

**Minutes**  
**BIGGS UNIFIED SCHOOL DISTRICT**  
**REGULAR MEETING OF THE BOARD OF TRUSTEES**  
**October 7, 2020**

**OPEN SESSION**

**CALL TO ORDER** – President Phillips called the meeting to order at 6:27 p.m.

**ROLL CALL - Board members present:** America Navarro, Kathryn Sheppard, Jonna Phillips, Dennis Slusser were present. Linda Brown was not present.

**Staff Present:** Doug Kaelin, Superintendent; Karen Peters, CBO; LaQuita Ulrich, Elem. Principal; Tyler Rutledge, H.S. Principal and Donna Cyr, Admin. Assist. & HR Director

**PLEDGE OF ALLEGIANCE** – President Phillips lead the Pledge of Allegiance.

**APPROVAL OF AGENDA**

The Board approved the agenda with no changes. MSCU (Sheppard/Slusser) 4/0/1  
Sheppard – Aye                  Phillips – Aye                  Slusser – Aye                  Navarro – Aye                  Brown - Absent

**APPROVAL OF MINUTES**

The Board approved the minutes from the Regular meeting on September 2<sup>nd</sup> and Special meeting on September 16, 2020 as written. MSCU (Slusser/Navarro) 4/0/1  
Sheppard – Aye                  Phillips – Aye                  Slusser – Aye                  Navarro – Aye                  Brown - Absent

The Board adjourned into Closed Session at 6:28 p.m.

**CLOSED SESSION**

1. Public Employment Appointment of Personnel as listed under “Personnel Action” below; Pursuant to Government Code Section 54957
2. Classified, Certificated, Classified Confidential, and Management Personnel Discipline, Dismissal and/or Release; Pursuant to Government Code Section 54957
3. Public Employee Performance Evaluation of Classified, Certificated, Classified Confidential, Management and Superintendent; Pursuant to Government Code Section 54957
4. Litigation; Pursuant to Government Code Section 54956.9
5. Instructions to Board Negotiators, Superintendent and Board Member; Pursuant to Government Code Section 54957.6(a)

Closed Session was adjourned at 7:12 pm

**ANNOUNCEMENT OF ACTIONS TAKEN IN CLOSED SESSION** – President Phillips announced no action was taken during Closed Session.

**PARENT ASSOCIATIONS REPORTS** – Ashley Stone, new RPA Treasurer, wanted to let everyone know that the annual Spaghetti Feed will be on Nov. 14<sup>th</sup> from 4:30 – 5:30pm and would be a drive through. They will be selling family dinner tickets and single dinner tickets. There will also be a raffle. Richvale is excited to be open and the RPA is doing special things each week for the students and staff. Mrs. Stone updated everyone with the new RPA Board – Samantha Stopplemore, President; Tamara Williams, Vice President; Kelly Lewis, Secretary and Mrs. Stone is Treasurer.

**CLASSIFIED SCHOOL EMPLOYEES ASSOCIATION (CSEA) and BIGGS UNIFIED TEACHERS ASSOCIATION (BUTA) REPORTS**

No report for CSEA or BUTA.

**PUBLIC COMMENT** – No public comments.

**REPORTS:**

ELEMENTARY SCHOOL PRINCIPAL'S REPORT:

Principal Ulrich gave the report:

- RES Cohort – first opened to 1<sup>st</sup> and 2<sup>nd</sup> grades. Came back in a hybrid model. Teacher is doing great. Students are excited to be back at school. Students are going 8a – 12n Monday through Thursday.
- 3<sup>rd</sup> and 4<sup>th</sup> grades are the next cohort. Then 5<sup>th</sup> and 6<sup>th</sup> grade. Staff, students and parents are following all guidelines.
- Dealing with technology issues and all are worked out now.
- The annual Williams Act visit from the County went very well and we passed with flying colors.
- Two new teachers Kiersten Scannell (6<sup>th</sup> grade) and Gina Stephens (8<sup>th</sup> grade) are doing great.
- We have 93% attendance on Zoom
- Holding weekly staff meetings regarding the re-opening plans, seating charts, guidance for parents & teachers and tracing.

HIGH SCHOOL PRINCIPAL'S REPORT:

Principal Rutledge gave the report:

- No real attendance issues. Students are being engaged and active in class
- Staff meetings are productive – most of the discussion is on students being productive
- ASB is working to highlight students in a positive way
- Two new teachers Christopher Hall (Math) and Anne Romena (Spec. Ed) and one long term sub are doing great.
- FFA pumpkin patch is open and going well; there is a pig raffle going on and students are going over the check list together for the Silver Dollar Fair in May.
- Athletics – league is set on all 3 seasons in one semester. Non-league opponents looking different. Division not set up yet.
- Football we will be in Division 5 – Practice will start in December 14<sup>th</sup> and first game is Jan. 8<sup>th</sup>.
- Fall sports Football & Volleyball season is January – February (playoffs in March)
- Winter sports will be March – April
- Spring sports will be May – June.

SUPERINTENDENT & M/O/T, CAFETERIA REPORT:

Superintendent Kaelin gave the report:

- We are serving 200 meals a day and 300 on Fridays (b-b-que day)
- Custodians are moving rooms back at the High School.
- We finally have a full maintenance staff
- Construction is coming to a close – had to put a few things off (painting exterior at sites, locker room at HS)
- Installing intercom system and new phone system
- Landscaper coming in to look at the high school
- Very pleased with our new grounds guy
- The re-opening survey for parents closes on Thursday, 10/8. 83% want to comeback.
- A letter will go out the first of next week regarding re-opening , busing and driving to school, self-evaluation at home, etc.
- All staff were asked to let the District know asap if they felt comfortable coming back. We've heard from a couple.
- Meeting with principals and maintenance supervisor to put things in place for the re-opening.
- Still going to continue doing the Grab & Go lunches.
- We will be doing a gradual flow of bringing students back.
- They arrested the suspect that broke into the District Office. Estimated the cost is over \$10,000 in stolen property and damages
- We are purchasing a new Toro mower.

**BOARD MEMBER REPORTS:** President Phillips wanted to express her gratitude to Mr. Kaelin, Mr. Rutledge and Ms. Ulrich for all their hard work this year during the closure and re-opening.

### CONSENT AGENDA

The Board approved the Consent Agenda Items A-D. MSCU (Sheppard/Navarro) 4/0/1

Sheppard – Aye                  Phillips – Aye                  Slusser – Aye                  Navarro – Aye                  Brown - Absent

- A. Approve Inter-district Agreement Request(s) for the 2020-2021 school year
- B. Approve Section 125 Plan – Cafeteria Plan
- C. Approve Purchase Orders and Vendor Warrants for July 2, 2020 through September 25, 2020
- D. Approve Auxiliary Organizations Liability Coverage.

### ACTION ITEMS

The Board approved Action Items A – C. MSCU (Navarro/Slusser) 4/0/1

Sheppard – Aye                  Phillips – Aye                  Slusser – Aye                  Navarro – Aye                  Brown - Absent

- A. Approve 12 (twelve) 4 (four) hour Instruction Aide positions
- B. Approve pilot programs for Social Studies curriculum "My World" by Pearson and "Impact" by McGraw Hill for K-8
- C. Adopt the Following New or Updated Board Policies (BP), Admin. Regulations (AR) and Exhibits (E):
  - BP 3555 - Business & Noninstructional Operations – Nutrition Program Compliance - update
  - E 3555 - Business & Noninstructional Operations – Nutrition Program Compliance - added
  - AR 4030 – Personnel – Nondiscrimination in Employment - update
  - BP 4119.11/4219.11/4319.11- Personnel – Sexual Harassment – added
  - AR 4119.11/4219.11/4319.11- Personnel – Sexual Harassment – update
  - AR 4119.12/4219.12/4319.12- Personnel – Title IX Sexual Harassment Complaint Procedures – added
  - BP/AR 5141.22 – Students –Infectious Diseases – update
  - AR 5145.3 – Students –Nondiscrimination/Harassment – updated
  - BP/E 5145.6 – Students – Parental Notification – updated
  - BP/AR 5145.7 – Students – Sexual Harassment – updated
  - AR 5145.71 – Students – Title IX Sexual Harassment Complaint Procedures – added
  - BP/AR 6142.7 – Instruction – Physical Education and Activity - updated
  - BP/AR 6159 - Instruction – Individualized Education Program – added
  - BP/AR 6159.1 – Instruction – Procedural Safeguards for Special Education - added
  - BP/AR 6159.2 – Instruction – Nonpublic, Nonsectarian School and Agency Services for Special Education – added

### PERSONNEL ACTION

The Board approved Personnel Action Item A - E. MSCU (Slusser/Navarro) 4/0/1

Sheppard – Aye                  Phillips – Aye                  Slusser – Aye                  Navarro – Aye                  Brown - Absent

- A. Approve Hiring of Gina Stephens as Biggs Elementary School Intern Teacher effective 10/1/2020
- B. Approve Hiring of Thane Harrington as Bus Driver/Custodian/Grounds position effective 10/1/2020
- C. Approve Hiring Susan Kehoe, Cecilia Garcia, Stephen Henneberry, Sarah Rood, Beth Chavez, Roxie Jones, Roseanne Goldfarb, Katie Cyr, Kris Scott, Diane Tabor, Daniela Shelton and Alexis Williams in 4 hour Instructional Aide positions effective 10/6/2020
- D. Approve Hiring Deanna Jones as 6 hour Light Maintenance/Custodian/Bus Driver at Richvale effective 10/1/2020
- E. Accept Resignation of Karen Peters as Chief Business Officer (CBO) effective 10/16/2020

### INFORMATION ITEMS

- A. Learning Continuity and Attendance Plan – BCOE reviewed and accepted Biggs Unified LCAP 2020-2021.
- B. Investment Treasurer’s Report for August 31, 2020 from Butte County Treasurer – Standard report from the County.
- C. Quarterly Williams Uniform Complaint Report – No complaints were filed with any school in the district during the last quarter.
- D. Update on H.S. Bleachers – Mrs. Peters handed out the report showing all expenditures (see attached). Questions were asked and answered. Greenspan to try to retrieve \$300,000 from insurance company.

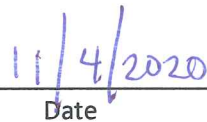
**FUTURE ITEMS FOR DISCUSSION – None**

**ADJOURNMENT** - The meeting was adjourned at 8:15 p.m. MSCU (Sheppard/Navarro) 4/0/1

Sheppard – Aye          Phillips – Aye          Slusser – Aye          Navarro – Aye          Brown - Absent

**MINUTES APPROVED AND ADOPTED:**

  
 \_\_\_\_\_  
 Presiding President

  
 \_\_\_\_\_  
 Date

Distribution: Board of Trustees, Superintendent, Elementary School Principal, Financial Officer/Administrative Advisor, BUTA and CSEA Presidents, Gridley Herald, District Office and Schools for Posting, and Official Record.

# BIGGS UNIFIED SCHOOL DISTRICT

Item Number: 9D

Item Title: Bleacher Project Report

Presenter: Karen Peters, CBO

Attachments: Financial Print outs for 2017-18, 2018-19, 2019-20  
Statement of Loss  
CSC Analysis

Item Type:  Consent Agenda  Action  Report  Work Session  Public Hearing

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## **Background/Comments:**

The Board requested an update on the overall bleacher expense. With the help of Christy Patterson at BSSP, staff was able to obtain a Statement of Loss and Analysis completed by the insurance company. Also included in this report are reports printed from the District financial system with all expenses from fiscal year 2017-18 through fiscal year 2019-20

## **Fiscal Impact:**

Bleacher Expense 17-18:	\$ 117,522.04
Bleacher Expense 18-19:	\$ 1,117,290.30
Bleacher Expense 19-20:	\$ 1,377,191.99
TOTAL:	\$ 2,612,004.33
Insurance Payment:	\$ 2,151,049.68
District Share:	\$ 460,954.65

## **Recommendation:**

Informational only



Insured: Bay Area Schools Insurance Cooperative  
 Policy #: 0D90536  
 Underwriting Company: Travelers Property Casualty Company of America  
 Claim #: E6L7519  
 Eff. Dates: 7/1/16-7/1/17  
 Date of Loss: 8/14/2016  
 Loss Location: 300 B St., Biggs, CA 95917

Completed By: Mike Baker  
 Date: 2/20/20

### Statement of Loss

**Coverage: BUILDING**

Policy Limit: \$ 300,000,000  
 Deductible: \$ 100,000  
 Sub Limits:  
 Coinsurance %: 0%

Item:	RCV	Depreciation	ACV	Comments
1 Debris Removal Dumpsters (Receipts, less allowance in rebuild estimate)	\$ 1,809.62		\$ 1,809.62	
2 Emergency Services				
2a Cleanup by Insureds	\$ 2,042.05		\$ 2,042.05	David Browning, David North
2b Cleanup	\$ 5,000.00		\$ 5,000.00	BHS FFA AG invoice
3 Remedial Repairs				
3a Rebuild. \$377,058.69 RCV.	\$ 377,058.69	\$ -	\$ 377,058.69	
3b Electrical repair	\$ 172.19		\$ 172.19	Dan's Electrical Supply
<b>Coverage Totals</b>	<b>\$ 386,082.55</b>	<b>\$ -</b>	<b>\$ 386,082.55</b>	

<b>Gross Loss</b>	\$ 386,082.55	\$ -	\$ 386,082.55
<Less Deductibles>	\$ 100,000.00		\$ 100,000.00
<b>Net Loss After Deductible</b>	<b>\$ 286,082.55</b>		<b>\$ 286,082.55</b>

**Coverage: Business Personal Property**

Policy Limit: \$ 300,000,000  
 Deductible:  
 Sub Limits:  
 Coinsurance %: 0%

Item:	RCV	Depreciation	ACV	Comments
1 Business Personal Property				
1a Replacement	\$ 10,796.23	\$ 3,314.19	\$ 7,482.04	
<b>Loss</b>	<b>\$ 10,796.23</b>		<b>\$ 7,482.04</b>	

**Coverage: Building - Ordinance or Law**

Policy Limit: \$ 10,000,000  
 Deductible:  
 Sub Limits:  
 Coinsurance %: 0%

Item:	Incurred	District	Comments
1 Rebuild Covered ordinance or law estimate (\$1,336,096.32 Hard Costs + \$255,363.76 indirects)	\$ 1,591,460.08	\$ 398,779.92	Nichols, Melburg & Rossetto
1a Design costs	\$ 117,946.99	\$ 16,276.98	
1b Engineering, Geological			
1c Evaluation	\$ 5,600.00		Krazan & Assoc.
1d GSD delivery	\$ 66.02		
1e DSA fees	\$ 20,382.29		DSA
1f Special Inspections for concrete	\$ 14,286.81		Holdredge & Kuhl
1g Sound System	\$ 22,138.62		
1h Dalton DSA Inspection fees	\$ 44,379.50		Dalton
1i Project Manager	\$ 36,310.50		Schreder & Associates
<b>Loss</b>	<b>\$ 1,852,570.82</b>	<b>\$ 415,056.90</b>	

**Coverage: Extra Expense**

Policy Limit: \$ 10,000,000  
 Deductible:  
 Sub Limits:  
 Coinsurance %: 0%

Item:	Incurred	Projected	Comments
1			
1a Rented bleachers	\$ 4,000.00		Sacramento Theatrical Lighting Grandstands
1b Temporary press box materials	\$ 580.84		Harshoarger Ace Hardware
1c Temporary press box materials	\$ 353.43		Hughes Hardwoods, Inc.
<b>Loss</b>	<b>\$ 4,914.27</b>	<b>\$ -</b>	

**\$ 2,151,049.68**

**BIGGS CSC ANALYSIS**

A.	B.	C.					L.	
ITEM NO.	DESCRIPTION OF WORK	McCuen Construction Cost			District Costs	Insurance Costs	Notes	CSC Code Comments
1	BONDS	\$24,990.00			\$ 4,825.57	\$ 20,164.43		percent of total direct costs
2	LIABILITY INSURANCE	\$21,490.00			\$ 4,149.72	\$ 17,340.28		percent of total direct costs
3	GC's	\$137,528.00			\$ 26,556.66	\$ 110,971.34		percent of total direct costs
57	OVERHEAD & PROFIT	\$150,430.00			\$ 43,542.29	\$ 106,887.71		McCuen original estimate had 7.527% O&P of total hard costs. CSC has revised the total O&P based on 8% of the agreed hard costs in cell G50.
	Indirect Costs based on 19 % as added district scope.	\$334,438.00			\$ 79,074.24	\$ 255,363.76		percent of total direct costs
		Total Costs	Insurance %	District %	District Costs by %	Insurance Costs by %		
4	SURVEY	\$11,640.00	100.00%	0.00%	\$ -	\$ 11,640.00		100%
5	SITE DEMO	\$64,472.00	100.00%	0.00%	\$ -	\$ 64,472.00		100%
7	BLDG. CONCRETE	\$53,964.00	100.00%	0.00%	\$ -	\$ 53,964.00		100%
10	SITE CONC.	\$116,483.00	100.00%	0.00%	\$ -	\$ 116,483.00		100%
	Concrete Under Bleachers	\$51,744.00	57.38%	42.63%	\$ 22,055.88	\$ 29,688.12		CSC has the under slab concrete measured at 153' X 36' = 5508 SF. New area under slab is 8,600 SF. Percentages have been revised accordingly. All remaining concrete seems to be considered under the Site Conc figure above.
12	ROUGH CARPENRTY	\$106,445.00	100.00%	0.00%	\$ -	\$ 106,445.00		100%
13	FINISH CARPENTRY	\$2,300.00	100.00%	0.00%	\$ -	\$ 2,300.00		100%
14	CASEWORK	\$28,895.00	0.00%	100.00%	\$ 28,895.00	\$ -		All for snack bar
15	WATER REPELANTS	\$1,500.00	100.00%	0.00%	\$ -	\$ 1,500.00		100%
16	INSULATION	\$5,365.00	100.00%	0.00%	\$ -	\$ 5,365.00		100%
17	MOISTURE/PH TESTING	\$1,250.00	100.00%	0.00%	\$ -	\$ 1,250.00		100%
18	ASPHALT SHINGLES	\$20,160.00	100.00%	0.00%	\$ -	\$ 20,160.00		100%
20	SHEET METAL FLASHINGS	\$1,500.00	100.00%	0.00%	\$ -	\$ 1,500.00		100%
21	JOINT SEALANTS	\$3,500.00	100.00%	0.00%	\$ -	\$ 3,500.00		100%
22	HM DOORS/FRAMES/HRDWR	\$11,900.00	100.00%	0.00%	\$ -	\$ 11,900.00		100%

23	ALUM. WINDOWS	\$15,167.00	0.00%	100.00%	\$ 15,167.00	\$ -	Windows in snack bar
24	LOUVERS/VENTS	\$1,000.00	100.00%	0.00%	\$ -	\$ 1,000.00	100%
25	GYP BOARD	\$17,000.00	100.00%	0.00%	\$ -	\$ 17,000.00	100%
26	PLASTER	\$47,972.00	100.00%	0.00%	\$ -	\$ 47,972.00	100%
27	SHEET FLOORING	\$16,455.00	100.00%	0.00%	\$ -	\$ 16,455.00	100%
28	FRP	\$4,608.00	100.00%	0.00%	\$ -	\$ 4,608.00	100%
29	PAINTING	\$13,807.00	100.00%	0.00%	\$ -	\$ 13,807.00	100%
30	SIGNAGE	\$4,594.00	76.23%	21.77%	\$ 1,000.00	\$ 3,594.00	Allowance for Snack Bar Sign
31	TOILET PARTITIONS	\$17,300.00	92.01%	7.99%	\$ 1,362.00	\$ 15,918.00	Deduct two enclosures and partitions \$491 plus \$200 labor
33	F.E. & CABINETS	\$1,231.00	0.00%	100.00%	\$ 1,231.00	\$ -	none
34	FOOD SERVICE EQUIP.	\$26,577.00	0.00%	100.00%	\$ 26,577.00	\$ -	none
35	PLUMBING	\$109,000.00	90.00%	10.00%	\$ 10,900.00	\$ 98,100.00	Deduct plumbing for snack bar & fixtures for bathrooms per 700 occupant load. Includes rough ins, floor drains & floor sinks.
36	HVAC	\$21,000.00	10.78%	85.24%	\$ 16,741.00	\$ 2,259.00	Fan and ducts for bath only estimated
37	ELECTRICAL	\$55,000.00	95.45%	4.55%	\$ 2,500.00	\$ 52,500.00	Outlets to run snack bar
39	SITE CLEARING/GRADING	\$45,268.00	100.00%	0.00%	\$ -	\$ 45,268.00	100%
40	STORM DRAIN/DRYWELL	\$34,595.00	60.00%	40.00%	\$ 13,838.00	\$ 20,757.00	40% increase in total length of bleachers
41	SEWER LIFT STATION	\$59,273.00	100.00%	0.00%	\$ -	\$ 59,273.00	100%
42	SITE UTILITIES	\$21,064.00	100.00%	0.00%	\$ -	\$ 21,064.00	100%
43	STRIPING/SIGNS	\$8,533.00	100.00%	0.00%	\$ -	\$ 8,533.00	100%
44	FENCING	\$16,500.00	100.00%	0.00%	\$ -	\$ 16,500.00	100%
	Press Box	\$118,793.00	100.00%	0.00%	\$ -	\$ 118,793.00	100%
	ADA Ramps and Stairs	\$72,400.00	100.00%	0.00%	\$ -	\$ 72,400.00	100%
45	BLEACHERS/Foundation	\$443,547.00	60.00%	40.00%	\$ 177,418.80	\$ 266,128.20	40% increase in number of seats
Total Hard Costs Construction		\$1,655,802.00			\$ 319,705.68	\$ 1,336,096.32	

			19.21%	
			80.69%	
			100.00%	
GC Indirects				
Insurance GC Indirects	\$	255,363.76		\$ 79,074.24
Insurance Hard Construction Costs	\$	1,336,096.32		\$ 319,705.68
Revised contract bid with 1175 seats	\$	1,591,460.08		\$ 396,779.92



<u>Nichols Melburn &amp; Rossetto</u>	Contract	Percent Completed	Total Billed	District	Insurance	District costs percent
Schematic Design	\$ 8,000.00	100.00%	\$ 8,000.00	\$ -	\$ 8,000.00	
Design Development	\$ 22,980.00	100.00%	\$ 22,980.00	\$ 4,437.44	\$ 18,542.56	19.31%
Construction Documents	\$ 64,540.00	95.00%	\$ 61,313.00	\$ 11,839.54	\$ 49,473.46	19.31%
Agency	\$ 13,480.00	90.00%	\$ 12,114.00		\$ 13,480.00	
Bidding	\$ 4,835.00	0.00%			\$ 4,835.00	
Construction Administration	\$ 33,350.00	0.00%		\$ -	\$ 20,040.97	Combined total from Greenspan breakdown, \$3,335 + \$10,035.97 + \$6,670 = \$20,040.97
Closeout	\$ 3,995.00	0.00%			\$ -	
ASAR 001-Sewer Connection	\$ 1,985.00	0.00%			\$ 1,985.00	
ASAR002 Valued Engineering	\$ 4,600.00	100.00%				Discussion with NMR Kevin Robertson- this cost was to redesign the bleachers to be smaller to lower overall cost. Does not appear to be loss related.
Reimbursable Expenses	\$ 1,610.00	100.00%	\$ 347.10		\$ 1,610.00	\$ 117,946.99
<u>Kirwan &amp; Assoc</u>						
Geological Evaluation	\$ 3,600.00	100.00%	\$ 3,600.00		\$ 3,600.00	
Engineering investigation	\$ 2,000.00	100.00%	\$ 2,000.00		\$ 2,000.00	\$ 5,600.00
<u>Holdredge &amp; Kuhl T&amp;M</u>						
Special Inspections CNC 7/31/19	\$ 3,967.60	100.00%				
Special Inspections CNC 9/6/19	\$ 228.50	100.00%				
Special Inspections CNC 9/25/19	\$ 585.00	100.00%				
Engineering	\$ 17,705.80	100.00%	\$ 17,705.00	\$ 17,705.00	\$ 14,286.81	19.31% of \$17,705.00 cost is insureds. According to Holdredge & Kuhl invoice, the 3 line items are included in the \$17,705.00 total, not in addition to
<u>Miscellaneous</u>						
GSO Delivery	\$ 66.02	100.00%	\$ 66.02		\$ 66.02	\$ 66.02
Burne County Food Facility Plan Check	\$ 666.00	100.00%	\$ 666.00	\$ 666.00		100%
<u>Sound System</u>						
MGA CD players invoice 19086	\$ 602.75					
MGA Amplifier Invoice 19097	\$ 531.45					
MGA Sound System 19156	\$ 21,045.60					Agreed to date sound system costs based on spreadsheet breakdown in next tab. Unless insured can provide further support from prior vendor or system.
MGA Sound System 19157	\$ 15,935.86					
MGA Sound System 19158	\$ 14,096.61					
MGA lift rental invoice 19164	\$ 938.00			\$ 53,151.27	\$ 22,138.62	
<u>Dept of General Services</u>						
DSA fee	\$ 24,760.00	100.00%	\$ 24,760.00	\$ 4,781.16	\$ 19,978.84	19.31%
DSA application fee	\$ 500.00	100.00%	\$ 500.00	\$ 96.55	\$ 403.45	19.31% \$ 20,382.29
Invoice 1127 6/4/19	\$ 25,260.00					This cost looks to be the combined total of fee & application, not an additional cost.
Dalton DSA Inspection Fees						
Contract	\$ 47,500.00				\$ 38,327.75	19.31% Reduction based on agreed 19.31% due to insured upgrades.
8/31/19 Invoice River City Testing - Welding Special Inspections.	\$ 7,500.00				\$ 6,051.75	19.31% This invoice provides for special inspections for welding for press box & bleachers.
Schreder & Associates Project MGR						\$ 44,378.50
Contract PM Fees	\$ 45,000.00				\$ 36,310.50	Reduction based on agreed 19.31% due to insured upgrades.
			\$ 154,051.12	\$ 92,676.95	\$ 261,110.74	\$ 36,310.50

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2018 through 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General Fund</b>									
01-0006-0-6200-0000-8500-06-06-0418	Bleachers Ins,BldgsImprov								
	BA19-00001		Adopted Budget,OB19-01,Fund 01	07/01/18	170,000.00	170,000.00			170,000.00
	Nichols Melburg & Rose	EX19-00240	BHS BLEACHER REPLACEMENT	08/09/18				1,536.06	168,463.94
	Nichols Melburg & Rose	EX19-00375	BHS BLEACHER REPLACEMENT	08/21/18				5,919.00	162,544.94
	Nichols Melburg & Rose	EX19-00704	BHS BLEACHER REPLACEMENT	09/25/18				1,346.00	161,198.94
	KRAZAN AND ASSOCI/	EX19-00856	BHS/BLEACHERS/SNACK BAR C	10/11/18				3,600.00	157,598.94
	NICHOLS MELBURG &	EX19-01138	BHS BLEACHER REPLACEMENT	11/27/18				2,692.00	154,906.94
	NICHOLS MELBURG &	EX19-01383	BHS BLEACHER REPLACEMENT	01/08/19				7,265.00	147,641.94
	MESSANGER PUBLIS-	EX19-01406	NOTICE OF INVITE TO BID/BLEA	01/10/19				652.50	146,989.44
	NICHOLS MELBURG &	EX19-01442	BHS BLEACHER REPLACEMENT	01/24/19				7,067.42	139,922.02
	ASBESTOS SCIENCE T	EX19-01449	LAD/ASBESTOS SURVEY-BHS S	01/29/19				1,883.84	138,038.18
PO19-00177	SOUTHERN BLEACHEI	EN19-00494	BHS BLEACHERS	02/04/19			25,100.00		112,938.18
PO19-00177	SOUTHERN BLEACHEI	EN19-00507	BHS BLEACHERS	02/07/19			25,100.00-		138,038.18
PO19-00177	SOUTHERN BLEACHEI	EX19-01589	BHS GRANDSTANDS/CALCS-SU	02/07/19				25,100.00	112,938.18
	NICHOLS MELBURG &	EX19-01667	BHS BLEACHER REPLACEMENT	02/28/19				5,462.90	107,475.28
	SACRAMENTO THEATI	EX19-01957	GRANDSTANDS/BHS FB BLEACI	04/09/19				3,000.00	104,475.28
	NICHOLS MELBURG &	AP19-00016	BHS BLEACHER REPLACEMENT	06/30/19				8,060.58	96,414.70
			Account Total	06/30/19	170,000.00	170,000.00	.00	73,585.30	
			<b>Total for Fund 01, Expense accounts and Object 6200</b>		170,000.00	170,000.00	.00	73,585.30	96,414.70
<b>Fund 41 - Bleachers</b>									
41-0000-0-5800-0000-0000-05-06-0418	UnRestrRsrc,ProfCnsltgSrv								
	BR19-00059		Set budget for Bleacher Project	05/01/19		200,000.00			200,000.00
	BR19-00085		Correct Function on Fund 41 move	06/07/19		200,000.00-			.00
			Account Total	06/30/19	.00	.00	.00	.00	
41-0000-0-5800-0000-8500-05-06-0418	UnRestrRsrc,ProfCnsltgSrv								
	GREENSPAN ADJUSTI	AP19-00012	2018 BUILDING	06/30/19				491.43	491.43-
	GREENSPAN ADJUSTI	AP19-00013	2019 BUILDING	06/30/19				5,530.02	6,021.45-
	BR19-00089		REVISE BLEACHER BUDGET FC	06/30/19		300,000.00			293,978.55
	BR19-00092		REVISE BLEACHER BUDGET FC	06/30/19		300,000.00-			6,021.45-
	BR19-00093		REVISE FUND 41 BUDGET FOR	06/30/19		300,000.00			293,978.55
			Account Total	06/30/19	.00	300,000.00	.00	6,021.45	
			<b>Total for Object 5800</b>		.00	300,000.00	.00	6,021.45	293,978.55

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2018 through 06/30/2019 Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 41 - Bleachers (continued)									
41-0000-0-6200-0000-0000-05-06-0418	UnRestRsrc,BldgsImprovmin								
	BR19-00059		Set budget for Bleacher Project	05/01/19		500,000.00			500,000.00
	McCUEN CONSTRUCT	EX19-02117	BHS SNACK BAR/PRESS BOX	05/09/19				176,157.40	323,842.60
		BR19-00085	Correct Function on Fund 41 move	06/07/19		500,000.00-			176,157.40-
	McCUEN CONSTRUCT	AP19-00007	BHS SNACK BAR #2	06/30/19				253,685.63	429,843.03-
	McCUEN CONSTRUCT	AP19-00008	BHS SNACK BAR #3	06/30/19				531,004.88	960,847.91-
		BR19-00089	REVISE BLEACHER BUDGET FC	06/30/19		2,100,000.00			1,139,152.09
		BR19-00092	REVISE BLEACHER BUDGET FC	06/30/19		2,100,000.00-			960,847.91-
		GJ19-00075	MOVE BLEACHER EXP TO PROJ	06/30/19				960,847.91-	.00
			Account Total	06/30/19	.00	.00	.00	.00	

41-0000-0-6200-0000-8500-05-06-0418	UnRestRsrc,BldgsImprovmin								
	BR19-00085		Correct Function on Fund 41 move	06/07/19		176,157.00			176,157.00
	BR19-00090		CORRECT FUND 41 BUDGET 62	06/30/19		176,157.00-			.00
	BR19-00091		CORRECT FUND 41 BUDGET 62	06/30/19		176,157.00			176,157.00
	BR19-00093		REVISE FUND 41 BUDGET FOR	06/30/19		1,923,843.00			2,100,000.00
	GJ19-00075		MOVE BLEACHER EXP TO PROJ	06/30/19				960,847.91	1,139,152.09
	GJ19-00087		SET AP FOR BLEACHER WORK	06/30/19				13,340.00	1,125,812.09
	GJ19-00087		SET AP FOR BLEACHER WORK	06/30/19				12,924.70	1,112,887.39
	GJ19-00087		SET AP FOR BLEACHER MCCUE	06/30/19				50,570.94	1,062,316.45
			Account Total	06/30/19	.00	2,100,000.00	.00	1,037,683.55	
			Total for Object 6200		.00	2,100,000.00	.00	1,037,683.55	1,062,316.45
			Total for Fund 41 and Expense accounts		.00	2,400,000.00	.00	1,043,705.00	1,356,295.00
			Total for Org 006-Biggs Unified School District		170,000.00	2,570,000.00	.00	1,117,290.30	1,452,709.70

Account Transaction Detail by Object-Balance

Fiscal Year 2019/20

Detail for Dates 07/01/2019 through 06/30/2020

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General Fund</b>									
01-0006-0-5800-0000-8500-06-06-0418	Bleachers Ins, ProfCnslgS	BT20-00008	UPDATE BLEACHER INS BUDGE	11/12/19	75,000.00				75,000.00
	The Greenspan Compar	EX20-01087	Services- Draft#90631033	11/19/19				58,092.85	16,907.15
		IFC20-00003	Move Greenspan Exp to GF Local	11/29/19				86,207.71	69,300.56
		BR20-00056	UPDATE EXP IN BLEACHER BUI	12/31/19		69,301.00			.44
	GREENSPAN ADJUSTI	EX20-01339	Services- Draft#90793384	01/02/20				18,174.55	18,174.11
		BR20-00063	Budget Revision, BR20-05, Fund 01	03/09/20		18,175.00			.89
			Account Total	06/30/20	.00	162,476.00	.00	162,475.11	
<b>Fund 01 - Bleachers</b>									
01-0006-0-6200-0000-8500-06-06-0418	Bleachers Ins, BldgsImprov	BA20-00001	Adopted Budget, OB20-02, Fund 01	07/01/19	18,000.00				18,000.00
	NICHOLS MELBURG &	EX20-00282	BHS BLEACHER REPLACEMENT	08/29/19				11,300.97	6,699.03
		BR20-00013	UPDATE BLEACHER BUDGET P	10/02/19		78,415.00			85,114.03
	NICHOLS MELBURG &	EX20-00646	Bleachers Prof Services 8/31/19	10/03/19				10,035.97	75,078.06
		BT20-00008	UPDATE BLEACHER INS BUDGE	11/12/19		75,000.00-			78.06
			Account Total	06/30/20	18,000.00	21,415.00	.00	21,336.94	
			Total for Fund 01 and Expense accounts		18,000.00	183,891.00	.00	183,812.05	78.95
<b>Fund 41 - Bleachers</b>									
41-0000-0-5800-0000-8500-05-06-0418	UnRestrRsrc, ProfCnslgSrv	BA20-00007	Adopted Budget, OB20-02, Fund 41	07/01/19	200,000.00				200,000.00
	ZANE SCHREDER CON	EX20-00122	Project Management Payment1	08/01/19				15,000.00	185,000.00
	GREENSPAN ADJUSTI	EX20-00265	2nd Payment from Insurance proci	08/20/19				86,207.71	98,792.29
	RAY DALTON INSPECT	EX20-00396	CONSULTANTS APPLICATION F	09/12/19				47,500.00	51,292.29
	ZANE SCHREDER	EX20-00400	BLEACHER PROJECT AUG/2019	09/12/19				15,000.00	36,292.29
	SHADD TRUCKING	EX20-00871	Ball field Red Sand delivery	11/05/19				1,423.00	34,869.29
		BR20-00043	UPDATE FND 41 5800 EXPENSE	11/29/19		74,270.00-			39,400.71-
		GJ20-00025	Move bleacher Exp from 5800 to 6	11/29/19				77,500.00-	38,099.29
		IFC20-00003	Move Greenspan Exp to GF Local	11/29/19				86,207.71-	124,307.00
	GREENSPAN ADJUSTI	EX20-01815	Services- Draft#90957619	03/17/20				22,781.97	101,525.03
	GREENSPAN ADJUSTI	EX20-01816	Services- Draft#90957618	03/17/20				874.52	100,650.51
	DIV. OF THE STATE AF	EX20-01931	Bleachers	04/16/20				12,885.85	87,764.66
	NICHOLS MELBURG &	EX20-02075	Close out	06/04/20				3,995.00	83,769.66
	DIV. OF THE STATE AF	AP20-00059	BLEACHERS-REISSUE CHECK	06/30/20				12,885.85	70,883.81

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2019 through 06/30/2020 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 41 - Bleachers (continued)									
41-0000-0-5800-0000-8500-05-06-0418	UnRestRsrc.ProfCnsltgSrv (continued)								
	DIV. OF THE STATE AF	EX20-02164	Reversal of EX20-01931	06/30/20				12,885.85-	83,769.66
			Account Total	06/30/20	200,000.00	125,730.00	.00	41,960.34	
Fund 41 - Bleachers (continued)									
41-0000-0-6200-0000-8500-05-06-0418	UnRestRsrc.BldgsImprovmt								
	BA20-00007		Adopted Budget,OB20-02,Fund 41	07/01/19	1,900,000.00	1,900,000.00			1,900,000.00
	GJ20-00010		SET AP FOR BLEACHER WORK	07/01/19				13,340.00-	1,913,340.00
	GJ20-00010		SET AP FOR BLEACHER WORK	07/01/19				12,924.70-	1,926,264.70
	GJ20-00010		SET AP FOR BLEACHER MCCUE	07/01/19				50,570.94-	1,976,835.64
	HOLDREGE & KULL	EX20-00118	Inspection & engineering Fees	08/01/19				8,337.55	1,988,498.09
	HOLDREGE & KULL	EX20-00119	Inspection & engineering Fees	08/01/19				4,587.15	1,993,910.94
	McCUEN CONSTRUCT	EX20-00120	Progress Payment 4	08/01/19				682,465.79	1,281,445.15
	NICHOLS MELBURG &	EX20-00121	Architect Fees	08/01/19				13,340.00	1,268,105.15
	BR20-00004		CORRECT REV BUDGET IN LEA	09/05/19	663,988.00-				604,117.15
	DANS ELECTRICAL SU	EX20-00468	BLEACHERS	09/19/19				202.58	603,914.57
	RIVER CITY TESTING	EX20-00478	DSA INSPECTION PRESS BOX	09/19/19				7,500.00	596,414.57
	BT20-00004		UPDATE BUDGET FOR DEBIT SI	09/26/19		55,000.00-			541,414.57
	McCUEN CONSTRUCT	EX20-00618	Progress Payment # 5	10/01/19				224,805.76	316,608.81
	HOLDREGE & KULL	EX20-00631	Sept2019 Inspection Services Ble	10/03/19				228.50	316,380.31
	HOLDREGE & KULL	EX20-00632	Sept2019 Inspection Services Ble	10/03/19				585.00	315,795.31
	HOLDREGE & KULL	EX20-00633	Sept2019 Inspection Services Ble	10/03/19				3,967.60	311,827.71
	MICHAEL GARRISON F	EX20-00837	BHS Stadium Lift Rental 8/19-8/26	10/29/19				939.00	310,888.71
	MICHAEL GARRISON F	EX20-00838	BHS Stadium Audio Set Up/Tuning	10/29/19				14,096.61	296,792.10
	MICHAEL GARRISON F	EX20-00839	BHS Stadium Press Box Audio Sy:	10/29/19				15,935.86	280,856.24
	MICHAEL GARRISON F	EX20-00840	BHS Stadium Speaker System	10/29/19				21,045.60	259,810.64
	McCUEN CONSTRUCT	EX20-00970	Final Payment- 5% Retainage	11/12/19				100,291.89	159,518.75
	McCUEN CONSTRUCT	EX20-00971	Progress Payment # 6	11/12/19				37,426.35	122,092.40
	McCUEN CONSTRUCT	EX20-01103	Final Payment- 5% Retainage	11/19/19				100,291.89	21,800.51
	McCUEN CONSTRUCT	EX20-01104	Progress Payment # 6	11/19/19				37,426.35	15,625.84-
	ZANE SCHREDER	EX20-01112	Bleacher Services Nov 2019 Final	11/19/19				15,000.00	30,625.84-
	McCUEN CONSTRUCT	EX20-01147	Reversal of EX20-00970	11/26/19				100,291.89-	69,666.05
	McCUEN CONSTRUCT	EX20-01148	Reversal of EX20-00971	11/26/19				37,426.35-	107,092.40
	GJ20-00025		Move bleacher Exp from 5800 to 6	11/29/19				77,500.00	29,592.40
			Account Total	06/30/20	1,900,000.00	1,181,012.00	.00	1,151,419.60	

Detail for Dates 07/01/2019 through 06/30/2020 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
			Total for Fund 41 and Expense accounts		2,100,000.00	1,306,742.00	.00	1,193,379.94	113,362.06
			Total for Org 006-Biggs Unified School District		2,118,000.00	1,490,633.00	.00	1,377,191.99	113,441.01

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2017 through 06/30/2018										Fiscal Year 2017/18	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance		
Fund 01 - GeneralFund											
01-0006-0-6200-0000-8500-06-06-0418	Nichols Melburg & Rose	EX18-00683	BHS BLEACHER REPLACEMENT	04/10/18				4,061.33	4,061.33-		
		BR18-00006	Add budget for Bleacher project	04/18/18		30,000.00			25,938.67		
PO18-00045	SOUTHERN BLEACHEI	EN18-00075	BLEACHERS	04/18/18			25,100.00		838.67		
		BR18-00007	INCREASE BUDGET FOR BLEAC	04/19/18		100,000.00			100,838.67		
	Nichols Melburg & Rose	EX18-00766	BHS BLEACHER REPLACEMENT	04/24/18				27,075.71	73,762.96		
	Nichols Melburg & Rose	EX18-00952	17-2835 BHS BLEACHER REPLA	05/22/18				41,951.00	31,811.96		
	Krazan And Associates	EX18-01009	BLEACHERS/GEOTECH ENGINE	05/31/18				2,000.00	29,811.96		
	CALIF GEOLOGICAL SI	EX18-01026	GEOLOGICAL SURVEY/BLEACH	06/05/18				3,600.00	26,211.96		
	DEPARTMENT OF GEN	EX18-01027	PLAN REVIEW FEE/DSA0211682	06/05/18				24,760.00	1,451.96		
	DEPARTMENT OF GEN	EX18-01051	OUTDOOR WATER USE/LANDS(	06/05/18				500.00	951.96		
	BUTTE COUNTY	EX18-01105	SNACK BAR PLAN REVIEW	06/19/18				666.00	285.96		
	Nichols Melburg & Rose	EX18-01127	BHS BLEACHER REPLACEMENT	06/19/18				12,908.00	12,622.04-		
PO18-00045	SOUTHERN BLEACHEI	EN18-00151	Year End Closing	06/30/18			25,100.00-		12,477.96		
Account Total					.00	130,000.00	.00	117,522.04	12,477.96		
Total for Org 006 and Fund GeneralFund					.00	130,000.00	.00	117,522.04	12,477.96		