 2-6) are critical for determining the extent of both physical and fiscal impacts on the District. California school districts are dependent on developer fees authorized by the provisions of Government Code Sections 65995, et seq., and Education Code sections 17620, et seq., for financing new school facilities and maintenance of existing facilities. The developer fees mandated by Section 65995 provide the District the bulk of its local share of financing for facilities needs related to development.

The adequacy of the statutory development fees to offset the impact of new development on local school districts can be determined only if the types of housing and average square footage can be taken into consideration. For instance, larger homes are expected to generate approximately the same number of students as smaller homes. At the same time, however, a larger home will generate a greater statutory development fee, better providing for facilities to

house the student being generated. It is for these reasons that the Government Code now requires a school district to seek – and presumably to receive – such square footage information from local planning departments. (Gov. Code § 65995.5 (c)(3).)

While the foregoing funding considerations are fiscal issues, they translate directly into physical, environmental impacts, in that inadequate funding for new school construction can result in overcrowding of existing facilities. Furthermore, fiscal and social considerations are relevant to environmental review, particularly when they either contribute to or result from physical impacts. (Pub. Resources Code § 21001(g); Cal.Code Regs., tit.14, §§ 15021(b), 15131(a)-(c), 15142 & 15382.)

Phasing of development is also a crucial consideration in determining the extent of impact on schools. The timing of the development will determine when new students are expected to be generated, and therefore is an important consideration particularly when considering the cumulative impact of a project in conjunction with other approved or pending development.

Transportation/Circulation/Traffic Analysis

- 7. Describe the existing and the anticipated vehicular traffic and student pedestrian movement patterns to and from school sites, including consideration of bus routes.**
- 8. Assess the impact of increased vehicular movement and volumes, including potential conflicts with school pedestrian movement, school transportation, and busing activities.**
- 9. Estimate travel demand and trip generation, trip distribution and trip assignment by including consideration of school sites and home-to-school travel.**
- 10. Assess cumulative impacts on schools and the community in general resulting from increased vehicular movement and volumes expected from additional development already approved or pending.**

The District makes the foregoing requests to ensure that traffic impacts on schools are adequately addressed through environmental review. Traffic issues are a particular concern for school districts in that increased traffic volume may interfere with established school bus routes, require new and additional routes, and may increase safety concerns for students walking or riding bicycles or other modes of transportation to and from school.

Regarding inclusion and/or proximity to school sites in estimating trip demand, generation, distribution and assignment, District assumes that school sites would be one category used in determining impacts, but if not, requests that it be considered one.

Public Services - Schools

- 11. Describe existing and future conditions within the District, on a school-by-school basis, including size, location and capacity of facilities.**
- 12. Describe the adequacy of both existing infrastructure serving schools and anticipated infrastructure needed to serve future schools.**
- 13. Describe the District's past and present enrollment trends.**
- 14. Describe the District's current uses of its facilities.**
- 15. Describe projected teacher/staffing requirements based on anticipated population growth and existing State and District policies.**
- 16. Describe any impacts on curriculum as a result of anticipated population growth.**
- 17. Identify the cost of providing capital facilities to accommodate students on a per-student basis by the District.**
- 18. Identify the expected shortfall or excess between the estimated development fees to be generated by the Project and the cost for provision of capital facilities.**
- 19. Assess the District's present and projected capital facility, operations, maintenance, and personnel costs.**
- 20. Assess financing and funding sources available to the District including, but not limited to, those mitigation measures set forth in Section 65996 of the Government Code.**
- 21. Identify any expected fiscal impacts on the District, including an assessment of projected cost of land acquisition, school construction, and other facility needs.**
- 22. Assess cumulative impacts on schools resulting from additional development already approved or pending.**

The District wishes to make certain that each of these issues is reviewed in any environmental analysis. Regarding Requests 11 - 14, each of these requests go to the issue of the current condition of the District. Infrastructure is included for consideration precisely because it is an often overlooked factor. While it may appear that a school site has sufficient space to accommodate additional students, an inadequate infrastructure – which might include cafeterias,

restroom facilities, sewerage, electrical capacity, and the like – may preclude such growth. Placing too great a strain on the infrastructure is itself a physical impact.

Relative to Request 11, any environmental analysis should also address the adequacy of the space existing or available for school facilities and also to address traffic, student safety and related impacts affected by a school's location.

The population elements addressed in Request 13 are essential because the ultimate impact of growth can best be determined by comparing existing student enrollment, expected future enrollment, and total school capacity.

Request 14 is a necessary consideration because certain school facilities may have been designated for particular community uses, or otherwise be unavailable for full classroom service, meaning that they cannot be considered in determining the District's total capacity. Also, some classrooms are dedicated as labs, meaning that they cannot hold the full complement of students that would occupy a traditional classroom, again affecting a school's total capacity.

Requests 15 and 16 are included because they are relevant to the social impacts that may stem from the Project. Again, such impacts are relevant to the extent they are caused by or result from physical impacts, which would include growth. (Pub. Res. Code § 21001(g); Cal.Code Regs., tit.14, §§ 15021(b), 15131(a)-(c), 15142 & 15382.) If classrooms become overcrowded, or certain programs cannot be offered because of overwhelming student demand, the community's educational services are harmed, a clear social impact. Further, overcrowded classrooms create additional safety concerns, both for students and teachers.

Requests 17 through 21 deal with fiscal impacts on the District. The most immediate means of determining whether school overcrowding will occur is to determine first whether the District has adequate available capacity, and second, if not, whether it has adequate sources of funding available to construct new facilities or expand existing ones. This requires consideration of how much it costs to house each student, and how much of that amount can be covered by existing funding sources. To the extent that the existing sources prove insufficient, the difference is an unmitigated impact on the District.

Finally, Request 22 again seeks to ensure that a cumulative impact analysis is conducted, as there has been significant development approved and projected within the District's borders.

Noise

23. Identify any noise sources and volumes which may affect school facilities, classrooms and outdoor school areas.

Request 23 is intended to clarify that consideration of noise issues take into account various ways in which noise may impact the schools, including, for instance, increases in noise levels in the immediate vicinity of playing fields.

Social

- 24. Identify how school facilities are currently utilized as civic centers and are projected to serve in that capacity in the future, and assess the impacts of the Project on that use.**
- 25. Identify how the District's grounds are currently utilized for recreation (parks) and open space, and are projected to serve in that capacity in the future, and assess the impacts of the Project on that use.**

These two requests are made in light of school districts' roles in providing recreational space and civic centers to the community. As overcrowding increases at school sites, the community's ability to so utilize school facilities becomes limited, which is both a physical and a social impact on the community. For example, the addition of relocatable classrooms to house new students may reduce available playing field or recreational space. Similarly, moving schools to multi-track class schedules, or having to set aside additional space for new alternative education students, may interfere with the community's ability to gain access to school facilities for civic use.

Impact and Mitigation Options

- 26. Analysis of Environmental Impacts and Relationship to SB 50.**
- 27. Analysis of interim housing needs for students.**
- 28. Identification and analysis of mitigation options.**

Regarding Requests 26-28, in general, SB 50 provides, among other things, that payment of fees, charges, dedications or other requirements which can be levied against new construction to fund construction or reconstruction of school facilities is deemed to provide full and complete mitigation of impacts of development on school facilities. (*See, Chawanakee Unified School District v. County of Madera* (2011) 196 Cal.App.4th 1016.) The *Chawanakee* court, however, expressly found that the phrase "impacts on school facilities" does not cover all possible environmental impacts that have any type of connection or relationship to schools. (*Id.* at 1028.) Therefore, impacts relating to schools that are not per se "impacts on school facilities" must be identified and analyzed. If those impacts are significant, they must be mitigated. Also, a project's indirect impacts on parts of the physical environment that are not school facilities are not excused from being considered and mitigated. (*Id.*) This could include, but is not limited to, the potential need for interim school facilities, impacts on the environment related to construction of new school facilities to accommodate growth, and changed or increased traffic as students travel to and from school from the Project. These and other impacts must be considered and mitigated as part of the CEQA process.

As a result of the *Chawanakee* case, the County is required to consider, address, and mitigate any significant impacts which its development is likely to have on schools.

Hydrologic Resources

29. **Analysis of hydrologic resources available in the region.**
30. **Analysis of impact of deviation from average precipitation on hydrology and available resources.**

Requests 29 and 30 pertain to the impacts the Project may have on scarce hydrologic resources.

For example, in addition to the sustained long term drought conditions in the State of California, any deviation from the average precipitation may have a magnified impact on hydrology and available resources. The lack of rainfall has an impact on the ability of groundwater aquifers to replenish themselves, leading to more rapid consumption of that resource as well. As groundwater depletes more rapidly and rainfall continues to be below average the knock-on effects of increased water consumption increase exponentially. The District urges the County to avoid relying on old data which could result in a failure to provide an accurate depiction of the hydrologic conditions in the region, consequently skewing the analysis of the impacts of the Project, which in turn would create a misconception with respect to the available water resources of the region and the County. With respect to the schools, this misconception could then lead to a miscalculation of the availability of water resources to the schools.

Conclusion

The District is committed to working with the County and the developer to ensure the District's needs are met and that development located in the area of the proposed Project, as well as all of the residents of the community, can receive adequate and appropriate educational facilities. We are prepared to provide any information necessary to assist the County in addressing each of the comments and scope/content issues set forth above.

Please feel free to contact me directly if we can be of any assistance. Thank you.

Sincerely,



Dave Scroggins
Superintendent/Principal

Latrobe School District
PROJECTED ENROLLMENT 2023-24

8/9/2023

Grade	Starting based on 2022-23	(+) New	(-) Leaving	2023-24 Projected
TK		1		1
K	7	11		18
1	12	3	(1)	14
2	13	2	(2)	13
3	18	3	(2)	19
Total Latrobe		20	(5)	65
4	18	2		20
5	18	2	(3)	17
6	11	4		15
7	24	3		27
8	26	1		27
Total Miller's Hill		12	(3)	106
Projected Total 2023-24				171
<i>Previous Year 2022-23</i>				<i>162</i>

H.A.