

# SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

## Mission Statement

**Working Together to Ensure All Students Learn  
and are Fully Prepared for College and Career**

### **Regular Meeting of the Board of Trustees**

**May 5, 2021**

**325 Marion Avenue, Ben Lomond, CA**

**Public Access - <https://slvUSD-org.zoom.us/j/89749689429>**

**6:00 PM**

LOCATION: \_\_\_\_\_  
DATE POSTED: \_\_\_\_\_  
TIME POSTED: \_\_\_\_\_  
POSTED BY: \_\_\_\_\_

*Individuals requiring a disability-related modification or accommodation may contact the Superintendent's Office. Board packet documents are available for public inspection at the District Office, 325 Marion Avenue, Ben Lomond, during normal business hours and at [www.slvUSD.org](http://www.slvUSD.org).*

### **Remote Access and Public Comment**

In order to meet the most recent guidelines in regards to COVID-19, SLVUSD has arranged to have limited staff and the Board attend the Board Meeting, while the public may observe via webinar zoom meeting:

<https://slvUSD-org.zoom.us/j/89749689429>

**(Access to the Board Meeting may be gained without an access code)**

#### **Public Comment:**

Any person wishing to make a Public Comment will have the opportunity to do so during the virtual meetings for up to two minutes each for any item or by submitting a written comment to [publiccomment@slvUSD.org](mailto:publiccomment@slvUSD.org) prior to 4:00pm on the same day as the Board meeting.

#### To make a comment during the Open Session:

Use the "raise your hand" feature in Webinar Zoom.

Only raise your hand during the appropriate "Community Participation" section.

The first Community Participation is for items NOT listed on the agenda.

The second Community Participation is for items that ARE listed on the agenda.

A staff member will unmute you and enable you to speak so that you are able to address the Board.

#### To submit a Public Comment to be read aloud on your behalf, please:

- Send comments to [publiccomment@slvUSD.org](mailto:publiccomment@slvUSD.org) prior to 4:00pm on the same day as the Board meeting.
- In the email subject line, please state the following:
  - for items that are not listed on the agenda – state "Not Listed on the Agenda".
  - for items that are listed on the agenda – state the "Agenda Item" you wish to comment on.
  - for the Public Hearing – state "Public Hearing"
  - for Closed Session – state "Closed Session"
- Your Public Comment should be limited to 300 words.
- Each emailed comment will be read aloud by a staff member at the appropriate time during the meeting as per the time allotment stated in this agenda.

### **AGENDA**

**Board Meetings are Recorded**

**I. CALL TO ORDER: 5:00 p.m.** - Public Access: <https://slvUSD-org.zoom.us/j/89749689429>

**A. ROLL CALL**

## SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

### B. PUBLIC COMMENTS FOR CLOSED SESSION ITEMS ONLY

### II. ADJOURNMENT (From Open Session to Closed Session)

### III. CLOSED SESSION: 5:05 p.m. (Closed to the Public)

- **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION** (Government Code § 54956.9(d)(2).): (1 case)
- **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**  
(Pursuant to Government Code § 54957)
- **NEGOTIATIONS WITH REPRESENTED EMPLOYEES** (Education Code Section 54957.6)  
Represented Employees: SLVTA and SEIU  
Designated Representative: Dr. Laurie Bruton, Superintendent

### IV. OPEN SESSION: 6:00 p.m., Public Access: <https://slvusd-org.zoom.us/j/89749689429>

#### A. WELCOME AND CALL TO ORDER

#### B. PLEDGE OF ALLEGIANCE

#### C. APPROVAL OF AGENDA

#### D. APPROVAL OF MINUTES *April 21, 2021 Board Meeting*

#### E. REPORT OUT OF CLOSED SESSION

#### F. COMMUNITY PARTICIPATION

Members of the audience are welcome to address the Board of Trustees at this time regarding items **not** listed on this agenda. The Trustees may ask questions for clarity but cannot take action on these matters. Such matters may be placed on a future agenda according to law. Two minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter (Board Bylaw 9323).

Public Comment at the beginning of the meeting is limited to 20 minutes. Additional time may be provided at the end of the meeting for continued discussion and comment. The Board invites you to state your full name and town (or city) of residence at the beginning of your statement for the record.

#### G. ORGANIZATIONAL UPDATES

#### H. RECOGNITIONS

1. SLVUSD Retirees..... Bruton / Levine  
Donnita Loveless, Instructional Assistant-SpEd, November 1995 – June 2020 (25 years)  
Melinda Rollings, Education Specialist, January 1992 – June 2020 (28 years)  
Sharon Silva, Admin Secretary-Bond, September 2000 – February 2021 (20 years)  
Kimberly Armstrong, Math Teacher, May 1993 – June 2021 (28 years)  
Kristin Saylor, Elementary Teacher, October 1985 – June 2021 (35 years)  
Curt Olin, Science Teacher, August 2006 – June 2021 (15 years)  
Pamela Eiriksson, Education Specialist, February 1997 – June 2021 (24 years)  
Laurie Bruton, Superintendent, July 2014 – June 2021 (7 years)  
Charlotte Multer, Admin Assistant-DO, July 2018 – July 2021 (3 years)  
Susan Cloud, Payroll/Benefits Specialist, May 2007 – May 2021 (14 years)  
Anita Genis, Instructional Assistant-SpEd, August 2019 – June 2021 (2 years)

# SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

## I. SUPERINTENDENT'S REPORT

1. LCAP 2021/22

## J. REPORTS

1. Science & Environmental Literacy ..... Hearn
2. Measure S Report ..... Schiermeyer

## K. COMMUNITY PARTICIPATION

Members of the audience are welcome to address the Board of Trustees at this time regarding items listed on this agenda. Two minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter (Board Bylaw 9323).

The Board invites you to state your full name and town (or city) of residence at the beginning of your statement for the record.

## L. ACTION ITEMS

### 1. Second Reading

- a. Consideration of SLVUSD Charter Renewal ..... Bruton/Schlosser  
The SLVUSD Charter School was originally approved in September 1993. The Charter School is now seeking a five (5) year renewal beginning July 1, 2021.  
*Superintendent's Recommendation: Approve*

### 2. First Reading (\* indicates items that may be acted upon at First Reading)

- \*a. Approval of Resolution #2020-21-31 Authorizing Transfer Between Funds (Due to Timeline) ..... Schiermeyer  
The Board approved Fund 17 to be designated for the purpose of setting aside funds for one-time expenditures in relation to the instructional program, such as textbook adoptions, technology, professional development, staffing, as well as maintaining the mandatory 3%, and economic uncertainties. Upon obtaining Board approval of this resolution, the District will transfer \$100K from Fund 17 to Fund 01 for the purpose of Professional Development for the 2021-22 fiscal year.  
*Superintendent's Recommendation: Approve*
- \*b. Transportation Fees Annual Update (Due to Timeline) ..... Schiermeyer  
Board Policy 3250 states that the Superintendent or designee shall annually submit proposed transportation fee schedules for Board approval. We are recommending that transportation fees return to the previous established rates for the 2021/22 fiscal year.  
*Superintendent's Recommendation: Approve*
- \*c. Approval of Clean-up to Board Regulations: 5111 – Admission and 6163.2 – Animals at School (Due to Timeline) ..... Bruton  
Due to the transition from CSBA GAMUT Online to CSBA GAMUT Policy Plus, it became necessary for some clean-up to Board Policies. These policies are submitted to the Board for review and approval.  
*Superintendent's Recommendation: Approve*
- \*d. Approval of Expanded Learning Opportunities Grant Plan - SLVUSD (Due to Timeline) ..... Schiermeyer  
As part of receiving the Expanded Learning Opportunities (ELO) Grant funds under California Education Code (EC) Section 43521(b), school

## SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

districts are required to complete an Expanded Learning Opportunities Plan.

*Superintendent's Recommendation: Approve*

- \*e. Approval of Expanded Learning Opportunities Grant Plan – SLVUSD Charter (Due to Timeline) ..... Schiermeyer  
As part of receiving the Expanded Learning Opportunities (ELO) Grant funds under California Education Code (EC) Section 43521(b), school districts are required to complete an Expanded Learning Opportunities Plan.

*Superintendent's Recommendation: Approve*

- \*f. Approval of Exemption of World Language Diploma Requirement (Due to Timeline) ..... Lahey  
SLVHS has a graduation requirement of successful completion of ten units of a World Language. SLVUSD BP 6146.1 states "Exceptions to these graduation requirements and conditions may be granted by the principal only after submission to, and approval by, the Superintendent and Board.

*Superintendent's Recommendation: Approve*

- \*g. Approval of 2021-22 Board Meeting Dates (Due to Timeline) ..... Bruton  
The Board is requested to approved the proposed calendar dates for the 2021-22 Board Meetings.

*Superintendent's Recommendation: Approve*

### 3. Consent

*Superintendent's Recommendation – Approve*

- a. Approval of Warrant Registers ..... Schiermeyer  
b. Acceptance of Donations ..... Schiermeyer  
c. Approval of Budget Transfers for March 2021 through April 2021 ..... Schiermeyer  
d. Approval of Resolution #2020-21-32 of Intention to Levy Assessments for Fiscal Year 2021-22, Preliminarily Approving Engineer's Report and Providing for Notice of Public Hearing for the SLVUSD Recreation Improvement and Maintenance District (RIMD) ..... Schiermeyer  
e. Approval of San Lorenzo Valley Unified School District Maintenance Department Request for Approval of Surplus Property ..... Schiermeyer  
f. Acceptance of Investment Report for the Quarter Ending March 31, 2021 ..... Schiermeyer  
g. Approval of California Interscholastic Federation (CIF) School Representatives for San Lorenzo Valley High School – 2021-2022 ..... Bruton  
h. San Lorenzo Valley Unified School District Student Nutrition Services Department Request for Approval of Surplus Property ..... Schiermeyer  
i. Approval of Personnel Action Items ..... Lucia

## V. ADJOURNMENT

### FUTURE BOARD MEETING DATES

May 17, 2021, 4:00 p.m. Closed Session, Zoom Only

June 9, 2021, 6:00 p.m. Open Session, 5:30 p.m. Closed Session, Zoom Only

June 16, 2021, 6:00 p.m. Open Session, 5:30 p.m. Closed Session, Zoom Only

## SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT



**San Lorenzo Valley Unified School District's LCAP**  
*Working Together to Ensure All Students Learn and are  
Fully Prepared for College and Career*

Goal #1 – Math Instruction  
Goal #2 – Social Emotional Learning  
Goal #3 – Instructional Technology and Computer Science

SLVUSD Web Site: <https://www.slvusd.org>

**LAST DAY OF SCHOOL:  
THURSDAY, JUNE 3<sup>RD</sup>**

#### **IV. D. APPROVAL OF MINUTES**

***April 21, 2021***

# SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

## Mission Statement

**Working Together to Ensure All Students Learn  
and are Fully Prepared for College and Career**

### Regular Meeting of the Board of Trustees

April 21, 2021

325 Marion Avenue, Ben Lomond, CA

Public Access - <https://slvusd-org.zoom.us/j/89749689429>

6:00 PM

### MINUTES

- I. **CALL TO ORDER: 5:00 p.m.** - Public Access: <https://slvusd-org.zoom.us/j/89749689429>  
Ms. Levine, President, called the Open Session to order at 5:00 p.m.

**A. ROLL CALL**

Present: Gail Levine, President Mark Becker, Clerk  
Jacqui Rice, Trustee Grace Pollak, Trustee (*remotely*)  
Stacy Newsom Kerr, Trustee

**B. PUBLIC COMMENTS FOR CLOSED SESSION ITEMS ONLY**

There were no Public Comments for Closed Session items.

II. **ADJOURNMENT (From Open Session to Closed Session)**

Ms. Levine, President, adjourned the Open Session to go into Closed Session at 5:02 p.m.

III. **CLOSED SESSION: 5:05 p.m. (Closed to the Public)**

- **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**  
(Pursuant to Government Code §54957)
- **NEGOTIATIONS WITH REPRESENTED EMPLOYEES** (Education Code Section 54957.6)  
Represented Employees: SLVTA and SEIU  
Designated Representative: Dr. Laurie Bruton, Superintendent

IV. **OPEN SESSION: 6:00 p.m.**, Public Access: <https://slvusd-org.zoom.us/j/89749689429>

**A. WELCOME AND CALL TO ORDER**

Ms. Levine, President, welcomed everyone and called the Open Session to order at 6:06 p.m.

**B. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Ms. Jacqui Rice, Trustee.

**C. APPROVAL OF AGENDA**

MSC Becker/Newsom Kerr to Approve the April 21, 2021 Board Agenda with the addition of item IV.M.2.h.1. – ADDENDUM-Personnel Action Items. The Motion carried with the following vote:

AYES – 5 (Levine, Becker, Pollak, Newsom Kerr, Rice)

NOES – 0

ABSENT – 0

## SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

### ABSTENTION – 0

#### D. APPROVAL OF MINUTES *March 17, 2021 Board Meeting*

**MSC Becker/Newsom Kerr to Approve the March 17, 2021 Board Meeting Minutes as presented. The Motion carried with the following vote:**

**AYES – 5 (Levine, Becker, Pollak, Newsom Kerr, Rice)**

**NOES – 0**

**ABSENT – 0**

**ABSTENTION – 0**

#### E. APPROVAL OF MINUTES *March 24, 2021 Special Board Meeting*

**MSC Becker/Newsom Kerr to Approve the March 24, 2021 Special Board Meeting Minutes as presented. The Motion carried with the following vote:**

**AYES – 5 (Levine, Becker, Pollak, Newsom Kerr, Rice)**

**NOES – 0**

**ABSENT – 0**

**ABSTENTION – 0**

#### F. REPORT OUT OF CLOSED SESSION

There was no report out of Closed Session.

#### G. PUBLIC HEARING

##### 1. Consideration of SLVUSD Charter Renewal..... Levine

Ms. Levine, President, opened the Public Hearing at 6:09 p.m.

Ms. Levine, President, called for oral and/or written Public Comments in consideration of the SLVUSD Charter Renewal.

No oral or written Public Comments were received.

Ms. Levine, President, adjourned the Public Hearing at 6:12 p.m.

#### H. COMMUNITY PARTICIPATION

The written Public Comments submitted were read first by Vickie Bergquist, Executive Assistant.

Two letters acknowledged Dr. Bruton's leadership and her commitment to keep students first. They also recognized her communication throughout the school year, while maintaining her calm, clear direction during this unimaginable year.

Two letters were from students of Ponderosa High School, an alternative program provided through SCCOE, that was leasing a facility from SLV. They wrote to encourage the District to reconsider renewing the lease and shared their educational success due to this program.

The six verbal comments that followed were from alt ed staff, current teachers, and alumni requesting reconsideration of the lease to the Ponderosa School. Each participant shared their experience and student success due to this program that offered many various learning opportunities that provided student engagement, leading to Master's degrees and other successful educational achievements.

The final verbal comment was from the parent of a seventh grader requesting equal opportunities for students, stating other school districts were offering more in-person learning than SLV. Identifying many lost learning opportunities due to the CZU Fire, evacuations, etc. She asked the District to be proactive, to do more than the minimum and asked for Summer School offerings.

#### I. ORGANIZATIONAL UPDATES

Ms. Levine, President, called for Organizational Updates as follows:

Mr. Brenner, SLVTA Representative, shared the following: 1) SLVTA would like to express our gratitude to the District for organizing opportunities for our members' spouses, partners,



## SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

and children to receive the COVID-19 vaccine. This commitment to the safety of our members and their families is very much appreciated, and 2) SLVTA would also like to recognize the efforts made by all District staff to implement safe working condition protocols at all sites, as we have shifted to hybrid instruction. Our officers, site reps, and negotiating teams have all communicated to our members the specifics of the working conditions negotiated in the Hybrid MOU. We will all continue to closely monitor the consistent implementation and enforcement of the safety protocols for masking, social distancing, room capacity, ventilation, sanitation, cleaning, and health checks. We have received, and expect to continue to receive, support from all District staff and management for the rapid correction of any situation that may deviate from the negotiated agreements in the Hybrid MOU.

Ms. Vachon, SEIU Representative, was not present at the time of Organizational Updates. Ms. Newsom Kerr, Trustee, Ms. Rice, Trustee, and Ms. Pollak, Trustee, had no reports.

Mr. Becker, Clerk, reported in regards to the SCCOE Equity Series. He attended the March 25<sup>th</sup> event which focused on LGBTQ+ students and families. Coming on May 11<sup>th</sup> will be the Power of Communication, with a focus on students of African descent. This event was powerful and positive. Mr. Becker reported specific stats regarding bullying and suicide and LGBTQ+ students.

Ms. Levine, President, also attended the March 25<sup>th</sup> event stating that it was very powerful. She also attended the Bobcat Meeting and complimented the leadership of this group and how they are continuing their work in an effective manner.

### J. SUPERINTENDENT'S REPORT

#### 1. Communication Update

Dr. Bruton, Superintendent, reported that there have been many comments received in regards to District communication. A Communication Plan was put into place at the beginning of school last year, utilizing various forms such as letters, emails, website, MailChimp, parent & staff meetings, and more. Due to the current and other significant events that have taken place in the San Lorenzo Valley, there was increased communication to the parent community, staff, and community at large. SLVUSD as the largest employer in the valley became an information resource regarding COVID and other major events, including the CZU Fire, Debris Flows, and storm and power outage information.

The various forms of communication were shared, such as: Superintendent Parent Letters, Board Briefings, Q&A Sessions and Town Halls, Parent Groups & Staff Meetings, School Site Newsletters, and Santa Cruz County Office Education County-wide communications. Each type of communication was summarized and the dates for each sent communication was acknowledged. In total, ninety-five separate communications were sent out excluding the school site newsletters, which are sent out once per week or more, depending on the information that needs to be conveyed.

The Board members thanked Dr. Bruton for the ongoing communication and a couple of Board members stated that they have spoken with parents and community members and received feedback that they were happy with the communication that was delivered. They felt that communication was, and continues to be, quite appropriate. Parents have shared that they are happy that the schools are opening back up and have thanked the district.

A copy of this presentation is available for review in the Superintendent's Office.

#### 2. LCAP Update and Feedback

Dr. Bruton, Superintendent, shared the development and timeline for the 21/22 LCAP and the three year funding plan for learning loss mitigation. The District is assuming that for 2021/22, students will be back in full session and that we will not be required

## SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

to go back into hybrid. SLV is planning to offer a Summer Learning Program for all first through eleventh grade students.

The 2021/22 District priorities were identified prior to reviewing the LCAP Survey data. As of this report, only 69 responses had been collected. Portions of the LCAP Survey results were shared. Dr. Bruton stated that she would be meeting with parent groups and resending the LCAP survey to get a higher participation and gain a broader perspective.

The results from the ThoughtExchange were also shared in the categories of top themes and key thoughts including Mental Health and Class Sizes. Information on District Priorities was included in the ThoughtExchange.

Various forms of Community Outreach were identified and acknowledged, as well as the stakeholder/feedback meeting dates for the fall 2020 and spring 2021.

### Hybrid Learning Update

Dr. Bruton reported that K-6 and 9<sup>th</sup> grades have been brought back and the remaining high school students are scheduled to return on April 27, 2021. The District is required to offer an online learning format. SLV has dedicated teachers at each elementary school grade level, assigned as an online only teacher. The elementary Hybrid Program is an AM/PM model that is four days per week, three hours in-person per day. Student desks are spaced six feet apart; however, recent changes from CDPH allow for three foot social distancing for schools. SLV has approximately 22 to 27 students per class. With the current COVID safety protocols, it would be difficult to have 27 or more students in a classroom at once. Currently, Student Nutrition Services and Transportation are providing services. The Metro bus system is also providing transportation and the District has purchased Metro Bus Passes so that students can ride free for the remainder of this year. The last day of school is June 3<sup>rd</sup>, which is approximately six weeks. The District needs to determine if students will return to a longer day schedule. If the hybrid schedule is changed it will require changes to some student schedules, revising of the food service, and transportation plan. The district could remain in hybrid and continue with the planned and implemented program or revise the schedule and make the required changes for the balance of the 2020-21 school year.

Dr. Bruton requested each Board member to respond to either changing the schedule or remaining on hybrid to assist with the decision-making in regards to the Elementary Program.

The recommendations were as follows:

- Ms. Levine recommends that SLV should stay the course as everyone seems to be getting into the rhythm and it is working.
- Ms. Newsom Kerr recommended maintaining the elementary hybrid as it has already been such a disruptive year and any changes would not be returning to normal. She was not in favor of more changes which would cause more disruption.
- Ms. Rice recommended staying the course as she respected the recommendations of other Board members that currently have students in school.
- Mr. Becker reported that the loudest voices are asking schools to open fully; however, many students are opting to remain online. He recommended staying the course.
- Ms. Pollak stated that a routine has been established and adjustments have been made by most families. She was not in favor of more change to the current schedule and recommended staying with the current model. She also acknowledged that childcare is a hardship for many families.

## SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

Dr. Bruton reported that all athletic programs and school is back in session with no new COVID cases. Each secondary student attends three hours of online classes in the morning. Students that are opting to return in-person are attending 3 hours, two times each week, Tuesday through Friday. While other districts are providing online “streaming” only, SLV has all high school and middle school teachers providing online instruction each morning.

Dr. Bruton requested the Board members to respond to whether secondary school should be changed to have longer sessions and eliminate the hybrid schedule. The recommendations were as follows:

- Ms. Newsom Kerr stated that the current hybrid program is a great idea, is effective, and she is glad that SLV is providing this model, recognizing that it provides equity for all students.
- All other Board members recommended maintaining the model that is currently in place.

Dr. Bruton concluded the District does have agreements with SEIU and SLVTA to remain with the six foot social distancing protocol with next school year moving into the three foot social distancing protocol.

### K. REPORTS

#### 1. Summer Learning Program (K-8, 9-12) ..... Hearn

Mr. Hearn, Assistant Superintendent-Instruction, shared the calendar of summer programs beginning on June 10<sup>th</sup> and ending on July 7<sup>th</sup>. Summer programs will have a term of sixteen days for four hours each day. High school students can earn 5 credits for high school summer classes.

Readers and Writers Workshop and Math are planned for rising 1<sup>st</sup> and 2<sup>nd</sup> grade students.

SLV is partnering with Silicon Valley Education Foundation (SVEF) to offer Elevate Math to 3<sup>rd</sup> through 8<sup>th</sup> grade students, as well as SVEF project-oriented Computer Science Program to rising 6<sup>th</sup> through 8<sup>th</sup> grade students.

SLV will offer ELA, Math, Spanish I, Biology, PE, and possibly a VAPA course and online Credit Recovery through Edmentum to high school students.

The current successes and challenges for the Summer School program were also shared.

A copy of this presentation is available for review in the Superintendent’s Office.

#### 2. 6-12 Math Plan for 2021-2024 ..... Hearn

Mr. Hearn, Assistant Superintendent-Instruction, shared the 2022-23, Math Plan (6<sup>TH</sup> – 12<sup>TH</sup>). The District Math Curriculum Committee members and the SLVHS and SLVMS Math Department identified goals and set the direction for math instruction for the future. Mr. Rob Lahey, Math Teacher and Coach, explained the plan for secondary shifts driven by the CDE Math Framework revision. He demonstrated the 6<sup>th</sup>, 7<sup>th</sup>, and 8<sup>th</sup> grade math grouping changes involving Math I and Math I Honors. Before students can move to the next level of math, they would be required to show competency in Math I. Math I would be offered to all 8<sup>th</sup> grade students. Students not meeting proficiency in Math I, may take the class in 9<sup>th</sup> grade. After school intervention would be put in place for 8<sup>th</sup> and 9<sup>th</sup> grade students. These groupings would include all students.

The overall goal is to create a cohesive 6-12 Math program, which would eventually become a K-12 program.

A copy of this presentation is available for review in the Superintendent’s Office.

## SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

3. Annual Audit Reports for Ocean Grove Charter School, SLVUSD, Measure O, and Measure S.....McCarthy

Ms. McCarthy, Director of Fiscal Services, reported that the audits were performed by Chavan and Associates and the District had received an excellent audit. She referenced the provided one-page summary and reviewed each area with the Board members.

All audits were extended to the end of March due to COVID-19. This is an internal audit intended to test internal controls. There were no findings, no audit adjustments, and no recommendations.

Measure O is now fully expended so this will be the last audit. Measure S is just beginning and is in compliance for the period ending June 30, 2020.

The Ocean Grove Charter School Audit also had no findings, reflects a strong reserve, and although the Board did not receive a hard copy of the audit, the District is in receipt of their audit report.

### L. COMMUNITY PARTICIPATION

There was no Community Participation for items on the agenda.

### M. ACTION ITEMS

1. **First Reading (\* indicates items that may be acted upon at First Reading)**

a. Consideration of SLVUSD Charter Renewal.....Bruton/Schlosser

The SLVUSD Charter School was originally approved in September 1993. The Charter School is now seeking a five (5) year renewal beginning July 1, 2021.

The Board did receive the Charter Renewal document as well as the Charter presentation.

Ms. Schlosser, Charter School Administrator, reviewed the renewal process with the Board members.

She reported that the Charter has seven new staff members and started in 1993 as Charter 25. It was the 25<sup>th</sup> Charter to be approved. She explained that it is a dependent Charter that provides a learning option for students, with only about 20% of the students from out of the district. She expressed her gratitude for a great partnership with SLVUSD.

Ms. Schlosser reviewed the Mission and Vision statements and provided a brief summary of the Charter's seven programs as follows: Coast Redwood High School, Nature Academy, Coast Redwood Middle School, Quail Hollow Integrated Arts, Quail Hollow Homeschool, Fall Creek Homeschool, and Mountain Independent Studies, a satellite site. She shared the SLV Charter Support Staff, as well as the Parent Advisory Committee that is strong and meets two times per month.

There were no questions.

This item will return as a Second Reading at the May 5, 2021 Board Meeting.

*Superintendent's Recommendation: Approve*

\*b. Approval of Consolidated Application and Reporting System (CARS) - Part II (Due to Timeline).....Hearn

The ConApp is for funding categorical programs and is sent to the State Department of Education in two parts. Part I, which identifies program eligibility, is approved by the Board each fall. Part II contains entitlements, allocations and number of participants in specified categorical programs.

## SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

Mr. Hearn, Assistant Superintendent-Instruction, stated that Part I was approved in the fall and thanked Ms. McCarthy for her assistance with Part II of the CARS.

*Superintendent's Recommendation: Approve*

**MSC Becker/Pollak to Approve the Consolidated Application and Reporting System (CARS) – Part II as presented. The Motion carried with the following vote:**

**AYES – 5 (Levine, Becker, Pollak, Newsom Kerr, Rice)**

**NOES – 0**

**ABSENT – 0**

**ABSTENTION – 0**

- \*c. Approval of Clean-up to Board Policies: 6146 – Graduation Requirements/ Standards of Proficiency and 6162.52 – High School Exit Exam (Due to Timeline)..... Bruton

Due to the transition from CSBA GAMUT Online to CSBA GAMUT Policy Plus, it became necessary for some clean-up to Board Policies.

These policies were submitted to the Board for review and approval.

Dr. Bruton, Superintendent, restated that this clean-up to policies is due to the transfer of systems.

*Superintendent's Recommendation: Approve*

**MSC Becker/Pollak to Approve the Clean-up to Board Policies: 6146 – Graduation Requirements/Standards of Proficiency and 6162.52 – High School Exit Exam as presented. The Motion carried with the following vote:**

**AYES – 5 (Levine, Becker, Pollak, Newsom Kerr, Rice)**

**NOES – 0**

**ABSENT – 0**

**ABSTENTION – 0**

- \*d. Approval of Retiree Resolutions: 2020-21-19 – Donnita Loveless, 2020-21-20 – Melinda Rollings, 2020-21-21 – Sharon Silva, 2020-21-22 – Kimberly Armstrong, 2020-21-23 – Kristin Saylor, 2020-21-24 – Curt Olin, 2020-21-25 – Pamela Eiriksson, 2020-21-26 – Laurie Bruton, 2020-21-27 – Charlotte Multer, 2020-21-28 – Susan Cloud, and 2020-21-29 – Anita Genis (Due to Timeline)..... Bruton

The Board is required to approve the presented retiree resolutions.

Dr. Bruton, Superintendent, read the retiree names. She stated that there is a tremendous amount of experience here in both Certificated and Classified employees. The Retiree Celebration event of May 21, 2021 was announced and is an allowable event as we move into the yellow tier. The retirees that choose to attend will be acknowledged at this event and be presented their SLV Retirement gift from the Board.

*Superintendent's Recommendation: Approve*

**MSC Becker/Pollak to Approve the Retiree Resolutions: 2020-21-19 – Donnita Loveless, 2020-21-20 – Melinda Rollings, 2020-21-21 – Sharon Silva, 2020-21-22 – Kimberly Armstrong, 2020-21-23 – Kristin Saylor, 2020-21-24 – Curt Olin, 2020-21-25 – Pamela Eiriksson, 2020-21-26 – Laurie Bruton, 2020-21-27 – Charlotte Multer, 2020-21-28 – Susan Cloud, and 2020-21-29 – Anita Genis as presented. The Motion carried with the following vote:**

**AYES – 5 (Levine, Becker, Pollak, Newsom Kerr, Rice)**

## SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

NOES – 0  
ABSENT – 0  
ABSTENTION – 0

- \*e. May - Staff Appreciation Month (Due to Timeline)..... Bruton

The Board is requested to approve Resolution #2020-21-30 acknowledging the month of May as Staff Appreciation Month.

Dr. Bruton, Superintendent, announced that the month of May will be Staff Appreciation month and although the volunteer force is not currently allowed on campus, the District will be doing something at each site to recognize and celebrate our staff.

*Superintendent's Recommendation: Approve*

**MSC to Approve Resolution #2020-21-30 – May-Staff Appreciation Month as presented. The Motion carried with the following vote:**

**AYES –**  
**NOES –**  
**ABSENT –**  
**ABSTENTION –**

### 2. Consent

*Superintendent's Recommendation – Approve*

**MSC Becker/Pollak to Approve the Consent Agenda with the addition of item IV.M.2.h.1. – ADDENDUM-Personnel Actions Items. The Motion**

**AYES – 5 (Levine, Becker, Pollak, Newsom Kerr, Rice)**

**NOES – 0**

**ABSENT – 0**

**ABSTENTION – 0**

- a. Approval of Warrant Registers..... Schiermeyer
- b. Acceptance of Donations..... Schiermeyer
- c. Approval of Budget Transfers for January 1, 2021 through February 28, 2021 ..... Schiermeyer
- d. Approval of Resolution #2020-21-18 – Authorizing Temporary Transfer of Funds to Alleviate Cash Flow Needs in the 2021-22 Fiscal Year ..... Schiermeyer
- e. Approval of Resolution #2020-21-17 – Authorizing Year End Transfers .. Schiermeyer
- f. Acceptance of Quarterly Uniform Complaint Reporting Under William's Legislation – Third Quarterly Report 2020-21 School Year ..... Bruton
- g. Approval of Out of District School Sponsored Trip – 6<sup>th</sup> Grade Nature Academy, Headwaters Outdoor School, Weed, CA ..... Hearn
- h. Approval of Personnel Action Items ..... Lucia

#### EMPLOYMENT:

Ross Parmenter, Social Science Teacher, SLVHS, 20% Temp, 4/12/21-6/4/21

Carolina Montoya, Custodian, SLVMS, 11% Prob, 4/22/21

#### TRANSFER/PROMOTION:

Jade Rich From: Instructional Assistant, SLVE, 49% Perm, 3/21/21

To: Instructional Assistant-SpEd, SLVHS, 75% Prob, 3/22/21

Mary Adams From: Instructional Assistant, SLVE, 49.38% Perm, 4/11/21

To: Health Care Assistant, SpEd, 75% Temp, 4/12/21

Dave Poetzing From: Social Science Teacher, SLVHS, 100% Tenured, 6/30/21

To: Assistant Principal, SLVHS, 100% Prob I, 7/1/21

#### RESIGNATIONS/RETIREMENTS:

Antonio Nunez-Lara, Maintenance Specialist-HVAC, Maint. Dept., 3/18/21

## SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

Charlotte Multer, Admin Assistant-DO, SpEd/Student Services, 7/15/21 (*Retirement*)  
Susan Cloud, Payroll/Benefits Spec., Business Svcs Dept., 5/14/21 (*Retirement*)  
Melissa Stockton, Teacher, SLV Charter, 20%, 6/4/21  
Dr. Laurie Bruton, Superintendent, DO, 6/30/21 (*Retirement*)  
Anita Genis, Instructional Assistant-SpEd, SpEd, 6/4/21 (*Retirement*)

### EMPLOYEE STIPENDS (non-coaching):

Wade Axup, WASC Coordinator, SLV Charter School, 4/30/21-5/31/21

### COACHING ASSIGNMENTS (SLVHS):

Rebekha Rose, Girls' Cross-Country Head Coach, 2/1/21-4/30/21

Jayson Avenmarg, Boys' Cross-Country Head Coach, 2/1/21-4/30/21

### h.1. ADDENDUM-Personnel Action Items ..... Lucia

#### EMPLOYMENT:

Luzana Coria, Custodian, SLVHS, 100% Prob., 4/22/21

#### LEAVE OF ABSENCE:

Colleen Moore, Lead Mechanic, Transportation, 100%, 4/20/21-5/17/21

#### TRANSFER/PROMOTION: (Effective Date Correction)

Jade Rich From: Instructional Assistant, SLVE, 49% Perm, 3/28/21

To: Instructional Assistant-SpEd, SLVHS, 75% Prob, 3/29/21

#### RESIGNATIONS: (Effective Date Correction)

Charlotte Multer, Admin Assistant-DO, SpEd/Student Services, 7/30/21 (*Retirement*)

### COACHING ASSIGNMENTS (SLVHS): (Replaces Original Action Item)

Rebekha Rose, Girls' Cross-Country Head Coach, 2/1/21-4/30/21

~~Jayson Avenmarg, Boys' Cross-Country Head Coach, 2/1/21-4/30/21~~

## V. ADJOURNMENT


Ms. Levine, President, adjourned the Open Session at 8:50 p.m.

### RESPECTFULLY SUBMITTED:

### WITNESSED BY:

\_\_\_\_\_  
Dr. Laurie Bruton, Superintendent and Secretary  
Board of Trustees

\_\_\_\_\_  
Mark Becker, Clerk  
Board of Trustees

	<p><b>San Lorenzo Valley Unified School District's LCAP</b> <i>Working Together to Ensure All Students Learn and are Fully Prepared for College and Career</i></p> <p>Goal #1 – Math Instruction Goal #2 – Social Emotional Learning Goal #3 – Instructional Technology and Computer Science</p> <p>SLVUSD Web Site: <a href="https://www.slvusd.org">https://www.slvusd.org</a></p>
---	--

#### **IV. L. ACTION ITEMS**

- 1. Second Reading.....a.**



**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**TO:** San Lorenzo Valley Unified School District Board of Trustees

**FROM:** Dr. Laurie Bruton, Superintendent

**DATE:** April 21, 2021

**RE:** **Consideration of SLVUSD Charter Renewal  
(Second Reading)**

---

**BACKGROUND:**

The SLVUSD Charter was approved for a period of three years beginning in September 1993. On five separate occasions, the Charter has received subsequent renewals. A renewal process requires all of the same steps and information as a new charter school proposal, as well as some of the following criteria:

- Have all of the terms of the original Charter been fully implemented?
- Are the implemented programs consistent with the terms of the Charter?
- Has the Charter made reasonable progress in meeting internally established goals?
- Is the Charter fiscally solvent?

The entity that granted the Charter (SLVUSD Trustees) determines that the academic performance of the Charter School is at least equal to the academic performance of the other public schools in the District.

**CURRENT CONSIDERATIONS:**

The SLVUSD Charter Renewal document was distributed under separate cover for your review and consideration prior to the April 21, 2021 regular Board Meeting. A copy of the Charter Renewal document is also available in the Superintendent's Office for review.

This item was brought to the Board as a First Reading to the April 21, 2021 Board Meeting.

The SLVUSD Charter is seeking a five (5) year renewal beginning July 1, 2021.

**FINANCIAL IMPLICATIONS:**

The SLVUSD Charter School is estimated to generate \$2,847,128 of revenue from Federal, State, and local sources for the 2021-22 fiscal year.


**IV. L. ACTION ITEMS**

**2. First Reading.....\*a.**

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Dr. Laurie Bruton, Superintendent

**FROM:** Christopher Schiermeyer, Deputy Superintendent, Business Services 

**RE:** **Adopt Resolution #2020-21-31 Authorizing Transfer Between Funds  
First Reading\* - (Due to Timeline)**

---

**BACKGROUND:**

The Board approved Fund 17 to be designated for the purpose of setting aside funds for one-time expenditures in relation to the instruction program, such as textbook adoptions, technology, professional development, staffing, as well as maintaining the mandatory 3%, and economic uncertainties.

**CURRENT CONSIDERATIONS:**

Upon obtaining Board approval of Resolution #2020-21-31, the District will transfer \$100k from Fund 17 to Fund 01 for the purpose of professional development for the 2021-22 fiscal year.

FUND 17: PROFESSIONAL DEVELOPMENT		
"5800"	Contracts	\$ 15,000
"5215"	Travel & Conference	\$ 15,000
"4300"	Materials	\$ 30,000
"1140"	Substitutes	\$ 10,000
"1130"	Extra Work Agreements (EWA)	\$ 20,000
"3xxx"	Statutories	\$ 10,000

**FINANCIAL IMPLICATIONS:**

Fiscal Year 2021-22 \$100,000

**San Lorenzo Valley Unified School District  
Ben Lomond, CA**

On a Motion by Trustee: \_\_\_\_\_  
Seconded by Trustee: \_\_\_\_\_  
Approved on: \_\_\_\_\_

**RESOLUTION #2020-21-31**

**Resolution Authorizing Transfers between Funds**

**WHEREAS**, it is the desire of the Board to transfer funds from the Special Reserve Fund for Other Than Capital Outlay Projects (Fund 17) to the General Fund (Fund 01); and

**WHEREAS**, the Special Reserve Fund for Other Than Capital Outlay Projects (Fund 17) is now required to support the instructional program, and

**WHEREAS**, Section 42842 of the Education Code states that the governing board of a school district may expend the money in Special Reserve Fund for Other Than Capital Outlay Projects (Fund 17) in accordance with this section and that moneys to be expended from this special reserve fund shall first be transferred into the general fund of the District; and

**WHEREAS**, the Board has authorized \$100k of these funds to be expended for the purpose of professional development for the 2021-22 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** that the Deputy Superintendent of Business Services is hereby authorized and directed to make such necessary transfers between the Special Reserve Fund for Other Than Capital Outlay Projects (Fund 17) and the General Fund (Fund 01).

**PASSED AND ADOPTED** by the Governing Board of the San Lorenzo Valley Unified School District, County of Santa Cruz, State of California, this 5th day of May 2021 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**ATTEST:**

\_\_\_\_\_  
Mark Becker, Clerk  
Board of Trustees

\_\_\_\_\_  
Gail Levine, President  
Board of Trustees


#### **IV. L. ACTION ITEMS**

**2. First Reading ..... \*b.**

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Laurie Bruton, Superintendent

**FROM:** Christopher Schiermeyer, Deputy Superintendent Business Services 

**RE:** **Transportation Fees Annual Update**  
***First Reading\* (Due to Timeline)***

---

**BACKGROUND:**

Board Policy 3250 states that the Superintendent or designee shall annually submit proposed transportation fee schedules for Board approval.

The District's previous rates for bus passes were: \$220 – Annual round trip, \$116 Semester round trip, and individual ride tickets were \$1.00 each. During the hybrid schedule transportation was provided at no cost to families.

**CURRENT CONSIDERATIONS:**

Transportation costs continue to exceed fees generated, with the District continuing to cover excess operating costs. We are recommending that transportation fees return to the previous established rates for the 2021/2022 fiscal year.

**FINANCIAL IMPLICATIONS:**

Financial impact will be driven by participation.

**IV. L. ACTION ITEMS**

**2. First Reading..... \*C.**

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021  
**TO:** San Lorenzo Valley USD Board of Trustees  
**FROM:** Dr. Laurie Bruton, Superintendent  
**RE:** **Approval of Clean-Up to Board Regulations: 5111 – Admission and 6163.2 – Animals at School  
First Reading\* - (*Due to Timeline*)**

---

**BACKGROUND:**

On Friday, October 30, 2020, CSBA launched the new Board Policy platform, GAMUS Policy Plus. This platform is an upgrade to, and replacement of, the SLVUSD existing Manual Maintenance service. With this update, SLV will now be able to:

- Translate policies into more than 90 languages with one click
- Incorporate CSBA updates with the click of a mouse
- Edit policies with track changes
- Post adopted policies directly to GAMUT Policy Plus in real time or submit them to CSBA experts to review
- Have a customized GAMUT Policy Plus site to match the look and feel of the SLV district webpage.

The new platform relies on consistent policy titles and numbering across the districts. This allows CSBA to push updates directly to SLV through GAMUT Policy Plus and enables CSBA to maintain consistent legal references and management resources. It also makes it possible to use the advanced search feature to search across the CSBA sample policies and the adopted policies in other districts.

During the transition SLV had policies that did not reflect the correct title or policy number that is within the CSBA Sample Policy Manual. In most cases, this is because CSBA updated or deleted the sample policy or the policy is unique to SLV. Therefore, a “clean-up” process is necessary to clear these policies to go “live” into the new platform.

“Clean-up” to the policies listed in the Table on the next page were reviewed by the appropriate District Administration and are presented to the Board for approval.

*Continued...*



POLICY NUMBER	DISTRICT POLICY TITLE	CSBA EXPLANATION	ACTION TO BE TAKEN BY SLVUSD
AR 5111 (Conditional Mandate)	Admission	AR 5111.11 is not aligned with CSBA policies and content should be covered in AR 5111. Content from AR 5111.11 was added to AR 5111 ( <i>in yellow highlight</i> )	<b>Revise AR to include language from AR 5111.11</b>  <b>Delete AR 5111.11</b>
AR 6163.2 (Mandate)	Animals at School	AR 6163.20 is not aligned with CSBA policies and content should be covered in AR 6163.2 Content from AR 6163.20 was added to AR 6163.2 ( <i>in yellow highlight</i> )	<b>Revise AR to include language from AR 6163.20</b>  <b>Delete AR 6163.2</b>

**CURRENT CONSIDERATIONS:**

District Administration is recommending that the following Board Regulations be revised to include language from policies to be deleted:

AR 5111 Admission (Conditional Mandate)  
AR 6163.2 Animals at School (Mandate)

District Administration is recommending that the following Board Regulations be deleted:

AR 5111.11 Residents of Students with Caregiver  
AR 6163.20 Service Animals at School

**FINANCIAL CONSIDERATIONS:**

None

**Regulation 5111: Admission**

**Status:** DRAFT

**Original Adopted Date:** 07/12/2018

**Age of Admittance to Kindergarten and First Grade**

At the beginning of each school year, the Superintendent or designee shall enroll any eligible child who will have his/her fifth or sixth birthday on or before September 1 of that year into kindergarten or first grade, as applicable. (Education Code 48000, 48010)

Any child who will have his/her fifth birthday from September 2 through December 2 of the school year shall be offered a transitional kindergarten (TK) program in accordance with law and Board policy. (Education Code 48000)

(cf. 5123 - Promotion/Acceleration/Retention)

(cf. 6170.1 - Transitional Kindergarten)

On a case-by-case basis, a child who will turn five years old in a given school year may be enrolled in kindergarten or TK at any time during that school year with the approval of the child's parent/guardian, provided that: (Education Code 48000)

1. The Governing Board determines that admittance is in the best interest of the child.
2. The parent/guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance.

(cf. 5145.6 - Parental Notifications)

The Superintendent or designee shall make a recommendation to the Board regarding whether a child should be granted early entry to kindergarten. In doing so, the Superintendent or designee shall consider various factors including the availability of classroom space and any negotiated maximum class size.

(cf. 6151 - Class Size)

(cf. 7111 - Evaluating Existing Buildings)

**Documentation of Age/Grade**

Prior to the admission of a child to kindergarten or first grade, the parent/guardian shall present proof of the child's age. (Education Code 48002)

Evidence of the child's age may include: (Education Code 48002)

1. A certified copy of a birth certificate or a statement by the local registrar or county recorder certifying the date of birth
2. A duly attested baptism certificate
3. A passport
4. When none of the above documents is obtainable, an affidavit of the parent/guardian
5. Other means prescribed by the Board

Students shall qualify as district residents if placed within the district in a regularly established licensed children's institution, a licensed foster home, or a family home pursuant to a commitment or placement under Welfare and Institutions Code 200-987. The agency placing a student in such a home or institution shall provide evidence to the school that the placement or commitment is pursuant to law. (Education Code 48204)

Students shall qualify as district residents if they reside in the home of a care-giving adult within district boundaries. (Education Code 48204)

Upon enrollment, the care-giving adult shall execute, under penalty of perjury, the affidavit specified in Family Code 6552.

When their whereabouts is unknown, parents/guardians of students living with a caregiver or in foster care shall receive all parental notifications required by law. They shall be contacted for all major educational decisions concerning enrollment, discipline and final grades.

(cf. 5145.6 - Parent Notifications)

Caregivers and foster parents who have files the affidavit specified in Family Code 6552 may authorize school-related medical care.

(cf. 5141 - Health Care and Emergencies)

Caregivers and foster parents shall receive a copy of all school notices.

(cf. 5111.1 - District Residency)

(cf. 6159.3 - Appointment of Surrogate Parent for Special Education Students)

---

**Regulation 6163.2: Animals At School**

**Status:** DRAFT

**Original Adopted Date:** 02/04/2014

**Use of Service Animals by Individuals with Disabilities**

For an individual with a disability, service animal means any dog that is individually trained to do work or perform tasks related to the individual's disability and for his/her benefit. For example, for an individual who is blind or has low vision, a service animal would mean a dog that helps him/her with vision, navigation, and other tasks; for an individual who is deaf or hard of hearing, a service animal would mean a dog that alerts him/her to the presence of people or sounds; and for an individual with psychiatric or neurological disabilities, a service animal would mean a dog that assists him/her by preventing or interrupting impulsive or destructive behaviors. (28 CFR 35.104)

Individuals with disabilities may be accompanied on school premises and on school transportation by service animals, including specially trained guide dogs, signal dogs, or service dogs. (Education Code 39839; Civil Code 54.2; 28 CFR 35.136)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 3541.2 - Transportation for Students with Disabilities)

(cf. 6159 - Individualized Education Program)

(cf. 6164.6 - Identification and Education Under Section 504)

The San Lorenzo Valley Unified School District (SLVUSD) acknowledges the district's responsibility to permit students and/or adults with disabilities to be accompanied by a "service animal" on school property and/or facilities and/or at school functions and on school transportation as required by the Americans with Disabilities Act, 28 CFR Part 35, and applicable California law subject to the rules and procedures described in this regulation.

This regulation only applies to members of the public, students, and staff with disabilities who are requesting to be accompanied by a service animal to a District school property and/or facility and/or school function.

**Service Animal Defined**

1. A service animal must be a dog. No other species of animal, whether wild or domestic, will be permitted as a "service animal."

2. A service animal must be "required" for the individual with a disability and the service animal must be "individually trained" to do work or a task for the individual with a disability. These tasks may include, but not be limited to, guiding an individual with a disability, alerting individuals with impaired hearing, pulling a wheelchair, or fetching dropped items. The task performed by the service animal must be directly related to the functional limitation of the individual's disability. Service animals are working animals and are not pets.

3. If it is obvious what service the animal provides to the individual with a disability, then staff should not make any further inquiries regarding the tasks performed by the service animal (i.e. a guide dog for an individual with impaired vision). Only limited inquiries are allowed by District staff to determine if a dog is a service animal when it is not obvious what service the dog provides and staff may ask only the following two questions:

a. Is the service animal required because of a disability

b. What work or task has the service animal been trained to perform

Staff cannot ask about the individual's disability, require medical documentation, require a special identification card or training documentation for the service animal, require the service animal to wear an identifying vest, or ask that the service animal demonstrate its ability to perform the work or task.

4. Therapy, comfort, or companion animals are not service animals and issues regarding these animals are addressed by AR 6163.22 - Non-Service Animals at School.

5. This policy does not address service animals being trained as service animals but not actually performing a task for an individual with a disability. Please refer to AR 6163.21 - Service Animals in Training at School.

6. Any person knowingly and fraudulently representing himself or herself through either verbal or written notice to



be the owner or trainer of a service dog shall be guilty of a misdemeanor punishable by imprisonment in the county jail not exceeding six months, by a fine not exceeding one thousand dollars, or both by fine and imprisonment. (Penal Code 365.7).

#### Responsibilities Of Individual With A Disability/Handler

1. All animals must be treated for, and kept free of, fleas and ticks and other pests.
2. All animals must be kept clean and groomed to avoid shedding and dander.
3. The owner/handler of the animal is liable for any harm or injury caused by the animal to other students, staff, visitors, and/or property. (Civil Code 54.2).
4. All animals must have a harness, leash, or other tether, unless either the handler is unable because of a disability to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the animal's safe, effective performance of work or tasks, in which case the animal must be otherwise under the handler's control.
5. The District is not responsible for the care or supervision of the service animal, such as walking the animal or responding to the animal's need to relieve itself. The owner/handler of the service animal must always carry equipment sufficient to clean up the animal's waste, immediately remove the waste, and be responsible for the proper disposal of the animal's waste.
6. Students with service animals are expected to care for and supervise their animal. In the case of a young child or a student with disabilities who is unable to care for or supervise his service animal, the student's parents are responsible for providing care and supervision of the animal.
7. If the request is for a service dog, the person making the request must provide annual proof of the following vaccinations: DHLPPC (Distemper, Hepatitis, Leptospirosis, Parainfluenza, Parvovirus, Coronavirus), Bordetella, and Rabies.
8. All service dogs must be spayed or neutered.

#### Removal Of A Service Animal

1. The Superintendent or designee may ask any individual who brings a service animal to a school property and/or facility and/or school function to remove the service animal if any one of the following circumstances occurs:
  - a. The animal is out of control and the animal's handler does not take effective action to control it
  - b. The animal is not housebroken; and/or
  - c. The animal's presence would pose a "direct threat." Pursuant to 28 CFR 35.104, a direct threat is defined as a significant risk to the health or safety of others that cannot be eliminated by a modification of policies, practices, or procedures, or by the provision of auxiliary aids or services.
2. When an individual's service animal is excluded, he/she shall be given an opportunity to participate in the service, program, or activity without having the service animal present. (Education Code 39839; Civil Code 54.2; 28 CFR 35.136).

#### Service Animal Requests By A Member Of The Public

All requests for a member of the public to bring a service animal to a school property and/or facility and/or school function must be directed to the Superintendent, designee, or school site administrator as appropriate. The Superintendent, designee, or school site administrator shall, in accordance with this policy, confirm that the animal is a service animal and shall, upon the request of the individual, provide the individual with a copy of this policy.

When practically possible, the member of the public requesting to bring a service animal to a school property and/or facility and/or school function is encouraged to make the request in writing 10 business days prior to the date the member of the public plans to bring the service animal; however, the individual cannot be required to provide this advance written notice in order to bring a service animal to a school property and/or facility and/or school function. The written notice may be provided to:

SLVUSD District Office

325 Marion Avenue

Ben Lomond, CA 95005

#### Service Animal Requests On Behalf Of A Student

All requests for a student to bring a service animal to a school property and/or facility and/or school function must be made in writing, 10 business days prior to the date the student plans to bring the service animal, to:

SLVUSD District Office

325 Marion Avenue

Ben Lomond, CA 95005

The Superintendent, or designee shall, in accordance with this policy, confirm that the animal is a service animal and shall provide the student's parents with a copy of this policy and require the student's parent/guardian(s) to acknowledge in writing that the parent/guardian(s) has received a copy of the policy, the parent/guardian(s) understands the contents of the policy, and the parent/guardian(s) agrees to comply with the policy. As part of the approval process, the student's parent/guardian(s) must provide proof that the service animal has received all required vaccinations.

The Superintendent, or designee shall review and approve or deny requests to bring a service animal to school property and/or facility and/or school function on a case-by-case basis.

The Superintendent or designee shall give such permission to bring a service animal to school property and/or facility and/or school function only after he/she has provided written notification to all parents/guardians of students in the affected class(es) and staff in the affected class(es), asking them to verify whether their child or if they have any known allergies, asthma, or other health condition that may be aggravated by the service animal's presence. When an individual has provided notification that his/her child or the staff member has provided notification that he/she has an allergy, asthma, or other health condition that may be aggravated by the service animal, the Superintendent, or designee shall take appropriate measures to protect the student or staff member from exposure to the service animal. Allergies and fear of dogs are not valid reasons for denying access or refusing service to individuals using service animals. When an individual whose health is aggravated by the service animal's presence and an individual who uses a service animal must spend time in the same room or facility, for example, in a school classroom or at a school cafeteria, both individuals should be accommodated by assigning them, if possible, to different locations within the room or different rooms in the facility.

#### Service Animal Requests On Behalf Of A Staff Member

All requests for a staff member to bring a service animal to a school property and/or facility and/or school function must be made in writing, 10 business days prior to the date the staff member plans to bring the service animal, to:

SLVUSD District Office

325 Marion Avenue

Ben Lomond, CA 95005

The Superintendent, or designee shall, in accordance with this policy, confirm that the animal is a service animal and shall provide the staff member with a copy of this policy and require the staff member to acknowledge in writing that he/she has received a copy of the policy, he/she understand the contents of the policy, and he/she agree to comply with the policy. As part of the approval process, the staff member must provide proof that the service animal has received all required vaccinations.

The Superintendent, or designee shall review and approve or deny requests to bring a service animal by a staff member to school property and/or facility and/or school function on a case-by-case basis. This approval process shall include a meeting with the Superintendent, or designee, the staff member, and if requested by the staff member, a representative from the staff member's bargaining unit and other individuals deemed appropriate by the District. The purpose of the meeting will be to address any questions or concerns regarding the approval process that either the District and/or staff member may have.

The Superintendent, or designee shall give such permission to bring a service animal to school property and/or facility and/or school function only after he/she has provided written notification to all parents/guardians of students in the affected class(es) and staff in the affected class(es), asking them to verify whether their child or if staff have any known allergies, asthma, or other health condition that may be aggravated by the service animal's



presence. When an individual has provided notification that his/her child or the staff member has provided notification that he/she has an allergy, asthma, or other health condition that may be aggravated by the service animal, the Superintendent, or designee shall take appropriate measures to protect the student or staff member from exposure to the service animal. Allergies and fear of dogs are not valid reasons for denying access or refusing service to individuals using service animals. When an individual whose health is aggravated by the service animal's presence and an individual who uses a service animal must spend time in the same room or facility (for example, in a school classroom or at a school cafeteria) both individuals should be accommodated by assigning them, if possible, to different locations within the room or different rooms in the facility.

All requests for permission for an employee with a disability to bring a service animal or assistive animal, as defined in Title 2 of the California Code of Regulations section 7293.6(a), into the workplace as a reasonable accommodation will be addressed through the Interactive Process as described in AR 4032.

See:BP 6163.2 - Animals at School

AR 6163.21 - Service Animals in Training at School

AR 6163.22 - Non-Service Animals at School

AR 6163.23 - Live Animals in the Classroom for Instructional Purposes

AR 4032 - Reasonable Accommodation

---

**IV. L. ACTION ITEMS**


**2. First Reading.....\*d.**



**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Laurie Bruton, Superintendent

**FROM:** Christopher Schiermeyer, Deputy Superintendent Business Services 

**RE:** **Expanded Learning Opportunities Grant Plan - SLVUSD**  
***First Reading\* (Due to Timeline)***

---

**BACKGROUND:**

As part of receiving the Expanded Learning Opportunities (ELO) Grant funds under California *Education Code (EC)* Section 43521 (b), school districts are required to complete an Expanded Learning Opportunities Plan. Education Code Section 43522 (b) identifies the seven supplemental instruction and support strategies listed below as the strategies that may be supported with ELO Grant funds and requires the LEA to use the funding for any of these purposes.

- Extending instructional learning time
- Accelerating progress to close learning gaps
- Integrated student supports
- Community learning hubs
- Supports for credit deficient students
- Additional academic services for students
- Training for school staff

**CURRENT CONSIDERATIONS:**

SLVUSD is planning for the following ELO expenditures.

- Mental Health Associates and PBIS Coach
- Behavior Aides and additional Paraprofessional support
- Elementary Teacher on Special Assignment (TOSA)
- Secondary math teachers and Elementary math intervention support
- Primary science
- Summer School
- Professional Development
- Technology, devices and instructional materials
- Instructional materials

**FINANCIAL IMPLICATIONS:**

Total cost to implement strategies is \$1,535,727.

# Expanded Learning Opportunities Grant Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
San Lorenzo Valley Unified School District	Dr. Laurie Bruton Superintendent	lbruton@slvusd.org (831) 336-5194

The following is the local educational agency's (LEA's) plan for providing supplemental instruction and support to students, including those identified as needing academic, social-emotional, and other supports, including the provision of meals and snacks. The plan will explain how the LEA will use the funds it receives through the Expanded Learning Opportunities (ELO) Grant to implement a learning recovery program for at least the students included in one or more of the following groups: low-income students, English learners, foster youth, homeless students, students with disabilities, students at risk of abuse, neglect, or exploitation, disengaged students, and students who are below grade level, including, but not limited to, those who did not enroll in kindergarten in the 2020–21 school year, credit-deficient students, high school students at risk of not graduating, and other students identified by certificated staff.

For specific requirements please refer to the Expanded Learning Opportunities Grant Plan Instructions.

## Plan Descriptions

A description of how parents, teachers, and school staff were involved in the development of the plan.

The Superintendent attended various parent and school staff meeting in Spring 2021 to share the District goals and Federal funding being provided to SLVUSD. As part of the presentation the Superintendent shared the proposed actions related to the District goals and solicited any additional comments or suggestions from parents, community, and or staff members. In addition, Thought Exchange a survey based program was utilized to solicit feedback from parents, students, and staff. These opportunities provided SLVUSD with necessary feedback on the types of intervention programs for students in their core curricula areas. Stakeholders shared input on increasing counseling support and classroom lessons around social emotional well-being. A need for summer offerings to engage students in continued learning. As well as options for on-going professional development to teachers in areas of need.

A description of how students will be identified and the needs of students will be assessed.

Students will be identified by teacher input, grades, and local assessment data. SLVUSD will use a variety of resources to identify students in need of academic, social-emotional, and other integrated supports. These resources will be used on-going throughout the year at regular intervals set by site administration and district administration. Students will be identified in grades K-5 for ELA support through Fountas & Pinell Benchmark system for students. For math K-5 students will be identified through Illuminate benchmark assessments and teacher feedback. Based on the data, new interventions will be developed beyond what is currently provided depending on student needs.

In grades 6-12 students will be identified by local assessments through Illuminate Data and Assessment or through diagnostics embedded in the core curriculum adoptions such as HMH. The assessments will be given by teachers at regular intervals. Once students are identified for tiered intervention they will be given regular assessments to monitor their progress and growth. The middle school will be participating in a guided implementation of the Trauma Skilled School Model with the National Drop Out Prevention team, and this will extend to self implementation at elementary and high school sites. Every teacher will implement the Second Step SEL curriculum in grades K-8 as part of the Tier 1 intervention. Students that reach out for support or identified by a teacher as struggling socially and emotionally will be referred to a Tier 2 intervention with small groups or Tier 3 one to one counseling support.

A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.

Parents and guardians will be provided with information regarding extended learning opportunities via site and district newsletters. Enrollment forms for summer learning and links will be shared with families in the newsletters so that they have the opportunity to enroll in summer programs aimed at providing accelerated and intervention learning. Any student through the identification process that needs extra support for learning acceleration the parent/guardian will be reached out to via a letter and/or a phone call in the parent/guardian language. Parents/Guardians will be also receive on-going updates on their students' progress if they are receiving any supplemental supports. During the school year teachers, academic counselors and administration will track students progress by monitoring grades and assessments through our learning management system and Illuminate data and assessment system as well as our other learning platforms. Based on the data students will be offered intervention opportunities both within the regular school day and after school.

A description of the LEA's plan to provide supplemental instruction and support.

Summer School Opportunities 1st through 8th grade for Summer 2021 and Summer 2022. This includes Silicon Valley Education Foundation (SVEF) Math and Computer Science 3rd through 8th, SLVUSD Rising programs 1st through 2nd, Extended Summer School for Special Education as well as transportation and food service support. High School summer school program for the both Summer 2021 and Summer 2022. In addition to core courses such as Math, English, Science, Spanish, PE, etc..., academic counselors will be monitoring and following up with student progress towards graduation. SLVUSD plans to hire a Primary Science Teacher to assist with the coordination and instruction in implementing the NGSS as part of the newly adopted FOSS program. For mathematics at the elementary school to support an intervention substitute will be provided all year to support small group pull out for students. At the secondary level, additional mathematics teacher(s) will be hired to support the transition to a new math model, adoption, and after school sections to support the intervention program. SLVUSD plans on hiring two additional mental health associates to support students throughout the District. In addition, as part of the 10% required for paraprofessionals, SLVUSD plans to hire two behavior aides and refill our instructional aide support at the elementary sites to support the transition back to the classroom. The positive behavior coach will be re-established to work with the behavior aides and school sites to support the implementation of PBIS K-8th grade. SLVUSD Information Technology Department with the support of EduTech will determine the necessary devices to support student learning with the various educational learning platforms to assist students accessing the curriculum. An elementary Teacher on Special Assignment (TOSA) will be hired to work with both elementary sites on the implementation of intervention programs and supports. The TOSA will run data reports and analysis assessments to determine the necessary supports that may be needed



during the 2021-2022 school year. The TOSA will hold Student Assessment Meetings (SAM) with grade-level teachers on targeting student support systems and a cohesive elementary program between the two elementary sites. Each school site will be provided funding to purchase instructional materials throughout the year to support the transition back to full in-person instruction.

High school students in need of credit recovery will be supported with an online credit recovery platform and a teacher to support their progress.

Professional Development on Trauma-Induced training will be conducted over a two-year period. Additional professional development as needed during the 2021-22 school year around returning to in-person instruction and supporting student transitions and social-emotional needs.

Adjustments to the initial expenditure plan will be made based on metrics used to collect and analyze data to support student progress in closing any learning gaps.

## Expenditure Plan

The following table provides the LEA's expenditure plan for how it will use ELO Grant funds to support the supplemental instruction and support strategies being implemented by the LEA.

Supplemental Instruction and Support Strategies	Planned Expenditures	Actual Expenditures
Extending instructional learning time	300,000	
Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	340,000	
Integrated student supports to address other barriers to learning	293,727	
Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports	200,000	

Supplemental Instruction and Support Strategies		Planned Expenditures	Actual Expenditures
Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility		100,000	
Additional academic services for students		202,000	
Training for school staff on strategies to engage students and families in addressing students' social-emotional health and academic needs		100,000	
Total Funds to implement the Strategies		1,537,727	

A description of how ELO Grant funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA.

In order to provide a multi-year comprehensive plan, SLVUSD will be utilizing Extended Learning Opportunity Grant funds, ESSER II, and ESSER III funds to develop a three-year expenditure plan. The goal is to use Extended Learning Opportunity Grant funds for the 2021-22 school year, but extend the actions and personnel for an additional two years with the ESSER II and ESSER III funds. For the 2021-2022 school year, \$1,235,727 of Extended Learning Opportunity Grant Funds will be spent to support the transition back to school for students. In the 2022-2023 school year \$300,000 of the Extended Learning Opportunities Grant funds will be spent as well as \$614,000 of ESSER II funds and \$386,000 of ESSER III funds to continue those services, adjustments will be made as data is collected. For the 2023-2024 school year, \$984,989 will be spent from ESSER III funds to provide a continuity of services over a three-year period.


**IV. L. ACTION ITEMS**

**2. First Reading.....\*e.**

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Laurie Bruton, Superintendent

**FROM:** Christopher Schiermeyer, Deputy Superintendent Business Services 

**RE:** **Expanded Learning Opportunities Grant Plan – SLVUSD Charter  
*First Reading\* (Due to Timeline)***

---

**BACKGROUND:**

As part of receiving the Expanded Learning Opportunities (ELO) Grant funds under California *Education Code (EC)* Section 43521 (b), school districts are required to complete an Expanded Learning Opportunities Plan. Education Code Section 43522 (b) identifies the seven supplemental instruction and support strategies listed below as the strategies that may be supported with ELO Grant funds and requires the LEA to use the funding for any of these purposes.

- Extending instructional learning time
- Accelerating progress to close learning gaps
- Integrated student supports
- Community learning hubs
- Supports for credit deficient students
- Additional academic services for students
- Training for school staff

**CURRENT CONSIDERATIONS:**

SLVUSD Charter is planning for the following ELO expenditures.

- Intervention Teacher with focus in math literacy
- Special Education Aide
- Increased mental health counseling hours
- Technology and devices
- Instructional materials
- Professional Development

**FINANCIAL IMPLICATIONS:**

Total cost to implement strategies is \$192,773.

# Expanded Learning Opportunities Grant Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
San Lorenzo Valley Unified School District	Rhonda Reed-Schlosser Principal	rschlosser@slvusd.org 831-335-0932

The following is the local educational agency's (LEA's) plan for providing supplemental instruction and support to students, including those identified as needing academic, social-emotional, and other supports, including the provision of meals and snacks. The plan will explain how the LEA will use the funds it receives through the Expanded Learning Opportunities (ELO) Grant to implement a learning recovery program for at least the students included in one or more of the following groups: low-income students, English learners, foster youth, homeless students, students with disabilities, students at risk of abuse, neglect, or exploitation, disengaged students, and students who are below grade level, including, but not limited to, those who did not enroll in kindergarten in the 2020–21 school year, credit-deficient students, high school students at risk of not graduating, and other students identified by certificated staff.

For specific requirements please refer to the Expanded Learning Opportunities Grant Plan Instructions.

## Plan Descriptions

A description of how parents, teachers, and school staff were involved in the development of the plan.

The Charter administrator held staff meetings and parent advisor committee meetings to share charter goals and Federal funding being provided to the SLVUSD Charter. As part of the discussion, proposed actions and goals were shared and input was gathered. In addition a survey was sent our regarding the goals and funding as a way to gather further details on what would best meet student needs for the unique programs at all grade levels.

A description of how students will be identified and the needs of students will be assessed.

Students will be identified by teacher input, grades, and local assessment data. The Charter uses a variety of grade-level resources and subject-specific benchmarks to identify students in need of academic, social-emotional, and other integrated supports. These resources will be used throughout the year at regular intervals set by the administration and teachers. New interventions will be developed beyond what is currently provided based on student needs. Students identified for tiered intervention will be given regular assessments and/or additional one-on-one meetings to monitor their progress and growth.

A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.

The Charter administrator will be providing information to families and students through their website, newsletters, and individual meetings with students, staff, and parents. The Parent Advisory Committee will help ensure the information is shared in each unique program.



A description of the LEA's plan to provide supplemental instruction and support.

SLVUSD Charter plans to hire a math teacher for their program offerings to support students needing intervention or additional math foundation skills.

SLVUSD Charter plans on hiring a Special Education aide to support students throughout the charter programs with learning gaps due to the pandemic. In addition, the mental health counselor will be increased from .40 FTE (2 days a week) to .60 FTE (3 days a week).

SLVUSD Charter operates hybrid in-person and non-classroom-based programs and will determine the necessary devices/technology to support student learning with the various computer programs to assist students accessing the curriculum.

Funding will be set aside to purchase instructional materials throughout the year to support the transition back to the in-person hybrid model of instruction. SLVUSD Charter although a non-classroom-based charter, provides a hybrid in-person and home school model to ensure continuity of skills and their application between home and school.

SLVUSD Charter will participate in the professional development provided by the San Lorenzo Valley Unified School District supporting Social-Emotional Learning. In addition, SLVUSD Charter is looking into professional development around Project-Based Learning and Equity. Summer collaboration will be provided for teachers to support them in the planning for the 2021-2022 school year.

SLVUSD Charter students will participate in the summer programs under the sponsoring LEA, San Lorenzo Valley Unified School District. Coast Redwood High School students will be able to participate in the summer programs offered by San Lorenzo Valley High School. Adjustments to the initial expenditure plan will be made based on metrics used to collect and analyze data to support student progress in closing any learning gaps.

## Expenditure Plan

The following table provides the LEA's expenditure plan for how it will use ELO Grant funds to support the supplemental instruction and support strategies being implemented by the LEA.

Supplemental Instruction and Support Strategies	Planned Expenditures	Actual Expenditures
Extending instructional learning time	0	
Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	90,000	
Integrated student supports to address other barriers to learning	47,773	

Supplemental Instruction and Support Strategies	Planned Expenditures	Actual Expenditures
Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports	15,000	
Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility	0	
Additional academic services for students	25,000	
Training for school staff on strategies to engage students and families in addressing students' social-emotional health and academic needs	15,000	
Total Funds to implement the Strategies	192,773	

A description of how ELO Grant funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA.

SLVUSD Charter does not receive additional Federal Funding due to not meeting the threshold for Title I eligibility. However, SLVUSD Charter has tied the ELO Grant Funds with the LCAP goals and supplemental funding to provide a comprehension plan of support.

#### **IV. L. ACTION ITEMS**

**2. First Reading ..... \*f.**

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Dr. Laurie Bruton, Superintendent

**FROM:** Jennifer Lahey, Director Special Education/Student Services

**RE:**  **Approval of Exemption of World Language Diploma Requirement  
First Reading\* (Due to Timeline)**

---

**BACKGROUND:** SLVHS has a graduation requirement of successful completion of ten units of a World Language. SLVUSD BP 6146.1 states “Exceptions to these graduation requirements and conditions may be granted by the principal only after submission to and approval by the Superintendent and Board.”

For certain special education students with a learning disability in the area of language, successful completion of a World Language is overly difficult. In consideration of this, the SLVUSD Special Education Department at the high school has created an Exemption Application to allow IEP teams to carefully consider and document a student’s need for an exemption of this requirement. To apply for the exemption, the IEP team must carefully consider and documented the following conditions:

- Student has an individualized IEP or 504 Plan signed by the parent/guardian that was in effect at least a year prior to the student’s projected graduation date.
- Analysis of the student’s IEP or 504 Plan indicates that the student’s primary disability lies in the area of language (reading and/or written language) or auditory processing and the IEP/504 team, including the student’s guidance counselor, has discussed the need for this exemption as it relates to the provision of a Free and Appropriate Public Education (FAPE) for the individual student.
- Analysis of student’s high school transcript shows the student has satisfied or will satisfy all requirements for a high school diploma including successful completion of Algebra 1 or its equivalent.

**CURRENT CONSIDERATIONS:** Currently there are two students applying for the exemption. Student 2020/2021B, a 12<sup>th</sup> grader and 2020/2021C in the 10<sup>th</sup> grade at SLVHS.

This student has met, or is expected to meet, all the above requirements and would benefit from being exempted from the World Language Requirement.

**FINANCIAL CONSIDERATIONS:** None

**IV. L. ACTION ITEMS**

**2. First Reading ..... \*g.**

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** San Lorenzo Valley Unified School Board of Trustees

**FROM:** Dr. Laurie Bruton, Superintendent

**RE:** **Approval of 2021-22 Board Meeting Dates  
First Reading\* - (*Due to Timeline*)**

---

**BACKGROUND:**

In past years the Board reviewed and approved the dates and times for the Board Meetings at the December Board meeting along with the other annual organizational business for the Board. District Administration would like to continue the process of submitting this calendar to the Board early to enable effective and efficient planning for the upcoming school year.

**CURRENT CONSIDERATIONS:**

The Board is requested to approve the proposed calendar dates for the 2021-22 Board Meetings.

**FINANCIAL IMPLICATIONS:**

None

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT**



**Board of Trustees**  
**2021-22 Meeting Dates**

**Quail Hollow/District Office Campus**

**Board Room**  
**325 Marion Avenue, Ben Lomond, CA 95005**  
**831-336-5194**

**Open Session**  
**Wednesdays - 6:00 p.m.**

<b><u>July 2021</u></b>	<b><u>January 2022</u></b> 19 Regular Board (01/06)
<b><u>August 2021</u></b> 4 Regular Board (07/22) 18 Regular Board (08/05)	<b><u>February 2022</u></b> 2 Regular Board (01/20)
<b><u>September 2021</u></b> 15 Regular Board (09/02)	<b><u>March 2022</u></b> 2 Regular Board (02/17) 16 Regular Board (03/03)
<b><u>October 2021</u></b> 20 Regular Board (10/07)	<b><u>April 2022</u></b> 20 Regular Board (04/07)
<b><u>November 2021</u></b> 17 Regular Board (11/04)	<b><u>May 2022</u></b> 4 Regular Board (04/21)
<b><u>December 2021</u></b> 15 Regular Board (12/02)	<b><u>June 2022</u></b> 8 Regular Board (05/26) 15 Regular Board (06/02)

**Board Meeting Times:**    **Closed Session**    **5:00 or 5:30 p.m. (as needed)**  
   **Open Session**        **6:00 p.m.**

**NOTE: Board Agenda deadlines are listed in parenthesis.**

**Board Approved:**

**IV. L. ACTION ITEMS**

**3. Consent ..... a.**



**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Dr. Laurie Bruton, Superintendent

**FROM:** Christopher Schiermeyer, Deputy Superintendent, Business Services 

**RE:** **Approval of Warrant Registers  
Consent**

---

**BACKGROUND:**

Warrant Registers are routinely presented to the Board of Trustees for approval. Per Board Policy, the Clerk of the Board has reviewed the following Warrant Registers.

**CURRENT CONSIDERATIONS:**

Presented to the Board of Trustees for approvals are Warrants #965981 through #966991 totaling \$822,659.85.

**FINANCIAL IMPLICATIONS:**

**Funds 1, 9, 13, 21**


**IV. L. ACTION ITEMS**

**3. Consent ..... b.**

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Dr. Laurie Bruton, Superintendent

**FROM:** Christopher Schiermeyer, Deputy Superintendent, Business Services 

**RE:** **Acceptance of Donations  
Consent**

---

**BACKGROUND:**

The Board is required to take action to accept donations to the District, either cash donations or in-kind donations.

**CURRENT CONSIDERATIONS:**

The attached Donation Deposit Form lists recent donations received by the District for the current school year.

**FINANCIAL IMPLICATIONS:**

The following table summarizes donations received year-to-date for each site.

**May 5, 2021**

C:\Users\BServ Admin Asst\Google Drive\DONATIONS\2015-2021 DONATIONS.xls\May 5, 2021 (4)



## Accounts Technician

**District Office**  
Adrienne McConnell  
SLV Elementary  
4.14.21

***Please use this form for donations ONLY***

[illegible]

(7) TOTAL CASH  
(8) TOTAL CHECKS  
(9) **GRAND TOTAL**

	662.42
	662.42

(2x initials)  
(2x initials)



#### **IV. L. ACTION ITEMS**


**3. Consent ..... C.**



**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Dr. Laurie Bruton, Superintendent

**FROM:** Christopher Schiermeyer, Deputy Superintendent, Business Services 

**RE:** **Approval of Budget Transfers for March 2021 through April 2021  
Consent**

---

**BACKGROUND:**

Approval of budget actions keeps the District in compliance with the requirement for a Board approved operating budget.

**CURRENT CONSIDERATIONS:**

The District performs budget adjustments on a daily basis to maintain the integrity of various budget accounts. This is important in order to stay aligned with expenses, as well as to monitor and prevent negative line items from occurring in the budget.

**FINANCIAL IMPLICATIONS:**

The attached report details the budget transfers that have occurred from March 1, 2021 through April 30, 2021.

Ledger06a

Transfer of Budget Appropriations

Effective 05/01/2021

Fiscal Year 2021

Account		Description		From	To
JE #	BR21-00278	JE Trans Date 05/01/2021	JE Posted 03/12/2021	Comment DFP TC Writing Inst.conference	
(000717)	01-0000-0-1110-1000-4300-910-FD17		NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	125.00
(000760)	01-0000-0-1110-1000-5215-910-FD17		NO REPORTING RE,TRAVEL & CONFER,INSTRUCTION	CR	125.00
				125.00	125.00
JE #	BR21-00279	JE Trans Date 05/01/2021	JE Posted 03/12/2021	Comment Silva, Sharon	
(005807)	01-0000-0-0000-7200-2430-912-0000		NO REPORTING RE,CLASS CLERICAL,OTHER GENERAL A	CR	10,000.00
(000232)	01-0000-0-0000-7200-3332-912-0000		NO REPORTING RE,MEDICARE:CLASS,OTHER GENERAL A	CR	145.00
(000234)	01-0000-0-0000-7200-3502-912-0000		NO REPORTING RE,STATE UNEMPLOYM,OTHER GENERAL A	CR	5.00
(000235)	01-0000-0-0000-7200-3602-912-0000		NO REPORTING RE,WORKERS' COMP:C,OTHER GENERAL A	CR	195.89
				Net increase to Appropriations	10,345.89
				.00	10,345.89
JE #	BR21-00280	JE Trans Date 05/01/2021	JE Posted 03/12/2021	Comment Reimer, S	
(006498)	01-0000-0-0000-2100-1330-909-0000		NO REPORTING RE,CERT: SUP ADMIN,INSTR SUPERVISI	CR	10,000.00
(002875)	01-0000-0-0000-2100-3331-909-0000		NO REPORTING RE,MEDICARE:CERT,INSTR SUPERVISI	CR	145.00
(002895)	01-0000-0-0000-2100-3501-909-0000		NO REPORTING RE,STATE UNEMPLOYM,INSTR SUPERVISI	CR	5.00
(002905)	01-0000-0-0000-2100-3601-909-0000		NO REPORTING RE,WORKERS' COMP:C,INSTR SUPERVISI	CR	196.00
				Net increase to Appropriations	10,346.00
				.00	10,346.00
JE #	BR21-00281	JE Trans Date 05/01/2021	JE Posted 03/12/2021	Comment DFP Tracker w/ Bucket	
(001545)	01-9010-0-1110-1000-4300-913-0000		OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	10,179.30
(006502)	01-9010-0-0000-8500-6400-913-9865		OTHER RESTRICTE,EQUIPMENT,FACILITIES ACQ	CR	10,179.30
				10,179.30	10,179.30
JE #	BR21-00282	JE Trans Date 05/01/2021	JE Posted 03/12/2021	Comment DFP Equipment Tractor w/ Bucket	
(002718)	01-8150-0-0000-8110-4350-913-0000		ONGOING & MAJOR,GENERAL OFFICE,MAINTENANCE	DR	100.00
(002720)	01-8150-0-0000-8110-4380-913-0000		ONGOING & MAJOR,MAINT SUPP,MAINTENANCE	DR	6,500.00
(002729)	01-8150-0-0000-8110-5215-913-0000		ONGOING & MAJOR,TRAVEL & CONFER,MAINTENANCE	DR	1,734.58
(002735)	01-8150-0-0000-8110-5600-913-0000		ONGOING & MAJOR,RENTAL/LEASE,RE,MAINTENANCE	DR	652.00
(002736)	01-8150-0-0000-8110-5620-913-0000		ONGOING & MAJOR,REPAIRS,MAINTENANCE	DR	6,941.56
(001475)	01-8150-0-0000-8110-5900-913-0000		ONGOING & MAJOR,COMMUNICATIONS,MAINTENANCE	DR	156.00
(002749)	01-8150-0-0000-8110-5915-913-0000		ONGOING & MAJOR,POSTAGE,MAINTENANCE	DR	45.85
(006503)	01-8150-0-0000-8500-6400-913-9865		ONGOING & MAJOR,EQUIPMENT,FACILITIES ACQ	CR	16,129.99
				16,129.99	16,129.99

Effective 05/01/2021

Fiscal Year 2021

Account		Description		From	To
JE #	BR21-00283	JE Trans Date 05/01/2021	JE Posted 03/12/2021	Comment DFP New Teacher Project increase	
(003412)	01-0000-0-1110-1000-5800-917-NTP1		NO REPORTING RE, PROF/CONSULT SE, INSTRUCTION	CR	10,400.00
				Net increase to Appropriations	
				.00	10,400.00

JE #	BR21-00284	JE Trans Date 05/01/2021	JE Posted 03/15/2021	Comment New Hlre .75 FTE late start	
(006505)	01-3210-0-1110-3140-2200-0000		ESSER, CLASS: SUPPORT S, HEALTH SERVICES	CR	6,181.00
(006509)	01-3210-0-1110-3140-3202-0000		ESSER, PERS: CLASSIFIED, HEALTH SERVICES	CR	1,280.00
(006510)	01-3210-0-1110-3140-3312-0000		ESSER, FICA: CLASS, HEALTH SERVICES	CR	383.00
(006511)	01-3210-0-1110-3140-3332-0000		ESSER, MEDICARE: CLASS, HEALTH SERVICES	CR	89.00
(006513)	01-3210-0-1110-3140-3502-0000		ESSER, STATE UNEMPLOYM, HEALTH SERVICES	CR	3.00
(006514)	01-3210-0-1110-3140-3602-0000		ESSER, WORKERS' COMP: C, HEALTH SERVICES	CR	121.00
(006512)	01-3210-0-1110-3140-3402-0000		ESSER, HEALTH & WELFARE, HEALTH SERVICES	CR	3,440.00
				Net increase to Appropriations	
				.00	11,497.00

JE #	BR21-00285	JE Trans Date 05/01/2021	JE Posted 03/16/2021	Comment DFP Bond Projects	
(006308)	21-9720-0-0000-8500-6171-407-2020		GO BOND 2020A, SITE IMPROVEMEN, FACILITIES ACQ	CR	20,000.00
(006351)	21-9720-0-0000-8500-6290-203-2022		GO BOND 2020A, INSPECTION, FACILITIES ACQ	CR	5,000.00
(006352)	21-9720-0-0000-8500-6171-203-2022		GO BOND 2020A, SITE IMPROVEMEN, FACILITIES ACQ	CR	219,438.00
(006335)	21-9720-0-0000-8500-6200-203-2022		GO BOND 2020A, BUILDINGS & IMP, FACILITIES ACQ	CR	40,200.00
(006335)	21-9720-0-0000-8500-6200-203-2022		GO BOND 2020A, BUILDINGS & IMP, FACILITIES ACQ	CR	59,027.00
(006140)	21-9720-0-0000-8500-6200-204-2024		GO BOND 2020A, BUILDINGS & IMP, FACILITIES ACQ	CR	1,078.14
(006518)	21-9720-0-0000-8500-6250-204-2024		GO BOND 2020A, OTHER COST: PLAN, FACILITIES ACQ	CR	61,400.00
(006450)	21-9720-0-0000-8500-6200-900-2030		GO BOND 2020A, BUILDINGS & IMP, FACILITIES ACQ	CR	12,714.00
(006519)	21-9720-0-0000-8500-6200-407-9849		GO BOND 2020A, BUILDINGS & IMP, FACILITIES ACQ	CR	24,840.00
(006519)	21-9720-0-0000-8500-6200-407-9849		GO BOND 2020A, BUILDINGS & IMP, FACILITIES ACQ	CR	3,600.00
				Net increase to Appropriations	
				.00	447,297.14

JE #	BR21-00286	JE Trans Date 05/01/2021	JE Posted 03/16/2021	Comment DFP Computer Labs	
(005922)	01-6387-0-7110-1000-4400-407-CTE3		CAREER TECHNICA, NON-CAPITALIZED, INSTRUCTION	CR	18,000.00
(005921)	01-6387-0-7110-1000-4400-407-CTE2		CAREER TECHNICA, NON-CAPITALIZED, INSTRUCTION	CR	14,000.00
(005835)	01-6387-0-7110-0000-8980-000-0000		CAREER TECHNICA, CONTRI FR: UNRES	DR	32,000.00
(005337)	01-0000-0-0000-0000-8980-000-6387		NO REPORTING RE, CONTRI FR: UNRES	CR	32,000.00
				Net increase to Appropriations	
				32,000.00	64,000.00

JE #	BR21-00287	JE Trans Date 05/01/2021	JE Posted 03/16/2021	Comment DFP per C. Scheirmeyer	
(003220)	01-0000-0-1110-1000-1130-201-HRLY		NO REPORTING RE, CERT SALARY: EWA, INSTRUCTION	DR	4,000.00
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE	ONLINE

Effective 05/01/2021

Fiscal Year 2021

## Account

## Description

## From

## To

(continued)	JE #	BR21-00287	JE Trans Date	05/01/2021	JE Posted	03/16/2021	Description	Comment	DFF per C. Scheirmeyer	CR	4,000.00
(006480)	01-0000-0-	1110-1000-2130-201-HRL Y					NO REPORTING RE,CLASS INSTR AID,INSTRUCTION				

4,000.00

4,000.00

JE #	BR21-00288	JE Trans Date	05/01/2021	JE Posted	03/16/2021	Description	Comment	DFF Mental Health Residential Placement	CR	25,000.00
(006520)	01-6512-0-5750-3120-5800-909-MG13					SE:MENTAL HEALT,PROF/CONSULT SE,PSYCHOLOGICAL S				
(003683)	01-6512-0-5750-3120-5100-909-MGT3					SE:MENTAL HEALT,SUBAGREEMENTS F,PSYCHOLOGICAL S				
(006522)	01-6500-0-5750-2100-5100-909-MG13					SE:STATE LOCAL,SUBAGREEMENTS F,INSTR SUPERVISI				
(002458)	01-6512-0-5001-0000-8590-000-M-RP					SE:MENTAL HEALT,ALL OTHER STATE				

Net increase to Appropriations

.00

131,762.00

JE #	BR21-00289	JE Trans Date	05/01/2021	JE Posted	03/16/2021	Description	Comment	DFF Rev BR21-00288Mental Health Residential Placement	DR	25,000.00
(006520)	01-6512-0-5750-3120-5800-909-MG13					SE:MENTAL HEALT,PROF/CONSULT SE,PSYCHOLOGICAL S				
(003683)	01-6512-0-5750-3120-5100-909-MGT3					SE:MENTAL HEALT,SUBAGREEMENTS F,PSYCHOLOGICAL S				
(006522)	01-6500-0-5750-2100-5100-909-MG13					SE:STATE LOCAL,SUBAGREEMENTS F,INSTR SUPERVISI				
(002458)	01-6512-0-5001-0000-8590-000-M-RP					SE:MENTAL HEALT,ALL OTHER STATE				

Net decrease to Appropriations

131,762.00

.00

JE #	BR21-00290	JE Trans Date	05/01/2021	JE Posted	03/16/2021	Description	Comment	DFF Mental Health Residential Placement	CR	25,000.00
(006520)	01-6512-0-5750-3120-5800-909-MG13					SE:MENTAL HEALT,PROF/CONSULT SE,PSYCHOLOGICAL S				
(003683)	01-6512-0-5750-3120-5100-909-MGT3					SE:MENTAL HEALT,SUBAGREEMENTS F,PSYCHOLOGICAL S				
(006522)	01-6500-0-5750-2100-5100-909-MG13					SE:STATE LOCAL,SUBAGREEMENTS F,INSTR SUPERVISI				
(002458)	01-6512-0-5001-0000-8590-000-M-RP					SE:MENTAL HEALT,ALL OTHER STATE				
(001128)	01-6500-0-5001-0000-8980-000-0000					SE:STATE LOCAL,CONTRI FR:UNRES				
(002821)	01-0000-0-0000-0000-8980-000-6500					NO REPORTING RE,CONTRI FR:UNRES				

Net increase to Appropriations

15,022.00

131,762.00

JE #	BR21-00291	JE Trans Date	05/01/2021	JE Posted	03/17/2021	Description	Comment	DFF Bond Projects	DR	84,345.32
(006250)	21-9720-0-0000-8500-6210-306-2025					GO BOND 2020A,ARCHITECT/ENGIN,FACILITIES ACQ				
(006353)	21-9720-0-0000-8500-6210-306-2027					GO BOND 2020A,ARCHITECT/ENGIN,FACILITIES ACQ				
(006353)	21-9720-0-0000-8500-6210-306-2027					GO BOND 2020A,ARCHITECT/ENGIN,FACILITIES ACQ				
(006335)	21-9720-0-0000-8500-6200-203-2022					GO BOND 2020A,BUILDINGS & IMP,FACILITIES ACQ				

Net increase to Appropriations

84,345.32

228,950.00

JE #	BR21-00292	JE Trans Date	05/01/2021	JE Posted	03/18/2021	Description	Comment	SLVMS Donation - Wild Roots (02/19/2021)	ESCAPE	ONLINE
------	------------	---------------	------------	-----------	------------	-------------	---------	--	--------	--------

Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	532053	Generated for Darlene Peterson (DPETERSON), Apr 21 2021	8:58AM	Page 3 of 17
-----------	--	--------	---	--------	--------------

Ledger06a

Transfer of Budget Appropriations

Effective 05/01/2021

Fiscal Year 2021

Account

Description

From

To

(continued) JE # BR21-00292 JE Trans Date 05/01/2021 JE Posted 03/18/2021 Comment: SLVMS Donation - Wild Roots (02/19/2021)

(002881) 01-9012-0-0000-0000-8699-306-0000 ENDOWMENT DONAT,ALL OTHER LOCAL DR 128.50

(002943) 01-9012-0-1116-1000-4300-306-0000 ENDOWMENT DONAT,MATERIALS & SUP,INSTRUCTION CR 128.50

Net increase to Appropriations .00 257.00

JE # BR21-00293 JE Trans Date 05/01/2021 JE Posted 03/18/2021 Comment To cover negative accounts

(001238) 01-0723-0-0000-3600-5620-914-0000 TRANSPORT:HOME,REPAIRS,PUPIL TRANSPORT CR 1,490.19

(001230) 01-0723-0-0000-3600-4350-914-0000 TRANSPORT:HOME,GENERAL OFFICE,PUPIL TRANSPORT CR 37.76

(001229) 01-0723-0-0000-3600-4322-914-0000 TRANSPORT:HOME,HEATING SUPPLIE,PUPIL TRANSPORT 1,527.95

1,527.95 1,527.95

JE # BR21-00294 JE Trans Date 05/01/2021 JE Posted 03/18/2021 Comment To cover negative account

(001289) 01-0724-0-5750-3600-4322-914-0000 TRANSPORT:SPECI,HEATING SUPPLIE,PUPIL TRANSPORT DR 643.26

(001294) 01-0724-0-5750-3600-5620-914-0000 TRANSPORT:SPECI,REPAIRS,PUPIL TRANSPORT CR 643.26

643.26 643.26

JE # BR21-00295 JE Trans Date 05/01/2021 JE Posted 03/18/2021 Comment: SLVMS Donation - Classroom Supplies (02/23/2021)

(002881) 01-9012-0-0000-0000-8699-306-0000 ENDOWMENT DONAT,ALL OTHER LOCAL DR 1,000.00

(002943) 01-9012-0-1116-1000-4300-306-0000 ENDOWMENT DONAT,MATERIALS & SUP,INSTRUCTION CR 1,000.00

Net increase to Appropriations .00 2,000.00

JE # BR21-00296 JE Trans Date 05/01/2021 JE Posted 03/18/2021 Comment: SLVMS Donation - Drama Dept. (02/11/2021)

(002881) 01-9012-0-0000-0000-8699-306-0000 ENDOWMENT DONAT,ALL OTHER LOCAL DR 1,213.58

(002943) 01-9012-0-1116-1000-4300-306-0000 ENDOWMENT DONAT,MATERIALS & SUP,INSTRUCTION CR 1,213.58

Net increase to Appropriations .00 2,427.16

JE # BR21-00297 JE Trans Date 05/01/2021 JE Posted 03/18/2021 Comment: SLVMS Donation - Athletics (03/10/2021)

(002881) 01-9012-0-0000-0000-8699-306-0000 ENDOWMENT DONAT,ALL OTHER LOCAL DR 3,000.00

(002943) 01-9012-0-1116-1000-4300-306-0000 ENDOWMENT DONAT,MATERIALS & SUP,INSTRUCTION CR 3,000.00

Net increase to Appropriations .00 6,000.00

JE # BR21-00298 JE Trans Date 05/01/2021 JE Posted 03/18/2021 Comment: Need Additional Monies in Conference Budget

(000717) 01-0000-0-1110-1000-4300-910-FD17 NO REPORTING RE,MATERIALS & SUP,INSTRUCTION DR 4,000.00

(000760) 01-0000-0-1110-1000-5215-910-FD17 NO REPORTING RE,TRAVEL & CONFER,INSTRUCTION CR 4,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N) ESCAPE ONLINE Page 4 of 17

## Ledger06a

## Transfer of Budget Appropriations

Effective 05/01/2021

Fiscal Year 2021

Account	Description	From	To
JE # <b>BR21-00299</b>	JE Trans Date 05/01/2021 JE Posted 03/18/2021 Comment DFP DSA fees to reopen/re-exime GYM project at MS		
(006527) 21-9720-0-0000-8500-6220-306-2027	GO BOND 2020A, DSA PLAN CHECK, FACILITIES ACQ CR	4,000.00	4,000.00
	Net increase to Appropriations	.00	500.00
JE # <b>BR21-00300</b>	JE Trans Date 05/01/2021 JE Posted 03/19/2021 Comment Superintendent Search Firm		
(000196) 01-0000-0-0000-7110-5800-916-0000	NO REPORTING RE, PROF/CONSULT SE, BOARD CR		25,000.00
	Net increase to Appropriations	.00	25,000.00
JE # <b>BR21-00301</b>	JE Trans Date 05/01/2021 JE Posted 03/19/2021 Comment Stipends		
(006528) 01-3210-0-1110-1000-1130-910-0000	ESSER, CERT SALARY: EWA, INSTRUCTION CR		34,500.00
(006529) 01-3210-0-1110-1000-3101-910-0000	ESSER, STRS: CERT, INSTRUCTION CR		5,571.00
(006534) 01-3210-0-1110-1000-3331-910-0000	ESSER, MEDICARE: CERT, INSTRUCTION CR		500.00
(006536) 01-3210-0-1110-1000-3501-910-0000	ESSER, STATE UNEMPLOYM, INSTRUCTION CR		17.00
(006537) 01-3210-0-1110-1000-3601-910-0000	ESSER, WORKERS' COMP: C, INSTRUCTION CR		675.00
(006344) 01-3210-0-1110-1000-4300-900-0000	ESSER, MATERIALS & SUP, INSTRUCTION DR		41,263.00
		41,263.00	41,263.00
JE # <b>BR21-00302</b>	JE Trans Date 05/01/2021 JE Posted 03/23/2021 Comment DFP School Health Audiometer		
(006549) 01-0000-0-0000-3140-4400-909-0000	NO REPORTING RE, NON-CAPITALIZED, HEALTH SERVICES CR		1,031.36
	Net increase to Appropriations	.00	1,031.36
JE # <b>BR21-00303</b>	JE Trans Date 05/01/2021 JE Posted 03/23/2021 Comment DFP Bond		
(006370) 21-9720-0-0000-8500-6140-306-2027	GO BOND 2020A, SURVEYS, FACILITIES ACQ CR		3,600.00
(006335) 21-9720-0-0000-8500-6200-203-2022	GO BOND 2020A, BUILDINGS & IMP, FACILITIES ACQ CR		7,800.00
	Net increase to Appropriations	.00	11,400.00
JE # <b>BR21-00304</b>	JE Trans Date 05/01/2021 JE Posted 03/24/2021 Comment Schools Plus Grant S. Turner		
(006550) 01-9004-0-0000-0000-8699-202-SPGM	MISC GRANTS, ALL OTHER LOCAL DR		1,500.00
(006551) 01-9004-0-1110-1000-4300-202-SPGM	MISC GRANTS, MATERIALS & SUP, INSTRUCTION CR		1,500.00
	Net increase to Appropriations	.00	3,000.00

Selection

Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021,

Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE

ONLINE

Page 5 of 17

## Transfer of Budget Appropriations

Effective 05/01/2021

Fiscal Year 2021

Account			Description		From	To
JE #	BR21-00305	JE Trans Date 05/01/2021	JE Posted 03/24/2021	Comment DFP Bond		
(006335)	21-9720-0-0000-8500-6200-203-2022			GO BOND 2020A,BUILDINGS & IMP,FACILITIES ACQ	CR	7,500.00
(006335)	21-9720-0-0000-8500-6200-203-2022			GO BOND 2020A,BUILDINGS & IMP,FACILITIES ACQ	CR	300.00
Net increase to Appropriations					.00	7,800.00
JE #	BR21-00306	JE Trans Date 05/01/2021	JE Posted 03/24/2021	Comment DFP increase in Fire expenses		
(006374)	01-0000-0-0000-8110-2430-913-CZUF			NO REPORTING RE,CLASS CLERICAL,MAINTENANCE	CR	5,390.70
(006379)	01-0000-0-0000-8110-3312-913-CZUF			NO REPORTING RE,FICA:CLASS,MAINTENANCE	CR	334.22
(006380)	01-0000-0-0000-8110-3332-913-CZUF			NO REPORTING RE,MEDICARE:CLASS,MAINTENANCE	CR	78.17
(006382)	01-0000-0-0000-8110-3502-913-CZUF			NO REPORTING RE,STATE UNEMPLOYM,MAINTENANCE	CR	2.70
(006383)	01-0000-0-0000-8110-3602-913-CZUF			NO REPORTING RE,WORKERS' COMP:C,MAINTENANCE	CR	105.59
(006266)	01-0000-0-0000-8100-5800-900-CZUF			NO REPORTING RE,PROF/CONSULT SE,PLANT MAINTENAN	CR	386,668.14
(006346)	01-0000-0-0000-0000-8699-000-CZUF			NO REPORTING RE,ALL OTHER LOCAL	DR	392,579.52
Net increase to Appropriations					.00	785,159.04
JE #	BR21-00307	JE Trans Date 05/01/2021	JE Posted 03/24/2021	Comment DFP Schools Plus Grant H. Purtscher		
(006550)	01-9004-0-0000-0000-8699-202-SPGM			MISC GRANTS,ALL OTHER LOCAL	DR	500.00
(006551)	01-9004-0-1110-1000-4300-202-SPGM			MISC GRANTS,MATERIALS & SUP,INSTRUCTION	CR	500.00
Net increase to Appropriations					.00	1,000.00
JE #	BR21-00308	JE Trans Date 05/01/2021	JE Posted 03/24/2021	Comment DFP EWA L. Buie		
(006468)	01-4201-0-1110-1000-1130-910-0000			ESEA:IMMIGRANT,CERT SALARY:EWA,INSTRUCTION	CR	261.00
(001028)	01-4201-0-1110-1000-3101-910-0000			ESEA:IMMIGRANT,STRS:CERT,INSTRUCTION	CR	42.15
(001030)	01-4201-0-1110-1000-3331-910-0000			ESEA:IMMIGRANT,MEDICARE:CERT,INSTRUCTION	CR	3.79
(001031)	01-4201-0-1110-1000-3501-910-0000			ESEA:IMMIGRANT,STATE UNEMPLOYM,INSTRUCTION	CR	.13
(001032)	01-4201-0-1110-1000-3601-910-0000			ESEA:IMMIGRANT,WORKERS' COMP:C,INSTRUCTION	CR	5.11
(001033)	01-4201-0-1110-1000-4300-910-0000			ESEA:IMMIGRANT,MATERIALS & SUP,INSTRUCTION	DR	312.18
					312.18	312.18
JE #	BR21-00309	JE Trans Date 05/01/2021	JE Posted 03/24/2021	Comment DFP Thomas instrument repair		
(006398)	01-7420-0-1110-1000-4300-306-0000			LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	DR	800.00
(006490)	01-7420-0-1110-1000-5620-306-0000			LEARN LOSS MITI,REPAIRS,INSTRUCTION	CR	800.00
					800.00	800.00
JE #	BR21-00310	JE Trans Date 05/01/2021	JE Posted 03/24/2021	Comment To cover SLIC CoOp invoice		
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)						
			ESCAPE	ONLINE	Page 6 of 17	

Ledger06a

Transfer of Budget Appropriations

Effective 05/01/2021					Fiscal Year 2021	
Account		Description			From	To
(continued)	JE #	JE Trans Date	JE Posted	Comment		
(002016)	13-5310-0-0000-3700-4383-000-0000	05/01/2021	03/24/2021	Comment To cover SLIC CoOp invoice		
(002022)	13-5310-0-0000-3700-5300-000-0000			CHLD NUTR:SCHOO,VEH MAINT SUPPL,FOOD SERVICES	138.00	
				CHLD NUTR:SCHOO,DUES & MEMBERSH,FOOD SERVICES		138.00
					138.00	138.00
(001945)	01-4203-0-0000-0000-8290-000-0000	05/01/2021	03/26/2021	Comment DFP adjust allocation		
(001965)	01-4203-0-7110-1000-4300-910-0000			ESEA:ENGLISH LE,ALL OTHER FEDER		201.79
				ESEA:ENGLISH LE,MATERIALS & SUP,INSTRUCTION		201.79
				Net increase to Appropriations	.00	403.58
(006140)	21-9720-0-0000-8500-6200-204-2024	05/01/2021	03/26/2021	Comment DFP Cen Con change order		
				GO BOND 2020A,BUILDINGS & IMP,FACILITIES ACQ		580.00
				Net increase to Appropriations	.00	580.00
(003190)	01-0000-0-0000-8500-6400-915-0000	05/01/2021	03/26/2021	Comment DFP District Van for SNS to drive		
				NO REPORTING RE,EQUIPMENT,FACILITIES ACQ		20,000.00
				Net increase to Appropriations	.00	20,000.00
(003190)	01-0000-0-0000-8500-6400-915-0000	05/01/2021	03/26/2021	Comment DFP District Van for SNS increase to match quote		
				NO REPORTING RE,EQUIPMENT,FACILITIES ACQ		136.40
				Net increase to Appropriations	.00	136.40
(006336)	01-3210-0-0000-0000-8290-000-0000	05/01/2021	03/29/2021	Comment DFP allocation increase		
(006344)	01-3210-0-1110-1000-4300-900-0000			ESSER,ALL OTHER FEDER		862.00
				ESSER,MATERIALS & SUP,INSTRUCTION		862.00
				Net increase to Appropriations	.00	1,724.00
(002809)	01-0000-0-0000-0000-8919-000-9020	05/01/2021	03/30/2021	Comment DFP Remove FD 06 EOY transfer will not be doing it		
(001823)	06-9020-0-0000-9300-7619-000-0000			NO REPORTING RE,OTHER XFER IN:		233,000.00
				Maintenance Ass,OTHER INTERFUND,INTERFUND TRANS		233,000.00
				Net decrease to Appropriations	466,000.00	.00
(001823)	06-9020-0-0000-9300-7619-000-0000	05/01/2021	03/30/2021	Comment DFP EWA L Buie		



Effective 05/01/2021

Fiscal Year 2021

Account		Description		From	To
(continued)	JE #	JE Trans Date	JE Posted		
(001040)	01-4203-0-1110-1000-1130-910-0000	05/01/2021	03/30/2021	Comment DFP EWA L Buie	
(001042)	01-4203-0-1110-1000-3101-910-0000			ESEA:ENGLISH LE,CERT SALARY:EWA,INSTRUCTION	CR 87.00
(001043)	01-4203-0-1110-1000-3331-910-0000			ESEA:ENGLISH LE,STRS:CERT,INSTRUCTION	CR 14.05
(001045)	01-4203-0-1110-1000-3501-910-0000			ESEA:ENGLISH LE,MEDICARE:CERT,INSTRUCTION	CR 1.25
(001046)	01-4203-0-1110-1000-3601-910-0000			ESEA:ENGLISH LE,STATE UNEMPLOYM,INSTRUCTION	CR .04
(001965)	01-4203-0-7110-1000-4300-910-0000			ESEA:ENGLISH LE,WORKERS' COMP:C,INSTRUCTION	CR 1.71
				104.05	
				104.05	104.05
(006550)	01-9004-0-0000-0000-8699-202-SPGM	05/01/2021	04/01/2021	Comment DFP School Plus Grant E. Lancot	
(006551)	01-9004-0-1110-1000-4300-202-SPGM			MISC GRANTS,ALL OTHER LOCAL	DR 500.00
				MISC GRANTS,MATERIALS & SUP,INSTRUCTION	CR 500.00
				Net increase to Appropriations	.00 1,000.00
(000288)	01-0000-0-0000-7700-5800-000-0000	05/01/2021	04/01/2021	Comment DFP Escape fees more than anticipated	
				NO REPORTING RE,PROF/CONSULT SE,CENTRALIZED DAT	CR 7,506.00
				Net increase to Appropriations	.00 7,506.00
(006556)	01-3210-0-1110-1000-5800-918-0000	05/01/2021	04/01/2021	Comment DFP ClassLink	
(006344)	01-3210-0-1110-1000-4300-900-0000			ESSER,PROF/CONSULT SE,INSTRUCTION	CR 12,745.00
				ESSER,MATERIALS & SUP,INSTRUCTION	DR 12,745.00
				Net increase to Appropriations	.00 12,745.00
(006350)	21-9720-0-0000-8500-6290-407-2020	05/01/2021	04/08/2021	Comment DFP Bond	
(006460)	21-9720-0-0000-8500-6200-900-2030			GO BOND 2020A,INSPECTION,FACILITIES ACQ	CR 2,000.00
(006335)	21-9720-0-0000-8500-6200-203-2022			GO BOND 2020A,BUILDINGS & IMP,FACILITIES ACQ	CR 3,170.00
				GO BOND 2020A,BUILDINGS & IMP,FACILITIES ACQ	CR 845.83
				Net increase to Appropriations	.00 6,015.83
(002910)	01-0000-0-0000-2100-4350-909-0000	05/01/2021	04/12/2021	Comment DFP ICS workshop J.Lahey	
(006557)	01-0000-0-0000-2100-5215-909-0000			NO REPORTING RE,GENERAL OFFICE,INSTR SUPERVISI	DR 374.00
(005414)	01-0000-0-1110-1000-5215-909-0000			NO REPORTING RE,TRAVEL & CONFER,INSTR SUPERVISI	CR 499.00
				NO REPORTING RE,TRAVEL & CONFER,INSTRUCTION	DR 125.00

Effective 05/01/2021

Fiscal Year 2021

Account		Description		From	To
JE # <b>BR21-00323</b>		JE Trans Date 05/01/2021	JE Posted 04/12/2021	Comment DFP Claim #591583 bus accident	
(002800)	01-0000-0-0000-0000-8699-914-3340		NO REPORTING RE,ALL OTHER LOCAL	DR	1,031.80
(003018)	01-0000-0-0000-3600-4383-914-3340		NO REPORTING RE,VEH MAINT SUPPL,PUPIL TRANSPORT	CR	1,031.80
Net increase to Appropriations				.00	2,063.60
JE # <b>BR21-00324</b>		JE Trans Date 05/01/2021	JE Posted 04/14/2021	Comment DfP Maintenance Carport/shed	
(002741)	01-8150-0-0000-8110-5800-913-0000		ONGOING & MAJOR,PROF/CONSULT SE,MAINTENANCE	DR	2,300.00
(002736)	01-8150-0-0000-8110-5620-913-0000		ONGOING & MAJOR,REPAIRS,MAINTENANCE	DR	975.00
(002724)	01-8150-0-0000-8110-4383-913-0000		ONGOING & MAJOR,VEH MAINT SUPPL,MAINTENANCE	DR	231.90
(002720)	01-8150-0-0000-8110-4380-913-0000		ONGOING & MAJOR,MAINT SUPP,MAINTENANCE	DR	4,864.30
(006558)	01-8150-0-0000-8500-6200-913-0000		ONGOING & MAJOR,BUILDINGS & IMP,FACILITIES ACQ	CR	8,371.20
Net increase to Appropriations				.00	8,371.20
JE # <b>BR21-00325</b>		JE Trans Date 05/01/2021	JE Posted 04/14/2021	Comment SLVMS Donation (03/15/2021)	
(002943)	01-9012-0-1116-1000-4300-306-0000		ENDOWMENT DONAT,MATERIALS & SUP,INSTRUCTION	CR	59.75
(002881)	01-9012-0-0000-0000-8699-306-0000		ENDOWMENT DONAT,ALL OTHER LOCAL	DR	59.75
Net increase to Appropriations				.00	119.50
JE # <b>BR21-00326</b>		JE Trans Date 05/01/2021	JE Posted 04/14/2021	Comment SLVHS Donation - Theatre Dept. (03/22/2021)	
(002833)	01-9010-0-0000-0000-8699-407-0000		OTHER RESTRICTE,ALL OTHER LOCAL	DR	15.00
(001541)	01-9010-0-1110-1000-4300-407-0000		OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	CR	15.00
Net increase to Appropriations				.00	30.00
JE # <b>BR21-00327</b>		JE Trans Date 05/01/2021	JE Posted 04/14/2021	Comment M Krovetz PO \$600 more than Original Amount	
(000717)	01-0000-0-1110-1000-4300-910-FD17		NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	600.00
(006403)	01-0000-0-1110-2700-5800-910-FD17		NO REPORTING RE,PROF/CONSULT SE,SCHOOL ADMINIST	CR	600.00
Net increase to Appropriations				.00	600.00
JE # <b>BR21-00328</b>		JE Trans Date 05/01/2021	JE Posted 04/14/2021	Comment Transfer to pay Miller Paving Invoice #1955	
(002720)	01-8150-0-0000-8110-4380-913-0000		ONGOING & MAJOR,MAINT SUPP,MAINTENANCE	DR	2,000.00
(002736)	01-8150-0-0000-8110-5620-913-0000		ONGOING & MAJOR,REPAIRS,MAINTENANCE	CR	2,000.00

Selection

Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE

ONLINE

Page 9 of 17

Selection

Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021,

Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE

ONLINE

Page 9 of 17

Ledger06a

Transfer of Budget Appropriations

Effective 05/01/2021				Fiscal Year 2021	
Account		Description		From	To
JE # <b>BR21-00329</b>		JE Trans Date 05/01/2021	JE Posted 04/16/2021	2,000.00	2,000.00
(006574)	01-0000-0-0000-8110-4400-203-3340	NO REPORTING RE, NON-CAPITALIZED, MAINTENANCE	Comment DFP Claim #590212 wind damage various sites		5,319.20
(006575)	01-0000-0-0000-8110-4400-407-3340	NO REPORTING RE, NON-CAPITALIZED, MAINTENANCE			20,023.28
(003157)	01-0000-0-0000-8110-5620-407-3340	NO REPORTING RE, REPAIRS, MAINTENANCE			6,753.00
(002776)	01-0000-0-0000-0000-8699-407-3340	NO REPORTING RE, ALL OTHER LOCAL			26,776.28
(006576)	01-0000-0-0000-0000-8699-203-3340	NO REPORTING RE, ALL OTHER LOCAL			5,319.20
		Net increase to Appropriations		.00	64,190.96
JE # <b>BR21-00330</b>		JE Trans Date 05/01/2021	JE Posted 04/16/2021		
(000191)	01-0000-0-0000-7110-3402-916-0000	NO REPORTING RE, HEALTH & WELFARE, BOARD	Comment DFP L.Dolson H&W July-Dec		5,451.00
		Net increase to Appropriations		.00	5,451.00
JE # <b>BR21-00331</b>		JE Trans Date 05/01/2021	JE Posted 04/16/2021		
(006241)	21-9720-0-0000-8500-6200-306-2023	GO BOND 2020A, BUILDINGS & IMP, FACILITIES ACQ	Comment DFP Roller shades		2,025.55
		Net increase to Appropriations		.00	2,025.55
JE # <b>BR21-00332</b>		JE Trans Date 05/01/2021	JE Posted 04/19/2021		
(006241)	21-9720-0-0000-8500-6200-306-2023	GO BOND 2020A, BUILDINGS & IMP, FACILITIES ACQ	Comment DFP Bond		2,025.55
(006351)	21-9720-0-0000-8500-6290-203-2022	GO BOND 2020A, INSPECTION, FACILITIES ACQ			12,000.00
(006335)	21-9720-0-0000-8500-6200-203-2022	GO BOND 2020A, BUILDINGS & IMP, FACILITIES ACQ			400.05
		Net increase to Appropriations		.00	14,425.60
JE # <b>BR21-00333</b>		JE Trans Date 05/01/2021	JE Posted 04/20/2021		
(006575)	01-0000-0-0000-8110-4400-407-3340	NO REPORTING RE, NON-CAPITALIZED, MAINTENANCE	Comment DFP American Steel batting cage		18,170.30
(006580)	01-0000-0-0000-8500-6500-407-3340	NO REPORTING RE, EQUIPMENT REPLA, FACILITIES ACQ			18,170.30
		Net increase to Appropriations		.00	18,170.30
JE # <b>BR21-00334</b>		JE Trans Date 05/01/2021	JE Posted 04/20/2021		
(004781)	01-0000-0-0000-7700-5215-918-0000	NO REPORTING RE, TRAVEL & CONFER, CENTRALIZED DAT	Comment To cover Amazon purchases		1,500.00
(003413)	01-0000-0-1110-1000-5800-918-0000	NO REPORTING RE, PROF/CONSULT SE, INSTRUCTION			1,000.00
(000286)	01-0000-0-0000-7700-4300-918-0000	NO REPORTING RE, MATERIALS & SUP, CENTRALIZED DAT			2,500.00

Selection

Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

011 - San Lorenzo Valley Unified School District

532053

Generated for Darlene Peterson (DPETERSON), Apr 21 2021

8:58AM

ESCAPE

ONLINE

Page 10 of 17

Effective 05/01/2021

Fiscal Year 2021

Account

Description

From

To

2,500.00	2,500.00
----------	----------

JE # BR21-00335		JE Trans Date 05/01/2021	JE Posted 04/20/2021	Comment To correct negative account strings	
(002741)	01-8150-0-0000-8110-5800-913-0000			ONGOING & MAJOR, PROF/CONSULT SE, MAINTENANCE	DR 1,838.73
(002718)	01-8150-0-0000-8110-4350-913-0000			ONGOING & MAJOR, GENERAL OFFICE, MAINTENANCE	CR 74.52
(002729)	01-8150-0-0000-8110-5215-913-0000			ONGOING & MAJOR, TRAVEL & CONFER, MAINTENANCE	CR 114.75
(002717)	01-8150-0-0000-8110-4322-913-0000			ONGOING & MAJOR, HEATING SUPPLIE, MAINTENANCE	CR 178.82
(002725)	01-8150-0-0000-8110-4400-913-0000			ONGOING & MAJOR, NON-CAPITALIZED, MAINTENANCE	CR 552.35
(002720)	01-8150-0-0000-8110-4380-913-0000			ONGOING & MAJOR, MAINT SUPP, MAINTENANCE	CR 918.29
					1,838.73
					1,838.73

JE # BT21-00073		JE Trans Date 05/01/2021	JE Posted 03/12/2021	Comment DFP USA Sealing Air Purifiers	
(006491)	01-3215-0-1110-1000-4400-201-0000			GEER, NON-CAPITALIZED, INSTRUCTION	CR 18,704.40
(006492)	01-3215-0-1110-1000-4400-202-0000			GEER, NON-CAPITALIZED, INSTRUCTION	CR 23,805.60
(006493)	01-3215-0-1110-1000-4400-306-0000			GEER, NON-CAPITALIZED, INSTRUCTION	CR 13,603.20
(006494)	01-3215-0-1110-1000-4400-407-0000			GEER, NON-CAPITALIZED, INSTRUCTION	CR 34,008.00
(006495)	01-3215-0-1110-1000-4400-600-0000			GEER, NON-CAPITALIZED, INSTRUCTION	CR 7,651.80
(006496)	01-3215-0-1110-1000-4400-509-0000			GEER, NON-CAPITALIZED, INSTRUCTION	CR 1,700.40
(006497)	01-3215-0-1110-1000-4400-900-0000			GEER, NON-CAPITALIZED, INSTRUCTION	CR 2,550.60
(006463)	01-3215-0-1110-1000-4300-900-0000			GEER, MATERIALS & SUP, INSTRUCTION	DR 102,024.00
					102,024.00
					102,024.00

JE # BT21-00074		JE Trans Date 05/01/2021	JE Posted 03/12/2021	Comment DFP 2 trucks and Chipper	
(006500)	01-8150-0-0000-8500-6400-913-9863			ONGOING & MAJOR, EQUIPMENT, FACILITIES ACQ	CR 51,543.00
(006501)	01-8150-0-0000-8500-6400-913-9864			ONGOING & MAJOR, EQUIPMENT, FACILITIES ACQ	CR 45,833.29
(002761)	01-8150-0-0000-8500-6200-913-0825			ONGOING & MAJOR, BUILDINGS & IMP, FACILITIES ACQ	DR 97,376.29
					97,376.29
					97,376.29

JE # BT21-00075		JE Trans Date 05/01/2021	JE Posted 03/12/2021	Comment DFP Equipment Tractor w/ Bucket	
(002761)	01-8150-0-0000-8500-6200-913-0825			ONGOING & MAJOR, BUILDINGS & IMP, FACILITIES ACQ	DR 9,701.71
(006503)	01-8150-0-0000-8500-6400-913-9865			ONGOING & MAJOR, EQUIPMENT, FACILITIES ACQ	CR 9,701.71
					9,701.71
					9,701.71

JE # BT21-00076		JE Trans Date 05/01/2021	JE Posted 03/15/2021	Comment DFP supplies for BCE	
(006504)	01-3215-0-1110-1000-4300-201-0000			GEER, MATERIALS & SUP, INSTRUCTION	CR 5,000.00

Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE
-----------	--	--------	--------

Ledger06a

Transfer of Budget Appropriations

Effective 05/01/2021					Fiscal Year 2021	
Account			Description		From	To
(continued)	JE #	BT21-00076	JE Trans Date 05/01/2021	JE Posted 03/15/2021	Comment DFP supplies for BCE	
(006463)	01-3215-0-	1110-1000-4300-900-0000			GEER,MATERIALS & SUP,INSTRUCTION	DR 5,000.00
						5,000.00
						5,000.00
JE # BT21-00077			JE Trans Date 05/01/2021	JE Posted 03/15/2021	Comment DFP supplies for BCE	
(006504)	01-3215-0-	1110-1000-4300-201-0000			GEER,MATERIALS & SUP,INSTRUCTION	CR 1,087.00
(006463)	01-3215-0-	1110-1000-4300-900-0000			GEER,MATERIALS & SUP,INSTRUCTION	DR 1,087.00
						1,087.00
						1,087.00
JE # BT21-00078			JE Trans Date 05/01/2021	JE Posted 03/15/2021	Comment DFP TRANS Public Trans Bus Tickets	
(005827)	01-0723-0-	0000-3600-5800-407-SUPP			TRANSPORT:HOME,PROF/CONSULT SE,PUPIL TRANSPORT	CR 2,000.00
(000785)	01-0000-0-	1110-1000-5800-407-SUPP			NO REPORTING RE,PROF/CONSULT SE,INSTRUCTION	DR 2,000.00
(002689)	01-0723-0-	0000-0000-8980-914-0000			TRANSPORT:HOME,CONTRI FR:UNRES	DR 2,000.00
(002811)	01-0000-0-	0000-0000-8980-000-0723			NO REPORTING RE,CONTRI FR:UNRES	CR 2,000.00
						4,000.00
						4,000.00
JE # BT21-00079			JE Trans Date 05/01/2021	JE Posted 03/16/2021	Comment DFP books for SLE	
(001539)	01-9010-0-	1110-1000-4300-202-0000			OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR 444.33
(001535)	01-9010-0-	1110-1000-4200-202-0000			OTHER RESTRICTE,BOOKS & OTHER R,INSTRUCTION	CR 444.33
						444.33
						444.33
JE # BT21-00080			JE Trans Date 05/01/2021	JE Posted 03/16/2021	Comment DFP zoom licenses	
(006517)	01-3215-0-	1110-1000-4300-918-0000			GEER,MATERIALS & SUP,INSTRUCTION	CR 150.00
(006463)	01-3215-0-	1110-1000-4300-900-0000			GEER,MATERIALS & SUP,INSTRUCTION	DR 150.00
						150.00
						150.00
JE # BT21-00081			JE Trans Date 05/01/2021	JE Posted 03/17/2021	Comment DFP per C. Sheirmyer	
(002423)	01-0000-0-	1110-1000-4400-918-8550			NO REPORTING RE,NON-CAPITALIZED,INSTRUCTION	DR 5,000.00
(005962)	01-0000-0-	1110-1000-4300-918-0000			NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR 5,000.00
						5,000.00
						5,000.00
JE # BT21-00082			JE Trans Date 05/01/2021	JE Posted 03/18/2021	Comment DFP putting MG codes on Audit	
(006525)	01-0000-0-	0000-7190-5809-900-PY20			NO REPORTING RE,AUDIT COST,EXT FINANCIAL S	CR 8,750.00
(003031)	01-0000-0-	0000-7190-5809-900-0000			NO REPORTING RE,AUDIT COST,EXT FINANCIAL S	DR 17,500.00
						17,500.00
						5,000.00
						5,000.00

Selection

Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE

ONLINE

Page 12 of 17

## Transfer of Budget Appropriations

Effective 05/01/2021

Fiscal Year 2021

Account			Description		From	To
(continued)	JE #	BT21-00082	JE Trans Date	05/01/2021	JE Posted 03/18/2021	Comment DFP putting MG codes on Audit
(006523)	21-9720-0-0000-8100-5809-000-PY20				GO BOND 2020A,AUDIT COST,PLANT MAINTENAN	CR
(006526)	01-0000-0-0000-7190-5809-900-PY21				NO REPORTING RE,AUDIT COST,EXT FINANCIAL S	CR
(006524)	21-9720-0-0000-8100-5809-000-PY21				GO BOND 2020A,AUDIT COST,PLANT MAINTENAN	CR
(006151)	21-9720-0-0000-8100-5809-000-0000				GO BOND 2020A,AUDIT COST,PLANT MAINTENAN	DR
						5,000.00
						22,500.00
						22,500.00
JE # BT21-00083			JE Trans Date 05/01/2021		JE Posted 03/18/2021	
(001229)	01-0723-0-0000-3600-4322-914-0000				TRANSPORT:HOME,HEATING SUPPLIE,PUPIL TRANSPORT	DR
(001230)	01-0723-0-0000-3600-4350-914-0000				TRANSPORT:HOME,GENERAL OFFICE,PUPIL TRANSPORT	CR
						600.00
						600.00
JE # BT21-00084			JE Trans Date 05/01/2021		JE Posted 03/18/2021	
(002975)	01-0000-0-0000-2700-4400-202-0000				NO REPORTING RE,NON-CAPITALIZED,SCHOOL ADMINIST	CR
(002971)	01-0000-0-0000-2700-4300-202-0000				NO REPORTING RE,MATERIALS & SUP,SCHOOL ADMINIST	DR
(000128)	01-0000-0-0000-2700-4350-202-0000				NO REPORTING RE,GENERAL OFFICE,SCHOOL ADMINIST	DR
						1,086.00
						357.00
						1,443.00
						1,443.00
JE # BT21-00085			JE Trans Date 05/01/2021		JE Posted 03/19/2021	
(006463)	01-3215-0-1110-1000-4300-900-0000				GEER,MATERIALS & SUP,INSTRUCTION	DR
(006504)	01-3215-0-1110-1000-4300-201-0000				GEER,MATERIALS & SUP,INSTRUCTION	CR
						70.00
						70.00
JE # BT21-00086			JE Trans Date 05/01/2021		JE Posted 03/23/2021	
(006547)	01-0000-0-1110-1000-4200-407-0701				NO REPORTING RE,BOOKS & OTHER R,INSTRUCTION	CR
(000690)	01-0000-0-1110-1000-4300-407-0701				NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR
						1,000.00
						1,000.00
JE # BT21-00087			JE Trans Date 05/01/2021		JE Posted 03/24/2021	
(006475)	01-7420-0-1110-1000-4300-509-0000				LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	CR
(006205)	01-7420-0-1110-1000-4300-900-0000				LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	DR
						200.00
						200.00
JE # BT21-00088			JE Trans Date 05/01/2021		JE Posted 03/24/2021	
						Comment DFP Magnatag whiteboard
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)						
						ESCAPE
						ONLINE
						Page 13 of 17

Effective 05/01/2021

Fiscal Year 2021

Account		Description		From	To
(continued)	JE # BT21-00088	JE Trans Date 05/01/2021	JE Posted 03/24/2021	Comment DFP Magnatag whiteboard	
(006399)	01-7420-0-1110-1000-4300-407-0000		LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	DR	929.41
(006489)	01-7420-0-1110-1000-4400-407-0000		LEARN LOSS MITI,NON-CAPITALIZED,INSTRUCTION	CR	929.41
				929.41	929.41
JE # BT21-00089		JE Trans Date 05/01/2021	JE Posted 03/25/2021	Comment DFP San Joaquin SEISSign Reimbursement	
(002916)	01-0000-0-0000-2100-5800-909-0000		NO REPORTING RE,PROF/CONSULT SE,INSTR SUPERVISI	DR	100.00
(006553)	01-0000-0-0000-7700-5800-909-0000		NO REPORTING RE,PROF/CONSULT SE,CENTRALIZED DAT	CR	100.00
				100.00	100.00
JE # BT21-00090		JE Trans Date 05/01/2021	JE Posted 03/25/2021	Comment DFP supplies	
(006504)	01-3215-0-1110-1000-4300-201-0000		GEER,MATERIALS & SUP,INSTRUCTION	CR	66.26
(006463)	01-3215-0-1110-1000-4300-900-0000		GEER,MATERIALS & SUP,INSTRUCTION	DR	66.26
				66.26	66.26
JE # BT21-00091		JE Trans Date 05/01/2021	JE Posted 03/26/2021	Comment DFP Monitors & keyboards/mice	
(005916)	01-6387-0-7110-1000-4300-407-CTE2		CAREER TECHNICA,MATERIALS & SUP,INSTRUCTION	CR	11,101.48
(005921)	01-6387-0-7110-1000-4400-407-CTE2		CAREER TECHNICA,NON-CAPITALIZED,INSTRUCTION	DR	11,101.48
(005922)	01-6387-0-7110-1000-4400-407-CTE3		CAREER TECHNICA,NON-CAPITALIZED,INSTRUCTION	DR	15,101.48
(005917)	01-6387-0-7110-1000-4300-407-CTE3		CAREER TECHNICA,MATERIALS & SUP,INSTRUCTION	CR	15,101.48
(005321)	01-6388-0-3800-1000-4400-407-CTE2		Strong Workforc,NON-CAPITALIZED,INSTRUCTION	DR	313.68
(005313)	01-6388-0-3800-1000-4300-407-CTE2		Strong Workforc,MATERIALS & SUP,INSTRUCTION	CR	313.68
(005322)	01-6388-0-3800-1000-4400-407-CTE3		Strong Workforc,NON-CAPITALIZED,INSTRUCTION	DR	313.68
(005314)	01-6388-0-3800-1000-4300-407-CTE3		Strong Workforc,MATERIALS & SUP,INSTRUCTION	CR	313.68
				26,830.32	26,830.32
JE # BT21-00092		JE Trans Date 05/01/2021	JE Posted 03/26/2021	Comment DFP School Outfitters picnic tables	
(006554)	01-3210-0-1110-1000-4400-306-0000		ESSER,NON-CAPITALIZED,INSTRUCTION	CR	10,533.02
(006344)	01-3210-0-1110-1000-4300-900-0000		ESSER,MATERIALS & SUP,INSTRUCTION	DR	10,533.02
				10,533.02	10,533.02
JE # BT21-00093		JE Trans Date 05/01/2021	JE Posted 03/26/2021	Comment DFP Open Up Resources Math Workbooks	
(006555)	01-3210-0-1110-1000-4200-306-0000		ESSER,BOOKS & OTHER R,INSTRUCTION	CR	14,887.26
(006344)	01-3210-0-1110-1000-4300-900-0000		ESSER,MATERIALS & SUP,INSTRUCTION	DR	14,887.26
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE	ONLINE



Ledger06a

Transfer of Budget Appropriations

Effective 05/01/2021				Fiscal Year 2021	
Account				From	To
Description					
JE # BT21-00094 JE Trans Date 05/01/2021 JE Posted 03/31/2021 Comment DFP adjust RS 7420				14,887.26	14,887.26
(006205)	01-7420-0-1110-1000-4300-900-0000	LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	CR		374.23
(006475)	01-7420-0-1110-1000-4300-509-0000	LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	CR		500.00
(006206)	01-7420-0-1110-1000-4400-900-0000	LEARN LOSS MITI,NON-CAPITALIZED,INSTRUCTION	DR	874.23	
				874.23	874.23
JE # BT21-00095 JE Trans Date 05/01/2021 JE Posted 04/01/2021 Comment DFP Plastic dividers					
(006206)	01-7420-0-1110-1000-4400-900-0000	LEARN LOSS MITI,NON-CAPITALIZED,INSTRUCTION	DR	662.64	
(006205)	01-7420-0-1110-1000-4300-900-0000	LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	CR		662.64
				662.64	662.64
JE # BT21-00096 JE Trans Date 05/01/2021 JE Posted 04/08/2021 Comment DFP shore up budget					
(006475)	01-7420-0-1110-1000-4300-509-0000	LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	DR	13.44	
(006206)	01-7420-0-1110-1000-4400-900-0000	LEARN LOSS MITI,NON-CAPITALIZED,INSTRUCTION	DR	763.13	
(006205)	01-7420-0-1110-1000-4300-900-0000	LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	CR		776.57
				776.57	776.57
JE # BT21-00097 JE Trans Date 05/01/2021 JE Posted 04/14/2021 Comment DFP Masks for HS per Chris S					
(006398)	01-7420-0-1110-1000-4300-306-0000	LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	DR	1,200.00	
(006399)	01-7420-0-1110-1000-4300-407-0000	LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	CR		1,200.00
				1,200.00	1,200.00
JE # BT21-00098 JE Trans Date 05/01/2021 JE Posted 04/15/2021 Comment DFP Adarama use tax					
(006206)	01-7420-0-1110-1000-4400-900-0000	LEARN LOSS MITI,NON-CAPITALIZED,INSTRUCTION	DR	135.57	
(006399)	01-7420-0-1110-1000-4300-407-0000	LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	CR		135.57
				135.57	135.57
JE # BT21-00099 JE Trans Date 05/01/2021 JE Posted 04/19/2021 Comment DFP Ferfuson sink					
(006205)	01-7420-0-1110-1000-4300-900-0000	LEARN LOSS MITI,MATERIALS & SUP,INSTRUCTION	DR	3,569.75	
(006206)	01-7420-0-1110-1000-4400-900-0000	LEARN LOSS MITI,NON-CAPITALIZED,INSTRUCTION	CR		3,569.75

Effective 05/01/2021

Fiscal Year 2021

Account

Description

From

To

JE # BT21-00100		JE Trans Date 05/01/2021	JE Posted 04/19/2021	Comment DFP Dick Blick		
(006397)	01-7420-0-1110-1000-4300-202-0000			LEARN LOSS MITI, MATERIALS & SUP, INSTRUCTION	CR	941.60
(006205)	01-7420-0-1110-1000-4300-900-0000			LEARN LOSS MITI, MATERIALS & SUP, INSTRUCTION	DR	941.60
						<b>3,569.75</b>
						<b>3,569.75</b>
JE # BT21-00101		JE Trans Date 05/01/2021	JE Posted 04/19/2021	Comment DFP Dick Blick Error See DFP		
(006399)	01-7420-0-1110-1000-4300-407-0000			LEARN LOSS MITI, MATERIALS & SUP, INSTRUCTION	DR	1,335.00
(006205)	01-7420-0-1110-1000-4300-900-0000			LEARN LOSS MITI, MATERIALS & SUP, INSTRUCTION	CR	1,335.00
						<b>1,335.00</b>
						<b>1,335.00</b>
JE # BT21-00102		JE Trans Date 05/01/2021	JE Posted 04/19/2021	Comment SITE VEHICLE INSURANCE SHORE UP		
(000186)	01-0000-0-0000-3600-5400-914-0000			NO REPORTING RE, INSURANCE, PUPIL TRANSPORT	CR	5,791.00
(000187)	01-0000-0-0000-3700-5400-915-0000			NO REPORTING RE, INSURANCE, FOOD SERVICES	DR	940.00
(000243)	01-0000-0-0000-7200-5400-900-0000			NO REPORTING RE, INSURANCE, OTHER GENERAL A	DR	6,171.00
(005094)	01-0000-0-0000-8100-5400-913-0000			NO REPORTING RE, INSURANCE, PLANT MAINTENANCE	CR	1,320.00
						<b>7,111.00</b>
						<b>7,111.00</b>
JE # BT21-00103		JE Trans Date 05/01/2021	JE Posted 04/20/2021	Comment Increase BPO21-00102 to correct negative amount		
(002741)	01-8150-0-0000-8110-5800-913-0000			ONGOING & MAJOR, PROF/CONSULT SE, MAINTENANCE	DR	600.00
(002732)	01-8150-0-0000-8110-5523-913-0000			ONGOING & MAJOR, GARBAGE SERVICE, MAINTENANCE	CR	600.00
						<b>600.00</b>
						<b>600.00</b>
JE # BT21-00104		JE Trans Date 05/01/2021	JE Posted 04/20/2021	Comment DFP Whiteboard		
(001965)	01-4203-0-7110-1000-4300-910-0000			ESEA: ENGLISH LE, MATERIALS & SUP, INSTRUCTION	DR	1,401.40
(006581)	01-4203-0-7110-1000-4400-910-0000			ESEA: ENGLISH LE, NON-CAPITALIZED, INSTRUCTION	CR	1,401.40
						<b>1,401.40</b>
						<b>1,401.40</b>
JE # BT21-00105		JE Trans Date 05/01/2021	JE Posted 04/20/2021	Comment DFP safety money		
(005418)	01-0315-0-0000-7200-4300-915-1290			JPA SAFETY FUND, MATERIALS & SUP, OTHER GENERAL A	CR	1,371.77
(002608)	01-0315-0-0000-7200-4350-900-1290			JPA SAFETY FUND, GENERAL OFFICE, OTHER GENERAL A	CR	478.87
(002614)	01-0315-0-0000-7200-4350-917-0000			JPA SAFETY FUND, GENERAL OFFICE, OTHER GENERAL A	CR	382.00
(002582)	01-0315-0-0000-3600-4300-914-1290			JPA SAFETY FUND, MATERIALS & SUP, PUPIL TRANSPORT	CR	135.52

Selection

Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 11, JE Type = B, Starting Post Date = 3/1/2021, Ending Post Date = 4/30/2021,

Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE

ONLINE

Page 16 of 17

Effective 05/01/2021				Fiscal Year 2021	
Account				From	To
(continued)	JE # BT21-00105	JE Trans Date 05/01/2021	JE Posted 04/20/2021	Description	
( 002595)	01-0315-0-0000-7200-4300-912-0000			JPA SAFETY FUND, MATERIALS & SUP, OTHER GENERAL A	DR 382.00
( 002596)	01-0315-0-0000-7200-4300-912-1290			JPA SAFETY FUND, MATERIALS & SUP, OTHER GENERAL A	DR 1,986.16
				2,368.16	2,368.16
Total for Org 011				1,179,994.80	2,468,472.09
Org 011 Net <Decrease> in Estimated Fund Balance				783,384.45-	
				Net increase to Appropriations	


**IV. L. ACTION ITEMS**

**3. Consent ..... d.**

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Dr. Laurie Bruton, Superintendent

**FROM:** Christopher Schiermeyer, Deputy Superintendent, Business Services 

**RE:** **Approve Resolution 2020-21-32 of Intention to Levy Assessments for Fiscal Year 2021-22, Preliminarily Approving Engineer's Report, and Providing for Notice of Public Hearing for the SLVUSD Recreation Improvement and Maintenance District (RIMD) Consent**

---

**BACKGROUND:**

The Board first established the SLVUSD Recreation Improvement and Maintenance District (RIMD) in the 1995-96 fiscal year. The annual fee was established at \$29 per single-family equivalent (SFE), with a sliding scale for multiple unit parcels. These funds are used for maintenance and improvement of school facilities that are used by the public for recreation purposes.

In 1997-98 the fee was increased to \$49.70 per SFE to provide for annual debt service on the swimming pool bond and annual maintenance on the pool.

**CURRENT CONSIDERATIONS:**

Approval of the attached resolution will, in a preliminary fashion, approve the Engineers Report prepared by SCI Consultants (available at the District Office), and will provide public notice of the Board's intent to levy the assessment and of the date and time of the public hearing on the proposed assessment.

**FINANCIAL IMPLICATIONS:**

An assessment of \$49.70 per SFE (single-family equivalent) is projected to generate an estimated \$505,840 in revenue for the District.

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT**  
**Ben Lomond, CA**

On a Motion by Trustee: \_\_\_\_\_  
Seconded by Trustee: \_\_\_\_\_  
Approved on: \_\_\_\_\_

**Resolution No. 2020-21-32**

**A RESOLUTION OF INTENTION TO CONTINUE ASSESSMENTS FOR  
FISCAL YEAR 2021-22, PRELIMINARILY APPROVING ENGINEER'S REPORT,  
AND PROVIDING FOR NOTICE OF HEARING  
Recreation Improvement and Maintenance District**

**RESOLVED**, by the Board of Trustees (the "Board") of the San Lorenzo Valley Unified School District (the "District"), County of Santa Cruz, State of California, that:

1. On February 5, 2020, this Board adopted Resolution No. 2020-21-14, A Resolution Directing Preparation of Annual Report for the San Lorenzo Valley Unified School District Recreation Improvement and Maintenance District (the "Recreation Improvement and Maintenance District"). Pursuant to this resolution, SCL Consulting Group, the Engineer of Work, prepared an Engineer's Report in accordance with Section 22565, *et seq.*, of the California Streets and Highways Code (the "Report"). The Report has been made, filed with the Clerk of the Board and duly considered by the Board and is hereby deemed sufficient and preliminarily approved. The Report shall stand as the Engineer's Report for all subsequent proceedings under and pursuant to the foregoing resolution.

2. It is the intention of this Board to continue and to collect assessments and installment assessments within the Recreation Improvement and Maintenance District for fiscal year 2021-22. Within the Recreation Improvement and Maintenance District, the existing and proposed improvements are generally described as follows:

The improvements consist of the maintenance and improvement of athletic fields, tracks, public restrooms, recreational facilities and all related landscaping, fencing, public lighting, grading, clearing, removal of debris, removal of graffiti, curbs, gutters, walls, sidewalks, paving, water, irrigation, drainage, electrical facilities, playground equipment, tennis courts, play courts, and swimming pool.

3. The assessments for fiscal year 2021-22 are not proposed to increase. The assessment rate for fiscal year 2021-22 is \$49.70 per single family equivalent benefit unit.

4. The Recreation Improvement and Maintenance District consists of the lots and parcels shown on the boundary map of the Recreation Improvement and Maintenance District on

file with the Clerk of the Board of the San Lorenzo Valley Unified School District, and reference is hereby made to such map for further particulars.

5. Reference is hereby made to the Report for a full and detailed description of the Improvements, the boundaries of the Recreation Improvement and Maintenance District and the proposed assessments upon assessable lots and parcels of land within the Recreation Improvement and Maintenance District.

6. Notice is hereby given that on June 9, 2021, at the hour of 6:00 o'clock p.m. in the District Office at 325 Marion Avenue, Ben Lomond, California 95005, a hearing by the Board will be held on the questions of ordering of the improvements and to continue to levy of the proposed assessments. The San Lorenzo Valley School Board meeting will be held remotely. In an effort to improve access to public information and/or public comments, residents may access meetings remotely via webinar zoom meeting at <https://slvusd-org.zoom.us/j/89749689429>.

7. Prior to the conclusion of the hearing, any interested person may file a written protest with the Clerk of the Board, or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by such owner.

8. The Clerk of the Board shall cause a notice of the hearing to be given by publishing a copy of this Resolution once, at least ten (10) days prior to the date of the hearing above specified, in a newspaper circulated in the San Lorenzo Valley Unified School District.

**PASSED AND ADOPTED** this 5<sup>th</sup> day of May 2021, by the following vote:

AYES : \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ATTEST

\_\_\_\_\_  
Mark Becker  
Clerk, Board of Trustees

\_\_\_\_\_  
Gail Levine  
President, Board of Trustees

**IV. L. ACTION ITEMS**


**3. Consent .....e.**



**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Dr. Laurie Bruton, Superintendent

**FROM:** Christopher Schiermeyer, Deputy Superintendent, Business Services 

**RE:** **San Lorenzo Valley Unified School District Maintenance Department  
Request for Approval of Surplus Property  
Consent**

---

**BACKGROUND:**

Board policy requires that the Board approve equipment as surplus before disposal of the item(s).

**CURRENT CONSIDERATIONS:**

The vehicles referenced on the attached Surplus Property Form are recommended to be declared as surplus by the San Lorenzo Valley Unified School District Maintenance Department. The vehicles listed are in poor condition or irreparable and have little or no market value.

**FINANCIAL IMPLICATIONS:**

None

# SURPLUS PROPERTY FORM

cc: Business Office

APPROVED: \_\_\_\_\_  
SITE: \_\_\_\_\_  
DATE: \_\_\_\_\_


#### **IV. L. ACTION ITEMS**

**3. Consent .....f.**

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Dr. Laurie Bruton, Superintendent

**FROM:** Christopher Schiermeyer, Deputy Superintendent, Business Services 

**RE:** **Investment Report for the Quarter Ending March 31, 2021  
Consent**

---

**BACKGROUND:**

Local school districts in California are no longer required to provide Quarterly Investment Reports to the Governing Board. However, the District Office continues to provide this information for Board review.

**CURRENT CONSIDERATIONS:**

The only investment of the SLVUSD is the investment of cash balances that are on deposit with the Santa Cruz County Auditor-Controller. Their investment report for quarter ending March 31, 2021 is attached.

**FINANCIAL IMPLICATIONS:**

None

Santa Cruz County Treasurer's

# Quarterly Investment Report

For the Quarter Ended  
March 31, 2021



**Edith Driscoll**  
**Auditor – Controller – Treasurer - Tax Collector**

# Table of Contents

## Introductory Section

Treasury Oversight Commission Members	1
Audit Process	2
Certification of Liquidity	3

## Summary Reports

Summary of Portfolio Statistics	5 - 6
Portfolio Size and Composition	7
Portfolio Net Yield	8
Maturity Distribution	9
Credit Quality Distribution	10
Source of Funds	11

## Detailed Reports

Detailed List of Investments Outstanding	13 - 16
Securities Activity by Broker	18 - 23
Accrued Interest Report	25 - 27

## Miscellaneous Reports

Description of Investment Instruments	28 - 30
---------------------------------------	---------

---

# TREASURY OVERSIGHT COMMISSION

---

Chairperson:

Ron Sekkel  
Public Member  
Alternate: Mary Jo Walker

Current Members:

Chris Schierymeyer  
Member Representing School Districts  
Alternate: Vacant

Manu Koenig  
Member Representing County of Santa Cruz  
Board of Supervisors  
Alternate: Greg Caput

Faris Sabbah  
Superintendent of Schools  
Santa Cruz County Office of Education  
Alternate: Liann Reyes

Vacant  
Member Representing Special Districts  
Alternate: John Stipes

---

## AUDIT PROCESS

---

The Santa Cruz County Treasurer's Office is audited on an annual basis by an outside auditor selected by the Santa Cruz County's Audit Committee. Additionally, all investments are audited on a regular basis by the County Auditor as well as on a daily basis by an in-house audit process.





# COUNTY OF SANTA CRUZ

EDITH DRISCOLL  
AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR  
701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073  
(831) 454-2500 FAX (831) 454-2660

April 8, 2021

Board of Supervisors  
County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

Subject: **CERTIFICATION OF LIQUIDITY**

Dear Members of the Board:

This report shows the investment activity for the quarter ending March 31, 2021 of pooled funds on deposit with the Treasurer and that it is in compliance with California Government Code Sections 27000 et seq., 53600 et seq., and the County's 2021 Investment Policy.

Attached are summaries of the Portfolio Structure, Investment Details, Securities Activity by Brokers, and other information to provide a better understanding of the investment activity that has occurred through March 31, 2021.

Pursuant to Government Code § 53646(b)(3), I certify that because of the liquidity of the pool and the county's issuance of Teeter Notes and TRANs, the county has the ability to meet the pool's expenditure requirements for the next six months.

Respectfully submitted,

DocuSigned by:

A handwritten signature in cursive script that reads "Edith Driscoll".

2340485E38B64F7

EDITH DRISCOLL

Auditor-Controller-Treasurer-Tax Collector

---

## SUMMARY REPORTS

---

1. County of Santa Cruz Portfolio Summary including:
  - a) Issuer
  - b) Type of Asset
  - c) Cost at Purchase
  - d) Current Book Value
  - e) Yield
  - f) Par Value
  - g) Market Value
  - h) Percent of Portfolio
  - i) Percent Allowed
  - j) Purchase Date
  - k) Maturity Date
  - l) Credit Rating
  - m) Source of Valuation
2. Portfolio Size and Composition Report
  - a) Portfolio Balance Trend
  - b) Portfolio Composition by Type
3. Portfolio Yield
  - a) Net Yield History / Comparison to LAIF
  - b) Net Yield Trend / Comparison to LAIF
4. County of Santa Cruz Investment Pool Maturity Distribution
5. County of Santa Cruz Investment Pool Credit Quality Distribution
6. County of Santa Cruz Investment Pool Source of Funds

**Santa Cruz County Treasurer's Portfolio**  
**As of March 31, 2021**

ISSUER	COST	BOOK VALUE	YIELD	PAR VALUE	MARKET VALUE	% of PORTFOLIO	% ALLOWED	PURCHASE DATE	MATURITY DATE	CREDIT RATING
<b>U.S. Treasuries</b>										
US Treasury	15,239,062.50	15,054,059.36	0.16%	15,000,000.00	15,058,050.00	1.59%	100%	05/28/20	06/30/21	AA+ / Aaa
US Treasury	19,968,655.56	19,990,958.33	0.16%	20,000,000.00	19,999,200.00	2.11%	100%	07/16/20	07/15/21	AA+ / Aaa
US Treasury	20,159,375.00	20,066,727.94	0.12%	20,000,000.00	20,070,400.00	2.12%	100%	10/15/20	07/31/21	AA+ / Aaa
US Treasury	9,966,350.00	9,995,012.50	0.14%	10,000,000.00	9,999,100.00	1.06%	100%	08/13/20	08/12/21	AA+ / Aaa
US Treasury	20,189,843.75	20,082,446.43	0.13%	20,000,000.00	20,089,000.00	2.12%	100%	09/15/20	09/31/21	AA+ / Aaa
US Treasury	19,972,700.00	19,987,925.00	0.14%	20,000,000.00	19,997,800.00	2.11%	100%	09/10/20	09/09/21	AA+ / Aaa
US Treasury	20,474,218.75	20,239,963.43	0.12%	20,000,000.00	20,243,000.00	2.14%	100%	10/20/20	09/15/21	AA+ / Aaa
US Treasury	20,389,062.50	20,207,686.25	0.13%	20,000,000.00	20,216,340.66	2.14%	100%	10/08/20	09/30/21	AA+ / Aaa
US Treasury	20,548,437.50	20,298,398.87	0.12%	20,000,000.00	20,304,779.67	2.15%	100%	10/16/20	10/15/21	AA+ / Aaa
US Treasury	17,341,328.13	17,249,055.21	0.12%	17,000,000.00	17,255,000.00	1.82%	100%	12/09/20	01/31/22	AA+ / Aaa
US Treasury	11,979,843.75	11,981,579.96	0.20%	12,000,000.00	11,972,054.59	1.27%	100%	03/25/21	06/15/23	AA+ / Aaa
US Treasury	14,960,039.06	14,990,634.21	0.15%	15,000,000.00	14,957,250.00	1.58%	100%	02/03/21	09/15/23	AA+ / Aaa
US Treasury	18,110,976.56	18,117,091.21	0.25%	17,000,000.00	18,079,685.03	1.92%	100%	03/03/21	01/31/24	AA+ / Aaa
US Treasury	19,946,093.75	19,948,352.61	0.22%	20,000,000.00	19,889,138.12	2.11%	100%	02/17/21	02/15/24	AA+ / Aaa
<b>Total US Treasuries</b>	<b>249,295,986.81</b>	<b>248,209,911.31</b>	<b>0.15%</b>	<b>246,000,000.00</b>	<b>248,130,798.07</b>	<b>26.24%</b>	<b>100%</b>			
<b>U.S. Government Agencies</b>										
Federal Farm Credit Bank	11,973,240.00	11,999,851.33	2.35%	12,000,000.00	12,002,880.00	1.27%	25%	04/05/19	04/05/21	AA+ / Aaa
Federal Home Loan Bank	12,977,654.44	12,998,035.56	0.18%	13,000,000.00	12,999,870.00	1.37%	25%	05/04/20	05/03/21	AA+ / Aaa
Federal Farm Credit Bank	9,969,700.00	9,997,666.67	0.12%	10,000,000.00	9,999,600.00	1.06%	25%	08/05/20	06/10/21	AA+ / Aaa
Federal Home Loan Bank	14,993,850.00	14,995,305.26	0.17%	15,000,000.00	15,002,100.00	1.59%	25%	07/16/20	07/08/21	AA+ / Aaa
Federal National Mortg Association	15,252,150.00	15,090,891.28	0.20%	15,000,000.00	15,100,650.00	1.60%	25%	05/01/20	10/07/21	AA+ / Aaa
Federal Farm Credit Bank	12,987,455.00	12,997,398.07	3.08%	13,000,000.00	13,239,330.00	1.37%	25%	11/15/18	11/15/21	AA+ / Aaa
Federal Home Loan Bank	13,483,769.00	13,236,663.97	0.32%	13,000,000.00	13,262,210.00	1.40%	25%	04/06/20	03/11/22	AA+ / Aaa
Federal Home Loan Mortg Corp	12,000,000.00	12,000,000.00	0.30%	12,000,000.00	12,001,680.00	1.27%	25%	05/15/20	05/17/22	AA+ / Aaa
Federal Farm Credit Bank	17,000,000.00	17,000,000.00	1.63%	17,000,000.00	17,348,670.00	1.80%	25%	12/06/19	08/22/22	AA+ / Aaa
Federal Farm Credit Bank	13,533,000.00	13,341,555.10	0.63%	13,000,000.00	13,451,620.00	1.41%	25%	04/09/20	12/29/22	AA+ / Aaa
Federal Home Loan Bank	15,295,100.00	15,187,816.61	1.46%	15,000,000.00	15,565,500.00	1.61%	25%	02/18/20	03/10/23	AA+ / Aaa
Federal Farm Credit Bank	9,974,200.00	9,983,056.72	0.88%	10,000,000.00	10,125,200.00	1.06%	25%	03/23/20	03/15/23	AA+ / Aaa
Federal Home Loan Mortg Corp	20,000,000.00	20,000,000.00	0.44%	20,000,000.00	20,010,200.00	2.11%	25%	06/16/20	06/16/23	AA+ / Aaa
Federal Home Loan Mortg Corp	19,928,600.00	19,939,574.20	0.25%	20,000,000.00	19,939,574.20	2.11%	25%	11/02/20	11/02/23	AA+ / Aaa
Federal Home Loan Mortg Corp	18,003,000.00	18,000,000.00	0.32%	18,000,000.00	17,984,160.00	1.90%	25%	11/21/20	10/16/23	AA+ / Aaa
Federal Home Loan Mortg Corp	9,995,500.00	9,996,107.77	0.27%	10,000,000.00	9,992,000.00	1.06%	25%	11/05/20	11/06/23	AA+ / Aaa
Federal Farm Credit Bank	18,013,680.00	18,014,545.68	0.20%	18,000,000.00	17,914,310.00	1.90%	25%	02/03/21	01/19/24	AA+ / Aaa
Federal Farm Credit Bank	20,040,600.00	20,041,280.39	0.32%	20,000,000.00	19,741,500.00	2.12%	25%	01/27/21	01/15/25	AA+ / Aaa
Federal Home Loan Mortg Corp	14,952,000.00	14,954,777.32	0.44%	15,000,000.00	14,716,500.00	1.58%	25%	12/22/20	09/23/25	AA+ / Aaa
<b>Total Government Agencies</b>	<b>280,391,486.44</b>	<b>279,777,625.93</b>	<b>0.68%</b>	<b>279,000,000.00</b>	<b>280,397,654.20</b>	<b>25.68%</b>	<b>100%</b>			
<b>Supranationals</b>										
Int Bank of Reconstruction & Dev	20,326,800.00	20,063,877.14	1.70%	20,000,000.00	20,157,000.00	2.12%	30%	12/20/19	07/23/21	AAA / Aaa / AAA
Inter-American Development Bank	10,497,500.00	10,404,883.65	0.24%	10,000,000.00	10,408,700.00	1.10%	30%	11/03/20	01/18/23	AAA / Aaa / AAA
International Finance Corporation	16,155,000.00	15,856,803.71	0.41%	15,000,000.00	15,882,300.00	1.68%	30%	06/09/20	07/31/23	AAA / Aaa / AAA
Int Bank of Reconstruction & Dev	17,979,300.00	17,982,705.67	0.29%	18,000,000.00	17,951,085.00	1.90%	30%	12/03/20	11/24/23	AAA / Aaa / AAA
Inter-American Development Bank	15,073,100.00	15,084,840.91	0.37%	14,000,000.00	15,063,300.00	1.59%	30%	03/15/21	02/21/24	AAA / Aaa / AAA
Int Bank of Reconstruction & Dev	17,915,400.00	17,945,052.54	0.60%	18,000,000.00	17,691,080.00	1.90%	30%	02/18/21	10/28/25	AAA / Aaa / AAA
<b>Total Supranational</b>	<b>97,947,100.00</b>	<b>97,338,163.62</b>	<b>0.66%</b>	<b>95,000,000.00</b>	<b>97,163,465.00</b>	<b>10.29%</b>	<b>30%</b>			
<b>Medium Term Notes</b>										
Microsoft Corporation	9,719,000.00	9,960,955.14	2.70%	10,000,000.00	10,036,400.00	1.05%	10%	01/24/19	08/08/21	AAA / Aaa / AA+
Johnson & Johnson Corp	14,822,550.00	14,946,344.81	2.66%	15,000,000.00	15,273,300.00	1.58%	10%	02/15/19	03/03/22	AAA / Aaa / AAA
Apple Inc.	15,167,250.00	15,085,122.76	2.53%	15,000,000.00	15,662,700.00	1.59%	10%	06/03/19	02/23/23	AA+ / Aa1 / AA+
<b>Total Medium Term Notes</b>	<b>39,708,800.00</b>	<b>39,992,422.71</b>	<b>2.62%</b>	<b>40,000,000.00</b>	<b>40,972,400.00</b>	<b>4.23%</b>	<b>30%</b>			

**Santa Cruz County Treasurer's Portfolio**  
**As of March 31, 2021**

ISSUER	COST	BOOK VALUE	YIELD	PAR VALUE	MARKET VALUE (1)	% of PORTFOLIO	% ALLOWED	PURCHASE DATE	MATURITY DATE	CREDIT RATING (2)
<b>Negotiable CDs</b>										
Swedbank NY	25,000,000.00	25,000,000.00	0.19%	25,000,000.00	25,003,500.00	2.64%	10%	12/15/20	05/12/21	A1 / P1 / F1+
Nordea Bank NY	25,000,000.00	25,000,000.00	0.22%	25,000,000.00	25,005,250.00	2.64%	10%	12/02/20	06/02/21	A1+ / P1 / F1+
Toronto Dominion Bank NY	25,000,000.00	25,000,000.00	0.11%	25,000,000.00	24,999,250.00	2.64%	10%	03/30/21	06/30/21	A1+ / P1 / F1+
Union Bank	20,000,000.00	20,000,000.00	0.20%	20,000,000.00	20,004,000.00	2.11%	10%	09/03/20	07/28/21	A1 / P1 / F1
Royal Bank of Canada NY	25,000,000.00	25,000,000.00	0.13%	25,000,000.00	24,996,500.00	2.64%	10%	02/18/21	08/18/21	A1+ / P1 / F1+
Rabobank NY	25,000,000.00	25,000,000.00	0.16%	25,000,000.00	24,998,000.00	2.64%	10%	02/02/21	10/20/21	A1 / P1 / F1+
<b>Total Negotiable CDs</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>	<b>0.17%</b>	<b>145,000,000.00</b>	<b>145,005,500.00</b>	<b>15.33%</b>	<b>30%</b>			
<b>Municipal Bonds</b>										
State of California GO Bond	12,000,000.00	12,000,000.00	2.35%	12,000,000.00	12,253,920.00	1.27%	10%	04/04/19	04/01/22	AA- / Aa3 / AA-
University of California	3,077,430.00	3,046,579.94	1.76%	3,000,000.00	3,133,050.00	0.32%	10%	11/05/19	05/15/23	AA- / Aa3 / AA-
California Health Fac Fin Authority	6,500,000.00	6,500,000.00	0.55%	6,500,000.00	6,492,980.00	0.69%		11/04/20	06/01/23	AA- / Aa3 / AA-
Cabrillo Community College	3,035,000.00	3,035,000.00	1.96%	3,035,000.00	3,132,332.45	0.32%	10%	10/08/19	08/01/23	AA / Aa2
<b>Total Municipal Bonds</b>	<b>24,612,430.00</b>	<b>24,581,579.94</b>	<b>1.75%</b>	<b>24,535,000.00</b>	<b>25,012,282.45</b>	<b>2.60%</b>	<b>10%</b>			
Checking	11,769,833.35	11,769,833.35	1.00%	11,769,833.35	11,769,833.35	1.24%	10%	NA	NA	NR
<b>Total Checking</b>	<b>11,769,833.35</b>	<b>11,769,833.35</b>	<b>1.00%</b>	<b>11,769,833.35</b>	<b>11,769,833.35</b>	<b>1.24%</b>	<b>10%</b>			
<b>Money Market Funds (3)</b>										
US Bank MMF	100,002.43	100,002.43	0.01%	100,002.43	100,002.43	0.01%	10%	NA	NA	NR
CAMP	24,000,000.00	24,000,000.00	0.07%	24,000,000.00	24,000,000.00	2.54%	10%	NA	NA	AAA/m
<b>Total Money Market Funds</b>	<b>24,100,002.43</b>	<b>24,100,002.43</b>	<b>0.07%</b>	<b>24,100,002.43</b>	<b>24,100,002.43</b>	<b>2.55%</b>				
<b>Miscellaneous Investments</b>										
LAIF	75,081,197.44	75,081,197.44	0.44%	75,081,197.44	75,081,197.44	7.94%	10%	NA	NA	NR
<b>Total Misc. Investments</b>	<b>75,081,197.44</b>	<b>75,081,197.44</b>	<b>0.44%</b>	<b>75,081,197.44</b>	<b>75,081,197.44</b>	<b>7.94%</b>				
<b>GRAND TOTAL</b>	<b>947,906,848.47</b>	<b>945,850,636.73</b>	<b>0.54%</b>	<b>940,486,033.22</b>	<b>947,624,032.94</b>	<b>100%</b>				

(1) Market Value pricing obtained from Union Bank safekeeper (custodial bank).

(2) Split ratings reflect ratings from S&P and Moody's.

(3) Money Market Mutual Fund balances do not include current month interest.

# County of Santa Cruz Investment Pool

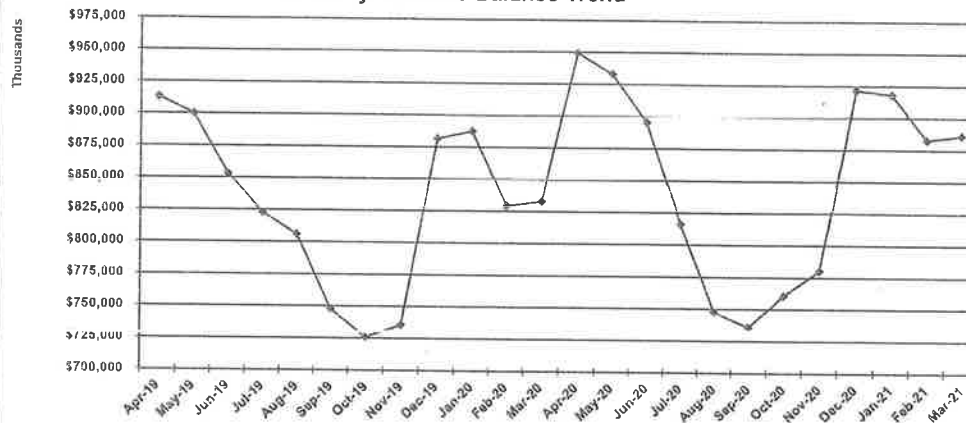
## Portfolio Size and Composition

### As of March 31, 2021

#### Monthly Balance History

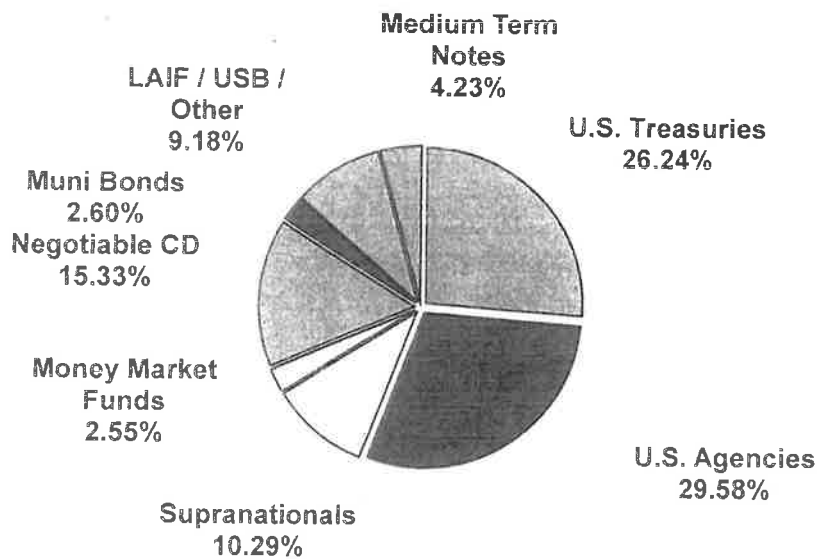
Apr-19	\$ 912,824,395.26
May-19	\$ 899,889,045.39
Jun-19	\$ 853,052,660.56
Jul-19	\$ 822,650,258.86
Aug-19	\$ 805,975,948.20
Sep-19	\$ 747,883,834.57
Oct-19	\$ 726,077,495.00
Nov-19	\$ 735,497,653.00
Dec-19	\$ 881,710,603.00
Jan-20	\$ 887,356,690.58
Feb-20	\$ 829,101,176.44
Mar-20	\$ 832,806,566.48
Apr-20	\$ 949,324,384.12
May-20	\$ 932,918,634.16
Jun-20	\$ 895,358,299.92
Jul-20	\$ 816,189,662.11
Aug-20	\$ 747,623,516.14
Sep-20	\$ 735,882,286.83
Oct-20	\$ 760,550,931.47
Nov-20	\$ 780,111,096.06
Dec-20	\$ 921,483,474.41
Jan-21	\$ 918,075,183.02
Feb-21	\$ 882,789,435.64
Mar-21	\$ 886,492,040.89

Monthly Portfolio Balance Trend



	<u>3/31/2021</u>	<u>12/31/2020</u>	<u>3/31/2020</u>	<u>3/31/2019</u>
U.S. Treasuries	26.24%	25.95%	25.39%	30.40%
U.S. Agencies	29.58%	30.14%	17.63%	24.95%
Supranationals	10.29%	9.94%	11.15%	7.79%
Money Market Fund	2.55%	6.10%	6.95%	6.93%
Commercial Paper	0.00%	0.00%	0.00%	0.00%
Negotiable CD	15.33%	12.61%	16.22%	14.22%
Municipal Bonds	2.60%	2.58%	3.51%	0.00%
LAIF / USB / Other	9.18%	8.47%	10.23%	5.15%
Medium Term Note	4.23%	4.20%	8.92%	10.55%
	100%	100%	100%	100%

## Portfolio Composition

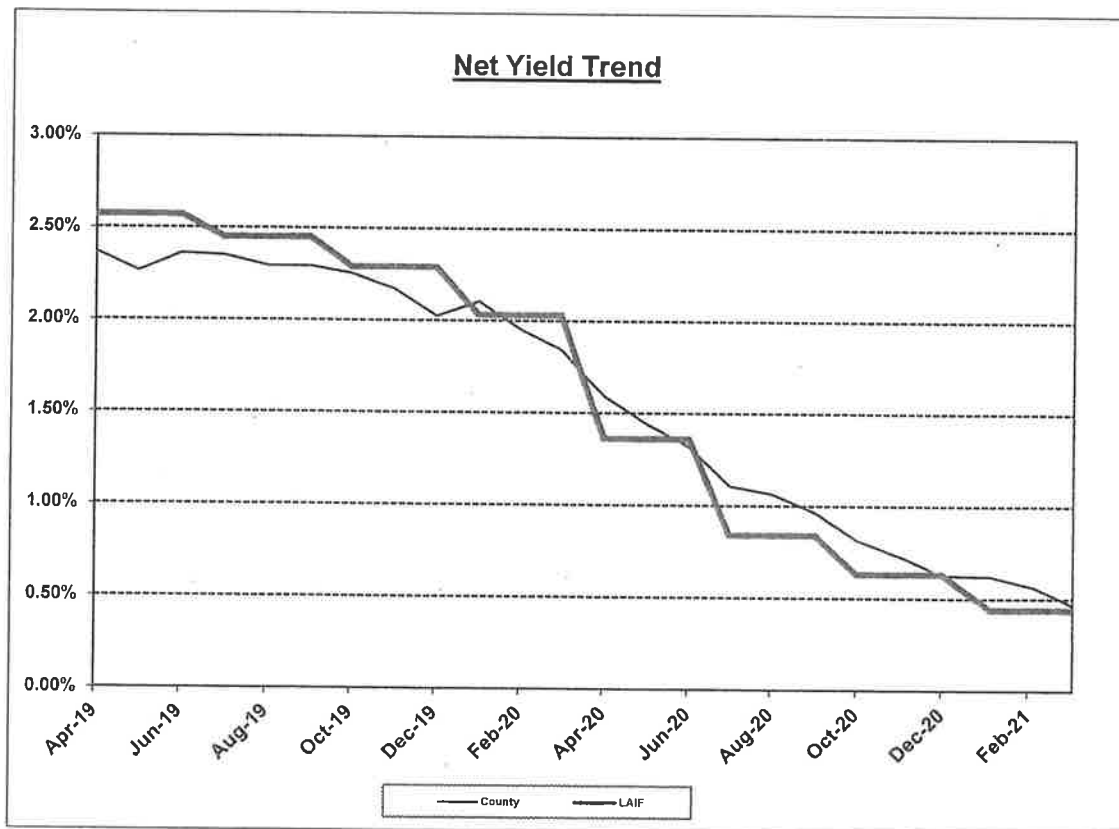


# County of Santa Cruz Investment Pool

## Portfolio Net Yield

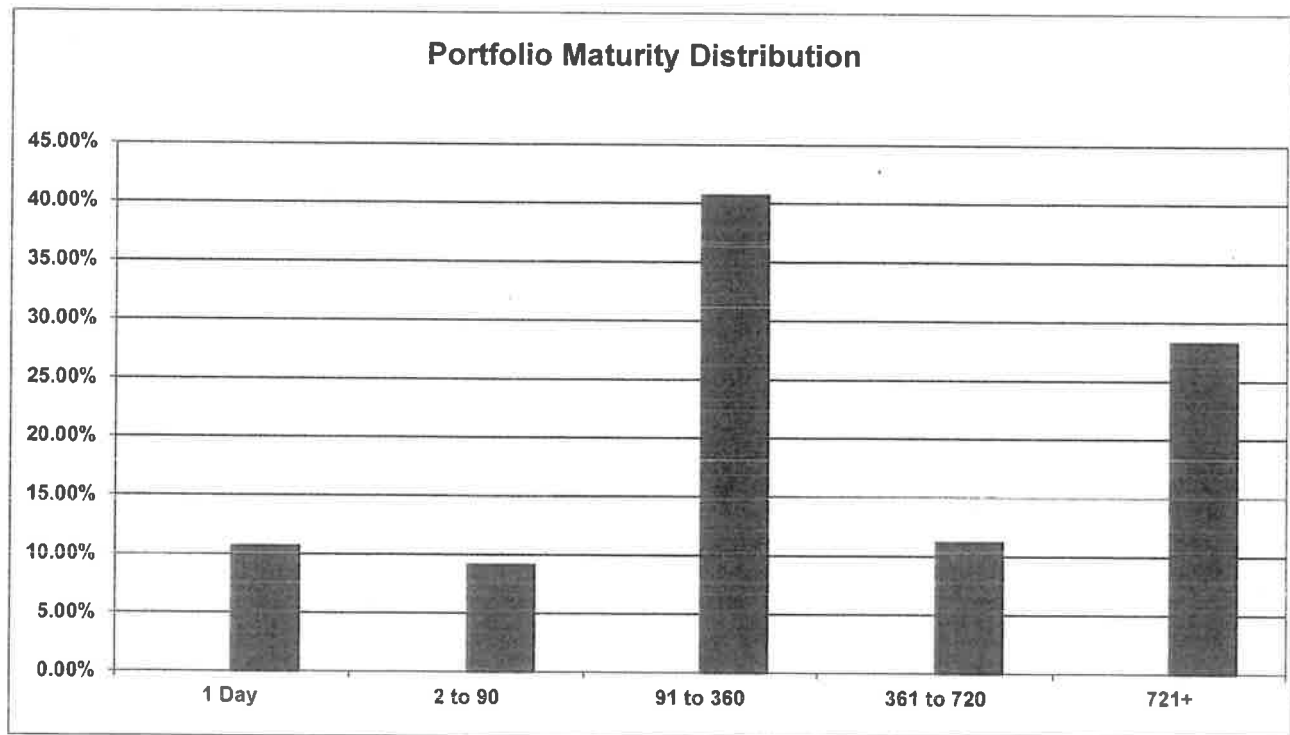
As of March 31, 2021

Month	Apportionment Rate		
	County	LAIF	Difference
Apr-19	2.365%	2.570%	-0.21%
May-19	2.263%	2.570%	-0.31%
Jun-19	2.361%	2.570%	-0.21%
Jul-19	2.350%	2.450%	-0.10%
Aug-19	2.294%	2.450%	-0.16%
Sep-19	2.293%	2.450%	-0.16%
Oct-19	2.253%	2.290%	-0.04%
Nov-19	2.172%	2.290%	-0.12%
Dec-19	2.024%	2.290%	-0.27%
Jan-20	2.104%	2.030%	0.07%
Feb-20	1.950%	2.030%	-0.08%
Mar-20	1.842%	2.030%	-0.19%
Apr-20	1.587%	1.360%	0.23%
May-20	1.441%	1.360%	0.08%
Jun-20	1.318%	1.360%	-0.04%
Jul-20	1.106%	0.840%	0.27%
Aug-20	1.064%	0.840%	0.22%
Sep-20	0.964%	0.840%	0.12%
Oct-20	0.816%	0.630%	0.19%
Nov-20	0.727%	0.630%	0.10%
Dec-20	0.625%	0.630%	0.00%
Jan-21	0.620%	0.440%	0.18%
Feb-21	0.562%	0.440%	0.12%
Mar-21	0.468%	0.440%	0.03%

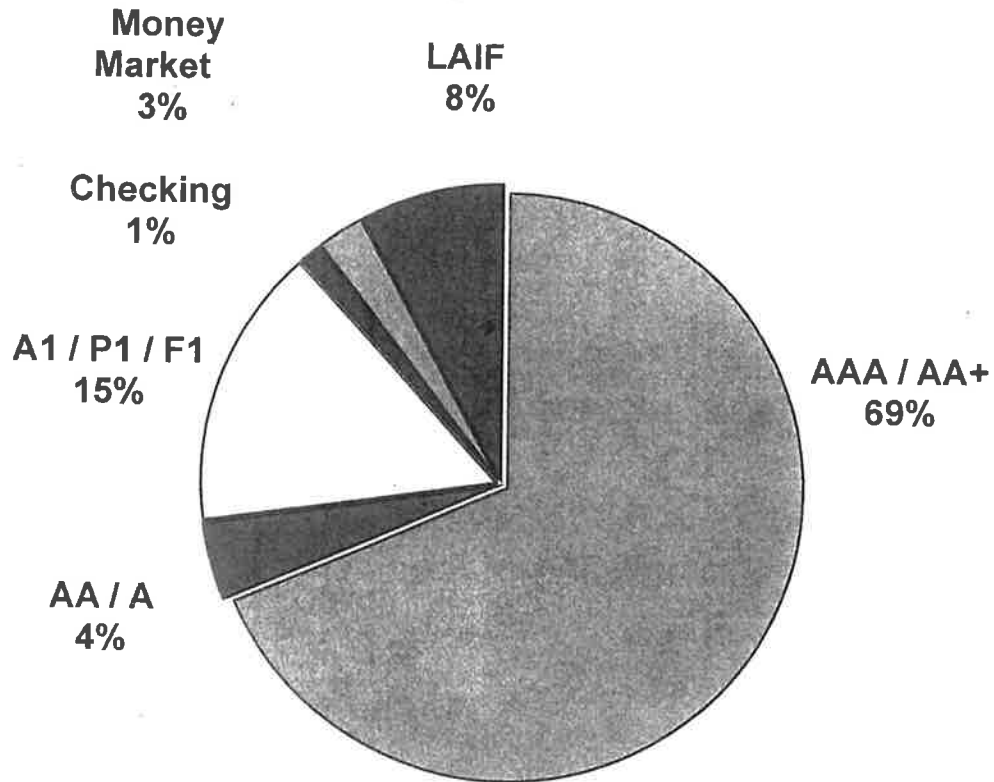


**County of Santa Cruz Investment Pool**  
**Maturity Distribution**  
 March 31, 2021

Maturing In:	3/31/2021	12/31/2020	3/31/2020	3/31/2019
1 Day	10.67%	12.93%	15.90%	8.96%
2 to 90	9.15%	16.48%	18.64%	22.52%
91 to 360	40.70%	36.93%	42.64%	46.37%
361 to 720	11.20%	9.26%	10.01%	14.33%
721+	28.27%	24.39%	12.96%	7.82%
Total	100%	100%	100%	100%
WAM (days)	433	348	272	259
Duration	1.19	0.95	0.74	0.70



**County of Santa Cruz Investment Pool**  
**Credit Quality Distribution**  
 March 31, 2021



Market Value		3/31/2021	12/31/2020	3/31/2020	3/31/2019
Rating	(\$ ml)				
AAA / AA+ *	\$ 645	69%	69%	57%	67%
AA	\$ 40	4%	4%	10%	8%
A	\$ -	0%	0%	0%	0%
A1 / P1 / F1	\$ 145	15%	13%	16%	14%
Checking	\$ 12	1%	1%	2%	2%
Money Market	\$ 24	3%	6%	7%	7%
LAIF (unrated)	\$ 75	8%	8%	9%	2%
Total Portfolio Value	\$ 941	100%	100%	100%	100%

\* The AAA / AA+ category includes securities rated Aaa / AAA and Aaa / AA+

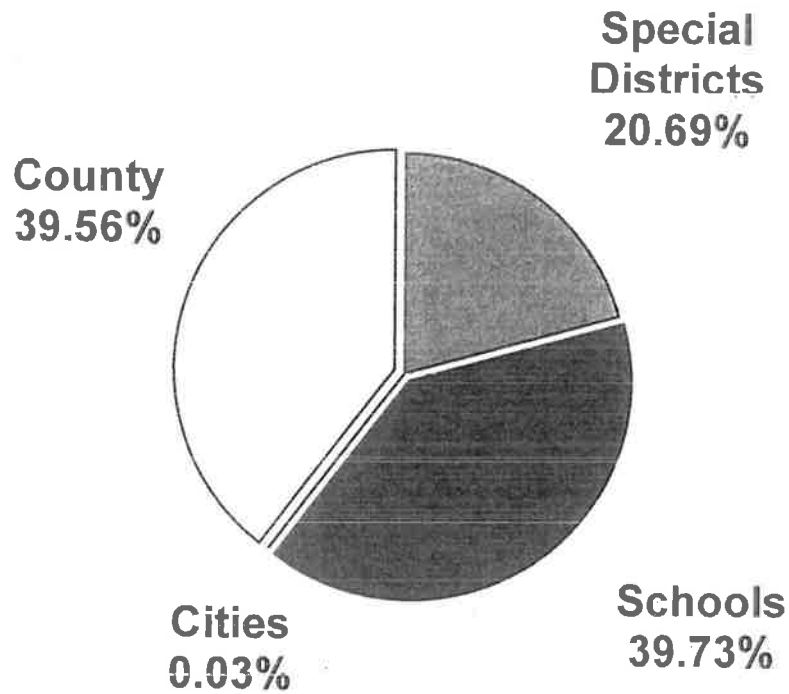
\*\* May not add to 100% due to rounding



# County of Santa Cruz Investment Pool

## Source of Funds

As of March 31, 2021



	3/31/2021	3/31/2020	3/31/2019
County	39.56%	41.85%	43.75%
Special Districts	20.69%	17.63%	14.10%
Schools	39.73%	40.42%	42.08%
Cities	0.03%	0.09%	0.08%
Total	100%	100%	100%

---

## DETAILED LIST OF INVESTMENTS OUTSTANDING

---

As of March 31, 2021

### REPORT DESCRIPTION

The **Detailed List of Investments Outstanding** lists active investments in the portfolio on a specific date providing information on the market values, book values, interest rates and yields. It is arranged so that the securities of the same type are grouped together. What follows is a description of the abbreviations used in the report.

**CUSIP** – The CUSIP number is a 9-character alphanumeric code which identifies a North American financial security for the purposes of facilitating clearing and settlement of trades.

**INVESTMENT NUMBER** – This is a unique system-generated number assigned to the security. Assigned by the County for internal identification purposes.

**ISSUER** – The issuer named is the name of the institution which issued the bond.

**PURCHASE DATE** – This is the date on which the security was purchased.

**PAR VALUE** – The nominal or face value of a bond. This is the amount that will be received at maturity with accrued interest. It is also the amount that is used in calculating the interest received on the bond.

**MARKET VALUE** – Market value is the dollar amount the security could have been sold for on the report date. By comparing this number to the book value one is able to determine what, if any, loss or gain we would realize if we were to sell the bond in the open market.

**BOOK VALUE** – The original cost for each investment adjusted for amortization of premiums or accretions of discounts to the date of the report. Amortizations and accretions are calculated on a straight line basis.

**STATED RATE** – In most cases this is the coupon rate (rate of interest) set on a bond at the issue date by the issuer. If the security has no coupon (discount note, UST Bill or CP) then the stated rate is the yield to maturity on the date that the bond is purchased. The stated rate is not intended for comparing yields between different investments because the item may have been purchased at a discount or premium to par.

**YTM** – This is the Yield to Maturity. This is what the yield will be on the bond if it is held to maturity.

**DAYS TO MATURITY** – This is the number of days remaining between the report date and the maturity date.

**MATURITY DATE** – The maturity date is the date when a bond matures. On the maturity date an issuer of a security will pay the holder of the security the par value plus any accrued interest earned on the security from the date of last distribution.



Quarterly Reports  
Portfolio Management  
Portfolio Summary  
March 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Notes/ Bonds	136,000,000.00	198,134,698.07	198,236,015.48	21.22	571	437	0.152	0.155
Federal Agency Issues - Coupon	256,000,000.00	257,398,084.20	256,781,823.70	27.49	1,017	715	0.720	0.730
Medium Term Notes	40,000,000.00	40,972,400.00	39,992,422.71	4.28	1,160	419	2.586	2.621
Negotiable CDs	145,000,000.00	145,006,500.00	145,000,000.00	15.52	194	108	0.167	0.170
Municipal Bonds	24,535,000.00	25,012,282.45	24,581,579.94	2.63	1,113	588	1.730	1.754
Local Agency Investment Fund (LAIF)	75,081,197.44	75,081,197.44	75,081,197.44	8.04	1	1	0.434	0.440
Federal Agency Disc. -Amortizing	23,000,000.00	22,999,470.00	22,995,702.23	2.46	340	49	0.150	0.153
Treasury Discounts -Amortizing	50,000,000.00	49,996,100.00	49,973,895.83	5.35	364	133	0.145	0.147
Supranationals	95,000,000.00	97,153,465.00	97,338,163.52	10.42	1,075	883	0.656	0.665
Money Market Mutual Funds 02	24,100,002.43	24,100,002.43	24,100,002.43	2.58	1	1	0.079	0.080
<b>Investments</b>	<b>928,716,199.87</b>	<b>935,854,199.59</b>	<b>934,080,803.38</b>	<b>100.00%</b>	<b>650</b>	<b>440</b>	<b>0.529</b>	<b>0.536</b>

Total Earnings	March 31	Period
Current Year	1,435,425.97	
Average Daily Balance	896,218,757.10	
Effective Rate of Return	0.65%	

Santa Cruz County Treasurer,

Reporting period 01/01/2021-03/31/2021  
Data Updated: SET\_QE: 04/15/2021 16:08  
Run Date: 04/15/2021 - 16:08

No fiscal year history available

Portfolio SCRZ  
AC  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

# Quarterly Reports

## Portfolio Management

### Portfolio Details - Investments

#### March 31, 2021

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Notes/ Bonds</b>												
9128287A2	22373	US Treasury N/B		05/28/2020	15,000,000.00	15,058,050.00	15,054,059.36	1.625	0.160	0.162	90	06/30/2021
912828S76	22384	US Treasury N/B		10/15/2020	20,000,000.00	20,070,400.00	20,066,727.94	1.125	0.118	0.120	121	07/31/2021
9128282F6	22382	US Treasury N/B		09/15/2020	20,000,000.00	20,089,000.00	20,082,446.43	1.125	0.132	0.134	152	08/31/2021
9128285A4	22386	US Treasury N/B		10/20/2020	20,000,000.00	20,243,000.00	20,239,983.43	2.750	0.121	0.123	167	09/15/2021
912828F21	22383	US Treasury N/B		10/08/2020	20,000,000.00	20,216,340.66	20,207,686.25	2.125	0.132	0.134	182	09/30/2021
9128285F3	22385	US Treasury N/B		10/16/2020	20,000,000.00	20,304,779.67	20,298,398.87	2.875	0.121	0.123	197	10/15/2021
912828V72	22395	US Treasury N/B		12/09/2020	17,000,000.00	17,255,000.00	17,249,055.21	1.875	0.117	0.118	305	01/31/2022
91282CAF8	22408	U.S.Trust		03/25/2021	12,000,000.00	11,972,054.59	11,981,579.96	0.125	0.193	0.195	866	08/15/2023
91282CAK7	22402	U.S.Trust		02/03/2021	15,000,000.00	14,957,250.00	14,990,634.21	0.125	0.148	0.150	897	09/15/2023
9128285Z9	22406	US Treasury N/B		03/03/2021	17,000,000.00	18,079,685.03	18,117,091.21	2.500	0.245	0.248	1,035	01/31/2024
91282CBM2	22403	U.S.Trust		02/17/2021	20,000,000.00	19,889,138.12	19,948,352.61	0.125	0.212	0.215	1,050	02/15/2024
<b>Subtotal and Average</b>					<b>196,000,000.00</b>	<b>198,134,698.07</b>	<b>198,236,015.48</b>		<b>0.152</b>	<b>0.155</b>	<b>437</b>	

#### Federal Agency Issues - Coupon

3133EKF6	22317	Federal Farm Credit Bank		04/05/2019	12,000,000.00	12,002,880.00	11,999,851.33	2.250	2.313	2.345	4	04/05/2021
3130AJTH2	22377	Federal Home Loan Bank		07/16/2020	15,000,000.00	15,002,100.00	14,998,305.26	0.125	0.165	0.167	98	07/08/2021
3135GQ89	22370	Federal National Mort. Assoc.		05/01/2020	15,000,000.00	15,100,650.00	15,090,891.28	1.375	0.197	0.200	189	10/07/2021
3133EJ74	22290	Federal Farm Credit Bank		11/15/2018	13,000,000.00	13,239,330.00	12,997,398.07	3.050	3.042	3.084	228	11/15/2021
313378CR0	22363	Federal Home Loan Bank		04/06/2020	13,000,000.00	13,262,210.00	13,236,663.97	2.250	0.311	0.315	344	03/11/2022
3134GVV7	22372	Fed.Home Loan Mtg.Corp		05/15/2020	12,000,000.00	12,001,680.00	12,000,000.00	0.300	0.296	0.300	411	05/17/2022
3133ELAE4	22349	Federal Farm Credit Bank		12/06/2019	17,000,000.00	17,348,670.00	17,000,000.00	1.625	1.603	1.625	508	08/22/2022
3133EFUJ4	22365	Federal Farm Credit Bank		04/09/2020	13,000,000.00	13,451,620.00	13,341,555.10	2.150	0.620	0.628	637	12/29/2022
313382AX1	22359	Federal Home Loan Bank		02/18/2020	15,000,000.00	15,565,500.00	15,187,816.61	2.125	1.443	1.463	708	03/10/2023
3133ELUF9	22361	Federal Farm Credit Bank		03/23/2020	10,000,000.00	10,125,200.00	9,983,056.72	0.790	0.866	0.878	713	03/15/2023
3134GVK80	22374	Fed.Home Loan Mtg.Corp		06/16/2020	20,000,000.00	20,010,200.00	20,000,000.00	0.440	0.434	0.440	806	06/16/2023
3137EAEY1	22387	Fed.Home Loan Mtg.Corp		10/21/2020	20,000,000.00	19,939,574.20	19,939,574.20	0.125	0.242	0.245	928	10/16/2023
3134GW6E1	22389	Fed.Home Loan Mtg.Corp		11/02/2020	18,000,000.00	17,984,160.00	18,000,000.00	0.320	0.316	0.320	945	11/02/2023
3137EAEZ8	22392	Fed.Home Loan Mtg.Corp		11/05/2020	10,000,000.00	9,992,000.00	9,996,107.77	0.250	0.261	0.265	949	11/06/2023
3133EMNG3	22401	Federal Farm Credit Bank		02/03/2021	18,000,000.00	17,914,310.00	18,014,545.68	0.230	0.201	0.204	1,023	01/19/2024
3133EMNF5	22399	Federal Farm Credit Bank		01/27/2021	20,000,000.00	18,741,500.00	20,041,280.39	0.375	0.319	0.323	1,385	01/15/2025
3137EAEX3	22398	Fed.Home Loan Mtg.Corp		12/22/2020	15,000,000.00	14,716,500.00	14,954,777.32	0.375	0.437	0.443	1,636	09/23/2025
<b>Subtotal and Average</b>					<b>256,000,000.00</b>	<b>257,398,084.20</b>	<b>256,781,823.70</b>		<b>0.720</b>	<b>0.730</b>	<b>715</b>	

#### Medium Term Notes

594918BF8	22304	Microsoft Corp		01/24/2019	10,000,000.00	10,036,400.00	9,960,955.14	1.550	2.665	2.702	129	08/08/2021
478160CD4	22309	Johnson & Johnson Corp		02/15/2019	15,000,000.00	15,273,300.00	14,946,344.81	2.250	2.620	2.656	336	03/03/2022

Data Updated: SET\_QE: 04/15/2021 16:08

Run Date: 04/15/2021 - 16:08

Portfolio SCRRZ  
AC  
PM (PRF\_PM2) 7.3.11

Report Ver: 7.3.11

# Quarterly Reports

## Portfolio Management

### Portfolio Details - Investments

#### March 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>												
037833BU3	22323	Apple Inc		06/03/2019	15,000,000.00	15,662,700.00	15,085,122.76	2.850	2.499	2.534	693	02/23/2023
		<b>Subtotal and Average</b>	<b>39,977,115.58</b>		<b>40,000,000.00</b>	<b>40,972,400.00</b>	<b>39,992,422.71</b>		<b>2.586</b>	<b>2.621</b>	<b>419</b>	
<b>Negotiable CDs</b>												
87019VP76	22397	Swedbank NY		12/15/2020	25,000,000.00	25,003,500.00	25,000,000.00	0.190	0.190	0.193	41	05/12/2021
65558TV69	22393	Nordea Bank NY		12/02/2020	25,000,000.00	25,005,250.00	25,000,000.00	0.220	0.220	0.223	62	06/02/2021
89114W5M3	22409	Toronto Dominion Bank		03/30/2021	25,000,000.00	24,999,250.00	25,000,000.00	0.110	0.110	0.112	90	06/30/2021
62478UGB7	22380	MUFG Union Bank NA CD		09/03/2020	20,000,000.00	20,004,000.00	20,000,000.00	0.200	0.200	0.203	118	07/28/2021
78012UF83	22405	Royal Bank of Canada		02/18/2021	25,000,000.00	24,996,500.00	25,000,000.00	0.130	0.130	0.132	139	08/18/2021
21684XMM5	22400	Rabobank N.Y.		02/02/2021	25,000,000.00	24,998,000.00	25,000,000.00	0.160	0.160	0.162	202	10/20/2021
		<b>Subtotal and Average</b>	<b>116,666,666.67</b>		<b>145,000,000.00</b>	<b>145,006,500.00</b>	<b>145,000,000.00</b>		<b>0.167</b>	<b>0.170</b>	<b>108</b>	
<b>Municipal Bonds</b>												
13063DLY2	22316	State of California		04/04/2019	12,000,000.00	12,253,920.00	12,000,000.00	2.350	2.318	2.350	365	04/01/2022
91412G2U8	22339	University of Calif		11/05/2019	3,000,000.00	3,133,050.00	3,046,579.94	2.519	1.737	1.761	774	05/15/2023
13032UXK9	22391	Calif Health Fac Fin & Auth		11/04/2020	6,500,000.00	6,452,980.00	6,500,000.00	0.553	0.545	0.553	791	06/01/2023
127109PZ3	22336	Cabrillo Comm College GO		10/08/2019	3,035,000.00	3,132,332.45	3,035,000.00	1.964	1.937	1.964	852	08/01/2023
		<b>Subtotal and Average</b>	<b>24,584,291.00</b>		<b>24,535,000.00</b>	<b>25,012,282.45</b>	<b>24,581,579.94</b>		<b>1.730</b>	<b>1.754</b>	<b>588</b>	
<b>Local Agency Investment Fund (LAIF)</b>												
SYS6501	6501	LAIF (General Fund)			75,081,197.44	75,081,197.44	75,081,197.44	0.440	0.434	0.440	1	
		<b>Subtotal and Average</b>	<b>74,190,252.14</b>		<b>75,081,197.44</b>	<b>75,081,197.44</b>	<b>75,081,197.44</b>		<b>0.434</b>	<b>0.440</b>	<b>1</b>	
<b>Union Bank Activity - Dividend</b>												
SYS21111	21111	Union Bank		07/01/2020	0.00	0.00	0.00	0.010	0.010	0.010	1	
		<b>Subtotal and Average</b>	<b>0.04</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
<b>Federal Agency Disc. -Amortizing</b>												
313385FC5	22371	Federal Home Loan Bank		05/04/2020	13,000,000.00	12,999,870.00	12,998,035.56	0.170	0.173	0.175	32	05/03/2021
313313GS1	22378	Federal Farm Credit Bank		08/05/2020	10,000,000.00	9,999,600.00	9,997,666.67	0.120	0.122	0.123	70	06/10/2021
		<b>Subtotal and Average</b>	<b>28,269,132.92</b>		<b>23,000,000.00</b>	<b>22,999,470.00</b>	<b>22,995,702.23</b>		<b>0.150</b>	<b>0.153</b>	<b>49</b>	
<b>Treasury Discounts -Amortizing</b>												
9127963S6	22376	US Treasury Bill		07/16/2020	20,000,000.00	19,999,200.00	19,990,958.33	0.155	0.157	0.160	105	07/15/2021
9127964B2	22379	US Treasury Bill		08/13/2020	10,000,000.00	9,999,100.00	9,995,012.50	0.135	0.137	0.139	133	08/12/2021

Portfolio SCRZ  
AC  
PM (PRF\_PM2) 7.3.11

**Quarterly Reports**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2021**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	State Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Discounts -Amortizing</b>												
9127964L0	22381	US Treasury Bill		09/10/2020	20,000,000.00	19,997,800.00	19,987,925.00	0.135	0.137	0.139	161	09/09/2021
		<b>Subtotal and Average</b>	<b>49,965,057.64</b>		<b>50,000,000.00</b>	<b>49,996,100.00</b>	<b>49,973,895.83</b>		<b>0.145</b>	<b>0.147</b>	<b>133</b>	
<b>Supranationals</b>												
459058GH0	22352	Int Bank of Recon & Development		12/20/2019	20,000,000.00	20,157,000.00	20,063,877.14	2.750	1.681	1.704	113	07/23/2021
4581X0DA3	22390	Inter-American Devel Bank		11/03/2020	10,000,000.00	10,408,700.00	10,404,883.65	2.500	0.236	0.240	657	01/18/2023
45950KCP3	22375	International Fin Corp		06/09/2020	15,000,000.00	15,882,300.00	15,856,803.71	2.875	0.400	0.405	851	07/31/2023
459058JM6	22394	Int Bank of Recon & Development		12/03/2020	18,000,000.00	17,951,085.00	17,982,705.67	0.250	0.285	0.289	967	11/24/2023
4581X0CF3	22407	Inter-American Devel Bank		03/15/2021	14,000,000.00	15,063,300.00	15,084,840.91	3.000	0.365	0.370	1,056	02/21/2024
459058JL8	22404	Int Bank of Recon & Development		02/18/2021	18,000,000.00	17,691,080.00	17,945,052.54	0.500	0.593	0.602	1,671	10/28/2025
		<b>Subtotal and Average</b>	<b>92,135,445.59</b>		<b>95,000,000.00</b>	<b>97,153,465.00</b>	<b>97,338,163.62</b>		<b>0.656</b>	<b>0.665</b>	<b>883</b>	
<b>Money Market Mutual Funds 02</b>												
SYS011119	22302	CAMP		01/11/2019	24,000,000.00	24,000,000.00	24,000,000.00	0.060	0.079	0.080	1	
157 519 832 743	22283	US Bank MMMF		10/23/2018	100,002.43	100,002.43	100,002.43	0.010	0.010	0.010	1	
		<b>Subtotal and Average</b>	<b>31,778,159.45</b>		<b>24,100,002.43</b>	<b>24,100,002.43</b>	<b>24,100,002.43</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>	
		<b>Total and Average</b>	<b>896,218,757.10</b>		<b>928,716,199.87</b>	<b>935,854,199.59</b>	<b>934,080,803.38</b>		<b>0.529</b>	<b>0.536</b>	<b>440</b>	

---

# **SECURITIES ACTIVITY BY BROKER**

---

A Report on the

Investment Transactions by Broker-Dealer  
For the Period Indicated



Quarterly Reports  
Activity Report  
Sorted By Issuer  
January 1, 2021 - March 31, 2021

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redempt ons or Withdrawals	Ending Balance
<b>Issuer: Apple Inc</b>									
<b>Medium Term Notes</b>									
		Subtotal and Balance		15,000,000.00					15,000,000.00
		Issuer Subtotal	1.615%	15,000,000.00			0.00	0.00	15,000,000.00
<b>Issuer: US Treasury Bill</b>									
<b>Treasury Discounts -Amortizing</b>									
		Subtotal and Balance		50,000,000.00					50,000,000.00
		Issuer Subtotal	5.384%	50,000,000.00			0.00	0.00	50,000,000.00
<b>Issuer: Cabrillo Comm College GO</b>									
<b>Municipal Bonds</b>									
		Subtotal and Balance		3,035,000.00					3,035,000.00
		Issuer Subtotal	0.327%	3,035,000.00			0.00	0.00	3,035,000.00
<b>Issuer: CAMP</b>									
<b>Money Market Mutual Funds 02</b>									
SYS01119	22302	CAMP			0.080		195,013,123.03	229,013,123.03	
		Subtotal and Balance		58,000,000.00			195,013,123.03	229,013,123.03	24,000,000.00
		Issuer Subtotal	2.584%	58,000,000.00			195,013,123.03	229,013,123.03	24,000,000.00
<b>Issuer: State of California</b>									
<b>Municipal Bonds</b>									
		Subtotal and Balance		12,000,000.00					12,000,000.00
		Issuer Subtotal	1.292%	12,000,000.00			0.00	0.00	12,000,000.00



Quarterly Reports

Activity Report

January 1, 2021 - March 31, 2021

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
<b>Issuer: Calif Health Fac Fin &amp; Auth</b>									
<b>Municipal Bonds</b>									
		Subtotal and Balance		6,500,000.00					6,500,000.00
		Issuer Subtotal	0.700%	6,500,000.00			0.00	0.00	6,500,000.00
<b>Issuer: Federal Farm Credit Bank</b>									
<b>Federal Agency Disc. -Amortizing</b>									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	1.077%	10,000,000.00			0.00	0.00	10,000,000.00
<b>Issuer: Federal Farm Credit Bank</b>									
<b>Federal Agency Issues - Coupon</b>									
3133EMINF5	22399	Federal Farm Credit Bank			0.375	01/27/2021	20,000,000.00	0.00	
3133EMING3	22401	Federal Farm Credit Bank			0.230	02/03/2021	18,000,000.00	0.00	
		Subtotal and Balance		65,000,000.00			38,000,000.00	0.00	103,000,000.00
		Issuer Subtotal	11.091%	65,000,000.00			38,000,000.00	0.00	103,000,000.00
<b>Issuer: Federal Home Loan Bank</b>									
<b>Federal Agency Issues - Coupon</b>									
		Subtotal and Balance		43,000,000.00					43,000,000.00
<b>Federal Agency Disc. -Amortizing</b>									
313385AV8	22362	Federal Home Loan Bank			0.100	01/20/2021	0.00	25,000,000.00	
		Subtotal and Balance		38,000,000.00			0.00	25,000,000.00	13,000,000.00
		Issuer Subtotal	6.030%	81,000,000.00			0.00	25,000,000.00	56,000,000.00
<b>Issuer: Fed.Home Loan Mtg.Corp</b>									
<b>Federal Agency Issues - Coupon</b>									
3134GUY95	22355	Fed.Home Loan Mtg.Corp			1.670	01/13/2021	0.00	20,000,000.00	
		Subtotal and Balance		115,000,000.00			0.00	20,000,000.00	95,000,000.00

Quarterly Reports

Activity Report

January 1, 2021 - March 31, 2021

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Par Value		
				Beginning Balance	Ending Balance				Redemptions or Withdrawals	Ending Balance	
Issuer: Federal National Mort. Assoc.											
Federal Agency Issues - Coupon											
Subtotal and Balance					15,000,000.00					15,000,000.00	
Issuer Subtotal				1.615%	15,000,000.00			0.00	0.00	15,000,000.00	
Issuer: Inter-American Devel Bank											
Supranationals											
4581X0CS5	22308	Inter-American Devel Bank			1.875	03/15/2021		0.00	15,000,000.00		
4581X0CF3	22407	Inter-American Devel Bank			3.000	03/15/2021		14,000,000.00	0.00		
Subtotal and Balance					25,000,000.00			14,000,000.00	15,000,000.00	24,000,000.00	
Issuer Subtotal				2.584%	25,000,000.00			14,000,000.00	15,000,000.00	24,000,000.00	
Issuer: Int Bank of Recon & Development											
Supranationals											
45905U5U4	22356	Int Bank of Recon & Developmen			1.750	01/27/2021		0.00	15,000,000.00		
459058JL8	22404	Int Bank of Recon & Development			0.500	02/18/2021		18,000,000.00	0.00		
Subtotal and Balance					53,000,000.00			18,000,000.00	15,000,000.00	56,000,000.00	
Issuer Subtotal				6.030%	53,000,000.00			18,000,000.00	15,000,000.00	56,000,000.00	
Issuer: International Fin Corp											
Supranationals											
Subtotal and Balance					15,000,000.00					15,000,000.00	
Issuer Subtotal				1.615%	15,000,000.00			0.00	0.00	15,000,000.00	
Issuer: Johnson & Johnson Corp											
Medium Term Notes											
Subtotal and Balance					15,000,000.00					15,000,000.00	
Issuer Subtotal				1.615%	15,000,000.00			0.00	0.00	15,000,000.00	

Quarterly Reports  
Activity Report  
January 1, 2021 - March 31, 2021

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
<b>Issuer: LAIF (General Fund)</b>									
<b>Local Agency Investment Fund (LAIF)</b>									
SYS6501	6501	LAIF (General Fund)			0.440		30,081,197.44	30,113,416.40	
		Subtotal and Balance		75,113,416.40			30,081,197.44	30,113,416.40	75,081,197.44
		Issuer Subtotal	8.084%	75,113,416.40			30,081,197.44	30,113,416.40	75,081,197.44
<b>Issuer: Microsoft Corp</b>									
<b>Medium Term Notes</b>									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	1.077%	10,000,000.00			0.00	0.00	10,000,000.00
<b>Issuer: MUFG Union Bank NA CD</b>									
<b>Negotiable CDs</b>									
		Subtotal and Balance		20,000,000.00					20,000,000.00
		Issuer Subtotal	2.154%	20,000,000.00			0.00	0.00	20,000,000.00
<b>Issuer: Nordea Bank NY</b>									
<b>Negotiable CDs</b>									
		Subtotal and Balance		25,000,000.00					25,000,000.00
		Issuer Subtotal	2.692%	25,000,000.00			0.00	0.00	25,000,000.00
<b>Issuer: Rabobank N.Y.</b>									
<b>Negotiable CDs</b>									
21684XMM5	22400	Rabobank N.Y.			0.160	02/02/2021	25,000,000.00	0.00	
		Subtotal and Balance		0.00			25,000,000.00	0.00	25,000,000.00
		Issuer Subtotal	2.692%	0.00			25,000,000.00	0.00	25,000,000.00
<b>Issuer: Royal Bank of Canada</b>									

Quarterly Reports

Activity Report

January 1, 2021 - March 31, 2021

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance					Redemptions or Withdrawals		
Issuer: Royal Bank of Canada											
Negotiable CDs											
78012UF83	22405	Royal Bank of Canada			0.130	02/18/2021	25,000,000.00		0.00		
		Subtotal and Balance		0.00			25,000,000.00		0.00		25,000,000.00
		Issuer Subtotal	2.692%	0.00			25,000,000.00		0.00		25,000,000.00
Issuer: Swedbank NY											
Negotiable CDs											
		Subtotal and Balance		25,000,000.00							25,000,000.00
		Issuer Subtotal	2.692%	25,000,000.00			0.00	0.00	0.00		25,000,000.00
Issuer: US Treasury N/B											
U.S. Treasury Notes/ Bonds											
9128285X4	22342	US Treasury N/B			2.500	02/01/2021		0.00	18,000,000.00		
9128283X6	22350	US Treasury N/B			2.250	02/15/2021		0.00	20,000,000.00		
912828P87	22351	US Treasury N/B			1.125	03/01/2020		0.00	25,000,000.00		
9128285Z9	22406	US Treasury N/B			2.500	03/03/2021		17,000,000.00	0.00		
		Subtotal and Balance		195,000,000.00			17,000,000.00	63,000,000.00			149,000,000.00
		Issuer Subtotal	16.044%	195,000,000.00			17,000,000.00	63,000,000.00			149,000,000.00
Issuer: Toronto Dominion Bank											
Negotiable CDs											
89114NUE3	22388	Toronto Dominion Bank			0.150	01/27/2021		0.00	25,000,000.00		
89114W5M3	22409	Toronto Dominion Bank			0.110	03/30/2021		25,000,000.00	0.00		
		Subtotal and Balance		25,000,000.00			25,000,000.00	25,000,000.00			25,000,000.00
		Issuer Subtotal	2.692%	25,000,000.00			25,000,000.00	25,000,000.00			25,000,000.00
Issuer: Union Bank											
Union Bank Activity - Dividend											
SYS21111	21111	Union Bank			0.010			0.95	0.95		

Quarterly Reports

Activity Report

January 1, 2021 - March 31, 2021

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Subtotal and Balance				0.00			0.95	0.95	0.00
Issuer Subtotal			0.000%	0.00			0.95	0.95	0.00
<b>Issuer: University of Calif</b>									
<b>Municipal Bonds</b>									
Subtotal and Balance				3,000,000.00					3,000,000.00
Issuer Subtotal			0.323%	3,000,000.00			0.00	0.00	3,000,000.00
<b>Issuer: US Bank MMMF</b>									
<b>Money Market Mutual Funds 02</b>									
157 519 832 743	22283	US Bank MMMF			0.010		3,000,002.43	3,000,000.00	
Subtotal and Balance				100,000.00			3,000,002.43	3,000,000.00	100,002.43
Issuer Subtotal			0.011%	100,000.00			3,000,002.43	3,000,000.00	100,002.43
<b>Issuer: U.S.Trust</b>									
<b>U.S. Treasury Notes/ Bonds</b>									
91282CAK7	22402	U.S.Trust			0.125	02/03/2021	15,000,000.00	0.00	
91282CBM2	22403	U.S.Trust			0.125	02/17/2021	20,000,000.00	0.00	
91282CAF8	22408	U.S.Trust			0.125	03/25/2021	12,000,000.00	0.00	
Subtotal and Balance				0.00			47,000,000.00	0.00	47,000,000.00
Issuer Subtotal			5.061%	0.00			47,000,000.00	0.00	47,000,000.00
<b>Issuer: Westpac Banking Corp NY</b>									
<b>Negotiable CDs</b>									
96130AFZ6	22396	Westpac Banking Corp NY			0.160	02/10/2021	0.00	25,000,000.00	
Subtotal and Balance				25,000,000.00			0.00	25,000,000.00	0.00
Issuer Subtotal			0.000%	25,000,000.00			0.00	25,000,000.00	0.00
Total			100.000%	941,748,416.40			437,094,323.85	450,126,540.38	928,716,199.87

---

# ACCRUED INTEREST REPORT

---

As of March 31, 2021

## REPORT DESCRIPTION

The **Accrued Interest Report** shows the amount of interest earned, but not yet received, for each active investment within the portfolio. Within the date range, the report displays the amount of interest accrued as of the report beginning date, the amount of interest earned during the reporting period, the amount of interest recorded as received, and the ending accrued interest. What follows is a description of the report's headings.

**ISSUER** – Issuer is the name of the institution which issued the investment.

**INVESTMENT NUMBER** – The investment number is a unique number that identifies the investment position.

**SECURITY TYPE** – This heading is a three-character code assigned by the program to identify each type of investment.

**PAR VALUE**- The nominal or face value of the security.

**MATURITY DATE** – The maturity date is the date on when an investment will mature.

**CURRENT RATE** – For coupon instruments, the current rate is the coupon or interest rate at the time of purchase. For discount instruments, the current rate is the yield to maturity.

**BEGINNING ACCRUED INTEREST** – This column displays the amount of interest earned, but not yet received, as of the report beginning date.

**INTEREST EARNED** – This column shows the amount of interest earned during the selected reporting period.

**INTEREST RECEIVED** – This column includes the amount of interest posted as received during the selected reporting period.

**ENDING ACCRUED INTEREST** – This column displays the amount of interest earned, but not yet received, as of the report ending date.



**Quarterly Reports**  
**Accrued Interest**  
**Sorted by Security Type - Maturity Date**  
**January 1, 2021 - March 31, 2021**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>U.S. Treasury Notes/ Bonds</b>										
9128285X4	22342	TRC	0.00	01/31/2021	2.500	188,315.22	0.00	36,684.78	225,000.00	0.00
9128283X6	22350	TRC	0.00	02/15/2021	2.250	169,972.83	0.00	55,027.17	225,000.00	0.00
912828P87	22351	TRC	0.00	02/28/2021	1.125	95,562.85	0.00	45,062.15	140,625.00	0.00
9128287A2	22373	TRC	15,000,000.00	06/30/2021	1.125	673.34	0.00	60,600.83	0.00	61,274.17
912828S76	22384	TRC	20,000,000.00	07/31/2021	1.125	94,157.61	0.00	55,635.21	112,500.00	37,292.82
9128282F6	22382	TRC	20,000,000.00	08/31/2021	1.125	76,450.28	0.00	55,614.94	112,500.00	19,565.22
9128285A4	22386	TRC	20,000,000.00	09/15/2021	2.750	164,088.40	0.00	136,319.21	275,000.00	25,407.61
912828F21	22383	TRC	20,000,000.00	09/30/2021	2.125	108,585.16	0.00	105,076.04	0.00	213,661.20
9128286F3	22385	TRC	20,000,000.00	10/15/2021	2.875	123,214.29	0.00	142,170.33	0.00	265,384.62
912828V72	22395	TRC	17,000,000.00	01/31/2022	1.875	133,389.95	0.00	78,816.54	159,375.00	52,831.49
91282CAF8	22408	TRC	12,000,000.00	08/15/2023	0.125	0.00	1,574.59	290.05	0.00	1,864.64
91282CAK7	22402	TRC	15,000,000.00	09/15/2023	0.125	0.00	7,303.18	2,937.99	9,375.00	866.17
9128285Z9	22406	TRC	17,000,000.00	01/31/2024	2.500	0.00	36,395.03	34,046.96	0.00	70,441.99
91282CEM2	22403	TRC	20,000,000.00	02/15/2024	0.125	0.00	138.12	2,969.61	0.00	3,107.73
<b>Subtotal</b>			<b>196,000,000.00</b>			<b>1,154,409.93</b>	<b>45,410.92</b>	<b>811,251.81</b>	<b>1,259,375.00</b>	<b>751,697.66</b>
<b>Federal Agency Issues - Coupon</b>										
3133EKEP6	22317	FAC	12,000,000.00	04/09/2021	2.230	63,926.67	0.00	66,900.00	0.00	130,826.67
3130AJTH2	22377	FAC	15,000,000.00	07/08/2021	0.125	9,010.42	0.00	4,687.50	9,375.00	4,322.92
3135G0Q89	22370	FAC	15,000,000.00	10/07/2021	1.375	48,125.00	0.00	51,562.50	0.00	99,687.50
3133EJ74	22290	FAC	13,000,000.00	11/15/2021	3.050	50,663.89	0.00	99,125.00	0.00	149,788.89
313378CR0	22363	FAC	13,000,000.00	03/11/2022	2.250	89,375.00	0.00	73,125.00	146,250.00	16,250.00
3134GVV7	22372	FAC	12,000,000.00	05/17/2022	0.300	4,400.00	0.00	9,000.00	0.00	13,400.00
3133ELAE4	22349	FAC	17,000,000.00	08/22/2022	1.625	98,989.58	0.00	69,062.50	138,125.00	29,927.08
3133EFUJ4	22365	FAC	13,000,000.00	12/29/2022	2.150	1,552.78	0.00	69,875.00	0.00	71,427.78
3134GUY95	22355	FAC	0.00	01/13/2023	1.670	155,866.67	0.00	11,133.33	167,000.00	0.00
313382AX1	22359	FAC	15,000,000.00	03/10/2023	2.125	98,281.25	0.00	79,687.50	159,375.00	18,593.75
3133ELUF9	22361	FAC	10,000,000.00	03/15/2023	0.750	23,261.11	0.00	19,750.00	39,500.00	3,511.11
3134GVK80	22374	FAC	20,000,000.00	06/16/2023	0.440	3,666.67	0.00	22,000.00	0.00	25,666.67
3137EAEY1	22387	FAC	20,000,000.00	10/16/2023	0.125	5,208.33	0.00	6,250.00	0.00	11,458.33
3134GW6E1	22389	FAC	18,000,000.00	11/02/2023	0.320	9,440.00	0.00	14,400.00	0.00	23,840.00
3137EAEZ8	22392	FAC	10,000,000.00	11/06/2023	0.250	3,888.89	0.00	6,250.00	0.00	10,138.89
3133EMNG3	22401	FAC	18,000,000.00	01/19/2024	0.230	0.00	1,610.00	6,670.00	0.00	8,280.00
3133EMNF5	22399	FAC	20,000,000.00	01/15/2025	0.375	0.00	2,500.00	13,333.33	0.00	15,833.33
3137EAX3	22398	FAC	15,000,000.00	09/23/2025	0.375	15,000.00	0.00	14,062.50	27,812.50	1,250.00

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase

Portfolio SCZR

AC

Data Updated: SET\_QE: 04/19/2021 07:57

Run Date: 04/19/2021 - 07:58

AI (PRF\_AI) 7.3.11  
Report Ver: 7.3.11

Quarterly Reports

Accrued Interest

Sorted by Security Type - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Medium Term Notes</b>		Subtotal	256,000,000.00			680,656.26	4,110.00	636,874.16	687,437.50	634,202.92
594918BP8	22304	MTN	10,000,000.00	08/08/2021	1.550	61,569.44	0.00	38,750.00	77,500.00	22,819.44
478160CD4	22309	MTN	15,000,000.00	03/03/2022	2.250	110,625.00	0.00	84,375.00	168,750.00	26,250.00
037833BU3	22323	MTN	15,000,000.00	02/23/2023	2.850	152,000.00	0.00	106,875.00	213,750.00	45,125.00
<b>Subtotal</b>			40,000,000.00			324,194.44	0.00	230,000.00	460,000.00	94,194.44
<b>Negotiable CDs</b>		Subtotal								
89114NUE3	22388	NCB	0.00	01/27/2021	0.150	6,770.84	0.00	2,708.33	9,479.18	-0.01
96130AFZ6	22396	NCB	0.00	02/10/2021	0.160	2,444.44	0.00	4,444.45	6,888.90	-0.01
87019VP76	22397	NCB	25,000,000.00	05/12/2021	0.190	2,243.06	0.00	11,875.00	0.00	14,118.06
65558TV69	22393	NCB	25,000,000.00	06/02/2021	0.220	4,583.33	0.00	13,750.01	0.00	18,333.34
89114W5M3	22409	NCB	25,000,000.00	06/30/2021	0.110	0.00	0.00	152.78	0.00	152.78
62478U6B7	22380	NCB	20,000,000.00	07/28/2021	0.200	13,333.33	0.00	10,000.00	0.00	23,333.33
78012UF83	22405	NCB	25,000,000.00	08/18/2021	0.130	0.00	0.00	3,791.67	0.00	3,791.67
21684XMM5	22400	NCB	25,000,000.00	10/20/2021	0.160	0.00	0.00	6,444.44	0.00	6,444.44
<b>Subtotal</b>			145,000,000.00			29,375.00	0.00	53,166.68	16,368.08	66,173.60
<b>Municipal Bonds</b>		Subtotal								
13063DLY2	22316	MUN	12,000,000.00	04/01/2022	2.350	70,500.00	0.00	70,500.00	0.00	141,000.00
91412G2U8	22339	MUN	3,000,000.00	05/15/2023	2.519	9,656.17	0.00	18,892.50	0.00	28,548.67
13032UXX9	22391	MUN	6,500,000.00	06/01/2023	0.553	2,995.42	0.00	8,986.25	0.00	11,981.67
127109P23	22336	MUN	3,035,000.00	08/01/2023	1.964	24,836.42	0.00	14,901.85	29,803.70	9,934.57
<b>Subtotal</b>			24,535,000.00			107,988.01	0.00	113,280.60	29,803.70	191,464.91
<b>Local Agency Investment Fund (LAIF)</b>		Subtotal								
SYS6501	6501	LA1	75,081,197.44		0.440	113,416.40	0.00	81,197.44	113,416.40	81,197.44
<b>Subtotal</b>			75,081,197.44			113,416.40	0.00	81,197.44	113,416.40	81,197.44
<b>Union Bank Activity - Dividend</b>		Subtotal								
SYS2111	2111	PA3	0.00		0.010	0.23	0.00	1.76	0.95	1.04
<b>Subtotal</b>			0.00			0.23	0.00	1.76	0.95	1.04
<b>Supranationals</b>		Subtotal								
4581X0CS5	22308	MC6	0.00	03/15/2021	1.875	82,812.50	0.00	57,812.50	140,625.00	0.00
459058GH0	22352	MC6	20,000,000.00	07/23/2021	2.750	241,388.89	0.00	137,500.00	275,000.00	103,888.89
4581X0DA3	22390	MC6	10,000,000.00	01/18/2023	2.500	113,194.44	0.00	62,500.00	125,000.00	50,694.44
45905U5U4	22356	MC6	0.00	01/27/2023	1.750	112,291.67	0.00	18,958.33	131,250.00	0.00
45950KCP3	22375	MC6	15,000,000.00	07/31/2023	2.875	180,810.42	0.00	107,812.50	215,700.00	72,922.92

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase

Portfolio SCRZ

AC

AI (PRF\_AI) 7.3.11

Report Ver. 7.3.11



Quarterly Reports  
Accrued Interest

Sorted by Security Type - Maturity Date

Page 3

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Supranationals</b>										
459058JM6	22394	MC6	18,000,000.00	11/24/2023	0.250	4,625.00	0.00	11,250.00	0.00	15,875.00
4581X0CF3	22407	MC6	14,000,000.00	02/21/2024	3.300	0.00	28,000.00	18,666.67	0.00	46,666.67
459058JL8	22404	MC6	18,000,000.00	10/28/2025	0.500	0.00	27,500.00	10,750.00	0.00	38,250.00
		<b>Subtotal</b>	<b>95,000,000.00</b>			<b>735,122.92</b>	<b>55,500.00</b>	<b>425,250.00</b>	<b>887,575.00</b>	<b>328,297.92</b>
<b>Money Market Mutual Funds 02</b>										
SY5011119	22302	RRP	24,000,000.00		0.080	5,545.82	0.00	8,323.51	13,123.03	746.30
157 519 832 743	22283	RRP	100,002.43		0.010	123.85	0.00	3.27	126.28	0.84
		<b>Subtotal</b>	<b>24,100,002.43</b>			<b>5,669.67</b>	<b>0.00</b>	<b>8,326.78</b>	<b>13,249.31</b>	<b>747.14</b>
		<b>Total</b>	<b>855,716,199.87</b>			<b>3,150,832.86</b>	<b>105,020.92</b>	<b>2,359,349.23</b>	<b>3,467,225.94</b>	<b>2,147,977.07</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase

---

## DESCRIPTION OF INVESTMENT INSTRUMENTS

---

The investment activities of County Treasurers are restricted by state law to a select group of government securities and prime money market instruments. To reduce the risk inherent in any one instrument, state law further limits the percentage of the county's portfolio that can be invested in any one type of security.

The types of securities available to the County Treasurer can be divided into three main categories: 1) U.S. Treasury bills, notes and bonds. They are guaranteed by the U.S. Government and are considered to have no credit risk. They also typically have the lowest yield of the securities available for investing. 2) Securities issued by U.S. Government Agencies and Instrumentalities. These securities consist mostly of notes and debentures of agencies and government sponsored corporations. They are not guaranteed by the U.S. government and therefore have some credit risk. Their yield is typically higher than U.S. Treasury securities. 3) Prime money market securities. These consist of securities such as bankers' acceptances, certificates of deposit, commercial paper and municipal bonds. The yield is typically higher than the other types of securities in which the county invests but the risk is also higher. Through diversification and purchasing only highly rated paper, the credit risk is kept to an acceptable minimum. Each of the securities in these three categories is subject to market risk if sold prior to maturity.

What follows is a brief description of the different securities used by the County Treasurer:

**U.S. Treasury Notes and Bonds** are long term obligations of the U.S. government, which bear coupons. Interest is payable every six months at a rate of one-half the annual coupon. Treasury bonds and notes trading is conducted by the same securities dealers who trade T bills. In the secondary market, prices are quoted in thirty-seconds of 1 percent. Except for their maturities, notes and bonds are identical regardless of their label. Notes are issued for original maturities of one to 10 years. Bonds are issued with original maturities of more than 10 years.

**U.S. Treasury Bills** are unusual instruments because they bear no specific interest rate. Rather, they are issued originally at a discount from its ultimate maturity (par) value. Because T Bills are issued and traded at a discount, investors receive their returns at maturity or on subsequent resale, which ordinarily will be at prices higher than the original discount.

**Federal Farm Credit Bank (FFCB) Discount Notes.** FFCB is an instrumentality of the U.S. Government. The notes are the consolidated obligations of the 37 Farm Credit Banks issued on a discount basis with maturities of one year or less. Although not as risk free as Treasury notes, most experts believe the U.S. government has a moral commitment to the farm credit system.

**Federal Farm Credit Bank (FFCB) debentures** are consolidated obligations of the 37 Farm Credit Banks issued with a fixed coupon rate with maturities ranging from 6 months to 20 years. A debenture is a bond secured only by the general credit of the issuer.

**Federal Home Loan Bank (FHLB) Discount notes** are consolidated obligations of 12 District banks issued with a fixed coupon rate with maturities ranging from one to ten years. Although the FHLB operates under federal charter with government supervision, the securities are not guaranteed by the U.S. government. However, the banks are required to maintain a considerable reserve pledged against the outstanding debt. They are therefore considered relatively risk free.

**Federal National Mortgage Association (Fannie Mae) Discount notes** are consolidations of government chartered private corporations issued on a discount basis with maturities under one year. They are guaranteed by the corporations, but not by the U.S. government. Many investors consider the securities a moral obligation of the U.S. government and believe Congress would intervene before allowing default.

**Federal National Mortgage Association (Fannie Mae) debentures** are obligations issued by the Association with a fixed coupon rate and various maturities. A debenture is a bond secured only by the general credit of the issuer.

**Local Agency Investment Fund (LAIF)** is the state sponsored investment fund. LAIF is an excellent cash management tool to help meet most of the unexpected cash demands. Currently the state limits the county's investment in this pool to \$65,000,000.

**Federal Home Loan Mortgage Corporation (Freddie Mac) Participation Notes** are issues of the Federal Home Loan Mortgage Corporation representing undivided interests in conventional mortgages underwritten and previously purchased by it. The corporation guarantees the timely payment of interest at the certificate rate and full return of principal. Participation Certificates have original final payment dates of 30 years.

**Government National Mortgage Association (Ginnie Mae) Pass Through** are issues of the wholly owned government corporation within the Department of Housing and Urban Development. Principal and interest payment collected on mortgages in specified pools are passed through to holders of GNMA Guaranteed certificates after deduction of servicing and guaranty fees. GNMA's have original stated maturities of 12 to 40 years. For Santa Cruz County, these are used only as collateral for overnight repurchase agreements.

**Municipal Securities (Notes and Bonds) Debt** securities issued by state and local governments and their agencies are referred to as municipal securities. Such securities can be divided into two broad categories: bonds issued to finance capital projects and short term notes sold in anticipation of the receipt of other funds, such as taxes or proceeds from a bond issue.

**Banker's Acceptances.** Briefly stated, the function of the bankers' acceptance is as follows: A borrower may, under certain circumstances, obtain short-term credit by arranging for his bank to accept a time draft upon it. The bank stamps its official accepted across the face of the draft and converts it into a bankers' acceptance. The instrument, now being a bank obligation, may be sold to an acceptance dealer who, in turn, may sell it to an investor. Most BAs arise out of transactions involving the trade of manufactured goods or commodities. Maturities range from one to 180 days.

**Commercial Paper** is a short-term promissory note issued by a company to finance current transactions. All commercial paper is negotiable, but most commercial paper sold to investors is held to maturity. Commercial paper is issued not only by industrial and manufacturing firms but also by finance companies. Notes are sold on a discount or interest-bearing basis with maturities not exceeding 270 days.

**Medium Term Notes** are obligations that have maturities of less than 5 years and are issued by corporations or depositories organized and operating in the U.S.

**Negotiable Certificate of Deposit (NCD).** It is a receipt for deposit of a stated sum in the bank on a given date, together with a promise to redeem this sum plus interest at the indicated rate on a designated date. The instrument is negotiable because it is payable either to bearer or to the order of the depositor.

**Repurchase Agreements (RP or Repos).** A holder of securities sells securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. Repurchase agreements are usually for short periods of time (one to five days), when large sums are received that will be needed in the next day or two. As a result, they are often called overnight repos. From the point of view of investors, overnight repos offer several attractive features. First, by rolling overnight repos, investors can keep surplus funds invested without losing liquidity or incurring a price risk. Second, because repo transactions are secured by top quality paper, investors expose themselves to little or no risk.

**Guaranteed Investment Contract (GIC).** This is a fixed income agreement offered by insurance companies. GICs offer to pay a specific interest rate over a period of time. Some GICs are eligible for early redemption, with or without penalty, which eliminates market risk if interest rates rise. In Santa Cruz County it is only used for the investment of secured indebtedness and only if the note documentation permits such an investment.

**Money Market (Mutual) Fund.** A money market mutual fund is a pooled fund that invests in a number of money market vehicles (CD's, CP, T-Bills, etc.). These funds are designed to pay the investor interest, as well as provide full liquidity. Maturities of the underlying investments are 13 months or less.

#### **IV. L. ACTION ITEMS**

**3. Consent .....g.**

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021  
**TO:** San Lorenzo Valley Unified School Board of Trustees  
**FROM:** Dr. Laurie Bruton, Superintendent  
**RE:** **Approval of California Interscholastic Federation (CIF)  
School Representatives for San Lorenzo Valley High School  
(Consent)**

---

**BACKGROUND:**

The California Interscholastic Federation (CIF) requires districts' Board of Trustees to designate league representatives to CIF as per Ed Code 33353(a)(1).

**CURRENT CONSIDERATIONS:**

San Lorenzo Valley High School (SLVHS) has two representatives and one alternate to be ratified by the SLVUSD Board of Trustees for representation in the CIF-Central Coast Section.

Chris Coulson, Athletic Director  
Jeff Calden, Principal  
Dave Poetzinger, Assistant Principal (*Alternate*)

**FINANCIAL IMPLICATIONS:**

No financial implications.

### 2021-2022 Designation of CIF Representatives to League

Please complete the form below for each school under your jurisdiction and **RETURN TO THE CIF SECTION OFFICE (ADDRESSES ON REVERSE SIDE) no later than June 28, 2021.**

SAN LORENZO VALLEY USD School District/Governing Board at its May 5, 2021 meeting,  
(Name of school district/governing board) (Date)  
appointed the following individual(s) to serve for the 2021-2022 school year as the school's league representative:

#### **PHOTOCOPY THIS FORM TO LIST ADDITIONAL SCHOOL REPRESENTATIVES**

NAME OF SCHOOL SAN LORENZO VALLEY HIGH SCHOOL  
NAME OF REPRESENTATIVE CHRIS COULSON POSITION ATHLETIC DIRECTOR  
ADDRESS 7105 HIGHWAY 9 CITY FELTON ZIP 95018  
PHONE 831-335-4425 FAX 831-335-1531 E-MAIL ccoulson@slvusd.org

\*\*\*\*\*

NAME OF SCHOOL SAN LORENZO VALLEY HIGH SCHOOL  
NAME OF REPRESENTATIVE JEFF CALDEN POSITION PRINCIPAL  
ADDRESS 7105 HIGHWAY 9 CITY FELTON ZIP 95018  
PHONE 831-335-4425 FAX 831-335-1531 E-MAIL jcalden@slvusd.org

\*\*\*\*\*

NAME OF SCHOOL SAN LORENZO VALLEY HIGH SCHOOL  
NAME OF REPRESENTATIVE DAVE POETZINGER POSITION ASSISTANT PRINCIPAL  
ADDRESS 7105 HIGHWAY 9 CITY FELTON ZIP 95018  
PHONE 831-335-4425 FAX 831-335-1531 E-MAIL dpoetzing@slvusd.org

\*\*\*\*\*

NAME OF SCHOOL \_\_\_\_\_  
NAME OF REPRESENTATIVE \_\_\_\_\_ POSITION \_\_\_\_\_  
ADDRESS \_\_\_\_\_ CITY \_\_\_\_\_ ZIP \_\_\_\_\_  
PHONE \_\_\_\_\_ FAX \_\_\_\_\_ E-MAIL \_\_\_\_\_

If the designated representative is not available for a given league meeting, an alternate designee of the district governing board may be sent in his/her place. **NOTE:** League representatives from public schools and private schools must be designated representatives of the school's governing boards in order to be eligible to serve on the section and state governance bodies.

Superintendent's or Principal's Name LAURIE BRUTON Signature \_\_\_\_\_  
Address 325 MARION AVENUE City BEN LOMOND Zip 95005  
Phone 831-336-5194 Fax 831-336-9531

**PLEASE RETURN THIS FORM DIRECTLY TO THE CIF SECTION OFFICE.  
SEE FOLLOWING PAGE FOR CIF SECTION OFFICE CONTACT INFORMATION.**



TO: SUPERINTENDENT OF PUBLIC SCHOOLS  
PRINCIPAL OF PRIVATE SCHOOLS

FROM: RON NOCETTI, EXECUTIVE DIRECTOR

RE: FORM TO RECORD DISTRICT AND/OR SCHOOL REPRESENTATIVES TO LEAGUES

DATE: APRIL 12, 2021

Enclosed is a form upon which to record your district and/or school representatives to leagues for **next year, 2021-2022**. It is a form sent every year to you in order to obtain the names of league representatives to every league in the state and to make sure that the league representatives are designated by school district or school governing boards. **It is a legal requirement that league representatives be so designated.**

The education code gives the authority for high school athletics to high school governing boards. The code also requires that the boards, after joining CIF, designate their representatives to CIF leagues. This is a necessity! (Ed. Code 33353 (a) (1))

We are asking that, after action by the governing board, you **send the names of league representatives to your CIF Section office**. Obviously, the presumption behind this code section is that the representatives of boards are the only people who will be voting on issues, at the league and section level, that impact athletics.

If a governing board does not take appropriate action to designate representatives or this information is not given to Section offices within the required time frame, CIF is required to suspend voting privileges (CIF Constitution, Article 2, Section 25, p. 18) for the affected schools.

At the State Federated Council level, we will be asking that Sections verify that their representatives are designated in compliance with this Ed. Code section.

I hope this gives you a bit of background. Thank you for all you do to help support high school athletics. It is a valuable program in all high schools, and we appreciate the support you give to the program and to CIF.

**Please return the enclosed form no later than June 28, 2021 directly to your CIF Section Office. Addresses of each section are listed on the back of the form.** Please contact us if we can give you further information.



## **CIF SECTION OFFICES**

### **CIF CENTRAL SECTION**

Ryan Tos, Commissioner  
764 P Street, #105  
Fresno, CA 93721  
Phone: (559) 781-7586  
Email: kellyjones@cifcs.org

### **CIF CENTRAL COAST SECTION**

David Grissom, Commissioner  
333 Piercy Road  
San Jose, CA 95138  
Phone: (408) 224-2994  
Email: dgrissom@cifccs.org

### **CIF LOS ANGELES SECTION**

Vicky Lagos, Commissioner  
10660 White Oak Avenue, Suite 216  
Granada Hills, CA 91344  
Phone: (818) 767-0800  
Email: vlagos@cif-la.org

### **CIF NORTH COAST SECTION**

Pat Cruickshank, Commissioner  
5 Crow Canyon Court, Suite 209  
San Ramon, CA 94583  
Phone: (925) 263-2110  
Email: slivingston@cifncs.org

### **CIF NORTHERN SECTION**

Elizabeth Kyle, Commissioner  
2241 St. George Lane, Suite 2  
Chico, CA 95926  
Phone: (530) 343-7285  
Email: lkyle@cifns.org

### **CIF OAKLAND SECTION**

Franky Navarro, Commissioner  
1000 Broadway, Ste. 150  
Oakland, CA 94607  
Phone: (510) 879-2846  
No fax number

### **CIF SAC-JOQUIN SECTION**

Michael Garrison, Commissioner  
P.O. Box 289  
Lodi, CA 95241  
Phone: (209) 334-5900  
Email: kjohnson@cifsjs.org

### **CIF SAN DIEGO SECTION**

Joe Heinz, Commissioner  
3470 College Avenue  
San Diego, CA 92115  
Phone: (858) 292-8165  
Email: scandia@cifsds.org

### **CIF SAN FRANCISCO SECTION**

Don Collins, Commissioner  
555 Portola Drive, Bungalow 2  
San Francisco, CA 94131  
Phone: (415) 920-5185  
Fax: (415) 920-5189

### **CIF SOUTHERN SECTION**

Rob Wigod, Commissioner  
10932 Pine Street  
Los Alamitos, CA 90720  
Phone: (562) 493-9500  
Email: sharonh@cifss.org


**IV. L. ACTION ITEMS**

**3. Consent .....h.**

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
BOARD ACTION REQUEST**

**DATE:** May 5, 2021

**TO:** Dr. Laurie Bruton, Superintendent

**FROM:** Christopher Schiermeyer, Deputy Superintendent, Business Services 

**RE:** **San Lorenzo Valley Unified School Student Nutrition Department  
Request for Approval of Surplus Property  
Consent**

---

**BACKGROUND:**

Board policy requires that the Board approve equipment as surplus before disposal of the item(s).

**CURRENT CONSIDERATIONS:**

The equipment referenced on the attached Surplus Property Form is recommended to be declared as surplus by the San Lorenzo Valley Unified School District Student Nutrition Department. The equipment listed is in poor condition or irreparable and has little or no market value.

**FINANCIAL IMPLICATIONS:**

None

## SURPLUS PROPERTY FORM

cc: Business Office

APPROVED: \_\_\_\_\_  
SITE: Student Nutrition Services  
DATE: 4/28/2021