

MERCED CITY SCHOOL DISTRICT



SCHOOL BOARD AGENDA

February 1, 2011

MERCED CITY SCHOOL DISTRICT

Our Mission...

The mission of the Merced City School District, a community of diverse learners striving for higher achievement, is to ensure that every student excels academically, builds character, and is a productive member of our community; we will do this by delivering exceptional instruction of a well-rounded and relevant curriculum that incorporates innovative practices and partnerships with family and community in a safe learning environment.

Beliefs

We believe that:

- Every human being is unique with unlimited potential;
- Treating individuals with respect and dignity elevates the human spirit;
- Everyone has inherent value and purpose;
- Mutual trust is essential to productive relationships;
- A challenging environment balanced with support enables individuals to thrive;
- Embracing diversity strengthens our community;
- Individuals have responsibility for their actions;
- Service to others strengthens the character of the individual, and the vitality of community.

Strategies

1. “Fully implement a district-wide user friendly system that monitors student performance and corresponding interventions to measure their effectiveness.”
2. “We will design, implement and monitor ongoing, innovative targeted professional learning approaches in order to achieve our objectives.”
3. “We will, in partnership with our community, develop a facilities plan that incorporates innovative design and common education specifications to optimize utilization of space and community resources, and provide exceptional learning environments district-wide.”
4. “We will, in partnership with family and community, identify core character traits and develop action plans to teach and assess whether students demonstrate those traits.”
5. “We will form a mutually beneficial academic partnership focusing on UC Merced and Merced College that will enable students to achieve academic excellence.”

Objectives

1. “Each student will meet, or exceed established academic performance standards.”
2. “Each student will demonstrate identified character traits that enrich the individual and community.”



MERCED CITY SCHOOL DISTRICT
444 West 23rd Street, Merced, California 95340 (209) 385-6600

REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, February 1, 2011

Peterson School
848 E. Donna Drive
Merced, California

Meeting Location(s):

Via Telephone Conference
Renaissance Esmerelda Resort
44-400 Indian Wells Lane
Indian Wells, CA 92210
(209) 631-3803
Contact Person: Adam Cox

CLOSED SESSION - 6:00 P.M.
OPEN SESSION - 7:00 P.M.

AGENDA

In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact the Office of the Superintendent at (209) 385-6640. Notification at least 48 hours prior to the meeting will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 444 West 23rd Street, Merced, California, during normal business hours.

The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call (209) 385-6753, 48 hours in advance of the meeting, so arrangements can be made for an interpreter. *El Distrito da la bienvenida a las personas de habla hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretacion llame al (209) 385-6752, 48 horas antes de la junta, para poder hacer arreglos de intepretacion.*

Community members have two opportunities to address the Board of Education.

If you wish to address the Board on an agenda item, please do so when that item is called. Some agenda items are designated a specific start time and the Board will consider that item at the designated time or as soon as practical thereafter. ***The start times are only an estimate.*** Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the President of the Board.

Individuals have an opportunity to address the Board during the Period for Public Discussion on topics within the subject matter jurisdiction of the Board not listed on this agenda. Presentations will be limited to a maximum of three (3) minutes, with a total of thirty (30) minutes designated for this portion of the agenda. Individuals with questions on school district issues may submit them in writing. The Board will automatically refer requests to the Superintendent.

- I. OPENING BUSINESS - 6:00 P.M.**
A. Call Public Session to Order
B. Roll Call

(These proceedings are being recorded.)

II. PUBLIC COMMENT PRIOR TO CLOSED SESSION

- A. Identification of Closed Session Topics
- B. *Comments And/Or Questions From The Audience*
- C. Adjourn To Closed Session

III. CLOSED SESSION

- A. PUBLIC EMPLOYEE: APPOINTMENT/DISCIPLINE/DISMISSAL/RELEASE
- B. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION, Significant exposure to litigation, Gov. Code 54956.9(b)
- C. CONFERENCE WITH LABOR NEGOTIATOR, Mr. Greg Spicer, pursuant to Education Code Section 54957.6 regarding negotiations with Certificated and Classified Employees

IV. OPEN SESSION - 7:00 P.M.

- A. Call to Order
- B. Roll Call

V. FLAG SALUTE

VI. APPROVAL OF AGENDA

VII. ITEMS OF INTEREST

- A. **Board members and district administrators** may report on activities, such as school visits, meetings, and conferences.
- B. **National Council of Negro Women, Merced County Section** - Book Presentation on Behalf of Black History Month
- C. **Written Communications**
- D. **Board Reports**
Board member representatives to various committees may report on actions and discussion at those committee meetings held since the last meeting of the Board of Education. Board representatives may receive direction for future committee meetings.

VIII. REPORT

F-27-10-11	2009-10 Annual Audit Report	Mr. Spicer Ms. Cavallero
A-72-10-11	Rivera Joint-Use Gym Facilities Project	Mr. Spicer Mr. Magnussen
A-73-10-11	Budget Process And Development Update	Mr. Spicer Ms. Cavallero

IX. CONSENT

Items listed under the Consent Calendar are considered to be routine and are acted on by the Board of Education in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Calendar. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Calendar approved by the Board of Education shall be deemed to have been considered in full and adopted as recommended.

a. Superintendent

S-22-10-11	Meeting Minutes It is recommended that the Board of Education approve the minutes from the regular meeting of January 11, 2011.	Dr. P. Duran
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b. Administrative Services

A-74-10-11	Employment Transactions - Certificated Personnel Approval is recommended for certificated personnel items.	Mr. Spicer
A-75-10-11	Employment Transactions - Classified Personnel Approval is recommended for classified personnel items.	Mr. Spicer

c. Fiscal Services

F-29-10-11	Warrants It is recommended that the Board of Education ratify the list of warrants issued in the following consecutively numbered warrant registers.	Mr. Spicer Ms. Cavallero
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X. BOARD ACTION

Members of the public may address the Board on an agenda item when that agenda item is being discussed by the Board.

a. Superintendent

S-23-10-11 Gifts/Grants And Bequests Dr. P. Duran
It is recommended that the Board of Education accept the gifts/grants and bequests in the amount of \$562.00.

b. Administrative Services

A-76-10-11 Revised Classified Job Title And Job Description For Mr. Spicer
PC Support Technician – First Reading
It is recommended that the Board of Education approve the revised job title and job description for PC Support Technician for a First Reading.

A-77-10-11 Public Hearing And Negotiations Between Merced City Mr. Spicer
School District And Merced City Teachers' Association
– 2011-2012 Reopeners
It is recommended that the Board of Education hold a public hearing to receive comments concerning the attached proposed issues for contract negotiations between Merced City School District and the Merced City Teachers' Association and approve the proposed issues.

Public Hearing Opened:

Comments:

Public Hearing Closed:

- A-78-10-11 Public Hearing And Negotiations Between Merced City School District And California School Employees' Association, Chapter 530 – 2011-2012 Reopeners** **Mr. Spicer**
It is recommended that the Board of Education hold a public hearing to receive comments concerning the attached proposed issues for contract negotiations between Merced City School District and the California School Employees' Association, Chapter 530 and approve the proposed issues.

Public Hearing Opened:

Comments:

Public Hearing Closed:

c. Fiscal Services

- F-31-10-11 2009-10 Annual Audit** **Mr. Spicer**
It is recommended that the Board of Education accept the 2009-10 Audit Report as presented by the District Auditor of Record, Vavrinek, Trine, Day & Co., LLP and authorize payment of the fee. **Ms. Cavallero**
- F-32-10-11 Award Of Copier Bid #2010-5** **Mr. Spicer**
It is recommended that the Board of Education approve the district-wide award of contract to Xerox Corporation for a 5 year period (February 2, 2011 through February 2, 2016). **Ms. Cavallero**

XI. COMMUNICATIONS

E. Public Comment Period

Members of the audience may also address the Board on any topic *not* listed on the agenda at this time. Topics not on the agenda, which are brought to the Board's attention, may be investigated by the administration and a report made to the Board, either publicly or privately at a future meeting. Comments from members of the public shall not exceed three (3) minutes or a total of thirty (30) minutes, unless timelines are waived by a majority of the Board.

XII. BOARD MEMBER ROUNDTABLE

XIII. ADJOURNMENT

**EQUAL OPPORTUNITY EMPLOYER
DRUG FREE WORK PLACE EMPLOYER**

POSTED: January 28, 2011

Board of Education Meeting Schedule 2010-2011 School Year

<u>Date Of Meeting</u>	<u>Time</u>	<u>Location</u>
Tuesday, August 10, 2010	7:00 p.m.	Board Room
Tuesday, August 24, 2010	7:00 p.m.	Board Room
First day of school - (August 16)		
Tuesday, September 14, 2010	7:00 p.m.	Board Room
Tuesday, September 28, 2010	7:00 p.m.	Givens School
Tuesday, October 12, 2010	7:00 p.m.	Board Room
Tuesday, October 26, 2010	7:00 p.m.	Stefani School
Tuesday, November 9, 2010	7:00 p.m.	Rivera School
Nov. 2 – Election Day *Thanksgiving Week - (November 22-26)		
Tuesday, December 14, 2010	7:00 p.m.	Board Room
*Winter Break - (December 20-December 31)		
Tuesday, January 11, 2011	7:00 p.m.	Board Room
Tuesday, February 1, 2011	7:00 p.m.	Peterson School
Tuesday, February 15, 2011	7:00 p.m.	Burbank School
*Presidents' Week - (February 21-25)		
Tuesday, March 8, 2011	7:00 p.m.	Board Room
Tuesday, March 22, 2011	7:00 p.m.	Franklin School
Tuesday, April 12, 2011	7:00 p.m.	Board Room
Tuesday, April 26, 2011	7:00 p.m.	Tenaya School
*Spring Break - (April 18 - 25)		
Tuesday, May 10, 2011	7:00 p.m.	Muir School
Tuesday, May 24, 2011	7:00 p.m.	Board Room
Graduation - (June 1)		
Tuesday, June 14, 2011	7:00 p.m.	Board Room
Tuesday, June 28, 2011	7:00 p.m.	Board Room

Meeting dates may change.
 (*Local Recess) - No School

Merced City School District Board Room: 444 West 23rd Street

**MINUTES OF THE REGULAR MEETING OF THE GOVERNING BOARD OF THE
MERCED CITY SCHOOL DISTRICT
District Office Board Room
January 11, 2011**

- CALL TO ORDER: The meeting was called to order by President Cherf at 6:00 p.m.
- MEMBERS PRESENT: Mr. Darrell Cherf, Mr. Adam Cox, Ms. Jessica Kazakos, Mr. Gene Stamm, Dr. Susan Walsh (arrived at 6:25 p.m.)
- COMMENTS FROM THE AUDIENCE: Ms. Edna Morales, parent, spoke to the Board of Education on discipline issues and school to parent communications.
- CLOSED SESSION: The Board met in closed session from 6:13 p.m. to 7:22 p.m. to discuss:
- Public Employee: Appointment/Discipline/Dismissal/Release
 - Conference with Legal Counsel – Anticipated Litigation, Significant exposure to litigation: Two (2) potential cases, Gov. Code 54956.9(b)
- OPEN SESSION: The Board reconvened to open session at 7:23 p.m.
- MEMBERS PRESENT: Mr. Darrell Cherf, Mr. Adam Cox, Ms. Jessica Kazakos, Mr. Gene Stamm, Dr. Susan Walsh
- STAFF PRESENT: District Superintendent, Dr. RoseMary Parga Duran; Associate Superintendent, Mr. Greg Spicer; Acting Assistant Superintendent, Educational Services, Ms. Annie Dossetti; Administrative Assistant to the Superintendent, Ms. Kathie Kubo; Chief Fiscal Officer, Ms. Kris Cavallero; Chief Operations Officer, Mr. Kraig Magnussen; Director of Information Technology/Support Services, Mr. Greg Blount; Principal, Mr. Jose Munoz; Transportation Supervisor, Mr. David Perkins; CSEA President, Mr. Eddie Padilla; MCTA President, Mr. Russell Lawrence
- PLEDGE OF ALLEGIANCE: Mr. Adam Cox, clerk
- MOMENT OF SILENCE: President Cherf asked for a moment of silence in honor of the Tucson, Arizona attack on Representative Gabrielle Giffords, et al. of January 8, 2011.
- REPORT OF ACTION TAKEN IN CLOSED SESSION: President Cherf reported that the board voted unanimously to approve a settlement agreement between the District, Bernards, SOMAM, Inc., and D.H. Williams Construction Company.
- APPROVAL OF AGENDA: It was moved by Mr. Cox, seconded by Dr. Walsh, to approve the agenda as presented. Motion carried.
- ITEMS OF INTEREST:
- BOARD
- No items
- STAFF
- Ms. Dossetti updated the details of the parade and celebration event for next Monday's Dr. Martin Luther King, Jr.'s Day march.

REPORTS:

RIVERA JOINT-USE GYM FACILITIES
PROJECT

Chief Operations Officer, Mr. Kraig Magnussen presented to the Board the most recent update on the Rivera Joint-Use Gym Project.

SCHOOL BUS SAFETY PROGRAM
AND POSTER CONTEST

Transportation Supervisor, Mr. David Perkins introduced District Bus Driver and Safety Chairman, Mr. Ken Davis who presented the winners of the School Bus Safety Program's Poster Contest with a \$100 savings bond. Awards were given to:

- Kyle Hair, fifth grade student at Peterson School
- Lilyana Flores, first grade student at Wright School

A demonstration of the school bus device was presented along with background information on the project.

CONSENT:

It was moved by Dr. Walsh, seconded by Mr. Cox, to approve the Consent agenda as presented. Motion carried.

Superintendent

Meeting Minutes

- Approval of the regular meeting minutes of December 14, 2010

Administrative Services

Employment Transactions -
Certificated Personnel:

- Approval of the following certificated personnel items:

A. Employment

Substitutes:

Helen K. Doo – Multiple Subject

Melissa Shaljean – Multiple Subject

Employment Transactions -
Classified Personnel:

- Approval of the following classified personnel items:

A. Employment

Victoria Briceno, Cafeteria Cook/Baker, Hoover Middle School, effective 12/1/2010

Johnathan T. Costa, Vehicle & Equipment Mechanic, Transportation Department, effective 11/29/2010

Rudy J. Orozco, Cafeteria Helper, Hoover Middle School, effective 12/2/2010

Sherry E. Ugalde, Instructional Assistant: OH Attendant, Stefani School, effective 12/7/2010

B. Unpaid Leave of Absence

Maria H. Magana, Cafeteria Food Packager-Cook/Baker, Hoover Middle School, Unpaid Leave of Absence from 12/17/2010 to 4/1/2011, effective 12/17/2010

Renee Bunnell, Data Processing Specialist, IT North, Unpaid Leave of Absence from 12/27/2010 to 12/30/2010, effective 12/27/2010

C. Retirement

Linda Freitas, Instructional Assistant, Franklin School, effective 12/31/2010

Fiscal Services

Warrants

- Approval of the ratification of the list of warrants issued in the following consecutively numbered warrant registers:

<u>Warrant Numbers</u>	<u>Dated</u>	<u>Amount</u>
088579-088647	12/3/10	\$ 225,589.10
091667-091749	12/10/10	\$1,253,536.32
094911-095017	12/17/10	\$ <u>258,995.82</u>
	Total:	\$1,738,121.24

Budget Transfers

- Approval of the ratification of the list of budget transfers completed during the month of December 1 through December 31, 2010

BOARD ACTION

SUPERINTENDENT

GIFTS/GRANTS AND BEQUESTS

It was moved by Mr. Cox, seconded by Ms. Kazakos, to approve the acceptance of gifts/grants and bequests in the amount of \$257.43. Motion carried.

Chenoweth School, monetary donation, donated by GHC Specialty Brands, LLC, valued at \$16.61

Chenoweth School, monetary donation, donated by Dr. and Mrs. James and Cheron Adrian, valued at \$100.00

Cruickshank Middle School, monetary donation, donated by Save Mart Supermarkets, valued at \$140.82

EDUCATIONAL SERVICES:

**SCHOOL BAND OVERNIGHT
FIELD TRIPS**

It was moved by Mr. Stamm, seconded by Dr. Walsh, to approve the overnight field trip request for Cruickshank and Rivera Middle School bands to participate in Magic Music Days at Disneyland in Anaheim, California April 8-10, 2011. Motion carried.

Communications from the audience on this item included comments from Music Teacher, Maria Brouillard who gave the Board a sampling of the itinerary for the workshops.

ADMINISTRATIVE SERVICES:

RIVERA JOINT-USE GYM
PROJECT
ALLOWANCE CHANGE ORDER –
CATEGORY 12

It was moved by Dr. Walsh, seconded by Ms. Kazakos, to approve the allowance change order (ACO) from Modern Air Mechanical, Inc. Motion carried.

2011-2012 SCHOOL DISTRICT
CALENDAR

It was moved by Mr. Cox, seconded by Dr. Walsh, to approve the adoption of the 2011-2012 school district calendar as presented. Motion carried.

FISCAL SERVICES:

RESOLUTION NO. F-26-2010-2011
ADOPTING ANNUAL
RESOLUTIONS AND
AUTHORIZING AND VERIFYING
SIGNATURES FOR WARRANTS
DRAWN ON FUNDS OF THE
MERCED CITY SCHOOL DISTRICT

It was moved by Mr. Stamm, seconded by Mr. Cox, to approve the adoption of Resolution No. F-26-2010-11. Motion carried.

COMMUNICATIONS:

AUDIENCE

1. New Merced County Office of Education Superintendent, Mr. Steve Gomes addressed the board members. He also shared that the Merced County School Boards Association Spring Dinner meeting would be held at Planada School.

ADJOURNMENT:

The meeting adjourned at 8:02 p.m.

Secretary

Clerk

REPORT

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: February 1, 2011

SUBJECT: **2009-10 ANNUAL AUDIT REPORT**

Background

School districts are required to have an independent audit annually to comply with the law and to verify the status of the district.

The District Auditor of Record, Vavrinek, Trine, Day & Co., LLP completed the 2009-10 audit and will present it to the Board of Education.

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent, Administrative Services

PREPARED BY: Kraig Magnussen
Chief Operations Officer

DATE: February 1, 2011

SUBJECT: **RIVERA JOINT-USE GYM FACILITIES PROJECT**

Background

A report will be presented to the Board of Education with updates on the Rivera Joint Use-Gym Facilities Project.

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent, Administrative Services

PREPARED BY: Greg Spicer
Associate Superintendent, Administrative Services

Kris Cavallero
Chief Fiscal Officer

DATE: February 1, 2011

SUBJECT: **BUDGET PROCESS AND DEVELOPMENT UPDATE**

Background

District staff will provide the Board of Education an update of the District's 2011-2012 budget development which will include presenting highlights of Governor Brown's budget proposal.

- Presentation of Governor Brown's State Budget Proposal
- Presentation of District Budget Process Update

CONSENT

MERCED CITY SCHOOL DISTRICT

TO: Board of Education

FROM: RoseMary Parga Duran, Ed.D.
District Superintendent

DATE: February 1, 2011

SUBJECT: **MEETING MINUTES**

Recommendation

It is recommended that the Board of Education approve the minutes from the regular meeting of January 11, 2011.

Background

Meetings of the Governing Board are conducted for the purpose of accomplishing district business. (BP 9320)

Fiscal Impact

Revenue: None
Expenditure: None
Budget Category: None

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM : Greg Spicer
Associate Superintendent, Administrative Services

PREPARED BY: Denise Hernandez
Personnel Specialist

DATE: February 1, 2011

SUBJECT: **EMPLOYMENT TRANSACTIONS – CERTIFICATED PERSONNEL**

Recommendation

Approval is recommended for the following certificated personnel items:

A. Unpaid Leave of Absence

Connie Hadley

Principal
Stefani Elementary School
Unpaid Leave of Absence from 1/20/2011 to
2/18/2011
Effective 1/20/2011

Fiscal Impact

Revenue: None

Expenditure: None

Budget Category: General Fund

MERCED CITY SCHOOL DISTRICT

Margaret V. Salas

Instructional Assistant: Spanish Bilingual
Chenoweth Elementary School
Effective 1/7/2011

Martha Soria-Pimentel

Instructional Assistant: Spanish Bilingual
Wright Elementary School
Effective 1/17/2011

D. Termination

Maria L. Bettencourt

Health Assistant
Hoover Middle School
Effective 1/7/2011

Fiscal Impact

Revenue: None

Expenditure: None

Budget Category: General Fund

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: February 1, 2011

SUBJECT: **WARRANTS**

Recommendation

It is recommended that the Board of Education ratify the list of warrants issued in the following consecutively numbered warrant registers:

Warrant Numbers	Dated	Amount
105723-105725	1/6/11	\$ 40,723.04
106799-106867	1/7/11	\$ 1,207,654.50
109381-109488	1/14/11	\$ 244,476.23
	Total	\$ 1,492,853.77

Background

The warrants listed have been issued in accordance with the District's Purchasing Policy (BP 3314).

Fiscal Impact

Revenue: None
Expenditure: \$1,492,853.77
Budget Category: Various

Merced City School District
WARRANT REGISTER FOR WARRANTS DATED 01/06/11

APY220ME H.00.02

WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT	WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT
105723	013000	AMERICAN EXPRESS	03270	35,602.44	105724	013000	AMERICAN EXPRESS	03271	2,086.80
105725	013000	AMERICAN EXPRESS	03275	3,033.80					

TOTAL AMOUNT OF ALL WARRANTS \$40,723.04***

Merced City School District
WARRANT REGISTER FOR WARRANTS DATED 01/07/11

APY2ZOME H.00.02

WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT	WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT
106799	012967	A TREE OF KNOWLEDGE	03270	162.50	106800	010718	AFLAC	03270	6,357.61
106801	000071	AMERICAN FIDELITY ASSURANCE CO	03270	103.58	106802	002390	AMERICAN FIDELITY ASSURANCE CO	03270	195.85
106803	000127	ATKIN/ANDEL/LOYA/RUUD & ROMO	03270	926.25	106804	012314	BEVERLY BARELA	03270	87.10
106805	013018	CHRIS BRITTON	03270	32.80	106806	004779	VIVIAN CHEESEMAN	03270	136.80
106807	011010	CORNER STONE STAFFING	03270	188.10	106808	011473	CSEA VICTORY CLUB	03270	223.00
106809	008827	PATRICIA FLORES	03270	58.00	106810	005201	FOUNDATION FOR MEDICAL CARE	03270	19,009.26
106811	012337	FOUNDATION FOR MEDICAL CARE	03270	517.80	106812	010929	LAURIE M GARCIA	03270	59.05
106813	011181	LOYAL AMERICAN LIFE INS CO	03270	1,377.39	106814	008368	LOZANO/SMITH/SMITH/WOLIVER &	03270	75.00
106815	001154	MEADOWBROOK WATER CO OF MERCED	03270	1,743.37	106816	000450	MERCED COUNTY HEALTH DEPT	03270	233.52
106817	011398	MERCED COUNTY SHERIFFS DEPT	03270	1,825.55	106818	010170	MESTMAKER/CSEA INSURANCE	03270	230.33
106819	001341	MURIEL OLSEN	03270	92.72	106820	011737	DAVID PERKINS	03270	254.34
106821	012382	ERIKA PERRY	03270	600.00	106822	001368	PG&E	03270	65,334.99
106823	007345	KATHRYN POWERS	03270	217.80	106824	013013	RIEDINGER CONSULTING	03270	19,631.50
106825	001874	PAM ROYER	03270	119.65	106826	012294	SASS/MESTMAKER INSURANCE	03270	80.64
106827	012608	SISC III	03270	915,196.35	106828	001598	SANDRA SOUTHER	03270	97.60
106829	012362	THE STANDARD	03270	1,548.34	106830	001894	UNITED PARCEL SERVICE	03270	116.90
106831	002027	WASTE MANAGEMENT	03270	1,252.60	106832	001368	PG&E	03271	1,945.62
106833	012369	STEPHANIE AGUILAR	03270	81.78	106834	010912	JOSE A GOMEZ JR	03275	96.25
106835	010531	CAMILLE MAYS	03275	111.00	106836	001368	PG&E	03275	683.31
106837	012772	TRACY R WEBSTER	03275	46.95	106838	001930	AMERIPRIDE	03263	21.80
106839	010933	BRAD KESSLER WELDING	03263	1,210.00	106840	006270	CALIFORNIA DEPT OF EDUCATION	03263	217.75
106841	004128	THE DANIELSEN CO	03263	1,751.43	106842	009408	FOCUS PACKAGING & SUPPLY CO	03263	763.16
106843	000749	GATEWAY FIRE EQUIPMENT	03263	485.71	106844	007428	GOLD STAR FOODS	03263	3,918.25
106845	010138	HAGUE QUALITY WATER INC	03263	198.00	106846	007394	LA TAPATIA TORTILLERIA INC	03263	1,152.40
106847	011151	MADERA PRODUCE INC	03263	3,358.00	106848	005572	MERCED TRUCK & TRAILER INC	03263	435.00
106849	004303	NEXTEL COMMUNICATIONS	03263	201.49	106850	011729	JOE PEREZ TILE CO INC	03263	3,960.99
106851	008687	PRODUCERS DAIRY FOODS INC	03263	29,282.00	106852	012913	PURE FORCE	03263	84.44
106853	009919	SCHOOL LUNCH PRODUCTS INC	03263	4,435.55	106854	010561	THE SIGN GUYS	03263	179.91
106855	000133	SMITH AUTO PARTS INC	03263	257.62	106856	012621	STAPLES ADVANTAGE	03263	252.00
106857	011620	SYSCO FOOD SERV OF CENTRAL CA	03263	12,651.45	106858	011085	TS WOO DISTRIBUTING	03263	4,220.00
106859	012963	DIEDE CONSTRUCTION INC	03277	17,829.00	106860	011802	IOWLAN CONSTRUCTION SVCS INC	03277	8,485.55
106861	002557	KLEINFELDER INC	03265	2,815.00	106862	012699	WLC ARCHITECTS	03267	1,105.09
106863	012996	WHITEHEAD CONSTRUCTION INC	03267	6,885.00	106864	005201	FOUNDATION FOR MEDICAL CARE	03264	3,542.00
106865	012337	FOUNDATION FOR MEDICAL CARE	03264	57,120.75	106866	012337	FOUNDATION FOR MEDICAL CARE	03264	

TOTAL AMOUNT OF ALL WARRANTS \$1,207,654.50***

Merced City School District
WARRANT REGISTER FOR WARRANTS DATED 01/14/11

APY220ME H.00.02

WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT	WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT
109381	005164	ABS DIRECT	03270	366.54	109382	012464	ADVANCED CHEMICAL TRANSPORT	03270	5,239.88
109383	012906	ALHAMBRA & SIERRA	03270	25.76	109384	010812	WM B ALLEN SUPPLY CO	03270	61.16
109385	010960	AMS-NET INC	03270	8,855.18	109386	011838	NEIL O ANDERSON & ASSOC INC	03270	655.00
109387	009207	APPLIED INDUST TECHNOLOGIES	03270	118.76	109388	003140	ASSOCIATES LOCK & SAFE SVC	03270	110.53
109389	006641	AUDIO VISUAL REPAIR	03270	464.14	109390	011170	BARNES & NOBLE INC	03270	180.00
109391	012993	BARNUM & CELILLO ELECTRIC INC	03270	5,320.00	109392	012691	BULB DIRECT	03270	236.47
109393	012610	BULBMAN	03270	166.73	109394	010900	CDW GOVERNMENT INC	03270	1,432.93
109395	000376	CITY OF MERCED	03270	6,773.79	109396	000431	CONSOLIDATED ELECTRICAL DIST	03270	1,097.40
109397	005711	D&D PEST CONTROL INC	03270	36.00	109398	013003	DAMAGE CONTROL	03270	93.00
109399	012568	DEPARTMENT OF INDUSTRIAL	03270	125.00	109400	000565	DOM'S ELECTRIC MOTOR SHOP	03270	491.41
109401	009257	DON'S MOBILE GLASS INC	03270	25.00	109402	012922	EDULOG EDUCATION LOGISTICS INC	03270	1,681.50
109403	008518	EWING IRRIGATION	03270	48.60	109404	012808	EXTREME LEARNING INC	03270	13,368.75
109405	007963	FASTENAL COMPANY	03270	68.19	109406	011324	FERGUSON ENTERPRISES INC	03270	640.62
109407	002144	FOLLETT EDUCATIONAL SERVICES	03270	11,032.08	109408	000698	FOLLETT SOFTWARE CO	03270	299.00
109409	012818	THE HARTFORD	03270	6,443.39	109410	012952	J NAVA	03270	1,155.00
109411	011065	J'S COMMUNICATIONS INC	03270	24.46	109412	012863	JOHN C FREMONT	03270	30.00
109413	011937	JOHNSON PLUMBING INDUST INC	03270	6,504.00	109414	000977	JORGENSEN CO	03270	1,197.49
109415	012853	CASSANDRA KALASHIAN	03270	313.55	109416	000997	KELLOGG'S SUPPLY	03270	331.59
109417	000999	KELLY MOORE PAINT CO INC	03270	109.52	109418	012916	KELLY PAPER	03270	595.90
109419	010681	KIMBALL MIDWEST	03270	108.87	109420	001338	MADERA COUNTY OFFICE OF ED	03270	585.00
109421	011389	KRAIG MAGNUSSEN	03270	241.19	109422	007886	THE MARKERBOARD PEOPLE	03270	586.50
109423	002549	MAYER-JOHNSON LLC	03270	100.00	109424	001117	MENAMARA SPORTS INC	03270	607.91
109425	001169	MERCED COUNTY SOLID WASTE DIV	03270	112.43	109426	001231	MOBILE COMMUNICATIONS INC	03270	385.69
109427	012324	MOPSPACE	03270	483.94	109428	012849	MONPRICE INC	03270	11.02
109429	001310	THE NIXON COMPANY INC	03270	437.50	109430	007283	THE NOBLE GROUP DBA	03270	50.00
109431	003519	OFFICE DEPOT INC	03270	3,004.83	109432	006816	PARADIGM HEALTHCARE SVCS INC	03270	470.65
109433	009702	PARKER'S ACE HARDWARE INC	03270	2,673.00	109434	001402	PRAXAIR	03270	52.20
109435	011545	PRO TECH SECURITY	03270	99.00	109436	012982	PROFESSIONAL TUTORS OF AMERICA	03270	5,037.50
109437	004825	FRED PRYOR SEMINAR/CAREERTRACK	03270	737.00	109438	001709	RANCHERS TRACTOR CO	03270	206.89
109439	009839	RENAISSANCE LEARNING INC	03270	293.48	109440	001464	SAVE MART SUPERMARKETS	03270	293.37
109441	005907	SERVI-TECH CONTROLS INC	03270	391.49	109442	001564	SHERWIN WILLIAMS CO	03270	458.74
109443	009234	SHIFFLER EQUIPMENT SALES INC	03270	416.76	109444	009634	SHRED IT CENTRAL CA INC	03270	156.38
109445	010561	THE SIGN GUYS	03270	50.35	109446	004824	SPURR/REMAC	03270	10,649.75
109447	012621	STAPLES ADVANTAGE	03270	1,442.68	109448	001667	STATE BOARD OF EQUALIZATION	03270	132.36
109449	001223	T.H.E. OFFICE CITY	03270	7.30	109450	012994	TAPEANDMEDIA.COM LLC	03270	639.50
109451	005645	TARGET BANK	03270	10,000.00	109452	011913	TIRE DISTRIBUTION SYSTEMS INC	03270	1,563.27
109453	010364	US POSTAL SERVICE (AMS-TMS)	03270	16,790.00	109454	010873	VALLEY RENTAL CENTERS INC	03270	199.69
109455	009661	VAVRINEK TRINE DAY & CO LLP	03270	593.58	109456	002000	WESTERN PSYCHOLOGICAL SERVICES	03270	305.04
109457	009908	XEROX CORPORATION	03270	2,160.00	109458	001534	MCGRAW-HILL	03271	3.32
109459	001174	MERCED COUNTY ARTS COUNCIL INC	03271	200.00	109460	003519	OFFICE DEPOT INC	03271	615.55
109461	001473	SCHOLASTIC INC	03271	126.15	109462	004824	SPURR/REMAC	03271	978.62
109463	012369	STEPHANIE AGUILAR	03275	355.78	109464	003519	OFFICE DEPOT INC	03275	200.85
109465	001368	P88E	03275	8,000.00	109466	004824	SPURR/REMAC	03275	35.67
109467	009661	VAVRINEK TRINE DAY & CO LLP	03275	20.08	109468	012906	ALHAMBRA & SIERRA	03263	21.13
109469	010593	CENTRAL RESTAURANT PRODUCTS	03263	180.06	109470	004128	THE DANIELSEN CO	03263	1,941.60
109471	012597	G & K SERVICES INC	03263	5,089.73	109472	000749	GATEWAY FIRE EQUIPMENT	03263	200.15
109473	007428	GOLD STAR FOODS	03263		109474	011151	MADERA PRODUCE INC	03263	2,535.35

Merced City School District
WARRANT REGISTER FOR WARRANTS DATED 01/14/11

WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT	WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT	
109475	006552	MERCED COUNTY ENVIRONMENTAL	03263	6,210.00	109476	008778	PLASTIC PACKAGE INC	03263	2,089.80	
109477	012913	PURE FORCE	03263	123.16	109478	012933	PUREFORCE	03263	1,796.10	
109479	001464	SAVE MART SUPERMARKETS	03263	81.42	109480	008494	SCHWAN'S FOODSERVICE INC	03263	30,437.07	
109481	008663	SMART AND FINAL	03263	185.26	109482	012621	STAPLES ADVANTAGE	03263	630.03	
109483	011620	SYSCO FOOD SERV OF CENTRAL CA	03263	6,249.60	109484	012197	WESTSIDE WATER CONDITIONING	03263	418.75	
109485	011684	PAOLI & ODELL INC	03277	1,169.86	109486	012699	WLC ARCHITECTS	03277	3,360.54	
109487	005201	FOUNDATION FOR MEDICAL CARE	03267	1,159.75	109488	005241	MERCED CITY SCHOOL DISTRICT	03264	31,296.00	
									TOTAL AMOUNT OF ALL WARRANTS	\$244,476.23***

BOARD ACTION

SUPERINTENDENT

MERCED CITY SCHOOL DISTRICT

TO: Board of Education
FROM: RoseMary Parga Duran, Ed.D., District Superintendent
DATE: February 1, 2011
SUBJECT: **GIFTS/GRANTS AND BEQUESTS**

Recommendation

It is recommended that the Board of Education accept the gifts/grants and bequests in the amount of \$562.00.

<u>School/Department</u>	<u>Description</u>	<u>Donated By</u>	<u>Value</u>
Cruikshank Middle School	Monetary donation	Lifetouch Photography	\$312.00
Tenaya Middle School	Monetary donation	Walmart	\$250.00

Background: As a result of Board Policy 3290, Gifts/Grants/Bequests, adopted by the Board on October 3, 1989, the items listed above reflect what has been received by a school and/or department in the district.

Fiscal Impact

Revenue: \$562.00

Expenditure: None

Budget Category: Instructional Supplies

ADMINISTRATIVE SERVICES

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent, Administrative Services

DATE: February 1, 2011

PREPARED BY: Elsa Arroyo
Personnel Specialist

SUBJECT: **REVISED CLASSIFIED JOB TITLE AND JOB DESCRIPTION
FOR PC SUPPORT TECHNICIAN – FIRST READING**

Recommendation

It is recommended that the Board of Education approve the revised job title and job description for PC Support Technician for a First Reading.

Background

The PC Support Technician job title is being revised to “PC Support Technician – Telecommunications.”

The PC Support Technician – Telecommunications is a modification of an existing position that has changed to meet the needs of our District. The revised job description will now include overseeing the District’s telephone system as well as the paging and telephone management software. This position will also be upgraded from an “H” to an “I” on the classified salary schedule.

Fiscal Impact

Revenue: None

Expenditure: \$1,373 - \$2,226 annually

Budget Category: General Fund

MERCED CITY SCHOOL DISTRICT

CLASS TITLE: PC SUPPORT TECHNICIAN - *TELECOMMUNICATIONS*

BASIC FUNCTION:

The District PC Support Technician performs a variety of technical tasks relating to personal computer and Macintosh including but not limited to troubleshooting, delivery, installation and maintenance of PCs, Macintosh, laptops and handhelds and related operating systems; testing for component failure, replacing hard-drives, memory, network cards, monitors, fans, motherboards and other replaceable components. The PC Support Technician will also be responsible for supporting District standard applications such as Microsoft Office, anti-virus software ~~and others~~ **as well as District telephones, paging and telephone management software.**

REPRESENTATIVE DUTIES:

Provide support for all desktop, laptop and handheld devices and applications through the I.T. Helpdesk as well as on-site visits. *E*

Troubleshoot and repair all desktop computers, laptops, ~~and~~ handhelds, **and phones**, including sending equipment out for repair with outside agencies. *E*

Installation of new computers, printers, laptops, handhelds and other personal computing equipment at school and District administrative sites. *E*

Create master images of personal and laptop computer hard-drives, **and use image masters to restore or reconfigure desktop and laptop personal computers.** *E*

~~Use image masters to restore or reconfigure desktop and laptop personal computers.~~ *E*

Install, configure, trouble-shoot and maintain antivirus software on all desktop, laptop and handheld computing devices. *E*

Install new software applications **and up-dates** on desktop, laptop and handheld computing devices **and phones.** *E*

Perform hardware and software setup and installation for printers in a networked and standalone printing environment. Configure settings on personal computing devices to make use of existing printers attached to servers in the District network. *E*

Maintain Callmanager, Unity, Informacast and Relicast systems. *E*

Maintain, support and repair paging, VOIP, and voicemail systems for District and site phone, bells, etc. *E*

Occasionally update District web pages as needed. *E*

MERCED CITY SCHOOL DISTRICT

Assist in processing paperwork related to purchasing of equipment within the Information Technology Department. *E*

Attend job related training classes and workshops. *E*

Communicate effectively both orally and in writing. *E*

Plan and organize routine work. *E*

Perform related duties as assigned.

The employee is to adhere to federal and state regulations, Board Policies, and related administrative regulations which pertain to the particular assignment.

The P.C. Support Technician works under the direct supervision of the Director, Information Technology. Exercises no supervision.

MINIMUM QUALIFICATIONS

KNOWLEDGE OF:

Personal computer operating systems (i.e., Windows 95, 98, Windows NT v4.0, Mac OS v7, 8 & 9, Windows 2000 and Windows XP).

Configuring MS Office Products including Office 2000 and Office XP, Office 2003

How to create and publish information in html format.

Knowledge of networking technologies (i.e., TCP/IP, DHCP, DNS, Appletalk, Appleroute).

ABILITY TO:

Work well independently and in groups.

Effectively schedule and accomplish work with constantly changing demands and criteria.

Demonstrated ability to work well with a large and diverse group of customers.

Understand and follow oral and written directions.

Meet schedules and time lines.

Establish and maintain cooperative and effective working relationships with others.

EDUCATION AND EXPERIENCE:

Any combination equivalent to graduation from high school supplemented by course work in Computer Science or related field and two years experience programming in one or more of the above mentioned languages. Certification from Microsoft, Cisco or other technology institution helpful.

LICENSES AND OTHER REQUIREMENTS:

Valid California driver's license

MERCED CITY SCHOOL DISTRICT

WORKING CONDITIONS:

ENVIRONMENT:

Office and classroom environment, as well as outdoor environment traveling to all District sites.

PHYSICAL ABILITIES

Dexterity of hands and fingers to operate a computer keyboard and a variety of computer equipment; sitting or standing for extended periods of time; hearing and speaking to exchange information; lifting and/or carrying computers, printers and related equipment weighing 0-60 lbs., bending at the waist; kneeling or crouching; turning/twisting.

Legal Reference: California Education Code Sections 44660-44664
Policy Adopted: August 10, 2004
Policy Revised:

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent, Administrative Services

DATE: February 1, 2011

SUBJECT: **PUBLIC HEARING AND NEGOTIATIONS BETWEEN MERCED CITY SCHOOL DISTRICT AND MERCED CITY TEACHERS' ASSOCIATION – 2011-2012 REOPENERS**

Recommendation

It is recommended that the Board of Education hold a public hearing to receive comments concerning the attached proposed issues for contract negotiations between Merced City School District and the Merced City Teachers' Association and approve the proposed issues.

Background

The current 2009-2011 bargaining agreement for the certificated employee bargaining unit represented by the Merced City Teachers' Association, MCTA/CTA/NEA ("Association"), expires June 30, 2011. For the 2011-2012 round of negotiations, each party may open unlimited Articles of the Agreement.

Due to the uncertainty of state funding for school districts for 2011-2012 fiscal year, the Board must prepare a district budget which takes into account a possible significant reduction in revenue. In preparing the budget, the Board must know whether certain reductions in employee compensation costs will occur before determining the resulting level of required staff reductions (layoffs). A reduction in the certificated employee work year is negotiable. Therefore, due to various legal deadlines, the Board is adopting this initial proposal to MCTA at this time and must determine by March 1st whether reductions in the employee work year for 2011-2012 will be implemented.

Pursuant to Government Code section 3547, the Board's initial proposal for the 2011-2012 school year is required to be presented at a public meeting where members of the public may comment prior to commencing negotiations. The Board's initial proposal shall be "sunshined" for public comment at this meeting.

MERCED CITY SCHOOL DISTRICT

The Board hereby presents an initial proposal for public comment, and thereafter adopts the following initial proposals for negotiations for the 2011-2012 school year.

District Initial Proposal:

1. (Article XV) Teacher Hours: The Board will direct the District negotiations team to propose a temporary reduction to the work year for all certificated unit members for 2011-2012 (one year) by an unpaid five (5) work day furlough. The furlough days shall be as follows: three (3) non-instructional days prior to the first instructional day of the school year and a reduction of two (2) instructional days. It is the Board's intent that a memorandum of understanding be reached by March 1, 2011.

2. The parties may address all other reopener subjects for 2011-2012 on a regular schedule of negotiation dates.

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent, Administrative Services

DATE: February 1, 2011

SUBJECT: **PUBLIC HEARING AND NEGOTIATIONS BETWEEN MERCED CITY SCHOOL DISTRICT AND CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION, CHAPTER 530 – 2011-2012 REOPENERS**

Recommendation

It is recommended that the Board of Education hold a public hearing to receive comments concerning the attached proposed issues for contract negotiations between Merced City School District and the California School Employees' Association, Chapter 530 and approve the proposed issues.

Background

The current 2007-2009 bargaining agreement for the classified employee bargaining unit represented by the California School Employees' Association (CSEA), Chapter 530 ("Association"), is currently ongoing. For the 2011-2012 round of negotiations, each party may open unlimited Articles of the Agreement.

Due to the uncertainty of state funding for school districts for 2011-2012 fiscal year, the Board must prepare a district budget which takes into account a possible significant reduction in revenue. In preparing the budget, the Board must know whether certain reductions in employee compensation costs will occur before determining the resulting level of required staff reductions (layoffs). A reduction in the classified employee work year is negotiable. Therefore, due to various legal deadlines, the Board is adopting this initial proposal to CSEA at this time and must determine by March 1st whether reductions in the employee work year for 2011-2012 will be implemented.

Pursuant to Government Code section 3547, the Board's initial proposal for the 2011-2012 school year is required to be presented at a public meeting where members of the public may comment prior to commencing negotiations. The Board's initial proposal shall be "sunshined" for public comment at this meeting.

MERCED CITY SCHOOL DISTRICT

The Board hereby presents an initial proposal for public comment, and thereafter adopts the following initial proposals for negotiations for the 2011-2012 school year.

District Initial Proposal:

1. (Article XI) Hours and Overtime: The Board will direct the District negotiations team to propose a temporary reduction to the work year for all classified unit members for 2011-2012 (one year) by an unpaid five (5) work day furlough. It is the Board's intent that a memorandum of understanding be reached by March 1, 2011.

2. The parties may address all other reopener subjects for 2011-2012 on a regular schedule of negotiation dates.

FISCAL SERVICES

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: February 1, 2011

SUBJECT: **2009-10 ANNUAL AUDIT**

Recommendation

It is recommended that the Board of Education accept the 2009-10 Audit Report as presented by the District auditor of record, Vavrinek, Trine, Day & Co., LLP and authorize payment of the fee.

Background

School districts are required to have an independent audit annually to comply with the law and to verify the status of the district.

The findings of the audit determined that the general-purpose financial statements present fairly, in all material respects, the financial position of the District as of June 30, 2010.

A copy of the 2009-10 Audit Report has been filed with the Merced County Office of Education, State Department of Education, State Controller's Office and the Federal Clearinghouse.

The final 10% of the auditor's fee is withheld until the State Controller accepts the audit. The total fee is \$37,310.00.

Fiscal Impact

Revenue: None

Expenditure: \$3,731

Budget Category: Fund 01 – General Fund, Resource 0000 – No Reporting Requirement.

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: February 1, 2011

SUBJECT: **AWARD OF COPIER BID #2010-5**

Recommendation

It is recommended that the Board of Education approve the award of contract to Xerox Corp. for our District wide copier service based upon an analysis of each bidders response to include cost, methodology and experience to provide copiers and service requested, equipment adherence to specifications and intended use as well as compliance to bid requirements and completeness of response to requested information.

Background

The District has formally solicited bids to acquire the most cost effective, but also the best copier equipment, service, parts and supplies available. A demo of the copiers was presented to staff with basic instruction which allowed District personnel to do independent hands-on training. There was a thorough screening and an evaluation of each bid proposal. A contract with Xerox is clearly the best choice for the District. Board approval of this contract will cover the cost per copy contract District wide duplicating services for the next 5 year period effective February 2, 2011 through February 2, 2016.

Copier Bid Tabulation

Vendor	Lease Award Amount	Recommendation
Xerox	\$12,710.85 per month	Approve
Ikon	\$13,423.55 per month	

Fiscal Impact

Revenue: None

Expenditure: \$762,651.00

Budget Category: Fund 01 – (General Fund), Resource 0000 – (No Reporting Requirement)