

**Corning Union High School District  
Regular School Board Meeting**

**\*\*\*\*\*LOCATION CHANGE – TELECONFERENCE ONLY\*\*\*\*\***

**\*\*\*\*\*UPDATE 3/19/20 – NO ACCESSIBLE LOCATION\*\*\*\*\***

Date of Meeting: March 19, 2020

Time of Meeting: 5:45 P.M.

**Place of Meeting:** In light of the situation with COVID-19, the CUHSD Board meeting scheduled for Thursday, March 19 will be held in a teleconference format. Members of the public can listen and offer comment by dialing into the teleconference using the information below. You will be able to join by phone at 5:15 pm or later the night of the meeting.

**Directions to Join:** Using any phone, dial 1 (262) 427-6220  
Enter Pin: 517 124 315#

After joining, please mute your phone by pressing \*6 until the appropriate time for public comment. Pressing \*6 will unmute your phone also.

**Public Comment:** Members of the public wishing to address the Board of Trustees should call in and listen to the meeting. The Superintendent will unmute all phones and ask for public comment during the appropriate time on the agenda.

**Accessible Location:** Members of the public that do not have a phone or cannot call into the meeting for other reasons, may come to the CUHS library at the time of the meeting. Seating will be arranged to allow for safe distancing and a phone will be available to participate in the meeting.

*\*Based on Executive Order N-29-20 issued by Governor Newsom earlier this week, CUHSD will NOT be providing an accessible location for the public to participate in the Board meeting. Members of the public may still call in to hear the meeting and make public comment, but CUHSD will not have a room available for them to do so on campus.*

## Agenda

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS      Discussion/Action

*Because of the late change in Board Meeting format due to the COVID-19 situation, Superintendent Caylor will recommend the Board vote to table the following agenda items:*

- 5.1 – Student Board Member Report
- 5.4 – Adult Ed Report
- 5.5 – Technology Report
- 5.6 – Counseling Report
- 5.7 – Academic Report

*All of these agenda items are still listed below, but have a line through them pending Board approval to postpone them.*

### 5. REPORTS

- |  |   |                        |
|--|---|------------------------|
| <del>5.1 – Student Board Member Report</del>     | <del>Felipe Morfin</del>                      | <del>Information</del> |
| <del>5.2 – Superintendent Report</del>           | <del>Superintendent Jared Caylor</del>        | <del>Information</del> |
| <del>5.3 – Bond Oversight Committee Report</del> | <del>Superintendent Jared Caylor</del>        | <del>Information</del> |
| <del>5.4 – Adult Ed Report</del>                 | <del>Superintendent Jared Caylor</del>        | <del>Information</del> |
| <del>5.5 – Technology Report</del>               | <del>Director Dave Messmer</del>              | <del>Information</del> |
| <del>5.6 – Counseling Report</del>               | <del>Department Chair Clementina Torres</del> | <del>Information</del> |
| <del>5.7 – Academic Report</del>                 | <del>CTE Department Chair Corine Maday</del>  | <del>Information</del> |

### 6. PUBLIC COMMENT ON CLOSED SESSION OR ITEMS NOT ON THE AGENDA

*Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session or on any other matters within its jurisdiction. Individual speakers will be allowed up to 3 minutes to address the Board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.*

### 7. ADJOURN TO CLOSED SESSION

#### 7.1 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

#### 7.2 CONFERENCE WITH LABOR NEGOTIATORS

District Representative: Superintendent  
Employee Organizations: ESP and CITA

**8. REOPEN TO PUBLIC SESSION**

**9. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY**

**10. CONSENT AGENDA ITEMS**

**Discussion/Action**

*All matters listed under the consent agenda are considered by the Board to be routine and will be enacted by the Board in one motion. Requests by a member of the Board to have any item removed from the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.*

- 10.1 Approval of Regular Board Minutes of February 12, 2020**
- 10.2 Approval of Warrants**
- 10.3 Interdistrict Attendance Requests**
- 10.4 Human Resources Report**
- 10.5 Surplus Equipment/Obsolete Equipment Form**
- 10.6 MOU Between CUHSD & Butte-Glenn Community College District**

**11. ITEMS FOR ACTION AND DISCUSSION**

- 11.1 Second Interim Report on Financial Status** **Info./ Discussion**

*The Board will receive a report on the financial status of the District.*

- 11.2 Certification of the District's Financial Condition** **Info./Action**

*The Board will consider the recommendation for Certification of the District's financial status.*

- 11.3 2018/19 Bond Audit Report** **Discussion/Action**

*The Board will discuss the audit report.*

- 11.4 Administrator Position** **Info./Discussion**

*The Board will be presented with information regarding a potential administrative position to oversee District Special Education and Alternative Education.*

- 11.5 Parking Proposal** **Info. /Action**

*The Board will review the two proposal parking lot sites and consider directing the Superintendent to pursue funding for one site.*

- 11.6 Resolution No. 423** **Discussion/Action**

*The Board will consider approval of Resolution No. 423. Ed Code 1707.43 allows for the Establishment of the County School Facilities Fund 35.*

- 11.7 Approval of Bid to Complete Classroom Foundations and Site** **Info. /Action**

## Work

*The Board will approve the lowest bid for the I Wing classroom/restroom foundation and site work, which was from Muse Concrete Contractors of Redding, CA for \$336,835.*

### **11.8 Agreement with Ray Dalton Construction Consulting Info/Action**

*The Board will consider an agreement with Ray Dalton Construction Consulting to serve as the Inspector of Record for the I Wing classroom project. The contract amount is \$30,000.*

### **11.9 Agreement with Stotts and Sons, Inc. Info/Action**

*The Board will consider an agreement to relocate an old classroom that will be used as storage/classified office space. The amount of the agreement is \$8,500.*

### **11.10 American Modular Systems Change Order Info/Action**

*The board will consider approving a change order to have AMS provide classroom foundation embeds instead of having the foundation contractor do so. The cost of this change order is \$13,680.*

### **11.11 Agreement with Mid Pacific Engineering Info/Action**

*The Board will consider an agreement with Mid Pacific Engineering to conduct soil testing required for the new I Wing classrooms.*

### **11.12 Future Agenda Items Discussion**

*The Board will discuss the need for any future agenda items.*

## **12. ADJOURNMENT**

Request for documents that are public record and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for the public inspection upon request to the Superintendent's Office located at [643 Blackburn Avenue, Corning, CA](#) during normal business hours. Any individual that requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office. The Board of Trustees recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early, informal resolution of complaints whenever possible and appropriate. The Board has also adopted policy and procedures for resolving complaints which cannot be resolved through an informal process. The Board has designated Jared Caylor, Superintendent as the compliance officer for complaints. All complaints shall be filed at the district office, [643 Blackburn Ave, Corning, CA 96021](#).

# Attendance

Month	CUHS	IND	CEN	District Totals
September	1010	19	49	1078
October	1007	21	51	1079
November	997	23	48	1068
December	1000	23	49	1072
January	998	20	46	1064
February	985	22	51	1058
March	980	24	52	1056
April				
May				
June				

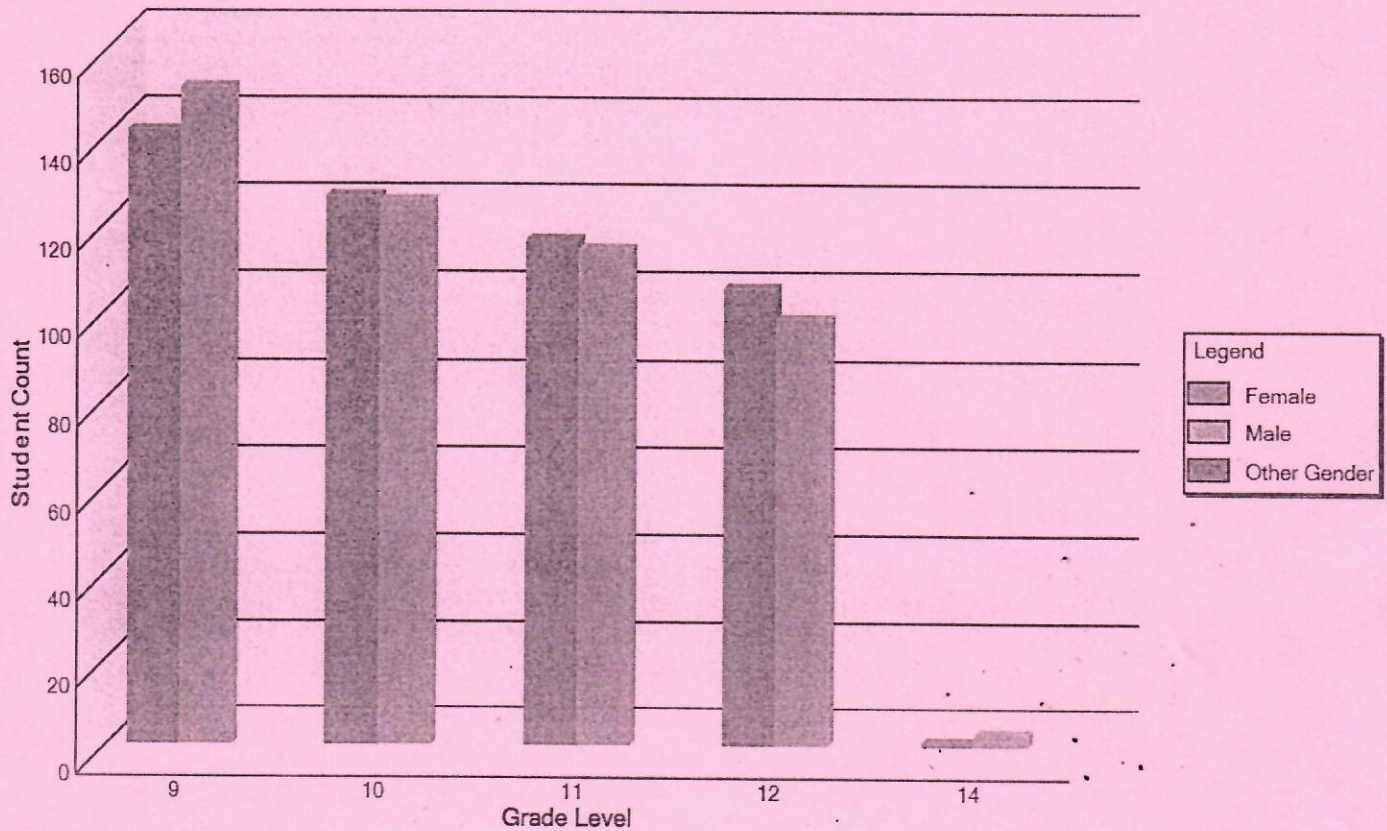
# Corning Union High School

2019-2020

## Student Distribution Report

3/18/2020

Page 1



Grade	Female	Male	Other Gender	Total
9	141	151	0	292
10	126	125	0	251
11	116	114	0	230
12	105	98	0	203
14	1	3	0	4
<b>Totals:</b>	<b>489</b>	<b>491</b>	<b>0</b>	<b>980</b>

Note: Totals include special education students.

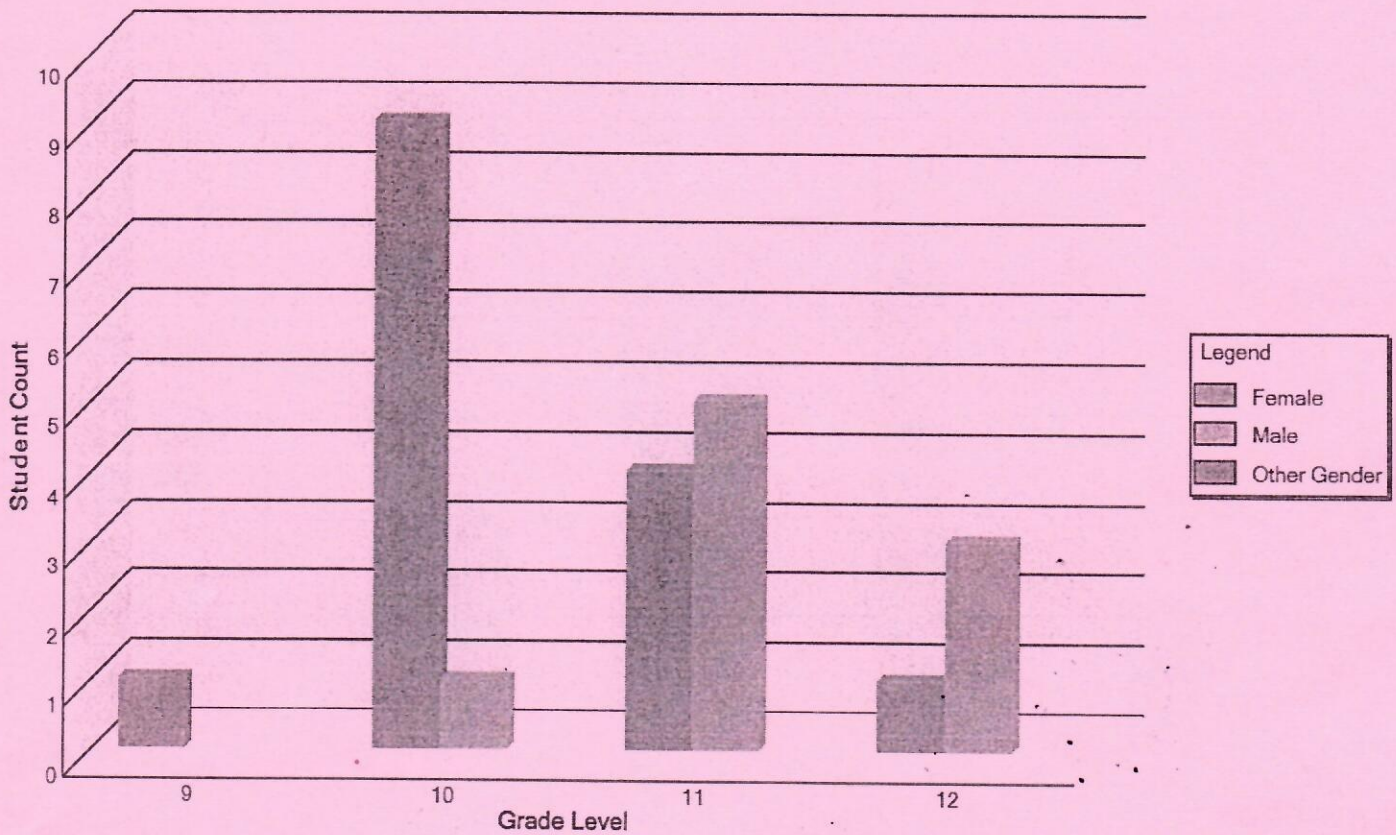
# Corning Independent Study HS

2019-2020

## Student Distribution Report

3/18/2020

Page 1



Grade	Female	Male	Other Gender	Total
9	1	0	0	1
10	9	1	0	10
11	4	5	0	9
12	1	3	0	4
Totals:	15	9	0	24

Note: Totals include special education students.

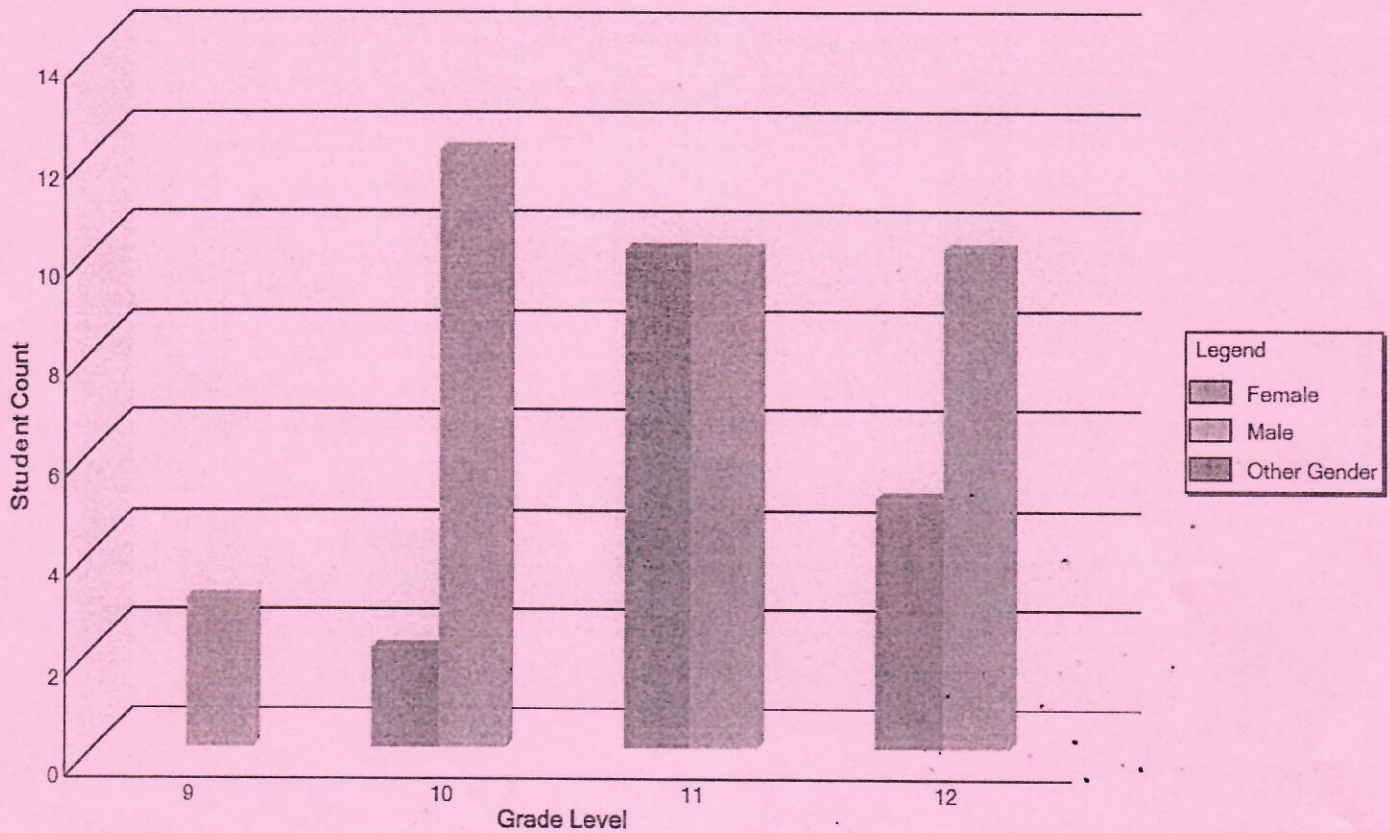
# Centennial Continuation High School

2019-2020

## Student Distribution Report

3/18/2020

Page 1



Grade	Female	Male	Other Gender	Total
9	0	3	0	3
10	2	12	0	14
11	10	10	0	20
12	5	10	0	15
<b>Totals:</b>	<b>17</b>	<b>35</b>	<b>0</b>	<b>52</b>

Note: Totals include special education students.

Month	CUHS	IND	CEN	District Totals
September	1010	19	49	1078
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May				
June				

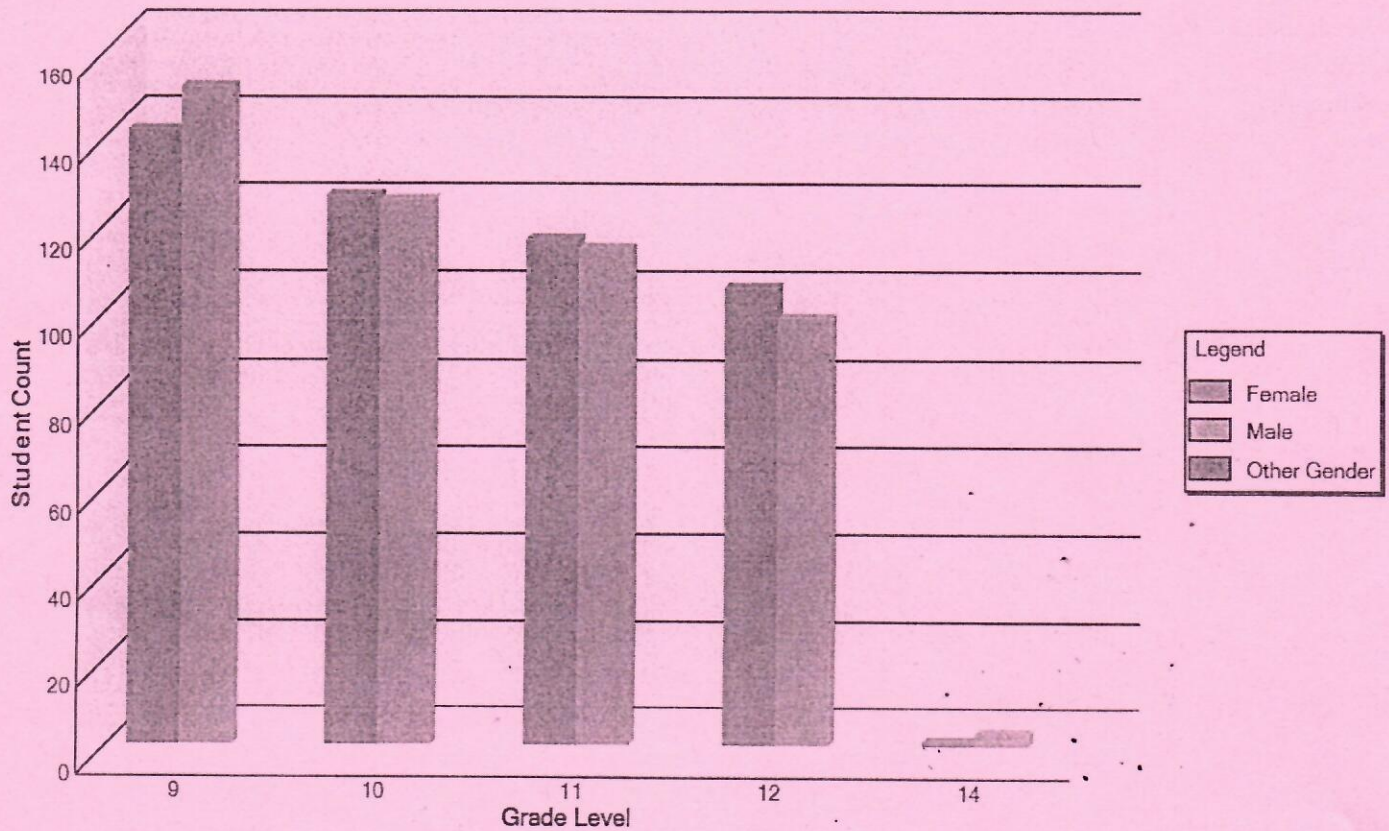
# Corning Union High School

2019-2020

## Student Distribution Report

3/18/2020

Page 1



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<b>Totals:</b>	<b>489</b>	<b>491</b>	<b>0</b>	<b>980</b>

Note: Totals include special education students.

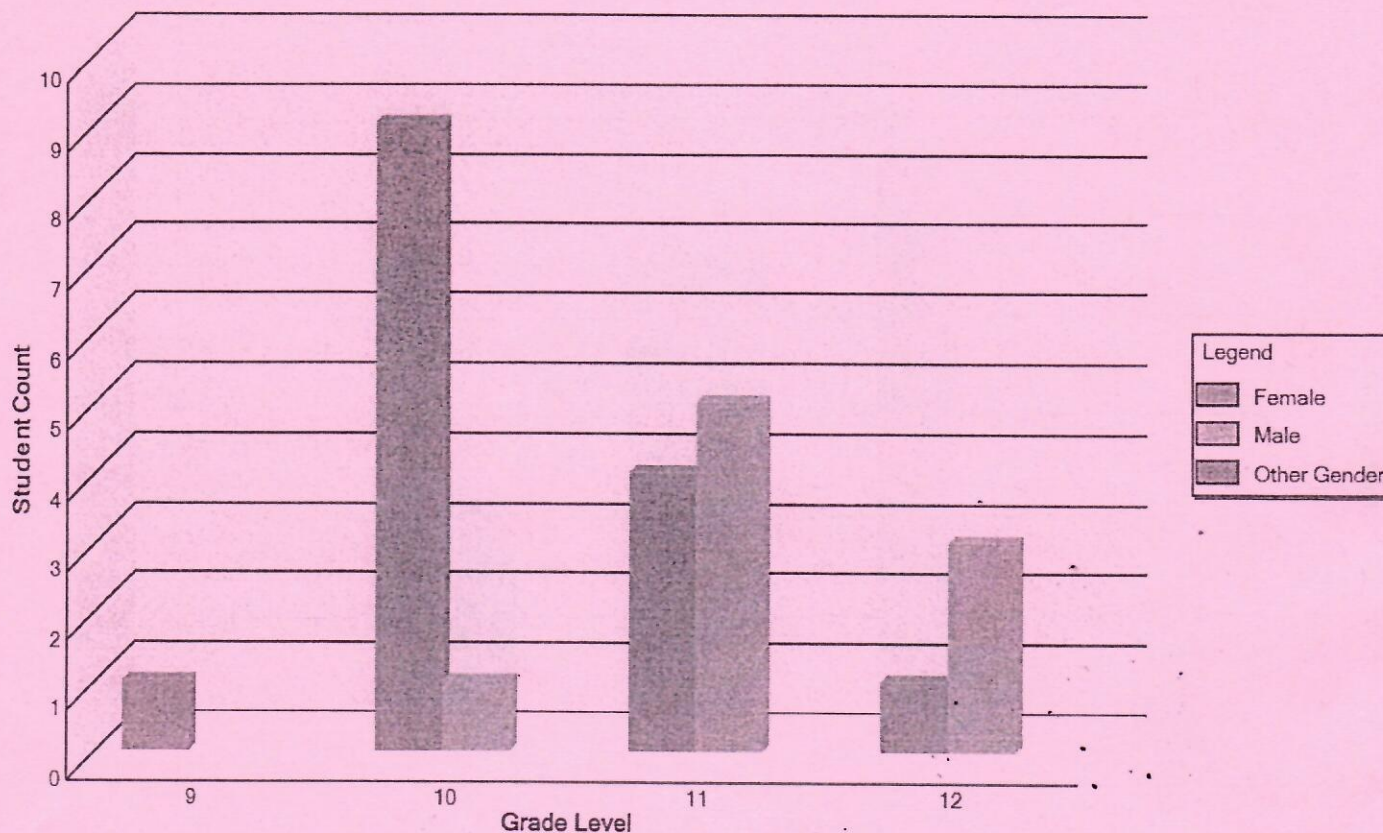
# Corning Independent Study HS

2019-2020

## Student Distribution Report

3/18/2020

Page 1



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Note: Totals include special education students.

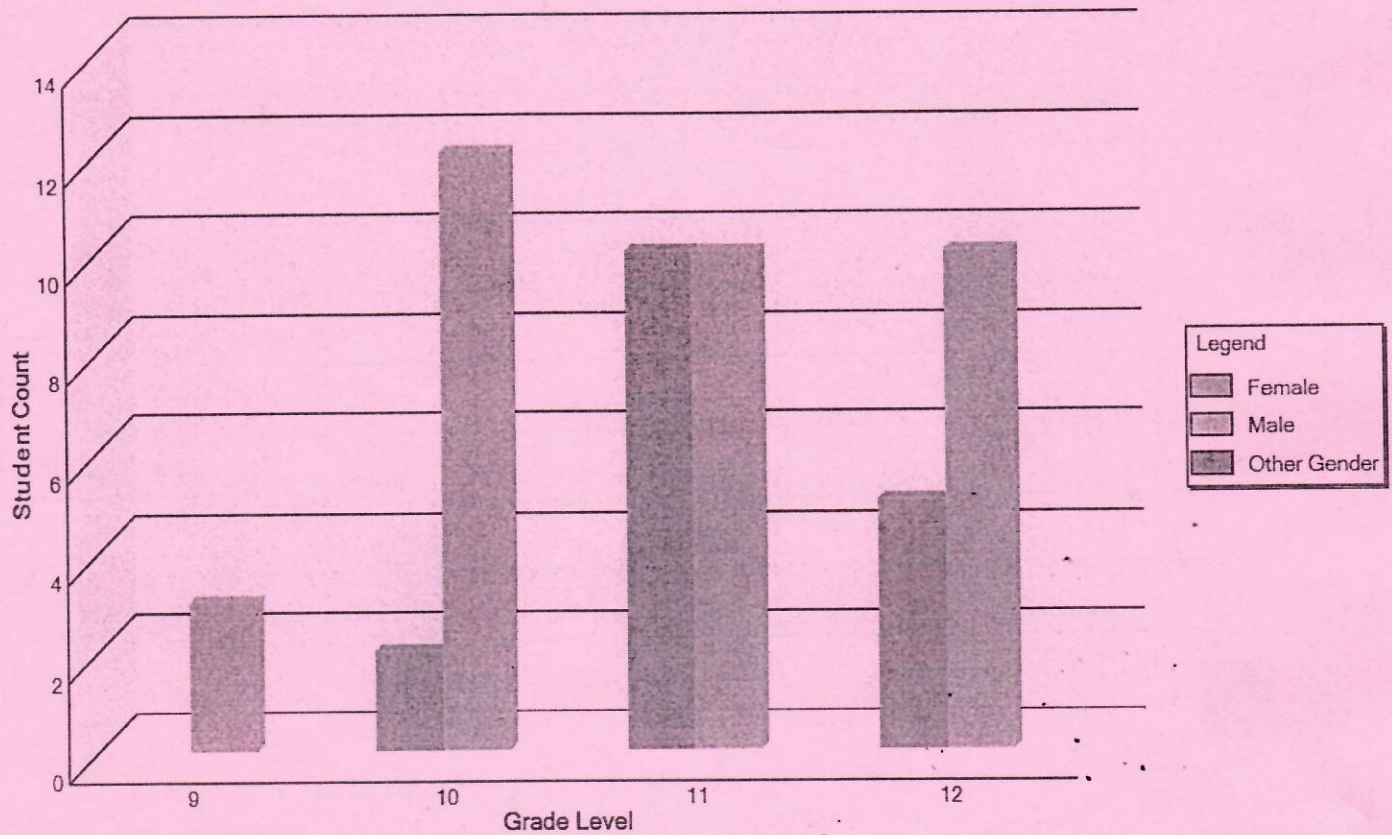
# Centennial Continuation High School

3/18/2020

2019-2020

## Student Distribution Report

Page 1



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11	10	10	0	20
12	5	10	0	15
Totals:	17	35	0	52

Note: Totals include special education students.

# Corning Union High School Regular School Board Meeting

**DATE** February 13, 2020

**TYPE OF MEETING:**

Regular

**TIME:** 5:45 P.M.

**MEMBERS ABSENT:**

Ken Vaughan

**PLACE:** Corning Union High School  
Library

**VISITORS:**

**MEMBERS PRESENT:**

Jim Bingham, Scott Patton  
Todd Henderson  
William Mache

Mr. Tiss, Tony Rosiles  
Heather Felciano

**SCHOOL DISTRICT REPRESENTATIVES:**

Jared Caylor, District Superintendent  
Christine Fears, Chief Business Officer  
Charlie Troughton, CUHS Principal  
Justine Felton, Associate Principal  
Jason Armstrong, Associate Principal  
Brandon Lengtat, Director of Maintenance & Operations  
Jessica Marquez, Administrative Assistant to Superintendent

**THE CORNING UNION HIGH SCHOOL -**

1. **CALL TO ORDER:** The meeting was called to order at 5:45p.m. by Board President Bill Mache.
2. **PLEDGE OF ALLEGIANCE:** Board President, Bill Mache asked the Board and audience to stand for the flag salute.
3. **ROLL CALL:** Board President, Bill Mache asked for a roll call.

Attendance is as follows:

- Jim Bingham
- Todd Henderson
- Scott Patton
- William Mache

1.01

The following board member was absent:

- Ken Vaughan

#### 4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS:

A motion was made by Todd Henderson and seconded by Scott Patton to approve the agenda with the following change:

Item 11.2 will be tabled until the next regular scheduled meeting held in March.

There being no further discussion, the Board voted unanimously to approve the agenda items with no changes.

The vote is as follows:

Ken Vaughan	Aye:	_____	No:	_____	Absent:	<u>X</u>	Abstain:	_____
William Mache	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

#### 5. REPORTS:

##### 5.1 STUDENT BOARD MEMBER:

ASB President, Jasmine Lopez filled in for Felipe Morfm since he has been very sick. Jasmine reported on the following:

1. Boys Basketball had good season.
2. Girls Basketball has potential of hosting the playoffs and is doing very well.
3. Boys & Girls Soccer both are doing very well.
4. Wrestling is competing in division championships.
5. Track is starting on March 6<sup>th</sup> in Orland.
6. Spring BBQ.
7. Adaptive Sports week.
8. Pennies for patients.
9. Mr. Cardinal contest and school spirit was great for Basketball Homecoming.
10. FFA week is February 24<sup>th</sup>-28<sup>th</sup>.

##### 5.2 ENROLLMENT REPORT:

Superintendent, Jared Caylor shared the following:

District Enrollment is

CUHS 985  
Centennial 51  
Ind Study 22

Enrollment is 65 students higher this year compared to last year at this time.

The district is holding steady.

### **5.3 ASSOCIATE PRINCIPAL REPORT:**

Associate Principal, Justine Felton share the following:

- Safety
- Discipline
- Attendance
- Athletics

District Priority for 2019-20 – Ongoing and Proactive Planning to make the District Safe for Staff and Students.

Attendance is 97.22% for 2019-20 school year compared to 96.05% for the 2018-19 school year. Three reasons for the increase include:

1. Credit based policy.
2. Automated SARB letter process.
3. Two attendance clerks.

Athletics- John Studer is the Athletic Director and does an amazing job. He is very passionate about his role and meets, talks and guides everyone involved in the sports programs to uphold the expectations of integrity while teaching the sport they love.

Emergency Action Plan- All athletic facilities will have a posted EAP. Portable AED device on campus, Rodgers Ranch & Centennial.

### **5.4 ACADEMIC REPORT ENGLISH DEPARTMENT CHAIR REPORT:**

English Department Chair, Shawni McBride shared the following:

1. Course Offerings
2. College Readiness
3. Placement
4. Department Goals
5. ERWC Trainings were completed by Mr. Buran and Mrs. Borer.
6. RISE student teacher has been fantastic and very helpful.
7. Routine Assessments
8. Data Comparisons
9. Overall department review.

### **5.5 STARS AFTER SCHOOL PROGRAM REPORT:**

Stars Program Coordinator, Heather Felciano reported on the following:

Daily Participation for Fall 2019 is 206 students, last year was 224. Some Activities include:

1. Book Club
2. Tutoring
3. Judo
4. Adulting 101
5. Game Club
6. Friday Night Live

7. Otaku Desu
8. Kindness Club
9. Math Support
10. Weight Room
11. Creative Writing Club
12. DMV Classes
13. Community Service
14. Community Partnerships
15. Turkey Trot
16. Student Employment

**5.6 SUPERINTENDENT REPORT:**

Superintendent, Jared Caylor shared the following:

1. Adult Ed update – Exploring CTE Offerings. The main funding source is consortium with Shasta College.
2. Special Ed-Numbers continue to increase and more at the county and district levels than at State level. Hopeful that the money will be available to help offset some of the costs for school districts.
3. Superintendent, Jared Caylor attended The Association of California School Administrators Superintendents' Symposium held on January 29-31 in Indian Wells, CA.

**5.7 RANCH MANAGER:**

Ranch Manager, Tony Rosiles reported the following:

1. Working hard to get things accomplished.
2. Working with equipment, field spraying and wanting to purchase a fuel tank.
3. Trying to keep everyone working.
4. Things are running smoothly, thus far.

Board Member, Scott Patton offered to donate his fuel tanks to the Ranch. He shared that they work well and simply need new filters. He also asked how the green house was going and that is in the process of getting fixed. Superintendent, Jared Caylor shared that Ag Teacher, Emily Dale is getting a list going of things that are needed to be done and also that Chico State will be visiting and putting in some work on the green house as well.

**6. PUBLIC COMMENT ON CLOSED SESSION:**

There was no public comment.

**7. ADJOURN TO CLOSED SESSION:**

The Board adjourned to closed session at 6:52 p.m.

**8. REOPEN TO PUBLIC SESSION:**

The Board reopened to public session at 8:38 p.m.

**9. ANNOUNCEMENT  
OF ACTION TAKEN  
IN CLOSED SESSION:**

Superintendent, Jared Caylor reported that there was no reportable action taken in closed session.

**10. CONSENT AGENDA  
ITEMS:**

A motion was made by Scott Patton and seconded by Jim Bingham to approve the consent agenda items.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**10.1 REGULAR  
MINUTES:**

Approval of Board Minutes of January 16, 2020

**10.2 APPROVAL  
OF WARRANTS:**

40195785-40195807, 40195808-40195931, 40195931-40196195  
40196196-40196213, 40196214-40196761, 40196762-40196784  
40196820-40196831, 40196832-40197122, 40197122-40197130

Register 000891  
Check # 40197442  
Check Amt. \$4,391.18

**10.3 INTERDISTRICT  
ATTENDANCE  
REQUEST:**

Interdistrict Attendance Request:

Natasja Allen, Indigo Christensen

**10.4 HUMAN  
RESOURCE  
REPORT:**

Human Resources Reports is as follows:

Change Position Cowger, Carla Food Service Worker II 3/1/2020  
Reclassify from FSW I to FSW II to fill Vacancy: 7 hours/182 days,  
Range 9

Resignation Retirement Jimenez, Sharon Food Service Worker II  
2/28/2020 8+ Years in the District

New Hire Probationary Magee, Stacie Food Service Supervisor 2/1/2020  
New Position 8 hours/262 days/Range C, Step 4

New Hire Probationary Polanco, Marisol Para Educator 2/10/2020 Fill  
Vacant Position (J. Torres) 7 hours/182 days/Range 12, Step 1

New Hire Probationary Thomas, Sabrina Para Educator 2/10/2020  
New Position 7 hours/182 days/Range 12, Step 5

Change Position Torres, Joseph Intensive Behavior Interventionist (IBI)  
1/21/2020 Reclassify from Para to IBI to fill Vacancy: 7 hours/182 days,  
Range 23

New Hire Probationary Trevino, Mayra Administrative Assistant M&O  
2/1/2020 Fill Vacant Position (S. Hoag) 8 hours/222 days/Range 15, Step  
2

Change Position Wilson, Sandra Food Service Lead 3/1/2020 Increase  
hours from 6.5 to 7.5 hours/182 days

**10.5 DONATIONS  
REPORT:**

Donations are as follows:

Butte College 8 Booths \$750.00  
Ag Welding Butte College Table \$450.00  
Ag Welding Tehama County Gleaners Check #6000 \$400.00 One Time  
Scholarship

**10.6 SURPLUS  
EQUIPMENT/  
OBSOLETE  
EQUIPMENT  
FORM:**

Wrestling Podium A – No longer using- Dispose  
Wrestling Podium B – No longer using- Dispose  
Boxes of textbooks and instructional books in STARS  
container box- Donate

**10.7 SCHOLARSHIP  
DEFERMENT  
REQUEST:**

Request for deferment for Rodgers Ranch Scholarship for Spring 2020  
Semester.

**10.7 NORTH  
AMERICAN  
TECHNICAL SERVICES  
PROPOSAL:**

North American Technical Services proposal to perform D.S.A. in-plant  
inspection for the Relocatable Classrooms at American Modular, Manteca.  
The total cost is \$11,100.00.

**11. PUBLIC COMMENT:**

There was no public comment.

**11.1 ANNUAL  
BOARD  
RETREAT:**

The discussion was to hold the Annual Board Retreat on the following  
dates:

March 27<sup>th</sup> at 5:00-8:00 p.m.  
March 28<sup>th</sup> at 8:00 a.m.

No action required.

**11.2 2018-19 BOND  
AUDIT**

This item was tabled.

**11.3 CUHSD 2019  
SOLAR PLANT  
ANNUAL REPORT:**

A motion was made by Todd Henderson and seconded by Scott Patton to approve the Solar Plant Annual Report. The board has requested that some additional information be brought back where the kilowatts are calculated into dollars. Superintendent, Jared Caylor will make sure to gather this information for the Board at their request.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**11.4 CUHS, CENTENNIAL  
HIGH SCHOOL & CUHS ISP  
SAFETY PLAN FOR 2019-20:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the Safety Plans for 2019-20 school year for the following:

1. Corning Union High School
2. Centennial High School
3. Corning Union High School ISP

**11.5 FUTURE  
AGENDA  
ITEMS:**

There was a brief discussion on the feedback from PE Department Chair, Natalie Welsh and Athletic Director John Studer. Both are understanding of the district needs and the concerns are path of travel and field space. The parking is most important but there are other things to consider and the district needs to decide where to invest the money.

There was a conversation with the City Manager about using Yost Park if that would be needed for sports and that should not be a problem.

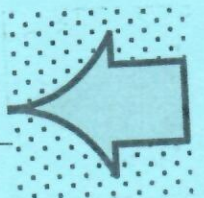
**13. ADJOURNMENT:**

A motion was made by Scott Patton and seconded by Todd Henderson to adjourn the meeting. All voted and the meeting adjourned 9:00 p.m.

**Approved**

\_\_\_\_\_  
William Mache, President

\_\_\_\_\_  
James Bingham, Clerk



ReqPay12c

## Board Report

Checks Dated 02/01/2020 through 02/26/2020

Board Meeting Date March 19, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40197442	02/05/2020	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4200 01-4300	TEXTBOOKS.COM (IND STUDY) CLASSROOM SUPPLIES JANUARY FOOD - FOOD/NUTRITION CLASS	172.96 583.87 496.87	
			01-4311	Music for Band and Choir festivals 2019/20 WRESTLING FUEL - SEE ATTACHED MAPS	316.66 573.46	
			01-4400 01-5200	RIFTON CHAIR FOR MOD/SEV AVID PD ADMIN SAN DIEGO 2/25-2/28 CASBO CONF - 3/29-4/1 - CBO PD BOOST CONF PALM SPRINGS 04/28/20	332.49 95.82 204.63 231.67	
			01-5202	PD CATE CONF 2020 LA 2/19/20 PD SPED CARS CONF IRVINE 02/20/20 FEBRUARY 10-14 : STUDENT TRANS HOME TO SCHOOL FEBRUARY 3-7 : STUDENT TRANS HOME TO SCHOOL JANUARY 13-17: STUDENT TRANS HOME TO SCHOOL JANUARY 20-24: STUDENT TRANS HOME TO SCHOOL JANUARY 27-31: STUDENT TRANS HOME TO SCHOOL AVID PD ADMIN SAN DIEGO 2/25-2/28 PD BOOST CONF PALM SPRINGS 04/28/20	332.65 348.12 125.00 125.00 61.00 125.00 125.00 12.14 30.29	
40197516	02/07/2020	AMAZON CAPITAL SERVICES, INC	19-4300 01-4200 01-4300	PD CATE CONF 2020 LA 2/19/20 PD SPED CARS CONF IRVINE 02/20/20 M & O PURCHASE RANCH GATE AMAZON BOOKS ROOM CBO MONITOR REPLACEMENT CHAIR MAT OUTLET STRIP PACKING TAPE	1.78 .84 95.93 47.04 266.43 95.65	4,391.18
40197517	02/07/2020	AMERICAN RED CROSS HEALTH & SAFTY SRVS	01-5800	J7- TOILETING SUPPLIES	161.85	570.97
40197518	02/07/2020	AMERIPRIDE UNIFORMS SERVICES	01-5500 01-5508 13-5500	ASSETS CPR/ FIRST AID CLASSES LAUNDRY SERVICE CUSTODIAL/M&O UNIFORMS M&O LAUNDRY SERVICE	332.72 174.73 58.37	198.00
						565.82

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

ESCAPE ONLINE  
Page 1 of 8

905 - Corning Union High School

Generated for JESSICA MARQUEZ (JMARQUEZ), Feb 26 2020  
8:19AM

10.2

Checks Dated 02/01/2020 through 02/26/2020

Board Meeting Date March 19, 2020

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40197519	02/07/2020	AT&T	01-5901	TELEPHONE CALNET 3 SERVICE		603.04
40197520	02/07/2020	AXNER EXCAVATING, INC	14-4300	M & O PURCHASE DEF. MAINT		1,313.81
40197521	02/07/2020	CDW GOVERNMENT	01-4300	WIREMOLD FOR CABLING INSTALLS	286.62	
			01-6200	NETWORK SWITCH FOR RANCH CAMERA SYSTEM	307.54	594.16
40197522	02/07/2020	COASTAL BUSINESS SYSTEMS, INC.	01-5620	CBO - COPIER	43.10	
				COPY CENTER: SHARP COLOR COPIER	1,156.98	
				THREE COPIER PAYMENTS	3,329.21	
40197523	02/07/2020	CORNING ACE HARDWARE	13-5620	CAFE - COPIER	43.10	4,572.39
40197524	02/07/2020	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20 II		83.80
			01-4300	M&O SUPPLIES 19/20	148.41	
				SUPPLIES	154.04	
				WOODSHOP SUPPLIES	27.23	
40197525	02/07/2020	CRISIS PREVENTION INSTITUTE, INC	19-4300	RANCH SUPPLIES 19/20	2.58	332.26
40197526	02/07/2020	CRYSTAL CREAMERY	01-5300	CPI ANNUAL MEMBERSHIP- S BUTTON		150.00
			13-4700	CACFP DAIRY	172.50	
				NSLP DAIRY	1,003.50	
40197527	02/07/2020	CSM CONSULTING, INC	01-5800	ERATE CONSULTING SERVICES		1,176.00
40197528	02/07/2020	DANNIS WOLIVER KELLEY	01-5801	LEGAL - PERSONNEL		1,250.00
40197529	02/07/2020	DOCUMENT TRACKING SERVICE	01-5800	FEE FOR TRANSLATION OF SARC DOCUMENTS		17,280.75
				ART SUPPLIES		450.00
40197530	02/07/2020	ELLIS ART SUPPLY	01-4300	ART SUPPLIES		426.31
40197531	02/07/2020	EWING IRRIGATION	01-4300	GROUPS SUPPLIES 19/20		343.43
40197532	02/07/2020	FEARS, CHRISTINE D	01-5200	MEAL PER DIEM	18.00	
			01-5202	SCOE MILEAGE	54.74	
			13-5200	SLIC CO-OP MEETING/FOODSHOW	71.38	
			13-5211	SLIC CO-OP MEETING/FOODSHOW	158.72	302.84
40197533	02/07/2020	FELTON, JUSTINE M	01-5211	DEC JAN MILEAGE		108.37
40197534	02/07/2020	GOLD STAR FOODS, INC.	13-4700	CACFP FOOD	548.01	
				NSLP FOOD	1,657.72	
				FEE (COMMODITY STORAGE)	858.75	3,064.48
40197535	02/07/2020	GREEN WASTE OF TEHAMA	13-5800	DISPOSAL R-FARM 4018-2763626		165.06
40197536	02/07/2020	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	01-5506	NSLP FRESH FRUIT		96.00
			13-4700			45.00
40197537	02/07/2020	HELMERICKS CONSTRUCTION CHARLES D. HELMERICKS	19-5800	RODGER'S RANCH PURCHASE		
40197538	02/07/2020	HIGGINS PEST & WEED	01-5505	ANNUAL TRACK MAINTENANCE - WEED CONTROL		650.00

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40197539	02/07/2020	HUNT & SONS, INC	01-4311	TRANS FUEL	1,224.50	
40197540	02/07/2020	IEC POWER, LLC	01-4312	TRANS FUEL	1,844.62	3,069.12
40197541	02/07/2020	MAGEE, STACIE	01-5699	SOLAR		1,217.24
40197542	02/07/2020	MARCO'S PIZZA	13-5200	SLIC CO-OP MEETING/FOODSHOW	9.31	
40197543	02/07/2020	MARQUEZ, JESSICA	13-5211	SLIC CO-OP MEETING/FOODSHOW	20.69	
40197544	02/07/2020	MCCOY'S HARDWARE & FARM SUPPLY	13-4700	NSLP PIZZA		30.00
40197545	02/07/2020	NICHOLS-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	01-5200	MEAL PER DIEM		6,175.00
			01-4300	M&O SUPPLIES 19/20		18.00
			21-6210	BOND - PROJ 17-2828 I WING MOD	1,244.12	80.29
40197546	02/07/2020	OFFICE DEPOT	01-4300	BOND - PROJ 17-2828 J WING MOD	6,509.00	7,753.12
40197547	02/07/2020	OLIVE CITY AUTO PARTS DERODA, INC		OFFICE SUPPLIES FOR ADMIN	60.08	
40197548	02/07/2020	OPEN EARS REPORTING SERVICES, INC		SCHOLARSHIP SUPPLIES/AWARDS	38.81	98.89
40197549	02/07/2020	ORLAND ACE HARDWARE	01-4300	TRANS PARTS/SUPPLIES		39.15
40197550	02/07/2020	P G & E	01-5503	CAFETERIA AUDIT 2019/20		3,500.00
40197551	02/07/2020	PBM SUPPLY & MFG, INC	19-5503	SOILS LAB SUPPLIES		38.10
40197552	02/07/2020	PRO PACIFIC FRESH	01-6400	R FARM 3914 ELECTRIC/GAS	120.41	
40197553	02/07/2020	ROBBINS, MELINDA S	13-4700	R RANCH 4916 & 7250 ELECTRIC/GAS	439.25	559.66
40197554	02/07/2020	ROTARY CLUB OF CORNING CALIFORNIA		RANCH - SPRAYER/BOOM		7,904.59
40197555	02/07/2020	SYSCO SACRAMENTO, INC.		CACFP FRUIT/VEGETABLES	254.79	
40197556	02/07/2020	TENA, MARIA T	11-5200	NSLP FRUIT/VEGETABLES	1,084.71	1,339.50
40197557	02/07/2020	THE DANIELSEN COMPANY	13-4300	JAN MILEAGE		23.20
			13-4700	ROTARY MEMBERSHIP - CAYLOR		160.00
40197558	02/07/2020	TRIDENT BEVERAGE, INC	13-4700	NSLP FOOD		746.55
40197559	02/07/2020	UNIVERSITY OF CALI. REGENTS	01-5800	SCOE MILEAGE		56.26
40197560	02/07/2020	VALLEY IND. COMMUNICATIONS	01-5900	NSLP SUPPLIES	118.98	
				CACFP FOOD	427.22	
				NSLP FOOD	841.22	1,387.42
40197561	02/07/2020	VERIZON WIRELESS	01-5902	NSLP FOOD - SLUSHY MIX		690.00
40197562	02/07/2020	W.W. GRAINGER, INC.	01-4300	PROF DEV TRAINING		10,500.00
				COMMUNICATIONS - ROUND MTN & SOUTHFORK		225.00
				DISTRICT CELL PHONE SERVICE		5.14
				CUSTODIAL SUPPLIES 19/20	69.04	
				M & O PURCHASE SAFETY	781.43	
				M&O SUPPLIES 19/20	154.73	1,005.20
40197563	02/07/2020	WALBERG, INC.	14-6170	DEFERRED MAINTENANCE M & O		6,000.00
40197564	02/07/2020	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008	535.13	

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40197564	02/07/2020	WASTE MANAGEMENT	01-5506	CUHS DISPOSAL 4-02058-65006	135.61	670.74
40197565	02/07/2020	WILSON, SANDRA	13-5200	SLIC CO-OP MEETING/FOODSHOW	9.31	
			13-5211	SLIC CO-OP MEETING/FOODSHOW	20.69	30.00
40197955	02/14/2020	AMAZON CAPITAL SERVICES, INC	01-4300	M & O PURCHASE	90.41	
				WORKABILITY- ATP PROGRAM	193.91	
40197956	02/14/2020	AMERIPRIDE UNIFORMS SERVICES	14-4300	M & O PURCHASE DEF. MAINT	573.70	858.02
			01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	36.19	
40197957	02/14/2020	ARMOR ZONE ATHLETIC, LLC	13-5500	LAUNDRY SERVICE	58.37	94.56
			01-5800	SAFETY FOOTBALL EQUIPMENT RECONDITIONING		3,088.22
40197958	02/14/2020	BAKER DISTRIBUTING COMPANY	01-4300	HVAC/ELECTRICAL ITEMS 19/20		202.87
40197959	02/14/2020	CDW GOVERNMENT	01-4300	DISTRICT PRINTER INK		350.55
40197960	02/14/2020	CITY OF CORNING	01-5502	CENT WATER/SEWER COR37 & COR176	494.54	
				CUHSD WATER/SEWER COR155 & COR 194	3,132.66	
				TRANS WATER/SEWER COR154 & COR157	58.24	3,685.44
40197961	02/14/2020	CONTINENTAL ATHLETIC SUPPLY	01-5800	SAFETY FOOTBALL HELMET RECONDITIONING		4,375.84
40197962	02/14/2020	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20 II	138.07	
				SOILS LAB SUPPLIES	19.35	157.42
40197963	02/14/2020	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20		154.30
40197964	02/14/2020	CRYSTAL CREAMERY	13-4700	CACFP DAIRY	226.00	
				NSLP DAIRY	797.96	1,023.96
40197965	02/14/2020	EWING IRRIGATION	19-4300	RANCH SUPPLIES 19/20		657.71
40197966	02/14/2020	EXPRESS SERVICES, INC.	01-5800	STAFFING FOR M&O PER CONTRACT		538.65
40197967	02/14/2020	FIRST ADVANTAGE OCCUPATIONAL IRS # 1365611	01-5831	DRUG TESTING		72.52
40197968	02/14/2020	GOLD STAR FOODS, INC	13-4700	NSLP FOOD		122.22
40197969	02/14/2020	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-7439	PHONE SYSTEM LEASE		1,364.24
40197970	02/14/2020	GRIDLEY HIGH SCHOOL FFA AG MECHANICS	01-5800	CHECK TO MS DALES BOX		220.00
40197971	02/14/2020	GUY RENTS INC.	01-4300	GROUNDS PARTS 19/20		179.54
40197972	02/14/2020	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP FRESH FRUIT		96.00
40197973	02/14/2020	HUNT & SONS, INC	01-4311	TRANS FUEL	1,353.17	
			01-4312	TRANS FUEL	2,212.39	3,565.56
40197974	02/14/2020	JIMENEZ, ADRIANA R	01-5200	CASMEC CONF FRESNO 2/20/20		216.00
40197975	02/14/2020	LES SCHWAB	01-4313	M&O TIRE SERVICE 19/20	16.63	
			01-5800	M&O TIRE SERVICE 19/20	7.56	24.19

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40197976	02/14/2020	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES 19/20		229.34
40197977	02/14/2020	MJB WELDING SUPPLY	01-5800	WEEKLY CYLINDER EXCHANGE		450.95
40197978	02/14/2020	MT. SHASTA SPRING WATER CO. INC	01-5800	I-2 OFFICE WATER 1191151-2 19/20		33.75
40197979	02/14/2020	NOR-CAL TOILET RENTALS	01-5600	SOCCER/ RENTAL SERVICES		286.83
40197980	02/14/2020	P G & E	01-5503	CUHS 6218 ELECTRIC/GAS	452.60	
40197981	02/14/2020	PRO PACIFIC FRESH	01-5504	CUHS 6218 ELECTRIC/GAS	152.85	605.45
40197982	02/14/2020	RAY MORGAN COMPANY	13-4700	CACFP FRUIT/VEGETABLES	648.30	
				NSLP FRUIT/VEGETABLES	850.54	1,498.84
40197983	02/14/2020	REDWOOD TOXICOLOGY LAB INC	01-5620	COPY CENTER: MAINT AGREEMENT		597.34
40197984	02/14/2020	SLIC CO-OP C/O GRIDLEY UNIFIED SD	01-5831	CANON & RICOH		
40197985	02/14/2020	THE DANIELSEN COMPANY	13-5300	DRUG TESTING FOR ATHLETES		403.24
			13-4300	2019-20 SLIC COOP MEMBERSHIP		250.00
			13-4700	NSLP SUPPLIES	73.02	
				CACFP FOOD	258.48	
				NSLP FOOD	812.49	
40197986	02/14/2020	U.S. BANK CM-9690	01-5800	ANNUAL BOND ADMINISTRATIVE FEES		1,143.99
40197987	02/14/2020	UNIVERSITY OF CALI. REGENTS	01-5800	FEB 2020 - PROF DEV PER CONTRACT		990.00
40197988	02/14/2020	VALLEY TRUCK & TRACTOR	01-4300	GROUPS EQUIP PARTS 19/20		10,500.00
40197989	02/14/2020	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES 19/20	213.63	126.67
				M&O SUPPLIES 19/20	279.26	
40197990	02/14/2020	WASTE MANAGEMENT	01-5506	CUHS DISPOSAL 13-88262-43003		492.89
40198195	02/21/2020	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES		842.74
40198196	02/21/2020	ACSA TEHAMA CHARTER BARBARA THOMAS	01-5800	3/19/20 ACSA STAR STUDENT OF THE YEAR LUNCHEON		699.06
				books for Montes (ELD)	116.16	
40198197	02/21/2020	AMAZON CAPITAL SERVICES, INC	01-4100	LIBRARY	175.16	
			01-4300	M & O PURCHASE	183.06	
				SPED- ATP KITCHEN UTENSILS	48.42	
				TECH OFFICE SUPPLIES	160.21	
				USB MEDIA PLAYER FOR KIOSK DISPLAYS	51.67	
				CUBES - CAFE STORAGE	27.97	762.65
40198198	02/21/2020	AMERIPRIDE UNIFORMS SERVICES	13-4300	LAUNDRY SERVICE CUSTODIAL/M&O	651.73	
			01-5500	LAUNDRY SERVICE	58.37	710.10
40198199	02/21/2020	AUTO ZONE STORES, INC	13-5500	MATERIALS/SUPPLIES		34.47
40198200	02/21/2020	CITY OF CORNING POLICE DEPT.	01-4300	JAN 2020 - SCHOOL RESOURCE OFFICER		3,557.50
			01-5800			
40198201	02/21/2020	COMMERCIAL LAUNDRY SALES&SVC	14-6400	FUND 14 - COMMERCIAL WASHER PE		4,183.43

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40198202	02/21/2020	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20 II		67.60
40198203	02/21/2020	CORNING FORD MERCURY	01-4300	MATERIALS/SUPPLIES	35.34	
40198204	02/21/2020	CORNING LUMBER COMPANY	01-5800	MATERIALS/SUPPLIES	8.84	44.18
40198205	02/21/2020	CRYSTAL CREAMERY	01-4300	M&O SUPPLIES 19/20		18.61
40198206	02/21/2020	CUMMINS PACIFIC, LLC	13-4700	NSLP DAIRY		1,517.56
40198207	02/21/2020	DUBUQUE BANK & TRUST COMPANY	01-4300	MATERIALS/SUPPLIES		65.05
40198208	02/21/2020	EVO MARKET SOLUTIONS	01-7438	QZAB SOLAR LOAN PAYMENT	8,896.35	
40198209	02/21/2020	EXPRESS SERVICES, INC.	01-7439	QZAB SOLAR LOAN PAYMENT	31,103.65	40,000.00
40198210	02/21/2020	FORD MOTOR CREDIT COMPANY LLC ATTN: MUNICIPAL FINANCE	01-6200	WATER GRANT PROJECT		37,477.86
			01-5800	STAFFING FOR M&O PER CONTRACT		319.20
			01-7438	M O F-250 LOAN PMT	1,280.69	
40198211	02/21/2020	FULL CIRCLE SPEECH THERAPY	01-7439	M O F-250 LOAN PMT		7,015.34
40198212	02/21/2020	GOLD STAR FOODS, INC	01-5800	JAN 2020 - SPEECH SERVICES	5,734.65	5,760.00
40198213	02/21/2020	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP FOOD		1,683.83
40198214	02/21/2020	HAWES RANCH & FARM SUPPLY	13-4700	NSLP FRESH FRUIT		102.00
40198215	02/21/2020	HUE & CRY INC.	19-4300	M & O PURCHASE RANCH		322.72
40198216	02/21/2020	JACKSON, JOSHUA R	01-5507	ALARM/FIRE SERVICE		1,164.24
			01-5200	FEB 25-MARCH 1, 2020 WRESTLING TOURNAMENT		280.00
40198217	02/21/2020	JONES, DANIEL B	01-5200	FEBRUARY 25-MARCH 1, 2020 WRESTLING TOURNAMENT		280.00
40198218	02/21/2020	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES 19/20		21.91
40198219	02/21/2020	MILLER GLASS ORLAND	01-5800	GLASS REPAIR		166.16
40198220	02/21/2020	NASCO	01-4300	ART SUPPLIES		2,758.18
40198221	02/21/2020	OFFICE DEPOT	01-4300	COPY PAPER FOR SCHOOL	1,373.81	
				OFFICE SUPPLIES FOR SPECIAL EDUCATION DEPT	4.96	
				supplies		
40198222	02/21/2020	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	M&O SUPPLIES 19/20	91.46	1,470.23
40198223	02/21/2020	PAR, INC PSYCHOLOGICAL ASSESSMENT RES.	01-4300	TRANS PARTS/SUPPLIES	152.62	
				SPED - TESTING PROTOCOL	44.16	196.78
40198224	02/21/2020	PRO PACIFIC FRESH	13-4700	Unpaid Sales Tax	226.38	
				CACFP FRUIT/VEGETABLES	16.28	210.10
40198225	02/21/2020	SAV-MOR FOODS	13-4700	NSLP FRUIT/VEGETABLES	693.09	
40198226	02/21/2020	SYSO SACRAMENTO, INC.	13-4700	NSLP FOOD	1,058.82	1,751.91
				NSLP FOOD		13.16
				NSLP FOOD		503.22

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40198227	02/21/2020	TEHAMA COUNTY MOSQUITO C/O SCI CONSULTING GROUP	01-5800	MOSQUITO ASSESSMENT		7.36
40198228	02/21/2020	THE DANIELSEN COMPANY	01-4300	FEBRUARY FOOD - FOOD/NUTRITION CLASS	48.39	
40198229	02/21/2020	U.S. BANK EQUIPMENT FINANCE	13-4300	NSLP SUPPLIES	324.27	
40198230	02/21/2020	WALBERG, INC.	13-4700	NSLP FOOD	1,586.93	1,959.59
40198231	02/21/2020	ZELMA'S	01-5620	CTE COPY CENTER CANON COPIER PAYMENT		1,173.13
40198476	02/25/2020	AMAZON CAPITAL SERVICES, INC	01-5800	SHED DEMOLITION		2,750.00
40198477	02/25/2020	ANTHEM BLUE CROSS	01-4300	M&O NAME PLATE		28.33
			01-4300	HERB SEED POT KITS		26.79
			01-3402	K VAUGHN MAR INCREASE	20.65	
				INSURANCE-091A76576		
				K VAUGHN MAR INCREASE	20.65	41.30
				INSURANCE-094A76576		
40198478	02/25/2020	ARMSTRONG, JASON A	01-5211	FEBRUARY MILEAGE		132.25
40198479	02/25/2020	BAKER DISTRIBUTING COMPANY	01-4300	HVAC/ELECTRICAL ITEMS 19/20		200.83
40198480	02/25/2020	BATTERY SYSTEMS INC	01-4300	M & O PURCHASE		853.63
40198481	02/25/2020	CA AG TEACHERS' ASSN	01-5200	CATA CONF - CAL POLY 6/20/20		520.00
40198482	02/25/2020	CALIF. ASSOCIATION FFA	01-5200	FFA STATE CONFERENCE 4/26/20 ANAHEIM		660.00
40198483	02/25/2020	CALIFORNIA FFA CENTER REGISTRATION	01-5800	STUDENT FFA DUES		4,920.00
40198484	02/25/2020	CDW GOVERNMENT	01-4400	PROJECTORS AND MOUNTS		170.25
40198485	02/25/2020	CLASSIC GOLF CAR, INC.	01-6400	M & O PURCHASE		7,067.78
40198486	02/25/2020	CONSOLIDATED ELECTRICAL DIST.	01-4300	MATCHING GRANT - RANCH CAMERAS (ELECTRICAL)		179.84
40198487	02/25/2020	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20 II		447.65
40198488	02/25/2020	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20		51.33
40198489	02/25/2020	ERNESTINA ESCALANTE	13-5800	CAFE REIMBURSEMENT		47.25
40198490	02/25/2020	GLENN COUNTY OFFICE OF ED	01-8096	2019/20 CHARTER IN LIEU TAXES - WILLIAM FINCH		7,932.00
40198491	02/25/2020	GOLD STAR FOODS, INC	13-5800	FEE (COMMODITY STORAGE)		108.00
40198492	02/25/2020	HUNT & SONS, INC	01-4311	TRANS FUEL	1,772.02	
			01-4312	TRANS FUEL	2,979.51	
40198493	02/25/2020	INDOOR ENVIRONMENTAL SERVICES	01-9500	PROP 39/4217 - FACILITY SOLUTIONS AGREEMENT		4,751.53
						30,254.50
40198494	02/25/2020	JUNIOR LIBRARY GUILD	01-4200	JLG RENEWAL		1,954.20
40198495	02/25/2020	LES SCHWAB	01-4313	M&O TIRE SERVICE 19/20	141.79	
			01-5800	M&O TIRE SERVICE 19/20	64.43	206.22

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40198496	02/25/2020	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES 19/20	380.00	
				R FARMHOUSE	88.65	468.65
40198497	02/25/2020	NORTHWOOD BACKFLOW SERVICES	01-5800	SUPPLIES - INSTRUCTIONAL MATERIALS		
40198498	02/25/2020	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	BACKFLOW DEVICE CHECK 19/20		410.00
40198499	02/25/2020	P G & E	01-5503	TRANS PARTS/SUPPLIES		51.75
			01-5504	CUHS 6218 ELECTRIC/GAS	7,590.64	
40198500	02/25/2020	PAYLESS BUILDING SUPPLY	01-5504	CUHS 6218 ELECTRIC/GAS	8,660.33	
40198501	02/25/2020	TEHAMA CO DEPT OF EDUCATION	14-6170	FUND 14 MAINT. BUILDING SUPPLIES		16,250.97
			01-5200	1/15/20 ELPAC SUMMATIVE ASSESSMENT TRAINING		2,149.92
40198502	02/25/2020	VALLEY TRUCK & TRACTOR	01-4300	GROUNDS EQUIP PARTS 19/20		160.00
				Total Number of Checks	151	331,085.10

## Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	117	277,023.58
11	ADULT EDUCATION	1	56.26
13	CAFETERIA SPEC REV	32	30,484.37
14	DEFERRED MAINTENANCE	5	14,220.86
19	FOUNDATION SPECIAL	6	1,563.19
21	BUILDING FUND	1	7,753.12
	Total Number of Checks	151	331,101.38
	Less Unpaid Sales Tax Liability		16.28
	Net (Check Amount)		331,085.10

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

Payee	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)			Check Date	03/04/2020	Check #	40198723
	P.O. BOX 790428			Register	000896	ReqPay04a - A/P Check Attachment	
	ST. LOUIS, MO 63179-0428						
Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount			
02/13/2020	1729 2 13 SAVE MORE	B20-00097	FEBRUARY FOOD - FOOD/NUTRITION CLASS	41.06			
02/03/2020	1729 2 3 SAV MORE	B20-00097	FEBRUARY FOOD - FOOD/NUTRITION CLASS	20.86			
02/05/2020	2029 2 5 BUDGET.COM	T20-00028	CASBO CONF - 3/29-4/1 - CBO	287.49			
02/05/2020	2029 2 5 SOUTHWEST	T20-00028	CASBO CONF - 3/29-4/1 - CBO	278.96			
02/08/2020	2029 2 8 WALMART	P20-00605	ALL STAFF - BAKED GOODS	33.55			
02/09/2020	2029 2 9 TARGET	P20-00605	ALL STAFF - BAKED GOODS	7.38			
01/24/2020	3114 1 24 CHASE GAS	B20-00158	2019/20 WRESTLING FUEL - SEE ATTACHED MAPS	135.13			
02/10/2020	3114 2 10 COSTCO	P20-00227	HEALTH SUPPLIES - COSTCO	243.00			
02/22/2020	3114 2 22 CAR WASH	B20-00158	2019/20 WRESTLING FUEL - SEE ATTACHED MAPS	65.00			
02/09/2020	3114 2 9 COSTCO	P20-00605	ALL STAFF - BAKED GOODS	29.56			
02/09/2020	3114 2 9 FOOD MAXX	P20-00605	ALL STAFF - BAKED GOODS	28.30			
02/14/2020	3148 2 14 HOTELSCOM	R20-00304	PD - CASBO LEADERSHIP ACADEMY 8/23 - 5/30 SAC	66.66			
01/23/2020	5762 1 23 HARBOR	P20-00562	M & O PURCHASE CAL CARD	257.99			
01/24/2020	5762 1 24 HARBOR	P20-00562	M & O PURCHASE CAL CARD	54.79			
01/31/2020	5762 1 31 HARBOR	P20-00591	M & O CAL CARD PURCHASE	549.90			
02/12/2020	5762 2 12 FED EX	P20-00609	CALCARD 2020 M&O	34.63			
02/04/2020	5762 2 4 AFFORD	P20-00588	M & O CAL CARD PURCHASE RANCH	18.50			
02/04/2020	5762 2 4 CO. HOME	P20-00581	M & O PURCHASE CAL CARD	270.90			
01/23/2020	5779 123 SAMS CLUB	P20-00527	SPECIAL EDUCATION FURNITURE	93.12			
02/21/2020	5779 2 21 FOOD MART	P20-00536	FEBRUARY 24-29 : STUDENT TRANS HOME TO SCHOOL	125.00			
02/22/2020	5779 2 22 SAC PARK	R20-00670	PD SPED CARS CONF IRVINE 02/20/20	36.00			
02/17/2020	5779 2-17 WALMART	P20-00616	ASSETS- DMV SUPPLIES	88.96			
02/17/2020	5779 217 DOLLAR GEN	B20-00165	J2- TOILETING	28.98			
02/07/2020	5803 2 7 HOME DEPOT	P20-00595	FAIR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT	88.31			
01/22/2020	6342 1 22 SAFEWAY	B20-00096	JANUARY FOOD - FOOD/NUTRITION CLASS	142.27			
01/23/2020	6342 1 23 CASMEC	T20-00027	CASMEC CONF FRESNO 2/20/20	195.00			
01/27/2020	6342 1 27 JW PEPPER	P20-00529	Music for Band and Choir festivals	5.12			
01/23/2020	6342 1-23 NAFME AJ	T20-00027	CASMEC CONF FRESNO 2/20/20	151.00			
02/11/2020	6342 2 11 SAVE MORE	P20-00571	ATP COOKING- FEBRUARY	129.04			
02/13/2020	6342 2 13 SAFEWAY	P20-00575	SPED - J7 COOKING UNIT- SPRING SEMESTER	167.78			
02/01/2020	6342 2 2 RAND	P20-00583	BOOKS - ONLINE	99.00			
02/20/2020	6342 2 20 VALUE INN	T20-00027	CASMEC CONF FRESNO 2/20/20	303.06			
02/01/2020	6342 2 3 RAND	P20-00583	BOOKS - ONLINE	99.00			
02/04/2020	6342 2 4 SAFEWAY	B20-00097	FEBRUARY FOOD - FOOD/NUTRITION CLASS	119.77			
02/09/2020	6342 2 9 COMFORT	T20-00026	NORCAL HONOR BAND/CHOIR CONFERENCE HUMBOLT 2/6/20	478.97			
01/31/2020	63421 31 SAFEWAY	B20-00096	JANUARY FOOD - FOOD/NUTRITION CLASS	158.22			
01/31/2020	8563 1 31 BUDGET	R20-00278	PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	84.10			

ESCAPE

ONLINE

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Register 000896 - 03/04/2020

Bank Account COUNTY - COUNTY

Number	Amount Status	Fund	Cancel Register Id	Payee
40198723	5,781.36 Printed	01		U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

5,781.36

Number of Items

1 Totals for Register 000896

## 2020 FUND-OBJ Expense Summary / Register 000896

01-4200	198.00	
01-4300	2,043.59	
01-4311	200.13	
01-5200	2,495.24	
01-5202	125.00	
01-5300	151.00	
01-9110*		5,212.96-
<b>Totals for Fund 01</b>	<b>5,212.96</b>	<b>5,212.96-</b>
14-6200	549.90	
14-9110*		549.90-
<b>Totals for Fund 14</b>	<b>549.90</b>	<b>549.90-</b>
19-4300	18.50	
19-9110*		18.50-
<b>Totals for Fund 19</b>	<b>18.50</b>	<b>18.50-</b>
<b>Totals for Register 000896</b>	<b>5,781.36</b>	<b>5,781.36-</b>

\* denotes System Generated entry

Net Change to Cash 9110 =

5,781.36- Credit

Selection

Sorted by Check Number, Include Address: No, Filtered by (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40198723, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE

ONLINE

Page 1 of 2

905 - Corning Union High School

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Updated 1/15/20

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# Corning Union High School District

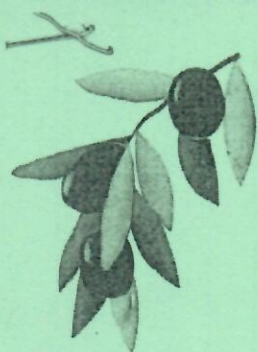
## Human Resources Report

Board Meeting Date: 3/19/2020

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Resignation	Voluntary	Allen, Scott	Teacher (Social Science)	6/30/2020	Voluntary Resignation
Resignation	Voluntary	Costa, Chris	Teacher (Ag)	6/30/2020	Voluntary Resignation
Resignation	Voluntary	Grubiss, Nicholas	Teacher (Cent)	6/30/2020	Voluntary Resignation
New Hire	Probationary	Randall, Nicole	Bus Driver	3/1/2020	Fill vacant position (F. Sanchez) 5.25 hours/182 days/Range 20, Step 1
Change	Position	Sanchez, Felipe	Lead Ranch Grounds	3/1/2020	Reclassify from 2.5 hour Bus Driver/5.5 hour Lead Ranch Grounds to Lead Ranch Grounds/8 hours/262 days/Range 19
Resignation	Voluntary	Stroud, Michael	Maintenance I	3/25/2020	Voluntary Resignation

### Extra Duty/Temporary/Coaching Authorizations

<u>Effective</u>	<u>Type</u>	<u>Employee</u>	<u>Assignment</u>	<u>Terms</u>	<u>Additional Information</u>
4/1/2020	Stipend	Thomas, Sabrina	BA Stipend	Monthly	Classified Contract Article 8.14



# CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, Superintendent

Board Members: James Bingham, J. Scott Patton, Todd Henderson, Ken Vaughan and William Mache

## Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 3/10/2020

Site CWHS

Form Completion Instruction (In description block provide the following)

- Textbooks: Title, Publisher, copyright date, quantity and reason for withdrawal.
- Equipment: Name, estimated value, quantity and reason for surplus.

Description	Recommended Disposition
Upright Piano - Baldwin	Donate or sell for \$300. See attachment.

\_\_\_\_ For additional items, check here and attach list.

Supervisor Approval:

Signature

3/12/20  
Date

Site Administrator:

Signature

Date

Superintendent Approval

Signature

Date

Board Meeting Date

Approved ☐

Denied ☐

Disposition:

To Whom it May Concern,

We have a Baldwin upright piano that has seen better days. We recently had a newer, higher quality piano donated by a CUHS employee. We unfortunately don't have room to store the Baldwin as we already have 2 other pianos. All practice rooms are filled. I have a student who is willing to take the piano into her home. In the event that no one wants to buy it, it would be great to donate it to a student who desperately wants it. Her family doesn't have the funds to buy one. I would say the value of the piano is \$300. It needs some tuning and piano repair.

Adriana Jimenez



## **BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**

3536 Butte Campus Drive, Oroville, CA 95965

### **MEMORANDUM OF UNDERSTANDING**

1. **PARTIES.** This Memorandum of Understanding (MOU) is hereby made and entered into by CORNING UNIFIED HIGH SCHOOL DISTRICT (CUHSD), and the BUTTE-GLENN COMMUNITY COLLEGE DISTRICT (DISTRICT).
2. **PURPOSE.** The parties to this MOU have the common overall objective of helping CUHSD students, and other Corning area residents, learn about educational opportunities and help individuals matriculate to BUTTE COLLEGE.
3. **RESPONSIBILITIES OF DISTRICT.** District agrees to perform the following activities and provide the following resources:
  - Help students navigate enrollment the processes.
  - Provide support navigating financial aid steps.
  - Connect students with supportive programs and services.
  - Assist community members interested in exploring higher education.
  - Assist students in overcoming barriers that may prevent or interfere with succeeding in college.
  - Provide a single point of contact for CUHSD.
  - Make available A DISTRICT COUNSELOR at a CUHSD site to provide services under this MOU. Between FEBRUARY 1, 2020 and JUNE 30, 2020, the Counselor will work on-site seven (7) hours per day, every other week. Not to exceed a total of seventy-seven (77) hours. DISTRICT and CUHSD may adjust the days by mutual agreement.
  - Ensure background clearance of employee working on site at CUHSD under this MOU.
4. **RESPONSIBILITIES OF CUHSD.** CUHSD agrees to perform the following activities and provide the following resources:
  - Provide the DISTRICT Counselor with an office, computer, Wi-Fi access, and a phone.
  - Promote the availability, hours, and services offered by DISTRICT.
  - Reimburse DISTRICT at a rate of \$78.00 per hour for all hours of services provided.
  - Reimburse DISTRICT \$33.35 (57.5 cents per mile for 58 miles) for each day Counseling services are provided at CUHSD.
5. **TERM OF MOU.** This MOU will become effective on February 1, 2020, and will remain in effect until June 30, 2020, unless terminated earlier in accordance with this MOU.
6. **TERMINATION.** This MOU may be terminated, without cause, by either party upon thirty (30) days written notice of termination to the other party. Notice of termination shall be sent or otherwise delivered to the person signing this MOU.
7. **PAYMENT.** The total cost to CUHSD, and maximum reimbursement to DISTRICT, shall not exceed \$6,372.85.
8. **GENERAL PROVISIONS**
  - A. **AMENDMENTS.** This MOU may be amended or modified upon the request of either party. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the parties to this MOU shall be incorporated by written instrument, signed and dated by both parties.
  - B. **FUNDS UNAVAILABLE.** This MOU may be terminated immediately if funds become unavailable for the support of the program for which the services are provided. In the event termination is pursuant to this paragraph, a notice specifying reason for termination shall be sent as soon as possible after the termination in accordance with the procedures set forth in Paragraph 8 of this MOU.

- C. **INDEMNIFICATION.** To the fullest extent permitted by law, CUHSD shall defend, indemnify, and hold harmless DISTRICT, its trustees, officers, agents, employees, and volunteers from and against all claims, damages, losses, and expenses (including but not limited to attorney fees and court costs) arising from the acts, errors, mistakes, omissions, work or service of CUHSD, its agents, employees, or subcontractors in the performance of this MOU.
- D. **ENTIRETY OF AGREEMENT.** This MOU contains the entire agreement and understanding between the parties and supersedes all prior written or oral representations and agreements with respect to the subject matter herein.
- E. **APPLICABLE LAW.** This MOU shall be construed in accordance with and governed by the laws of the State of California. The parties shall have all remedies available by law or in equity.
- F. **RESOLUTION OF DISPUTES.** The parties to this MOU agree to resolve any disputes between the parties concerning responsibilities under or performance of any of the terms of this MOU.
- G. **SEVERABILITY.** If any term, provision, covenant, or condition of this MOU is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the MOU shall remain in full force and effect and in no way shall be affected, impaired, or invalidated.
- H. **TERMS AND CONDITIONS.** The parties to this MOU acknowledge that they have read and understood this MOU completely, and will fully comply with all terms and conditions of this MOU set forth herein.

IN WITNESS WHEREOF, the parties to this MOU have executed this MOU by their duly authorized representatives on the dates of their signatures.

**DISTRICT**

By: \_\_\_\_\_  
(Signature of person authorized to execute Agreement.)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CUHSD**

By: \_\_\_\_\_  
(Signature of person authorized to execute Agreement.)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Phone No.: \_\_\_\_\_

Date: \_\_\_\_\_

Recommended By: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_


Phone No.: \_\_\_\_\_

Date: \_\_\_\_\_

March 19, 2020

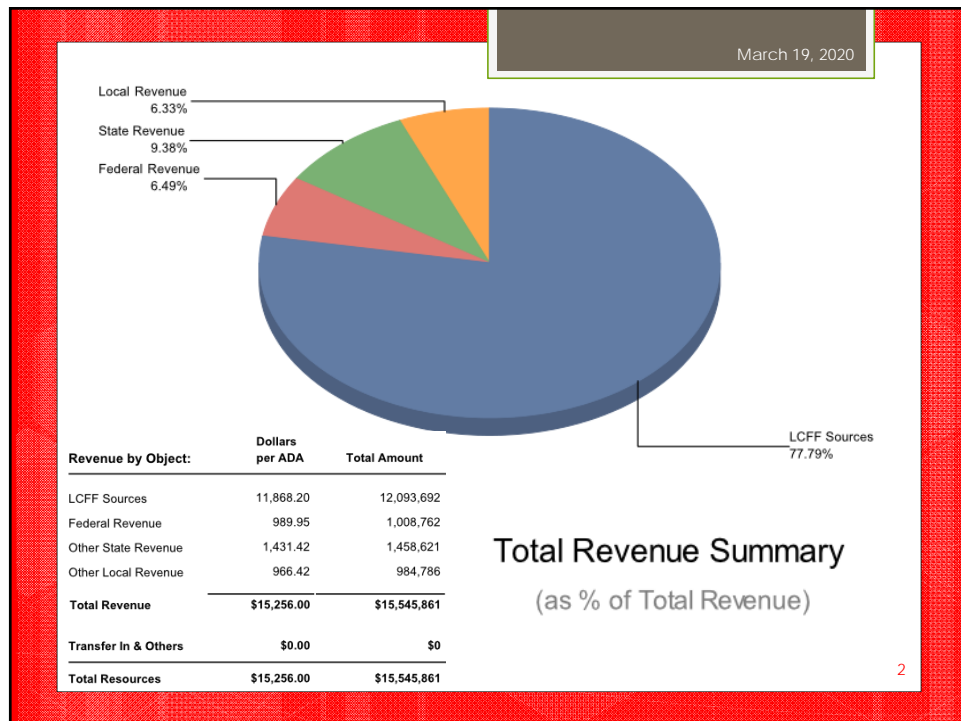
# 2019/20

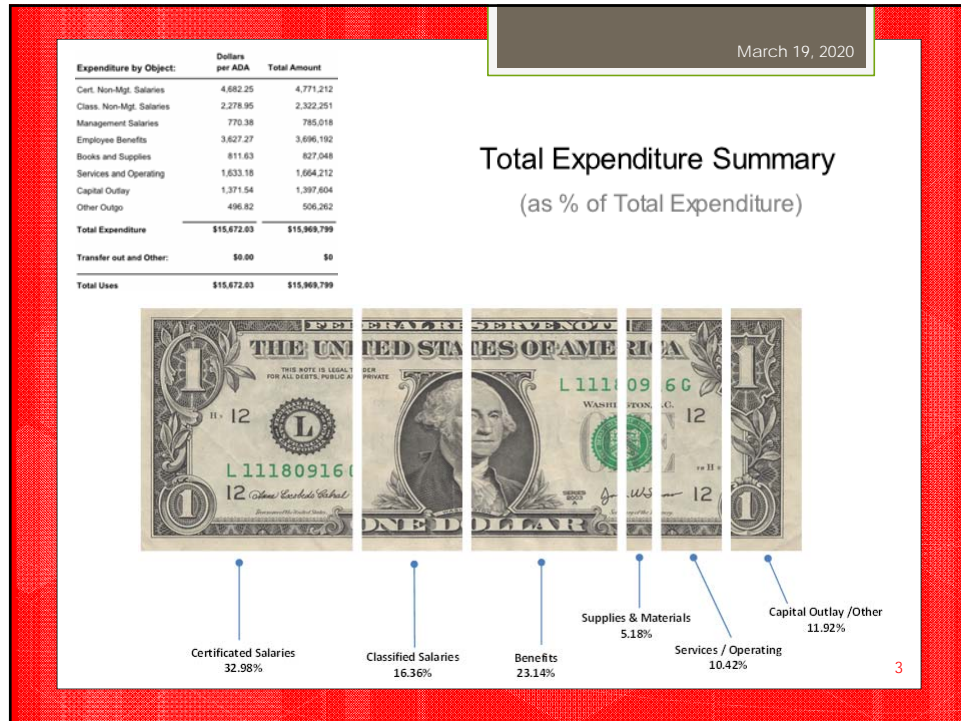
## Second Interim



# CORNING UNION HIGH SCHOOL DISTRICT

1





March 19, 2020

## FIRST INTERIM TO SECOND INTERIM COMPARISON

4

March 19, 2020

### COMPARISON Unrestricted Revenues

	1st Interim	2nd Interim	Difference
LCFF Sources	11,989,657	12,093,800	104,143
Federal Revenue	108	0	-108
Other State Revenue	225,688	226,122	434
Other Local Revenue	330,780	405,807	75,027
Total Revenues	12,546,233	12,725,729	179,496

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March 19, 2020

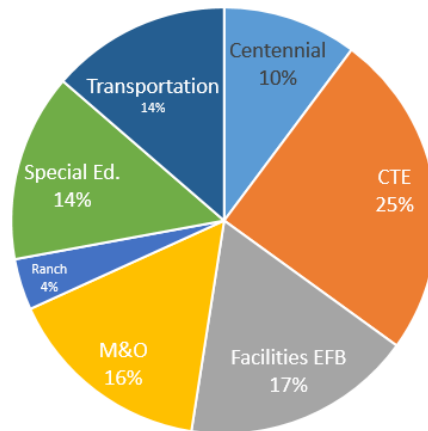
### COMPARISON Unrestricted Expenditures

	1st Interim	2nd Interim	Difference
Certificated Salaries	4,522,921	4,555,291	32,370
Classified Salaries	1,475,909	1,487,617	11,708
Employee Benefits	2,457,021	2,496,681	39,660
Books & Supplies	436,087	437,926	1,839
Services	948,695	974,780	26,085
Capital Outlay	1,205,758	1,189,672	-16,086
Other Outgo	357,755	389,815	32,060
Total Expenditures	11,404,146	11,531,782	127,636

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March 19, 2020

### Contribution to Restricted Programs



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March 19, 2020

### COMPARISON Unrestricted Fund Balance, Reserves

	1st Interim	2nd Interim	Difference
Beginning Fund Balance	3,917,300	3,917,300	0
Increase (Decrease to Fund Balance)	-465,216	-345,177	
Ending Fund Balance	3,452,084	3,572,123	120,039

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March 19, 2020

**Other Funds**  
**Corning Union High School District**  
**2019/20 1st Interim**

	Adult Education Fund 11	Cafeteria Fund 13	Deferred Maint. Fund 14	Ranch Fund 19	BOND Fund 21	Capital Facilities Fund 25	Scholarships Fund 73
Revenue & Sources	\$139,291	\$723,869	\$210,520	\$205,975	\$7,300	\$39,870	\$0
Expenditures & Uses	\$139,291	\$711,179	\$271,321 *	\$89,885 *	\$2,580,773	\$1,140	\$0
*Planned Expenditures							
Other Sources (Uses)	\$0	\$0	\$0	\$0	\$1,032,461	\$0	\$0
Net Change	\$0	\$12,690	(\$60,801)	\$116,090	(\$1,541,012)	\$38,730	\$0
Beginning Balance	\$0	\$26,310	\$105,402	\$3,907,101	\$1,541,012	\$330,238	\$333,022
Ending Balance	\$0	\$39,000	\$44,601 *	\$4,023,191 *	\$0	\$368,968	\$333,022

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March 19, 2020

**Corning Union High School District**  
**UNRESTRICTED/RESTRICTED MULTI-YEAR PROJECTION**  
**2019/20 2nd Interim**

	2019 - 2020	2020 - 2021	2021 - 2022
Revenue and Sources	\$15,545,861	\$15,031,911	\$15,401,429
Expenditures and Uses	\$15,969,799	\$14,504,977	\$14,869,858
Net Change	-\$423,938	\$526,934	\$531,571
Beginning Fund Balance	\$3,996,061	\$3,572,123	\$4,099,057
Ending Fund Balance	\$3,572,123	\$4,099,057	\$4,630,628

**COMPONENTS OF ENDING FUND BALANCE**

Nonspendable	\$1,000	\$1,000	\$1,000
Assigned	\$1,654,747	\$2,357,459	\$2,845,245
Reserve for Economic Uncertainty	\$1,916,376	\$1,740,598	\$1,784,383
Unassigned / Unappropriated	\$0	\$0	\$0

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March 19, 2020

# Long Term Debt

	Term	Loan Origination	Beginning Loan	Amount owed	Paid Annually	Principal	Interest	Final payment
Current	Solar	17 years	12/30/2014	2,864,000.00	2,310,036.00	160,000.00	124,649.00	35,351.00
	2019 Bus Loan	5 years	10/15/2019	366,000.00	289,656.99	77,145.00	5,734.65	1,280.69
	F-250 Maint.	5 years	11/1/2017	30,297.23	12,692.58	7,015.34	5,670.11	1,169.46
	Canon Copier	5 yr Lease	7/20/2016	27,091.80	8,579.00	5,419.00		8/31/2021
	Phone System	5 years	12/19/2015	62,254.00	10,152.48	15,228.72	14,081.74	1,146.98
Total				2,631,117.05	264,808.06	150,135.50	38,948.13	
Closed	2014 Bus Loan	7 years	12/31/2013	470,100.07				7/11/2019
	Ricoh Copier	Lease	1/5/2015	65,005.80				1/16/2020
	2016 Transit Van		8/3/2016	36,781.70				9/21/2018
	2015 Cargo Van		8/17/2015	30,582.80				8/17/2018
	2014/15 Vans (3)		12/2/2014	100,280.15				12/2/2017

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March 19, 2020

## QUESTIONS & COMMENTS

### BOARD OF TRUSTEES

### SUPERINTENDENT

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11.2

CERTIFICATION

Vote

**CORNING UNION  
HIGH SCHOOL DISTRICT**

**MEASURE K BONDS**

**AUDIT REPORT**

**For the Year Ended June 30, 2019**

\* \* \*



**Chavan & Associates, LLP**  
Certified Public Accountants  
1475 Saratoga Ave, Suite 180  
San Jose, CA 95129

8.11

**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**For the Fiscal Year Ended June 30, 2019**

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INDEPENDENT AUDITOR'S REPORT

Messiah K Church - Government Accounting and  
Governing Board Members  
Canaan Union High School District

Report on the Financial Statements

FINANCIAL SECTION

We have audited the financial statements of the Canaan Union High School District (the "District") for the year ended June 30, 2015, and the related notes to the financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The Canaan Union High School District's management is responsible for the preparation and for the presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on the audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits established by the Government Accounting Standards Board (GASB). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. It is the auditor's responsibility to design and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes testing the internal control relevant to the preparation and fair presentation of the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, a report on the effectiveness of internal control is not included in this report. The auditor's responsibility is to express an opinion on the financial statements, which is based on the audit evidence obtained. The audit evidence is the result of the auditor's procedures, which are designed to provide a reasonable basis for the auditor's opinion.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements of the Canaan Union High School District for the year ended June 30, 2015, present fairly, in all material aspects, the financial position of the Canaan Union High School District as of June 30, 2015, and the changes in financial position during the year ended June 30, 2015, in accordance with accounting principles generally accepted in the United States of America.



## **INDEPENDENT AUDITOR'S REPORT**

Measure K Citizens' Oversight Committee and  
Governing Board Members  
Corning Union High School District

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the Measure K Bonds of the Corning Union High School District (the "District"), as of and for the year ended June 30, 2019, and the related notes to the financial statements, as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

The Corning Union High School District's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure K Bonds of the Corning Union High School District, as of June 30, 2019, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.



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**Other Matters**

As discussed in Note 1, the financial statements present only the Measure K Bonds and do not purport to, and do not, present fairly the financial position of the Corning Union High School District, as of June 30, 2019, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure K Bonds of Corning Union High School District's basic financial statements. The Schedule of Measure K Bonds Expenditures is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Measure K Bonds Expenditures listed in the table of contents is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have issued our report dated February 5, 2020, on our consideration of the Corning Union High School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Corning Union High School District's internal control over financial reporting and compliance.

**Report on Other Legal and Regulatory Requirements**

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated February 5, 2020 on our consideration of the Measure K Bond's compliance with the requirements of Proposition 39. That report is an integral part of our audit of the Measure K Bonds for the fiscal year ended June 30, 2019 and should be considered in assessing the results of our financial audit.

C & A LLP

February 5, 2020  
San Jose, California

# CORNING UNION HIGH SCHOOL DISTRICT

## Measure K Bonds

### Balance Sheet

June 30, 2019

#### Assets

Cash and investments \$ 2,644,136

Total Assets \$ 2,644,136

#### Liabilities and Fund Balance

##### Liabilities:

Accounts payable \$ 1,103,124

Total Liabilities 1,103,124

##### Fund balance:

Restricted for capital projects 1,541,012

Total Fund Balance 1,541,012

Total Liabilities and Fund Balance \$ 2,644,136

*The notes to the financial statements are an integral part of this statement.*

**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the Fiscal Year Ended June 30, 2019**

Revenues:	
Interest earnings	\$ 32,697
Total revenues	<u>32,697</u>
Expenditures:	
Contract services	197,101
Capital outlay	<u>1,168,732</u>
Total expenditures	<u>1,365,833</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,333,136)</u>
Other financing sources (uses):	
Proceeds from bond issuance	2,700,000
Transfers in	<u>49,728</u>
Total other financing sources (uses)	<u>2,749,728</u>
Net Changes in Fund Balance	1,416,592
Fund Balance Beginning	<u>124,420</u>
Fund Balance Ending	<u><u>\$ 1,541,012</u></u>

*The notes to the financial statements are an integral part of this statement.*

**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**Notes to the Basic Financial Statements**  
**For the Fiscal Year Ended June 30, 2019**

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**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES**

**A. Accounting Principles**

Corning Union High School District (the "District") accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the U. S. Governmental Accounting Standards Board ("GASB") and the American Institute of Certified Public Accountants ("AICPA").

**B. Reporting Entity**

The District is the level of government primarily accountable for activities related to public education. The governing authority consists of five elected officials who, together, constitute the Board of Trustees.

A committee to the District's Governing Board and Superintendent, called the Citizens' Bond Oversight Committee was established to inform the public concerning the expenditure and uses of the District's bond measure revenues. The committee's legal charge is to actively review and report on the expenditure of taxpayer money for school construction in accordance with voter approved projects.

The financial statements presented are for the Measure K Bonds and are not intended to be a complete presentation of the District's financial position on operations.

**C. Basis of Presentation**

**Fund Financial Statements**

Fund financial statements report detailed information about the District. The Measure K Bonds are reported in the District's Building Fund which is a governmental fund and is presented as a major fund in the District's combined financial statements. The Building Fund is used to account for proceeds from the sale of real property and account for the acquisition of major governmental capital facilities and buildings from the sale of bond proceeds such as Measure K general obligation bonds.

The accounting and financial treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets, deferred outflows of resources, current liabilities, and deferred inflows of resources, are generally included on the balance sheet. The Statement of Revenues, Expenditures and Changes in Fund Balance for the Measure K Bonds presents increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**Notes to the Basic Financial Statements**  
**For the Fiscal Year Ended June 30, 2019**

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**D. Basis of Accounting**

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Governmental funds use the modified accrual basis of accounting.

**Revenues - Exchange and Non-exchange Transactions**

On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. "Available" means the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. To achieve comparability of reporting among California districts, and so as not to distort normal revenue patterns with specific respect to reimbursement grants and correction to state-aid appointments, the California Department of Education has defined available for district as collectible within one year.

Non-exchange transactions, in which the District receives value *without* directly giving equal value in return, include property taxes, grants, and entitlements. Under the modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

**Unearned Revenue**

Unearned revenue arises when assets (such as cash) are received before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements (such as qualified expenditures) are met are recorded as liabilities from unearned revenue.

**Unavailable Revenue**

In the governmental fund financial statements, receivables associated with non-exchange transactions that will not be collected within the availability period have been recorded as deferred inflows of resources as unavailable revenue.

**Expenditures**

On the modified accrual basis of accounting, expenditures are generally recognized in the accounting period in which the related fund liability is incurred. However, under the modified accrual basis of accounting, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Allocations of cost, such as depreciation and amortization, are not recognized in the governmental funds. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

# CORNING UNION HIGH SCHOOL DISTRICT

## Measure K Bonds

### Notes to the Basic Financial Statements

For the Fiscal Year Ended June 30, 2019

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#### E. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. By state law, the District's governing board must adopt a final budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. These budgets are revised by the District's governing board and District superintendent during the year to give consideration to unanticipated income and expenditures. Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object.

#### F. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated on June 30.

#### G. Assets, Liabilities, and Equity

##### 1. Cash and Investments

Cash balances held in banks and in revolving funds are insured to \$250,000 by the Federal Deposit Insurance Corporation.

In accordance with *Education Code* Section 41001, the District maintains substantially all of its cash in the County Treasury. The county pools these funds with those of other Districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

All District-directed investments are governed by Government Code Section 53601 and Treasury investment guidelines. The guidelines limit specific investments to government securities, domestic chartered financial securities, domestic corporate issues, and California municipal securities. The District's securities portfolio is held by the County Treasurer. Interest earned on investments is recorded as revenue of the fund from which the investment was made.

##### 2. Cash & Cash Equivalents

The District's cash deposits are considered to be cash on hand and cash in banks. Cash and Cash Equivalents are generally considered short-term, highly liquid investments with a maturity of three months or less from the purchase date.

**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**Notes to the Basic Financial Statements**  
**For the Fiscal Year Ended June 30, 2019**

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3. Investments

Investments are recorded at fair value in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. Accordingly, the change in fair value of investments is recognized as an increase or decrease to investment assets and investment income.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. In determining this amount, three valuation techniques are available:

- Market approach - This approach uses prices generated for identical or similar assets or liabilities. The most common example is an investment in a public security traded in an active exchange such as the NYSE.
- Cost approach - This technique determines the amount required to replace the current asset. This approach may be ideal for valuing donations of capital assets or historical treasures.
- Income approach - This approach converts future amounts (such as cash flows) into a current discounted amount.

Each of these valuation techniques requires inputs to calculate a fair value. Observable inputs have been maximized in fair value measures, and unobservable inputs have been minimized.

4. Long-Term Obligations

In the Measure K Bonds financial statements, bond premiums, discounts and bond issuance costs are recognized during the current period. The face amount of the debt issued, premiums, or discounts are reported as other financing sources/uses.

5. Fund Balance Classifications

In accordance with Government Accounting Standards Board 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the District classifies governmental fund balances as follows:

- Non-spendable includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.
- Restricted includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors, or amounts constrained due to constitutional provisions or enabling legislation.
- Committed includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision-making authority and does not lapse at year-end. Committed fund balances are imposed by the District's board of education.

# CORNING UNION HIGH SCHOOL DISTRICT

## Measure K Bonds

### Notes to the Basic Financial Statements For the Fiscal Year Ended June 30, 2019

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- Assigned includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the Superintendent.
- Unassigned includes positive fund balance that has not been classified within the above-mentioned categories and negative fund balances in other governmental funds.

The District uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

#### 6. Accounting Estimates

The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

#### NOTE 2 – CASH AND INVESTMENTS

##### Summary of Deposits

A summary of deposits as of June 30, 2019, is as follows:

	Carrying Amount	Fair Value
Cash in county treasury investment pool	\$ 2,644,136	\$ 2,661,299

##### Fair Value Measurements

GASB 72 established a hierarchy of inputs to the valuation techniques above. This hierarchy has three levels:

- Level 1 inputs are quoted prices in active markets for identical assets or liabilities.
- Level 2 inputs are quoted market prices for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other than quoted prices that are not observable.
- Level 3 inputs are unobservable inputs, such as a property valuation or an appraisal.

The District has the following recurring fair value measurements as of June 30, 2019:

- Investments in the County Treasury Investment Pool are not measured using the input levels above because the District's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**Notes to the Basic Financial Statements**  
**For the Fiscal Year Ended June 30, 2019**

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Cash in County Treasury

The District is an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

Risk Disclosures

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are described below:

- *Interest Rate Risk*

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to the changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains cash with the Tehama County Investment Pool with a fair value of approximately \$160.7 million and an amortized book value of \$159.7 million.

- *Credit Risk*

Credit risk is the risk of loss due to the failure of the security issuer. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The investment with the Tehama County Investment Pool is governed by the County's general investment policy. The investment with the Tehama County Investment Pool is rated at least BBB+ by S&P's Investor Service.

- *Concentration of Credit Risk*

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government code. District investments that are greater than 5 percent of total investments are in either an external investment pool or mutual funds and are therefore exempt.

**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**Notes to the Basic Financial Statements**  
**For the Fiscal Year Ended June 30, 2019**

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**NOTE 3 – ACCOUNTS PAYABLE**

Accounts payable consisted of the following as of June 30, 2019:

Classroom Modernization	\$ 181,805
Classroom Modularity	890,966
Management Fee	28,854
School Facility Project	1,499
Total Accounts Payable	<u>\$ 1,103,124</u>

**NOTE 4 – MEASURE K GENERAL OBLIGATION BOND**

The following schedule summarizes the District's Measure K general obligation bonds as of June 30, 2019:

Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds		Redeemed	Bonds	
				Outstanding July 01, 2018	Issued		Outstanding June 30, 2019	
2017	2046	2-5%	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 180,000	\$ 2,820,000	
2018	2048	3.1-4%	2,700,000	-	2,700,000	-	2,700,000	
Subtotal			5,700,000	3,000,000	2,700,000	180,000	5,520,000	
Bond Premiums			-	119,143	147,048	119,143	147,048	
Total General Obligation Bonds				<u>\$ 3,119,143</u>	<u>\$ 2,847,048</u>	<u>\$ 299,143</u>	<u>\$ 5,667,048</u>	

In November 2016, the District received authorization through Measure K to issue \$8,300,000 of bonds. The bonds are general obligation bonds of the District, and the County is obligated to annually levy ad valorem taxes for the payment of interest on, and the principal of, the bonds. Bond proceeds are to be used to improve the quality of education by repairing and replacing leaky roofs; making health, safety, and security improvements; updating inadequate electrical and technology infrastructure; modernizing and renovating outdated classrooms, restrooms, and school facilities; and replacing temporary portables with permanent classrooms.

On November of 2018, the District issued \$2,700,000 of 2018 Series B General Obligation Bonds, under the Measure K authorization, to finance the acquisition, construction, furnishing and equipping of District facilities. The bonds were issued with \$142,085 in premiums, and issuance costs of \$199,728. The bonds bear fixed interest rates ranging between 3.1% and 4.0% with annual maturities from August 1, 2019 through August 1, 2048.

**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**Notes to the Basic Financial Statements**  
**For the Fiscal Year Ended June 30, 2019**

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The following is a summary of the annual debt service requirements as of June 30, 2019:

For the Fiscal Year Ending June 30,	Principal	Interest	Total
2020	\$ 185,000	\$ 215,640	\$ 400,640
2021	95,000	229,475	324,475
2022	105,000	225,525	330,525
2023	10,000	223,300	233,300
2024	15,000	222,925	237,925
2025-2029	205,000	1,100,675	1,305,675
2030-2034	505,000	1,043,722	1,548,722
2035-2039	930,000	917,815	1,847,815
2040-2044	1,485,000	684,813	2,169,813
2045-2049	1,985,000	252,744	2,237,744
Total Debt Service	\$ 5,520,000	\$ 5,116,634	\$ 10,636,634

## SUPPLEMENTARY INFORMATION

**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**Schedule of Measure K Bonds Expenditures**  
**For the Fiscal Year Ended June 30, 2019**

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Expenditures:

Construction management fees	\$ 49,424
Planning costs	3,831
Preliminary tests	15,839
Surveys	750
Attorney fees	2,702
Land improvements	207,007
Building improvement	876,585
Architect services	12,594
Consulting services	192,101
Audit fees	5,000
Total Expenditures	<u>\$ 1,365,833</u>

*The notes to the supplementary information are an integral part of this schedule.*

# CORNING UNION HIGH SCHOOL DISTRICT

## Measure K Bonds

### Notes to Measure K Bonds Program Schedules

For the Fiscal Year Ended June 30, 2019

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#### NOTE 1 - THE PROGRAM

Proposition 39 was enacted by the voters on November 7, 2000 and changed the required majority for local voter approval of public school and community college general obligation bonds from two-thirds to fifty-five percent of votes. It also required school districts to provide facilities to charter schools operating within their jurisdictions.

On November 8, 2016, the District's voters approved, by more than the required 55% favorable vote, Measure K, authorizing the issuance and sale of general obligation bonds, not to exceed \$8,300,000. In April of 2017, bonds in the amount of \$3,000,000 were issued at a premium of \$123,251. In November of 2018, Series 2018 B were issued for \$2,700,000 were issued at a premium of \$142,085. Measure K was used to improve the quality of education by repairing or replacing leaky roofs; make health, safety, and security improvements; update inadequate electrical and technology infrastructure; modernize/renovate outdated classrooms, restrooms, and school facilities; and replace temporary portables with permanent classrooms.

All projects funded by the issuance of Measure K general obligation bonds will be subject to review both by the District's Board of Trustees and by an independent citizens' oversight committee. The District will also provide many public forums to present progress and seek input from community members, parents, and staff.

#### NOTE 2 - ORGANIZATION

The Corning Union High School District (the "District") is located in Corning, California and was established in 1907. There were no changes in the boundaries of the District during the current year. The District is currently operating one high school, one continuation school, and one adult education program.

The Board of Education for the fiscal year ended June 30, 2019, was comprised of the following members:

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
James Bingham	President	2022
William Mache	Clerk	2022
Todd Henderson	Member	2020
Ken Vaughn	Member	2020
James Scott Patton	Member	2022

**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**Notes to Measure K Bonds Program Schedules**  
**For the Fiscal Year Ended June 30, 2019**

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**NOTE 3 - CITIZENS' OVERSIGHT COMMITTEE**

Duties of the committee include verifying that bond revenues were expended only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities. The committee must also verify that no funds were used for any teacher or administrative salaries or other school operation expenses.

Furthermore, the committee is authorized to receive, and review copies of the annual independent performance audit and the annual independent financial audit required by Article XIII A, Section 1(b)(3)(C) and Article XIII A, Section 1(b)(3)(D), respectively, of the California Constitution.

The committee was formed by the Board trustees as required by state law. The Citizens' Oversight Committee was comprised of the following members during the fiscal year ended June 30, 2019:

<u>Name</u>	<u>Title/Function</u>
Tony Cardenas	Tax Payer Association
Lorenzo Casia	Senior Citizen Representative
Sherry Davis	At Large
Crystal Linnet-Weston	Parent-Teacher Organization
Denea Hope	Parent of Current Student
Brant Mesker	Community Member
Kelley Dodge	Business Community



**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**Schedule of Findings and Recommendations**  
**For the Fiscal Year Ended June 30, 2019**

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This section identifies the deficiencies, significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with *Government Auditing Standards*.

Our tests resulted in no findings and recommendations.

**CORNING UNION HIGH SCHOOL DISTRICT**  
**Measure K Bonds**  
**Schedule of Prior Year Findings and Recommendations**  
**For the Fiscal Year Ended June 30, 2019**

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**INTERNAL CONTROL (Budgets)**

**Significant Deficiency**

**Condition:** Expenditures for three of seven projects exceeded the original budgets approved by the Board of Trustees.

**Criteria:** Continual reevaluation of and adjustments to budgets are essential for fiscal accountability and to ensure that project funds will be adequate to complete the projects undertaken and planned.

**Effect:** Actual project expenditures exceeded approved budgets.

**Cause:** During the recent District management transition, budget reviews and revisions were not completed.

**Recommendation:** We recommend that management review and revise project budgets as construction progresses with oversight of the governing board and the citizens' oversight committee.

**Response:** The District's administration will adopt procedures during the 2018-19 fiscal year to comply with the recommendation.

**Status:** Implemented



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER  
MATTERS BASED ON AN ASSESSMENT OF RISK  
IN ACCORDANCE WITH CERTAINLY STANDING

## OTHER INDEPENDENT AUDITOR'S REPORTS

The auditor's report on internal control over financial reporting is intended to be read in conjunction with the auditor's report on the financial statements. The auditor's report on internal control over financial reporting is not intended to be a substitute for the auditor's report on the financial statements. The auditor's report on internal control over financial reporting is not intended to be a substitute for the auditor's report on the financial statements.

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER  
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED  
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Measure K Citizens' Oversight Committee and  
Governing Board Members  
Corning Union High School District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure K Bonds of the Corning Union High School District as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise Corning Union High School District's Measure K Bonds financial statements, and have issued our report thereon dated February 5, 2020.

***Internal Control over Financial Reporting***

In planning and performing our audit of the financial statements, we considered the Corning Union High School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Corning Union High School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Corning Union High School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

***Compliance and Other Matters***

As part of obtaining reasonable assurance about whether the Corning Union High School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts.



**CHAVAN & ASSOCIATES, LLP**  
CERTIFIED PUBLIC ACCOUNTANTS

However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

***Purpose of this Report***

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

C & A LLP

February 5, 2020  
San Jose, California



**INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE AND COMPLIANCE  
WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL  
EFFECT ON THE MEASURE K BONDS PROGRAM**

Measure K Citizens' Oversight Committee and  
Governing Board Members  
Corning Union High School District

***Compliance***

We have audited Corning Union High School District's (the "District") compliance with Proposition 39/Measure K Bonds of the November 8, 2016 election, as approved under Proposition 39, and with the performance requirements referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution and the enactment of AB 1908 (Chapter 44, Statutes of 2000).

***Management's Responsibility***

Compliance with the requirements referred to above is the responsibility of the District's management.

***Auditor's Responsibility***

Our responsibility is to express an opinion on the District's compliance with the laws and regulations identified above based on our audit. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a material effect on compliance with the laws and regulations have occurred. An audit includes examining, on a test basis, evidence supporting the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the District's compliance with those requirements.

***Audit Objectives***

Our audit included the following objectives:

1. To obtain reasonable assurance that the proceeds of the sale of the Measure K Bonds were only used for the purposes set forth in the ballot measure and not for any other purpose, such as teacher and administrative salaries.
2. To obtain reasonable assurance that the Governing Board of the District, in establishing the approved projects set forth in the ballot measure, evaluated the remodeling, new construction and renovations of items which will relieve overcrowding, repair local schools and improve student safety conditions of the District.



3. To obtain reasonable assurance that the District complied with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, the enactment of AB 1908 (Chapter 44, Statutes of 2000) and the bond measure. Management is responsible for the District's compliance with these requirements.

### ***Scope and Methodology***

To meet the objectives of our performance audit, procedures we performed included, but were not limited to, the following scope and methodology:

1. We documented and tested controls over financial reporting and compliance specific to the Measure K Bonds which included inquiries about budgetary controls, separation of duties, account coding, timekeeping, pay rates and procurement.
2. We verified that bond proceeds were deposited in the District's name and invested in accordance with applicable legal requirements.
3. We selected one contract and verified their compliance with bid requirements, and that their invoices were paid within the contract terms and with board approval.
4. We tested payments made to the architectural service companies and reviewed the terms of the contract.
5. We sampled and vouched 81% of the 2018-19 expenditures to supporting documentation to ensure they were valid, allowable, accurate.
6. We verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.
7. We verified that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General, as applicable. (Note: there were no salaries charged to the Measure K in 2018/19).
8. We verified that the District was in compliance with Assembly Bill 1908 and Ed Code Section 15278, where the District is required to establish a bond oversight committee for Proposition 39 bonds that includes one active member from each of the following sectors: a business organization, senior citizens' organization, bona fide taxpayer's association, and one parent/guardian of a child enrolled in the District and one parent/guardian of a child enrolled in the District who is also a member of a parent teacher association.
9. We verified the Citizens' Oversight Committee met pursuant to Education Code Section 15280.

### ***Results of Procedures Performed***

We did not identify any exceptions to the procedures performed above, nor any exceptions to other tests that we conducted related to the Measure K Bonds. Our audit of compliance was made for the purposes set forth in the Objectives section of this report and would not necessarily disclose all instances of noncompliance.



**CHAVAN & ASSOCIATES, LLP**  
CERTIFIED PUBLIC ACCOUNTANTS

***Opinion***

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the Measure K Bonds program for the fiscal year ended June 30, 2019.

***Purpose of This Report***

The purpose of this report is solely to describe the scope of our testing over compliance and the results of that testing based on the standards referred to above. Accordingly, this report is not suitable for any other purpose.

C & A LLP

February 5, 2020  
San Jose, California

11.4

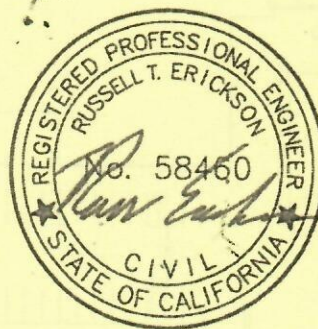
Administrative  
Position

11.5

**PRELIMINARY ENGINEER's OPINION OF COSTS**  
**Corning High North Parking Lot**

Item	Quantity	Unit	Unit Cost	Item Total
Mobilization	1	ls	\$70,000.00	\$70,000
Project Layout/Surveying	1	ls	\$5,000.00	\$5,000
Erosion Control	1	ls	\$5,000.00	\$5,000
Ex. Curb & Gutter Demo	50	lf	\$10.00	\$500
Sawcut	60	lf	\$3.00	\$180
Clear and Grub	1	ls	\$10,000.00	\$10,000
Earthwork	7,500	cy	\$35.00	\$262,500
Asphalt Concrete (3" thick)	1,856	tons	\$125.00	\$232,000
Aggregate Base (8" thick)	4,949	c.y.	\$45.00	\$222,705
Concrete Driveway Approach	404	sf	\$15.00	\$6,060
Concrete Sidewalk	1,349	sf	\$8.00	\$10,792
6" Curb	1,971	lf	\$9.00	\$17,739
Truncated Domes	60	sf	\$25.00	\$1,500
Striping and Pavement Markings	7,385	ls	\$1.25	\$9,231
Light Poles & LED lights	24	ea	\$5,000.00	\$120,000
Electrical underground trench	995	lf	\$15.00	\$14,925
Signs	10.0	each	\$295.00	\$2,950
Storm Drain outlet control structure	1	each	\$2,600.00	\$2,600
12" storm drain pipe	500	l.f.	\$65.00	\$32,500
Landscape	2,500	s.f.	\$7.00	\$17,500
			Item Subtotal	\$1,043,682
			15% Contingency	\$156,552
			Planning, Engineering & Permitting (5%)	\$52,184
			<b>Total</b>	<b>\$1,252,419</b>

This preliminary opinion of costs was developed from a schematic layout. Electrical/water connection fees not included. Quantities and items could change depending upon design and development of final, approved, improvement plans and specifications.



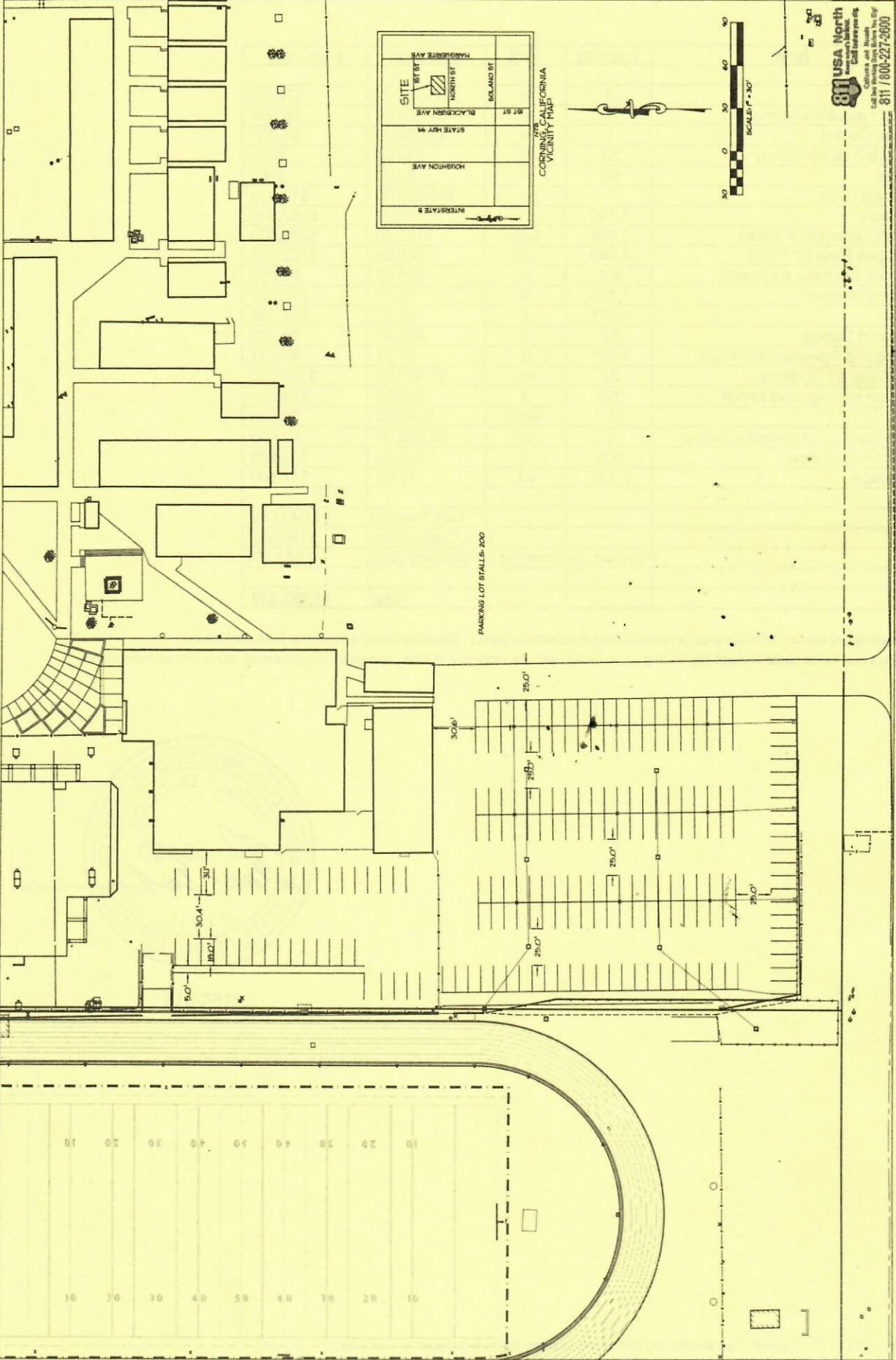
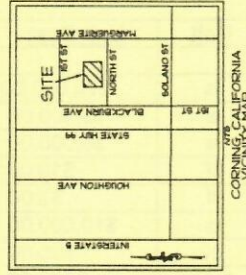
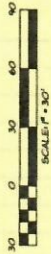
2/15/2019

Robertson Erickson  
CIVIL ENGINEERS & SURVEYORS  
888 Marquette Court  
Suite 101  
Chico, California 95926  
530-894-5500 Fax 530-894-8855  
robertsonerickson.com



CORNING HIGH PARKING LOT  
CORNING UNITED SCHOOL DISTRICT  
643 BLACKBURN AVE, CORNING, CA 96021

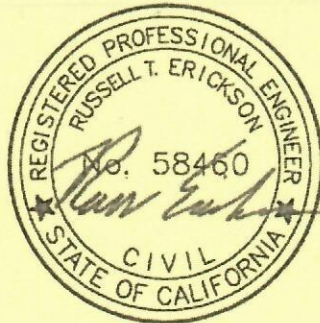
**811 USA North**  
Call before you dig  
Call 811 / 800-227-2600



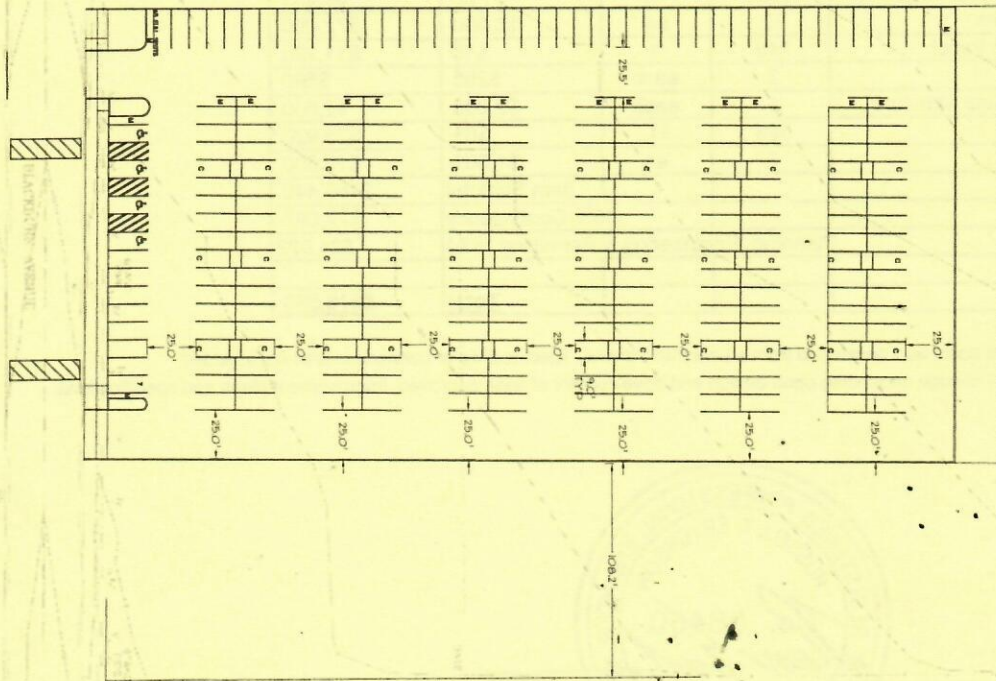
**PRELIMINARY ENGINEER'S OPINION OF COSTS**  
**Corning High Parking Lot**

Item	Quantity	Unit	Unit Cost	Item Total
Mobilization	1	ls	\$40,000	\$40,000
Project Layout/Surveying	1	ls	\$2,500	\$2,500
Erosion Control	1	ls	\$3,000	\$3,000
Clear and Grub	1	ls	\$2,000	\$2,000
Earthwork	2,200	cy	\$35	\$77,000
Asphalt Concrete (3" thick)	1,122	tons	\$125	\$140,250
Aggregate Base (8" thick)	1,465	c.y.	\$45	\$66,925
6" Curb	1,971	lf	\$10	\$19,710
Striping and Pavement Markings	7,385	ls	\$1.25	\$9,231
Light Poles & LED lights	12	ea	\$6,000	\$72,000
Electrical underground trench	748	lf	\$15	\$11,220
Signs	2	each	\$295	\$590
Storm Drain outlet control structure	1	each	\$2,600	\$2,600
12" storm drain pipe	368	l.f.	\$65	\$23,920
Area Drain	7	ea	\$1,500	\$10,500
			Item Subtotal	\$480,446
			15% Contingency	\$72,067
			Planning, Engineering & Permitting (5%)	\$24,022
			<b>Total</b>	<b>\$576,536</b>

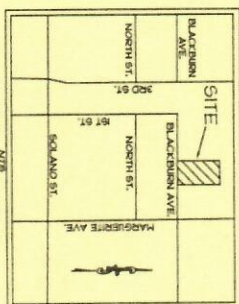
This preliminary opinion of costs was developed from a schematic layout. Electrical/water connection fees not included  
Quantities and items could change depending upon design and development of final, approved, improvement plans and specifications.



12-21-2019



Total Douglas Street - 275  
 Total Corning Street - 36  
 Total Accessible Parking Spaces - 4  
 Total Microbus Station - 4  
 Grand Total - 277



CORNING, CALIFORNIA  
 VICINITY MAP



11.6

CORNING UNION HIGH SCHOOL DISTRICT  
RESOLUTION # 423  
ESTABLISH A COUTNY SCHOOL FACILITIES FUND  
FUND 35

**WHEREAS**, the Corning Union High School District has applied to the State Allocation Board for an apportionment under SB 50 the State School Facilities Fund and

**WHEREAS**, Education Code 17070.43 allows for the establishment of the County School Facilities Fund, Fund 35, with the county treasury for the transfer of funds from the State School Facilities Fund to the corresponding county fund in the county treasury and

**WHEREAS**, interest on all funds deposited in the county fund shall be retained in that fund and

**WHEREAS**, fund may be expended from the county fund by the school district for qualifying school facilities expenditures set forth in Sections 17072.35 and 17074.25 and

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Board of the Corning Union High School District does hereby authorize the Tehama County Superintendent of Schools to establish the County School Facilities Fund with the Tehama County Treasury.

**PASSED AND ADOPTED** by said Governing Board on this 19th day of March 2020, by the following vote:

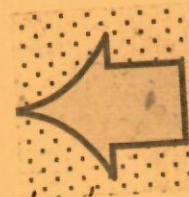
**AYES:** \_\_\_\_\_

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

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

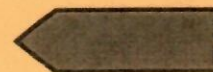
**DATE:** March 19, 2020

\_\_\_\_\_  
Clerk of the Board  
Corning Union High School District



I, Jared Caylor, certify that the foregoing is a correct copy of a resolution passed and adopted by the Corning Union High School District on March 19, 2020.

\_\_\_\_\_  
Corning Union High School, Superintendent



# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)  
Muse Concrete Contractors, Inc.  
8599 Commercial Way  
Redding, CA 96002

### SURETY:

(Name, legal status and principal place of business)  
The Ohio Casualty Insurance Company  
175 Berkeley Street  
Boston, MA 02116

### OWNER:

(Name, legal status and address)  
Corning Union High School District  
643 Blackburn Avenue  
Corning, CA 96021

### Mailing Address for Notices

Liberty Mutual Surety Claims  
P.O. Box 34526  
Seattle, WA 98124

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification. Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT:** 10%

Ten Percent of Bid Amount

### PROJECT:

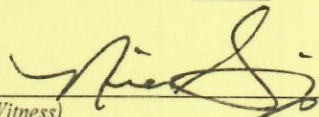
(Name, location or address, and Project number, if any)  
Corning High School Modular Buildings NMR Project No. 17-2828

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

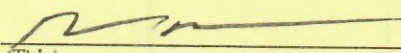
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

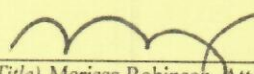
Signed and sealed this 5th day of March, 2020.

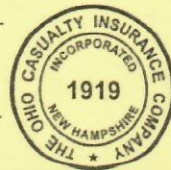
  
(Witness)

Muse Concrete Contractors, Inc.  
(Principal) \_\_\_\_\_ (Seal)

  
(Title)

The Ohio Casualty Insurance Company  
(Surety)

  
(Title) Marissa Robinson, Attorney-In-Fact



## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Sacramento )

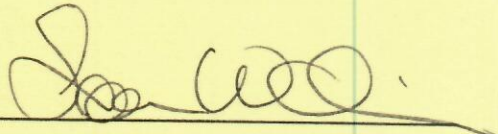
On March 5, 2020 before me, Sara Walliser, Notary Public  
(insert name and title of the officer)

personally appeared Marissa Robinson,  
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~  
subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in  
~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the  
person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

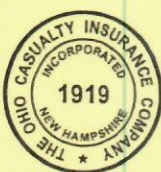
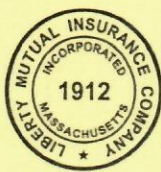
Certificate No: 8202442-971829

## POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Stephanie Agapoff, Breanna Boatright, Elizabeth Collodi, Michael Feeney, Claudine Gordon, Katherine Gordon, John Hopkins, Jennifer Lakmann, Kris Lopes, Kristie Phillips, Renee Ramsey, Marissa Robinson, Sara Walliser, Phil Watkins, John J. Weber, Mindy Whitehouse, Steven L. Williams

all of the city of Chico state of California each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of October, 2019.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By:

David M. Carey  
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 25th day of October, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

### ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

### ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 5th day of March, 2020.



By:

Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

SECTION 00 62 00  
NON-COLLUSION AFFIDAVIT  
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH PROPOSAL

To: Corning Union High School District  
State of California  
County of Tehama

Nicholas Spiess being first duly sworn, deposes and says that he or she is Superintendent of Muse Concrete Contractors the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true and, further, that the bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

IN WITNESS WHEREOF, The Parties to these presents have hereunto set their hands the year and date first above written.

(The above certificate must be signed and filed with the District prior to performing any work under this Contract.)

CONTRACTOR

By: N. B. Spiess Dated: 3.11.2020

NOTARY

By: Heather Tucker Dated: 3-11-20

SEAL: Notary Certificate attached

Notarization of this form if a bid requirement.

## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Shasta

On 3-11-20 before me, Heather Tucker, Notary  
(insert name and title of the officer)

personally appeared Nicholas Spies  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

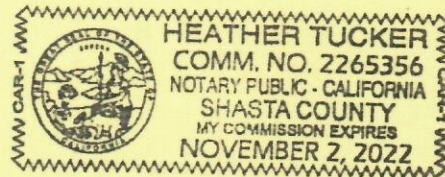
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Heather Tucker

(Seal)



SECTION 00 41 00  
BID FORM

Contractor Name: Muse Concrete Contractors, Inc.

BID TO PERFORM CERTAIN WORK:

Corning High School Modular Buildings  
Corning Union High School District  
643 Blackburn Avenue  
Corning, CA 96021

1. Bids will be received up to and no later than March 11, @ 11:00 a.m. at the Corning Union High School District Office, 643 Blackburn Avenue, Corning, CA 96021.

Gentlemen:

The undersigned hereby proposes and agrees to furnish any and all required labor, materials, equipment, transportation and services for the **Corning High School Modular Buildings for the Corning Union High School District** in strict conformity with the plans, specifications and other documents on file at the office of the Architect, Nichols, Melburg & Rossetto, 300 Knollcrest Drive, Redding, CA 96002.

BASE BID:

Three hundred thirty six thousand eight hundred thirty five

DOLLARS

(\$ 336,835.00)

If Notified within sixty (60) days of the date of receiving bids the undersigned hereby agrees to sign said Contract and furnish the necessary bonds within ten (10) days after written notice of the award of said Contract.

The undersigned has examined the location of the proposed work and is familiar with the Plans, Specifications and other Contract Documents, and with local conditions at the place where the work is to be done.

The undersigned has examined carefully all the above figures and understands that the Corning Union High School District will not be responsible for any errors or omissions on the part of the undersigned in making up this Bid.

(The undersigned hereby agrees the contract time noted in the Instruction to Bidders is reasonable.)

ENCLOSED PLEASE FIND BIDDER'S BOND, CERTIFIED CHECK NO. \_\_\_\_\_, OR  
CASHIER'S CHECK NO. \_\_\_\_\_ FOR THE \_\_\_\_\_ BANK, FOR  
\$ \_\_\_\_\_.

The undersigned agrees that all Addenda received and acknowledged herein shall become a part of and included in this Bid. This Bid includes the following Addenda:

ADDENDA NUMBERS: AD01 AD02 AD03 Addenda Plans AD02

Addenda Plans AD03 \_\_\_\_\_

SECTION 00 41 00  
BID FORM

NAME OF FIRM: Muse Concrete Contractors, Inc.

TYPE OF FIRM: Corporation

(Corporation, Partnership, Etc.)

ADDRESS: 8599 Commercial Way

CITY AND STATE: Redding, Ca 96002

CONTRACTOR'S LICENSE NUMBER: #423102

EXPIRATION DATE OF CONTRACTOR'S LICENSE: 07.31.2020

The contractor's license number and expiration date as stated herein are made under penalty of perjury.

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS REGISTRATION  
NUMBER: #1000011081

DATE: 03.11.2020 CONTRACTOR'S SIGNATURE 

CONTRACTOR NAME: Muse Concrete Contractors, Inc.

LIST OF SUBCONTRACTOR'S:

Pursuant to the provisions of Section 4100 to 4108, inclusive, of the Governmental Code of the State of California, as set forth in the Instructions to Bidders and General Conditions, Section 17, the undersigned hereby designates below the names and locations of the place of business for each Subcontractor.

SUBCONTRACTOR NAME	ITEM OF WORK	PLACE OF BUSINESS	CURRENT LICENSE NO.	D.I.R. NUMBER
1. T and S DVBE, Inc.	Material supplier, import export hauling, equipment rental, A - licenced contractor	4965 S. Barney Rd Anderson, Ca 96007	# 983087	#1000007688
2.				
3. <i>Dominick's Civil Eng. &amp; Survey</i>	<i>Survey</i>	<i>PO Box 1216 Red Bluff CA 96080</i>	<i>#5110</i>	<i>#10000575158</i>
4. B Sharp Electrical Contractor Inc.	Electrical / Fire alarm/ Data	PO Box 2187 Weaverville, Ca 96093	#775441	#1000015000
5. Sentry Plumbing & Fire Protection, Inc	Plumbing	2526 Geary Street Redding, Ca 96001	#631059	#1000000493
6. Cal Inc	Lead Abatement	2040 Peabody Rd Vacaville Ca 95687	# 657754	#1000003209
7. American Concrete Pumping	Concrete Pumping	PO Box 129 Bella Vista, Ca 96008	#876525	#1000019708
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

SECTION 00 48 00  
DISABLED VETERAN BUSINESS ENTERPRISES (DVBE) DOCUMENTATION

This (DVBE) Documentation form is required from all successful bidders pursuant to the requirements of California Education Code Sections 17076.11. The District has established a participation goal for Disabled Veteran Business Enterprises (DVBE) of 3 percent per year of the funds expended by the District for construction and modernization projects.

The Contractor shall provide this completed documentation to the District with their Bid identifying any DVBE's for work required under this Agreement, or shall provide the completed Prime Bidder Good Faith Effort Worksheet with their Bid (see attached).

I acknowledge that I am aware of the provisions of Education Code Section 17076.11 and hereby certify that the following information is true in relation with this contract.

Date: 3.11.2020



CONTRACTOR SIGNATURE

Project: Corning High School Modular Buildings

Final Contract

Amount: \$336,835.00

SECTION 00 48 00  
DOCUMENTATION

DISABLED VETERAN BUSINESS ENTERPRISES (DVBE)

Disabled Veteran Business Enterprise	Lic. No.	Amount
T and S DVBE, Inc.	# 983087	\$15,000

CERTIFICATE  
REGARDING WORKERS' COMPENSATION

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

Labor Code Section 3700 in relevant part provides:

"Every employer except the State shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees."

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this Contract and will require all subcontractors to do the same.

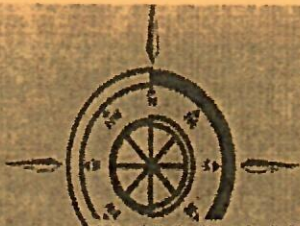
Muse Concrete Contractors, Inc.

\_\_\_\_\_  
Contractor

By:  \_\_\_\_\_

(In accordance with Article 5 [commencing at Section 1860], Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this Contract.)

11.8



www.RAY DALTON Construction Consi

(1)

### Contract Proposal

This agreement is made between Ray Dalton Construction Consulting, hereafter known as "Consultant" as approved by the Office of Regulation Services (DSA), Class 1 certification #799 and the Corning Union High School District, hereafter known as "Owner".

It is therefore agreed to by Consultant and Owner as follows.

#### (A) Services;

Consultant will provide the following services for the inspection of the "Three New Classroom bldg.s and One Toilet bldg. At the Corning High School.", including all associated site work, including the following:

1. Inspect all work done and/or materials supplied by the contractor, his agents, and employees to verify conformity with codes, plans, specs, and approved change orders.
2. Carry out instructions of the architect of record.
3. Prepare all semi-monthly and correction reports, and deliver to the Owner, Architect of Record and DSA Field Engineer as described in Title-24 part 1.
4. Direct the testing lab as to scheduling and compliance with DSA T&I sheet.
5. Manage the site per directives of the architect in the capacity of agent for client.
6. Assist client and Architect in project close out and certification by DSA.

#### (B) Payment;

Contract sum in the amount of 30,000.00/Thirty Thousand Dollars, billed to Owner at substantial completion with payments no later than thirty days after billing.

If Owner or Owners Agent (General Contractor) decides to accelerate construction by working Saturdays, billing will be at \$80.00/Eighty Dollars per hour based on an eight hour day.

(2)

(C) IRS Reporting;

Ray Dalton Construction Consulting will be responsible for all taxes, state and federal. Said payment will be reported on Consultant's tax I.D. number.

(D) Termination;

The agreement may be terminated at any time by Owner with cause. Consultant may terminate with a 30/Thirty day prior notice.

(E) Attorney Fees;

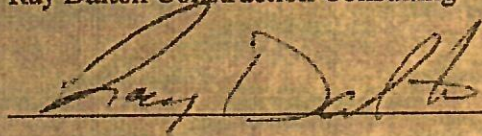
Should a dispute arise requiring legal action brought by either party, the party found to be in default by a legal court of the State of California shall pay all associated costs incurred by the prevailing party.

(F) Whole Agreement and Assignment;

This agreement constitutes the whole agreement between Consultant and Owner and may be amended in part or in whole only by mutual consent, and a duly signed written agreement.

Consultant agrees to personally perform all services required under this agreement, and will assign no portion to another person or entity without the written permission from Owner and DSA.

Ray Dalton  
Ray Dalton Construction Consulting



Date 3/12/20

Corning Union High School District

Date \_\_\_\_\_

11.9

**Stotts & Sons, Inc.**  
**House Movers**

18795 Jessie Road  
Anderson, CA 96007  
(530) 365-4791  
Fax: (530) 605-0332  
Cell: (530) 945-1508  
#289214

To: Corning High School picnic Date: 3-6-20  
Zane Schreder

# 0  
Fax #: zane@zaneschreder.com

Sheet1

Stotts & Sons, Inc. will:

Relocate Class Room, High School  
move in one piece Put Ramps Back On  
New Skidding Repair pads

You will:

Disconnect utilities

Price of job (break down):

Total Price: \$ 8,500<sup>00</sup>

Client: \_\_\_\_\_

Contractor: Keith Stotts Keith Stotts



11.10

To: American Modular Systems  
787 Spreckels Ave.  
Manteca, CA 95336  
(209) 825-1921

Change Order #: 1  
Initiation Date: 1/15/20  
AMS Project 1554-19

Customer: Corning Union High School District  
Site Address: 643 Blackburn Ave  
Corning, CA 96021

Change initiated by: Zane Schreder

AMS is directed to make the following changes in the contract:

**Adding:**

48 ea @ \$285 ea	Foundation embeds	\$13,680
	<b>Total</b>	<b>\$13,680</b>

The contract sum will be **increased** by this change order: \$13,680.00

The contract time will be **unchanged**/increased/decreased by: 0 days.

New project completion date: na

**American Modular Systems**

By: Justin Torres  
Business Development Mgr.  
Date: 1/15/20

**Owner or Owner Representative**

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Note: All conditions and terms of the contract order will apply except as herein changed.