

**Meeting of
Madera County Board of Education**

**This meeting will be held at
1105 South Madera Avenue, Conference Room 5
Madera, CA 93637**

**Tuesday, August 14, 2018
3:30 p.m.**

AGENDA

Reasonable Accommodation for any Individual with Disability – Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting or function of the Madera County Board of Education, may request assistance by contacting the Office of the Madera County Superintendent of Schools. All documents pertaining to open session agenda items are available to anyone upon request from the office at 1105 South Madera Avenue, Madera, CA 93637; Telephone: (559) 662-6274; FAX (559) 673-5569.

1.0 Call to Order

1.1 Flag Salute

2.0 Consideration of Minutes

2.1 Regular Meeting July 10, 2018 (Action) [Board]

3.0 Adoption of Board Agenda

(Action) [Board]

4.0 Information

4.1 Public Comment

[This time is offered to members of the public wishing to address the Board on matters NOT listed on the agenda. Board members may listen to but not discuss matters not on the agenda. (G.C. 54954.2)]

4.2 Letters and Communications

4.2.1 Introduction of Alan Macedo

4.3 Non-School Sources

4.4 Madera County School Boards Association (MCSBA)
Executive Committee Meeting Report

[Sturm]

4.5 Communications Committee Report

[Prosperi]

4.6 Madera County Foundation Board Report

[Bustos]

4.7 Member Report(s)

[Member]

5.0 Information from the Superintendent and Staff

5.1 Financial Report

[DeWall]

- 5.2 Quarterly Report on Williams Uniform Complaints [MCSOS' quarterly report on district reports as required by law] [Massetti]

6.0 Old Business

7.0 Closed Session

8.0 New Business

- 8.1 Consideration Issuance of Temporary County Certificates
[Ratification of Temporary County Certificates issued previous month] **(Action)** [Protzman]
- 8.2 Consideration Disposition of Surplus/Obsolete Equipment
[Equipment to be declared obsolete and removed from inventory] **(Action)** [DeWall]
- 8.3 Consideration Revision 2018-2019 Budget
[This item revises the 2018-2019 budget due to significant changes in the Governor's adopted budget] **(Action)** [DeWall]
- 8.4 Investment Performance Statement
[Fourth quarter report from County Treasurer] **(Action)** [DeWall]
- 8.5 Consideration Naming of Career Technical Facility
[Pursuant to BP7210, name new building] **(Action)** [Massetti]
- 8.6 Consideration Revision of Policy MCOEP 2305 Conflict of Interest Code
[Revise and update guidelines as necessary] **(Action)** [Massetti]
- 8.7 Consideration Resolution No. 3, Request for Attendance Funding for a Day of Closure at the Early Education Center
[Due to broken air conditioning unit, EEC was canceled for a day.] **(Action)** [Marsh]

9.0 Other

- 9.1 Consideration Excusing Member from Absence at a Meeting for Purposes of Member Participation in Conference(s)
[Board Bylaw 9350] **(Action)** [Board]
- 9.2 Attendance at COMPACT Luncheon
August 28, 2018, 11:00 a.m.
[Board members attending?] [Board]
- 9.3 Attendance at MCSBA General Membership Meeting
August 29, 2018, 7:00 p.m. at Ronald Reagan Elementary
[Board members attending?] [Board]

10.0 Adjournment

**Minutes of
Madera County Board of Education
July 10, 2018**

Present: Nancy Prosperi, Alfred Soares, Jr., Grant Sturm, Bobby Thatcher, Joe Vived

Also Present: Steve Carney, Stephanie Daffron, Eva De La Cerda, Julie DeWall, Jessica Drake, Ana Gonzalez, Jane Gutknecht, Kim Linderholm, Dennis Lingo, Chris Lopez, Vanessa Madrigales, Dianna Marsh, Dr. Cecilia A. Massetti, Joe Mendez Cheryl Mohr, Jennifer Pascale, Tricia Protzman, Roxanna Rodriguez, James Sargent, Sandra Solis, Marisol Verduzco

1.0 Call to Order

1.1 Flag Salute

Vice President Alfred Soares, Jr. called the meeting to order at 3:34 p.m., followed by the flag salute.

2.0 Consideration of Minutes

2.1 Regular Meeting June 12, 2018

Joe Vived moved to approve the minutes of June 12, 2018, as presented, seconded by Grant Sturm and carried by vote.

Ayes: Soares, Jr., Sturm, Vived
Noes: None
Abstain: Prosperi
Absent: Bustos, Thatcher, Wilkins

2.2 Special Meeting June 27, 2018

Nancy Prosperi moved to approve the minutes of June 27, 2018, as presented, seconded by Grant Sturm and carried by unanimous vote.

Ayes: Prosperi, Soares, Jr., Sturm, Vived
Noes: None
Abstain: None
Absent: Bustos, Thatcher, Wilkins

3.0 Adoption of Board Agenda

Nancy Prosperi moved to adopt the board agenda as presented, seconded by Joe Vived and carried by unanimous vote.

Ayes: Prosperi, Soares, Jr., Sturm, Vived
Noes: None
Abstain: None
Absent: Bustos, Thatcher, Wilkins

4.0 Information

4.1 Public Comment

Vice President Alfred Soares, Jr. stated this time is offered to members of the public wishing to address the Board on matters not listed on the agenda. Board members may listen to, but not discuss matters not on the agenda (G.C. 54954.2). No one came forward to address the Board.

4.2 Letters and Communications

Dr. Massetti had no information for the Board.

Joe Vived had questions about the LCAP reviewed and adopted at the last meeting. He asked about the options available to CAES to increase ADA. Mr. Carney stated that by combining the programs at MCIA and PTC the budget will be neutral.

Mr. Vived asked why MCSOS will likely not bill back to districts this school year. Mr. Carney explained that due to conservative spending and the inability to fill positions within the Special Education program, the bill back to districts will not likely be necessary.

Note: Bobby Thatcher arrived 3:43 p.m.

4.3 Non-School Sources

None

4.4 Madera County School Boards Association Executive Committee Meeting Report

Grant Sturm reported there is no new information. The next meeting will be held August 29, 2018, at Ronald Reagan Elementary in Chowchilla, CA.

4.5 Communications Committee Report

None

4.6 Madera County Foundation Board Report

None

4.7 Member Report(s)

None

5.0 Information from the Superintendent and Staff

5.1 Financial Report

Financial information concerning CAES programs was discussed under item 4.2 Letters and Communication.

5.2 CBO, Training Program Presentation

5.2.1 MCSOS Graduate Recognition

Mr. Carney explained that California Association of School Business Officials (CASBO) offers an 18 month Chief Business Official (CBO) training program. The focus of the training is centered around school districts. Sandra Solis completed the program with perfect attendance. There were four offices that joined together to host the program in the central valley including Madera Unified, Merced County Office of Education, Fresno County Superintendent of Schools, and Madera County Superintendent of

Schools. Julie DeWall, Sonia Ramos, and Mr. Carney helped to facilitate the program. Mrs. Solis was recognized by the Superintendent and the County Board of Education for completing the program. She was presented with her certification of completion from CASBO at the meeting.

The Business Services Division was in attendance. Mr. Carney asked everyone to introduce themselves and share the positions they hold.

Mr. Soares, Jr., asked when the program is offered. Mr. Carney explained that the program is offered when there is significant interest in an area for the program. A regular schedule for the program is not established. The program began with 32 people and ended with 25 successfully completing the course.

5.3 Annual Board Calendar 2018-2019

Dr. Massetti stated the calendar contains standing items for the Board. Mrs. Prospero asked if items are assigned to a particular month to meet State deadlines. Dr. Massetti explained there are a variety of reasons for the placement of items during a particular month, some to meet State deadlines, others are regulated by California Department of Education (CDE) reports or California County Boards of Education (CCBE) association due dates.

5.4 Declaration of Need for Fully Qualified Teachers

Mrs. Protzman stated that MCSOS is required to submit a report to the State projecting the need for teachers in the coming year. The Declaration of Need for Fully Qualified Educators enables MCSOS to hire needed teachers who are not fully credentialed. MCSOS anticipates the need for six individuals on limited assignment and ten interns.

5.5 Quarterly Report on Williams Uniform Complaints

Ms. Mohr reported no complaints have been filed.

6.0 Old Business

None

7.0 Closed Session

None

8.0 New Business

8.1 Consideration Issuance of Temporary County Certificates

Mrs. Protzman asked the Board to ratify the issuance of Temporary County Certificates (TCCs) from June 1-29, 2018. TCCs are issued in order to authorize the individual to work while the California Commission on Teacher Credentialing reviews his/her waiver request, emergency permit, initial and/or renewal credential application packet.

Joe Vived moved to ratify the TCCs, seconded by Nancy Prospero and carried by unanimous vote.

Ayes: Prospero, Soares, Jr., Sturm, Thatcher, Vived

Noes: None

Abstain: None

Absent: Bustos, Wilkins

8.2 Consideration Disposition of Surplus/Obsolete Equipment

Mr. Carney provided the Board with a list of equipment declared obsolete. Items included laptops, a PC, printers, a monitor, a document camera, TVs, and a TV cart.

Nancy Prosperi moved to approve the list of surplus/obsolete equipment as submitted, seconded by Bobby Thatcher and approved by unanimous vote.

Ayes: Prosperi, Soares, Jr., Sturm, Thatcher, Vived
Noes: None
Abstain: None
Absent: Bustos, Wilkins

8.3 Consideration Destruction of Records

Mr. Carney stated that annually the Board is asked to approve the destruction of Class 3 records. MCSOS is legally required to keep Class 3 records for three years. MCSOS generally keeps Class 3 records for four years. The records being considered for destruction are from the 2014-2015 period.

Grant Sturm moved to approve the destruction of Class 3 records, seconded by Joe Vived.

Discussion: Mrs. Prosperi asked what would happen if MCSOS did not dispose of these records. Mr. Carney explained Class 3 records can be kept indefinitely without penalty. Mr. Thatcher asked if MCSOS retains records for longer than three years can the older documents be subpoenaed? Mr. Carney said they could be subpoenaed.

Item 8.3 Consideration Destruction of Records was approved by unanimous vote.

Ayes: Prosperi, Soares, Jr., Sturm, Thatcher, Vived
Noes: None
Abstain: None
Absent: Bustos, Wilkins

8.4 Consideration Madera County School Boards Association Membership Dues for 2018-2019

Grant Sturm moved to approve the Madera County School Boards Association membership dues for 2018-2019, seconded by Joe Vived and carried by unanimous vote.

Ayes: Prosperi, Soares, Jr., Sturm, Thatcher, Vived
Noes: None
Abstain: None
Absent: Bustos, Wilkins

Due to the public hearing having to be heard at 5:15 p.m., items 8.5 and 8.6 were moved to the end of the agenda.

8.7 Consideration Approval Travel Policy MCOEP 3241 and Administrative Regulations

Dr. Massetti commented this item was brought to the Board last month. Upon review, it was decided the statement under “Use of Personal Cars” was not clear. This statement was changed to read, “If it is authorized by the Division Administrator/Supervisor for the employee to use his/her personal vehicle, the employee shall be reimbursed based on the approved IRS rate.”

Bobby Thatcher moved to approve Travel Policy MCOEP 3241 and Administrative Regulations, seconded by Nancy Prosperi.

Discussion: Mr. Vived asked how much is spent on travel. Dr. Massetti explained travel expenses are large, however, most travel is due to itinerant staff members traveling to students throughout Madera County.

Mr. Vived asked about transporters. Ms. Mohr explained most transporters are also instructional assistants (IA). These employees are able to transport students. For example, in the Adult Transition programs, IAs use a county vehicle to transport a class of students to their job site(s).

Mr. Vived asked if MCSOS follows the rule that states two employees are with the students when transporting. Ms. Mohr responded, “Yes.”

Mr. Thatcher asked if Mariposa County reimburses MCSOS. Dr. Massetti stated Mariposa County does not reimburse MCSOS. Early Start and some regional program services (itinerant teachers for visually impaired, orientation/mobility, and hard of hearing) are funded for both counties.

Mr. Vived asked about the use of a home base. Ms. Mohr stated the home base is the location where the employee is housed, however, that employee may have duties at other sites. MCSOS reimburses the employee for the travel between their home base and other work sites.

Mr. Thatcher asked about employees being responsible for keeping their receipts even though they do not have to submit them for reimbursement. Mr. Carney explained that if the IRS audits an employee, it would be their responsibility to have the receipts.

Travel Policy MCOEP 3241 and the Administrative Regulations were approved by unanimous vote.

Ayes: Prosperi, Soares, Jr., Sturm, Thatcher, Vived
Noes: None
Abstain: None
Absent: Bustos, Wilkins

8.8 Consideration Resolution No. 2, Approving the Form and Authorizing the Execution of Certain Lease Financing Documents

Mr. Carney introduced Keith Weaver of Government Financial Strategies. Mr. Weaver commented a financial advisor’s responsibility is to provide objective advice. Government Financial Strategies began advising MCSOS in 2011. They have advised on the financing for the construction of the Instructional Support Center and the purchase of the Early Childhood Education Center. Going

UNADOPTED

forward, Government Financial Strategies will be updating the bond market every year on MCSOS' financial condition pursuant to disclosure requirements.

Mr. Weaver discussed the financing for the construction of the Career and Technical Education (CTE) facility, the relocation and acquisition of portable classrooms for Early Childhood Education (ECE), and the Refinancing of the financing issued in 2014.

Funds needed include:

CTE Facility:	\$3,675,000
Portables for ECE:	\$1,850,000
Total Cost:	\$5,525,000
Cash Contribution:	\$1,525,000
Funds Needed:	\$4,000,000

Five banks responded with interest rates ranging from 3.68% to 4.07%. Government Financial Strategies recommended Pacific Western Bank due to the fact that they offered a fixed interest rate to avoid market risk and they have the most flexible prepayment option with no penalty.

Mr. Vived asked about the cost for portables. Dr. Massetti explained the vision is to add five new portables and relocate the two portables currently at ECE to MCSOS Building 2. Portables will be placed near the fence line to form a "U" shape. Currently, 108 children are enrolled and using the current building and two portables. With the new setup, the program could carry an additional full-day class and a part-day class, which would offset a majority of the costs. Mr. Carney added MCSOS is currently paying \$86,000 a year for the present lease. The ECE portion of the lease will go up a little, but will be offset by capacity. On the CAES side, 15 new students will cover the payments of the new facility.

Mrs. Prosperi asked if there is a permanent structure at ECE that will be moved. Dr. Massetti responded only the two portable structures will be moving.

Mr. Sturm asked if the conference center brings in a significant amount of money that could help with these additional costs. Dr. Massetti said that the conference center is not a "money making" facility. However, MCSOS no longer has to rent facilities to hold meetings, conferences, or trainings, which is a cost savings to MCSOS. At this time, the conference center fees are based on "cost recovery."

Mrs. Prosperi asked where the cash contribution will come from. Mr. Carney said those funds will come from the charter schools for the CTE facility.

Grant Sturm moved to approve Resolution #2, Approving the Form and Authorizing the Execution of Certain Lease Financing Documents, seconded by Nancy Prosperi and carried by unanimous vote.

Ayes: Prosperi, Soares, Jr., Sturm, Thatcher, Vived
Noes: None
Abstain: None
Absent: Bustos, Wilkins

9.0 Other

9.1 Consideration Excusing Member from Absence at a Meeting for Purposes of Member Participation in Conference(s)

Bobby Thatcher moved to approve the absence of Cathie Bustos and Sara Wilkins, seconded by Grant Sturm and approved by unanimous vote.

Ayes: Prosperi, Soares, Jr., Sturm, Thatcher, Vived
Noes: None
Abstain: None
Absent: Bustos, Wilkins

The Board of Education meeting adjourned to the Madera County Committee on School District Organization meeting at 4:36 p.m. and reconvened at 5:15 p.m. for the public hearing.

8.5 Consideration Resolution No. 1, 2018-2019 Availability of Instructional Materials for Alternative Education

Mr. Sargent explained Education Code Section 60119 requires county offices of education to hold an annual public hearing to determine if each pupil has sufficient textbooks or instructional materials in specified subjects that are aligned to the academic content standards and consistent with the cycles of the curriculum frameworks adopted by the state board. Because Juvenile Hall and the Academy run year-round, materials for the program must be reviewed now to meet the requirement of approval within 8 weeks of the start of school.

Mr. Soares, Jr., opened the public hearing at 5:15 p.m. on the Availability of Instructional Materials for Alternative Education. No one came forward to speak.

The public hearing closed at 5:17 p.m.

Grant Sturm moved to approve Resolution No. 1, 2018-2019 Availability of Instructional Materials for Alternative Education, seconded by Nancy Prosperi and carried by unanimous vote.

Ayes: Prosperi, Soares, Jr., Sturm, Thatcher, Vived
Noes: None
Abstain: None
Absent: Bustos, Wilkins

8.6 Consideration Adoption of Instructional Materials for Madera County Superintendent of Schools Alternative Education Programs

Mr. Sargent reported this item lists the materials that will be used for the 2018-2019 school year at Juvenile Hall and the Academy.

Nancy Prosperi moved to adopt the Instructional Materials for Madera County Superintendent of Schools Alternative Education Programs, seconded by Joe Vived.

UNADOPTED

Discussion: Mrs. Prosperi stated she had never heard of American Guidance Services and wondered if this publisher specializes in CAES programs. Mr. Sargent said the publisher does not specialize in CAES programs.

Mr. Vived asked how involved teachers are in the selection of the materials used in the program. Mr. Sargent explained that there are four teachers for the court program. They are considered the experts in their areas (math, social studies, science, and English). They are very involved in the selection process. Mr. Sargent explained there is a list of state adopted materials and teachers work from that list. They also network with other instructors. Dr. Massetti added MCSOS also looks at materials used by local districts. For example, similar materials used by MUSD in their programs may help provide a smooth transition if/when they return to MUSD.

Mrs. Prosperi asked to review Odysseyware. Dr. Massetti offered to have Leslie Neumeier provide a presentation on Odysseyware at one of the upcoming Board meetings. Mr. Vived asked about the cost of the Odysseyware program. Dr. Massetti explained MCSOS purchases multiple licenses that can be used by a number of students.

Item 8.6 Consideration Adoption of Instructional Materials for Madera County Superintendent of Schools Alternative Education Programs was adopted by unanimous vote.

Ayes: Prosperi, Soares, Jr., Sturm, Thatcher, Vived
Noes: None
Abstain: None
Absent: Bustos, Wilkins

10.0 Adjournment

Joe Vived moved to adjourn the meeting, seconded by Bobby Thatcher and carried by unanimous vote.

Ayes: Prosperi, Soares, Jr., Sturm, Thatcher, Vived
Noes: None
Abstain: None
Absent: Bustos, Wilkins

The meeting adjourned at 5:22 p.m.

Respectfully submitted,

Cecilia A. Massetti, Ed.D.
Executive Secretary

CAM/jep



BOARD OF EDUCATION INFORMATION ITEM

August 14, 2018

Topic:

Financial Report 45 Day Budget Revision

Background:

Total Revenues for the 2018-2019 Approved Budget were \$35,804,229. For the 45 day, revised budget revenues are \$35,745,199. The unfavorable difference is primarily due to the change in the onetime monies of \$344 per ADA going down to \$184 per ADA. Total Expenses increased by \$552,879, which is primarily due to increases in buildings, and equipment related to improvements at Gould Educational Center and the purchase of three gas busses and one diesel bus to replace older buses. The cost of the new buses is \$353,949. This will be billed back to the districts over two years and is not currently reflected in our working budget.

Resource:

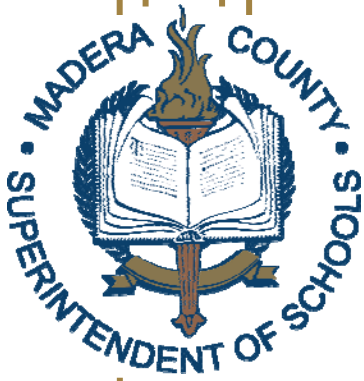
Steve Carney
Deputy Superintendent
Business and Administrative Services

Madera County Superintendent of Schools

Summary Financial Statement General Fund

August Board Meeting 2018

	Approved Budget			Working Budget			
	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Fav (Unfav)
Revenues							
Total 8000	\$ 10,287,915.72	\$ 25,516,313.00	\$ 35,804,228.72	\$ 10,228,947.72	\$ 25,516,251.00	\$ 35,745,198.72	\$ (59,030.00)
Expenditures							
Total 1000 Certificated	\$ 1,720,396.00	\$ 9,368,964.00	\$ 11,089,360.00	\$ 1,720,396.00	\$ 9,375,664.00	\$ 11,096,060.00	\$ (6,700.00)
Total 2000 Classified	4,378,659.00	5,255,184.00	9,633,843.00	4,378,659.00	5,274,684.00	9,653,343.00	-19,500.00
Total 3000 Benefits	2,886,377.00	6,731,085.00	9,617,462.00	2,886,377.00	6,711,490.00	9,597,867.00	19,595.00
Total Labor and Benefits	\$ 8,985,432.00	\$ 21,355,233.00	\$ 30,340,665.00	\$ 8,985,432.00	\$ 21,361,838.00	\$ 30,347,270.00	\$ (6,605.00)
Total 4000 Books & Supplies	\$ 428,066.24	\$ 532,740.00	\$ 960,806.24	\$ 433,066.24	\$ 548,101.00	\$ 981,167.24	\$ (20,361.00)
Total 5000 Service & Other	1,789,534.72	2,935,007.00	4,724,541.72	1,784,913.72	3,111,592.00	4,896,505.72	-171,964.00
Total Books and Services	\$ 2,217,600.96	\$ 3,467,747.00	\$ 5,685,347.96	\$ 2,217,979.96	\$ 3,659,693.00	\$ 5,877,672.96	\$ (192,325.00)
Total Labor, Benefits and Supplies	\$ 11,203,032.96	\$ 24,822,980.00	\$ 36,026,012.96	\$ 11,203,411.96	\$ 25,021,531.00	\$ 36,224,942.96	\$ (198,930.00)
Capital Outlay	\$ 68,900.00	\$ 25,000.00	\$ 93,900.00	\$ 422,849.00	\$ 25,000.00	\$ 447,849.00	\$ (353,949.00)
Other Outgo/Financing Uses	-1,525,275.00	2,377,374.00	852,099.00	-1,525,275.00	2,377,374.00	852,099.00	0.00
Total Capital Outlay/Outgo	\$ (1,456,375.00)	\$ 2,402,374.00	\$ 945,999.00	\$ (1,102,426.00)	\$ 2,402,374.00	\$ 1,299,948.00	\$ (353,949.00)
Total Expenditures	\$ 9,746,657.96	\$ 27,225,354.00	\$ 36,972,011.96	\$ 10,100,985.96	\$ 27,423,905.00	\$ 37,524,890.96	\$ (552,879.00)
Net Increase/Decrease in Fund Balance	\$ 541,257.76	\$ (1,709,041.00)	\$ (1,167,783.24)	\$ 127,961.76	\$ (1,907,654.00)	\$ (1,779,692.24)	\$ (611,909.00)
Beginning Balance	\$ 2,749,042.53	\$ 4,254,326.07	\$ 7,003,368.60	\$ 2,749,042.53	\$ 4,254,326.07	\$ 7,003,368.60	
Ending Balance	\$ 3,290,300.29	\$ 2,545,285.07	\$ 5,835,585.36	\$ 2,877,004.29	\$ 2,346,672.07	\$ 5,223,676.36	\$ (611,909.00)



Board of Education Informational Item
August 14, 2018

Topic:

Quarterly Report on Williams Uniform Complaints

Background:

Pursuant to Education Code 35186 (d), Madera County school districts are required to report to the County Superintendent of Schools, on a quarterly basis, the total number of complaints (Williams) filed and the actions taken.

All districts except Bass Lake Joint Union Elementary School District, Chawanakee Unified School District, and Chowchilla Elementary School District have submitted reports, which indicate no complaints under Education Code 35186 have been filed. Many districts do not hold a July meeting, therefore the districts named above will forward their reports after Board approval in August.

If any complaints are filed, they will be brought forward at the next Madera County Board of Education meeting.

Fiscal Impact:

None

Recommendation:

Information only



BOARD OF EDUCATION ACTION ITEM

August 14, 2018

Topic:

Consideration Issuance of Temporary County Certificates.

Background:

Attached is a listing of the Temporary County Certificates (TCC) issued from July 1-31, 2018. TCC's are issued in order to authorize the individual to work while the California Commission on Teacher Credentialing reviews his/her waiver request, emergency permit, initial and/or renewal credential application packet.

Cecilia A. Massetti, Madera County Superintendent of Schools or an assigned designee, approved and signed each certificate. The Board is now requested to ratify this action.

Financial Impact:

None

Resource:

Tricia Protzman
Chief Human Resources Officer
Human Resources

Recommendation:

Ratification by the Board.

MADERA COUNTY SUPERINTENDENT of SCHOOLS

TEMPORARY COUNTY CERTIFICATES Issued 7/1/18 - 7/31/18

<i>Last Name</i>	<i>First Name</i>	<i>Credential Applied For</i>	<i>Valid Dates of TCC</i>	<i>Employing District</i>	<i>Date Issued</i>	<i>Application Type</i>
Baez	Jazzmin	Short Term Staff Permit: Multiple Subjects	8/1/18 - 7/1/19	Madera USD	7/31/2018	New
Bains	Manveer	EM Prospective Substitute Permit	7/2/18 - 8/1/19	County-Wide Substitute Teacher List	7/31/2018	New
Bell	Pilar	Preliminary Administrative Services Credential	7/23/18 - 8/1/19	Madera USD	7/31/2018	New
Cavalla	Jessica	General Education Limited Assignment Permit: Biological Sciences	8/1/18 - 8/1/19	Madera USD	7/31/2018	New
Cummings	Eleanor	Short Term Staff Permit: Multiple Subjects	9/1/18 - 7/1/19	Madera USD	7/31/2018	New
Daniels	Brandon	Short Term Staff Permit: Mild/Moderate Disabilities	9/1/18 - 7/1/19	Madera USD	7/31/2018	New
De La Rosa	Siriam	Short Term Staff Permit: Multiple Subjects	9/1/18 - 7/1/19	Madera USD	7/31/2018	New
Delk	Emma	Provisional Internship Permit: Moderate/Severe Disabilities	8/3/18 - 9/1/19	MCSOS	7/31/2018	New
Escalante	Erica	BCLAD: Spanish	8/1/18 - 8/1/19	Madera USD	7/31/2018	New
Garcia	Araceli	Level I Education Specialist Instruction Credential: Mild/Moderate Disabilities	8/1/18 - 8/1/19	Madera USD	7/31/2018	One Year Extension
Gutierrez	Marisa	Short Term Staff Permit: Multiple Subjects	8/1/18 - 7/1/19	Madera USD	7/31/2018	New
Harrell	Jenny	Short Term Staff Permit: Mild/Moderate Disabilities	8/1/18 - 7/1/19	Chowchilla Union HSD	7/31/2018	New
Horn	Judy	Emergency CLAD Permit	7/20/18 - 8/1/19	Yosemite USD	7/31/2018	New
Lapin	Kevin	Short Term Staff Permit: Life Science	8/1/18 - 7/1/19	Madera USD	7/31/2018	New
Magnusson	Debra	Provisional Internship Permit: Moderate/Severe Disabilities	8/3/18 - 9/1/19	MCSOS	7/31/2018	New
Mendoza	Veronica	Short Term Staff Permit: Mild/Moderate Disabilities	8/1/18 - 7/1/19	Madera USD	7/31/2018	New
Pope	Sean	Provisional Internship Permit: Moderate/Severe Disabilities	8/3/18 - 9/1/19	MCSOS	7/31/2018	New

<i>Last Name</i>	<i>First Name</i>	<i>Credential Applied For</i>	<i>Valid Dates of TCC</i>	<i>Employing District</i>	<i>Date Issued</i>	<i>Application Type</i>
Ramirez	Alejandra	Provisional Internship Permit: Social Science	8/1/18 - 8/1/19	Chowchilla Union HSD	7/31/2018	New
Renteria	Edith	Short Term Staff Permit: Multiple Subjects	8/1/18 - 7/1/19	Madera USD	7/31/2018	New
Ross	Danielle	Preliminary Administrative Services Credential	7/1/18 - 7/1/19	Chowchilla Union HSD	7/31/2018	New
Roth	Dalene	Preliminary School Nurse Credential	8/1/18 - 8/1/19	MCSOS	7/31/2018	New
Sandoval	Marco	Short Term Staff Permit: Multiple Subjects	9/1/18 - 7/1/19	Madera USD	7/31/2018	New
Simmons	EmilyAnn	Short Term Staff Permit: Multiple Subjects	9/1/18 - 7/1/19	Madera USD	7/31/2018	New
Sullivan	Megan	Short Term Staff Permit: English	9/1/18 - 7/1/19	Madera USD	7/31/2018	New
Taylor	Alisha	General Education Limited Assignment Permit: English	9/1/18 - 9/1/19	Chowchilla Union HSD	7/31/2018	Renewal
Thao	Kazoua	Short Term Staff Permit: Multiple Subjects	9/1/18 - 7/1/19	Madera USD	7/31/2018	New
Unzueta	Mark	Short Term Staff Permit: Physical Education	8/1/18 - 7/1/19	Madera USD	7/31/2018	New
Vadnais	Marcus	Short Term Staff Permit: Foundational Level Mathematics	8/1/18 - 7/1/19	Madera USD	7/31/2018	New
Valencia	Mariela	Short Term Staff Permit: Multiple Subjects	8/1/18 - 7/1/19	Madera USD	7/31/2018	New
Weaver	Karen	Emergency CLAD	8/1/18 - 8/1/19	Yosemite USD	7/31/2018	New
Williams	Farrah	Short Term Staff Permit: Mathematics	9/1/18 - 7/1/19	Madera USD	7/31/2018	New



BOARD OF EDUCATION ACTION ITEM

August 14, 2018

Topic:

Disposition of Surplus/Obsolete Property.

Background:

MCSOS staff members have completed a review of other equipment not in use and have determined that these items cannot be used in alternative placements.

The equipment is shown on the attached list. Once declared obsolete, the items will be removed from our Fixed Asset Inventory and discarded. We will attempt to sell the items as surplus.

Financial Impact:

None.

Resource:

Steve Carney
Deputy Superintendent
Business and Administrative Services

Recommendation:

Approval as submitted.

Obsolete Items List - For August 2018 Board						
Computers						
<u>Description</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Asset Tag</u>	<u>Obsolete</u>	<u>Non-operational</u>
Apple Mac Mini	Apple	Mac Mini	G8628274U38	21783		X
Laptop	Dell	Latitude E5530	BYMSNX1	24592		X
Printers						
<u>Description</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Asset Tag</u>	<u>Obsolete</u>	<u>Non-operational</u>
Printer	HP	LaserJet P2055dn	CNB1810114	NA		X
Printer	HP	LaserJet 1200	CNCV135718	NA		X
Other Items						
<u>Description</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Asset Tag</u>	<u>Obsolete</u>	<u>Non-operational</u>
Monitor	Dell	E197FPb	CN-OWH320-46633-75R-134U	22510A		X
Monitor	Dell	E197FPb	CN0WH3204663375R1HFU	22527A	X	



BOARD OF EDUCATION ACTION ITEM

August 14, 2018

Topic:

45 Day Budget Revision General Fund - Consider Budget Revisions due to changes in the Governors June budget adoption compared to his May Revision.

Background:

The Governors May Budget Revision called for one-time monies to be \$344 per ADA. At the June Budget Adoption, he revised this number to be \$184 dollars per ADA.

Our adopted total revenue budget was \$35,804,229 and the revised working budget is \$35,745,199 or a decrease of \$59,030. In addition, we adjusted the expenditure budgets to reflect the cost of new buses and improvements at the Gould Educational Center. The buses will be purchased this year and charged back to the districts over the next two years. This is not reflected in the numbers at this time.

Financial Impact:

Revenue decrease of \$59,030, and expenditure increase of \$552,879.

Resource:

Steve Carney
Deputy Superintendent
Business and Administrative Services

Recommendation:

Approval as submitted.

Madera County Superintendent of Schools

Summary Financial Statement General Fund

August Board Meeting 2018

	Approved Budget			Working Budget			
	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Fav (Unfav)
Revenues							
Total 8000	\$ 10,287,915.72	\$ 25,516,313.00	\$ 35,804,228.72	\$ 10,228,947.72	\$ 25,516,251.00	\$ 35,745,198.72	\$ (59,030.00)
Expenditures							
Total 1000 Certificated	\$ 1,720,396.00	\$ 9,368,964.00	\$ 11,089,360.00	\$ 1,720,396.00	\$ 9,375,664.00	\$ 11,096,060.00	\$ (6,700.00)
Total 2000 Classified	4,378,659.00	5,255,184.00	9,633,843.00	4,378,659.00	5,274,684.00	9,653,343.00	-19,500.00
Total 3000 Benefits	2,886,377.00	6,731,085.00	9,617,462.00	2,886,377.00	6,711,490.00	9,597,867.00	19,595.00
Total Labor and Benefits	\$ 8,985,432.00	\$ 21,355,233.00	\$ 30,340,665.00	\$ 8,985,432.00	\$ 21,361,838.00	\$ 30,347,270.00	\$ (6,605.00)
Total 4000 Books & Supplies	\$ 428,066.24	\$ 532,740.00	\$ 960,806.24	\$ 433,066.24	\$ 548,101.00	\$ 981,167.24	\$ (20,361.00)
Total 5000 Service & Other	1,789,534.72	2,935,007.00	4,724,541.72	1,784,913.72	3,111,592.00	4,896,505.72	-171,964.00
Total Books and Services	\$ 2,217,600.96	\$ 3,467,747.00	\$ 5,685,347.96	\$ 2,217,979.96	\$ 3,659,693.00	\$ 5,877,672.96	\$ (192,325.00)
Total Labor, Benefits and Supplies	\$ 11,203,032.96	\$ 24,822,980.00	\$ 36,026,012.96	\$ 11,203,411.96	\$ 25,021,531.00	\$ 36,224,942.96	\$ (198,930.00)
Capital Outlay	\$ 68,900.00	\$ 25,000.00	\$ 93,900.00	\$ 422,849.00	\$ 25,000.00	\$ 447,849.00	\$ (353,949.00)
Other Outgo/Financing Uses	-1,525,275.00	2,377,374.00	852,099.00	-1,525,275.00	2,377,374.00	852,099.00	0.00
Total Capital Outlay/Outgo	\$ (1,456,375.00)	\$ 2,402,374.00	\$ 945,999.00	\$ (1,102,426.00)	\$ 2,402,374.00	\$ 1,299,948.00	\$ (353,949.00)
Total Expenditures	\$ 9,746,657.96	\$ 27,225,354.00	\$ 36,972,011.96	\$ 10,100,985.96	\$ 27,423,905.00	\$ 37,524,890.96	\$ (552,879.00)
Net Increase/Decrease in Fund Balance	\$ 541,257.76	\$ (1,709,041.00)	\$ (1,167,783.24)	\$ 127,961.76	\$ (1,907,654.00)	\$ (1,779,692.24)	\$ (611,909.00)
Beginning Balance	\$ 2,749,042.53	\$ 4,254,326.07	\$ 7,003,368.60	\$ 2,749,042.53	\$ 4,254,326.07	\$ 7,003,368.60	
Ending Balance	\$ 3,290,300.29	\$ 2,545,285.07	\$ 5,835,585.36	\$ 2,877,004.29	\$ 2,346,672.07	\$ 5,223,676.36	\$ (611,909.00)



BOARD OF EDUCATION ACTION ITEM

August 14, 2018

Topic:

Quarterly Report of Investments

Background:

Section 53646 of the Government Code requires the chief fiscal officer of each local agency to provide to the governing board a report of investments, on a quarterly basis. However, if all of an agency's funds are placed in the county treasury, Local Agency Investment Fund (LAIF) or an FDIC-insured bank account, the most recent statement received from these institutions will suffice. If an agency has any other investments, additional reporting is required.

Following its 2017-2018 Investment Policy, all Madera County Office of Education funds are deposited in the Madera County Treasury, including the proceeds of the tax revenue anticipation notes (TRAN) program, when MCSOS participates. Therefore, we have attached a copy of the latest monthly investment report from the Madera County Co-Mingled Investment Pool which includes its most recent list of investments.

The County Treasurer-Tax Collector's investments continue to provide as favorable a rate of return as can be expected in the current financial market. The current effective rate of return is 1.62% for the month of June 2018 and for the year ended June 30, 2018 it is 1.54% and favorable to last year's rate of return of 1.33%

Financial Impact:

Approximately \$18,000 per year.

Resource:

Steve Carney
Deputy Superintendent
Business and Administrative Services

Recommendation:

Approval as submitted.

COUNTY OF MADERA
OFFICE OF THE TREASURER/TAX COLLECTOR
TRACY KENNEDY DESMOND

200 W. 4th Street, 2^od Floor, Madera, CA 93637
Telephone: (559) 675-7713 Fax: (559) 673-0262
e-mail: treasurer@madera-county.com

MEMORANDUM

Date: July 10, 2018

To: Madera County Commingled Investment Pool Participants

From: Tracy Kennedy, Treasurer-Tax Collector

Subject: Investment Portfolio Summary – June 2018

REQUIREMENT

In compliance with Government Code 53646 (b) the County Treasurer is, at a minimum, required to submit a quarterly investment report within 30 days following the end of each quarter. The Treasurer, however, elected to exceed the minimum requirement by increasing its frequency to a monthly report and disseminate to all pool participants.

Also required in the report is a disclosure of type of investment, name of issuer, date of maturity, par value and the sub total amounts invested for each category held by the County Treasurer including the market value provided by our custodial bank Wells Fargo. For your convenience, our investment reports can also be found on our website at:

www.maderacounty.com/government/treasurer-tax-collector.

While the County Treasurer takes all economic conditions under advisement, our primary goal is to ensure proper liquidity is available for all depositors while taking into consideration all pool expenditure requirements

c.c. Alview-Dairyland
Bass Lake School District
Chawanakee Unified School District
Chowchilla Elementary School District
Chowchilla High School District
County Administrative Officer
County Auditor-Controller
County Board of Supervisors
County Superintendent of Schools
Golden Valley School District
Madera Cemetery District
Madera County District Attorney
Madera County Transportation Commission
Madera Unified School District
Raymond-Knowles School District
Philip Toler, County Special Districts
Yosemite Unified School District



**Madera Co Investment Portfolio
Portfolio Management
Portfolio Summary
June 30, 2018**

Madera County
200 W. 4th Street
Madera, CA 93637
(559)675-7013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Medium Term Notes	87,000,000.00	85,722,660.00	87,130,241.96	18.26	1,396	753	1.933
Federal Agency Coupon Securities	321,250,000.00	316,142,641.11	321,031,847.26	67.27	1,433	961	1.870
Bank of America Checking	31,273,980.90	31,273,980.90	31,273,980.90	6.55			0.592
Non-Negotiable CD	1,000,000.00	1,000,000.00	1,000,000.00	0.21	365	31	0.444
CAMP: CA Asset Mgmt Program	10,250,501.90	10,250,501.90	10,250,501.90	2.15	1	1	1.479
Depository Accounts	2,021,110.82	2,021,110.82	2,021,110.82	0.42	1	1	0.789
Local Agency Investment Funds	15,906,086.75	15,906,086.75	15,906,086.75	3.33			1.731
Municipal Bond	8,605,000.00	8,589,920.00	8,610,101.17	1.80	4,900	4,336	3.020
	477,306,680.37	470,906,901.48	477,223,870.76	100.00%	1,308	862	1.798

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	644,017.71	7,047,557.98	7,047,557.98
Average Daily Balance	482,283,795.86	456,856,867.21	
Effective Rate of Return	1.62%	1.54%	

AVERAGE DAYS TO CALL DATE:473

1. THE COUNTY'S PORTFOLIO IS IN COMPLIANCE WITH THE 2018 INVESTMENT POLICY VALID 1/1/2018 THROUGH 12/31/2018.
2. THE MADERA COUNTY CO-MINGLED INVESTMENT POOL IS ABLE TO MEET THE POOL'S EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.
3. MARKET VALUE SOURCE: WELLS FARGO BANK

Tracy Kennedy

Reporting period 06/01/2018-06/30/2018

Run Date:07/10/2018 -15:33

Portfolio MAD
RC
PM(PRF_PM1)7.3.0

Madera Co Investment Portfolio
Portfolio Management
Portfolio Details - Investments
June 30, 2018

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 360	Maturity Date
Medium Term Notes											
037833AX8	1494	APPLE INC.		03/08/2016	3,000,000.00	2,943,870.00	2,994,786.98	1.550	586	1.618	02/07/2020
037833AY6	1564	APPLE INC.		05/15/2017	4,000,000.00	3,875,840.00	3,984,856.34	2.150	1,319	2.219	02/09/2022
06406HCU1	1433	Bank of New York Mellon		04/20/2015	3,000,000.00	2,987,700.00	3,015,864.57	2.200	318	1.628	05/15/2019
06406HCP2	1450	Bank of New York Mellon		09/28/2015	3,000,000.00	2,991,990.00	3,008,479.87	2.100	198	1.782	01/15/2019
17275RBJO	1586	Cisco Systems		10/23/2017	3,000,000.00	2,864,010.00	2,974,611.94	1.850	1,177	2.074	09/20/2021
17325FAE8	1570	Citibank.NA		06/20/2017	5,000,000.00	4,896,900.00	5,003,761.19	2.100	712	2.033	06/12/2020
191216BV1	1598	Coca-Cola		12/07/2017	3,000,000.00	2,968,560.00	2,985,714.82	1.375	333	1.834	05/30/2019
40433UTH9	1528	HSBC Bank USA		08/19/2016	5,000,000.00	4,918,400.00	5,000,000.00	2.100	1,145	2.071	08/19/2021
40433UE28	1542	HSBC Bank USA		12/16/2016	5,000,000.00	4,773,550.00	5,000,000.00	2.250	1,264	2.696	12/16/2021
459200HM6	1562	IBM CORP		04/27/2017	4,000,000.00	3,908,240.00	3,993,390.16	1.625	684	1.687	05/15/2020
48125LRG9	1532	JP Morgan		09/30/2016	5,000,000.00	4,924,300.00	5,009,486.49	1.650	449	1.499	09/23/2019
594918AC8	1492	Microsoft Corp		03/04/2016	3,000,000.00	3,045,180.00	3,086,446.27	4.200	335	1.427	06/01/2019
594918BP8	1548	Microsoft Corp		01/11/2017	3,000,000.00	2,876,730.00	2,938,331.15	1.550	1,134	2.140	08/08/2021
594918BG8	1599	Microsoft Corp		12/07/2017	4,000,000.00	3,936,920.00	3,990,294.46	2.000	856	2.071	11/03/2020
713448DX3	1587	Pepsico Inc.		10/23/2017	3,000,000.00	2,924,880.00	3,000,000.00	2.000	1,019	1.973	04/15/2021
89236TCP8	1471	Toyota		01/08/2016	3,000,000.00	2,999,100.00	3,001,903.43	1.550	12	1.401	07/13/2018
89236TDH5	1537	Toyota		11/01/2016	4,000,000.00	3,943,760.00	4,003,502.16	1.550	474	1.470	10/18/2019
89236TESO	1611	Toyota		04/13/2018	4,000,000.00	4,053,520.00	3,971,793.38	2.750	1,670	2.878	01/26/2023
91159HHE3	1444	US BANCORP		07/09/2015	3,000,000.00	2,993,640.00	3,006,255.22	1.950	137	1.742	11/15/2018
931142DJ9	1438	WalMart		06/05/2015	3,000,000.00	2,991,420.00	3,008,019.21	1.950	167	1.381	12/15/2018
931142CZ4	1491	WalMart		03/04/2016	3,000,000.00	3,035,280.00	3,108,307.00	3.250	847	1.716	10/25/2020
94974BFU9	1397	WELLS FARGO		10/01/2014	3,000,000.00	2,983,080.00	2,995,037.66	2.125	295	2.269	04/22/2019
949746RS2	1506	WELLS FARGO		04/25/2016	5,000,000.00	4,888,400.00	5,049,399.66	2.500	977	2.122	03/04/2021
94986RN31	1516	WELLS FARGO		06/07/2016	3,000,000.00	2,997,390.00	3,000,000.00	2.000	1,072	1.973	06/07/2021
Subtotal and Average			88,533,652.70		87,000,000.00	85,722,660.00	87,130,241.96		753	1.933	

Federal Agency Coupon Securities

3133EFJE8	1451	Federal Farm Credit		10/19/2015	3,000,000.00	2,991,180.00	2,999,625.00	1.070	110	1.080	10/19/2018
3133EFC70	1488	Federal Farm Credit		02/22/2016	3,000,000.00	2,977,920.00	3,000,000.00	1.120	236	1.105	02/22/2019
3133EF2P1	1499	Federal Farm Credit		04/12/2016	3,000,000.00	2,910,810.00	3,000,000.00	1.680	1,016	1.657	04/12/2021
3133EGDW2	1517	Federal Farm Credit		06/08/2016	4,000,000.00	3,885,840.00	4,000,000.00	1.520	708	1.499	06/08/2020
3133EGEU5	1519	Federal Farm Credit		06/14/2016	4,000,000.00	3,888,840.00	4,000,000.00	1.540	897	1.519	12/14/2020
3133EGFX8	1520	Federal Farm Credit		06/20/2016	4,000,000.00	3,991,720.00	4,000,000.00	1.010	81	0.996	09/20/2018
3133EGJR7	1522	Federal Farm Credit		07/05/2016	5,000,000.00	4,929,100.00	5,000,000.00	1.020	369	1.006	07/05/2019
3133EGLB9	1524	Federal Farm Credit		07/13/2016	5,000,000.00	4,856,600.00	5,000,000.00	1.190	743	1.174	07/13/2020
3133EGXX8	1534	Federal Farm Credit		10/13/2016	5,000,000.00	4,834,750.00	5,000,000.00	1.340	835	1.322	10/13/2020

Portfolio MAD
RC

Madera Co Investment Portfolio
Portfolio Management
Portfolio Details - Investments
June 30, 2018

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities											
3133EGD77	1538	Federal Farm Credit		11/03/2016	5,000,000.00	4,944,550.00	5,000,000.00	1.120	306	1.105	05/03/2019
3133EG6F7	1553	Federal Farm Credit		02/07/2017	5,000,000.00	4,877,500.00	5,001,687.50	1.950	1,194	1.914	10/07/2021
3133EHKS1	1568	Federal Farm Credit		06/15/2017	4,000,000.00	3,904,760.00	4,000,000.00	1.740	878	1.716	11/25/2020
3133EHPE7	1569	Federal Farm Credit		06/22/2017	5,000,000.00	4,846,400.00	5,000,000.00	2.060	1,452	2.032	06/22/2022
3133EHPD9	1572	Federal Farm Credit		06/22/2017	4,000,000.00	3,924,000.00	4,000,000.00	1.670	722	1.647	06/22/2020
3133EHTY9	1578	Federal Farm Credit		08/09/2017	4,000,000.00	3,856,080.00	4,000,000.00	2.050	1,499	2.022	08/08/2022
3133EHXZ1	1583	Federal Farm Credit		10/05/2017	3,000,000.00	2,916,300.00	2,993,162.63	2.000	1,534	2.025	09/12/2022
3133EHM34	1590	Federal Farm Credit		11/03/2017	3,000,000.00	2,914,800.00	3,000,000.00	2.230	1,584	2.199	11/01/2022
3133EH6E8	1600	Federal Farm Credit		01/10/2018	3,000,000.00	2,949,600.00	3,000,000.00	2.270	1,289	2.239	01/10/2022
3133EH6L2	1601	Federal Farm Credit		01/10/2018	3,000,000.00	2,974,530.00	3,000,000.00	1.950	558	1.923	01/10/2020
3133EJBX6	1603	Federal Farm Credit		02/08/2018	5,000,000.00	4,964,750.00	5,000,000.00	2.400	953	2.367	02/08/2021
3133EJHZ5	1605	Federal Farm Credit		03/29/2018	3,000,000.00	2,994,510.00	3,000,000.00	2.710	1,002	2.673	03/29/2021
3133EJJT7	1606	Federal Farm Credit		04/03/2018	3,000,000.00	2,987,790.00	3,000,000.00	2.430	642	2.397	04/03/2020
3130AONY2	1352	Federal Home Loan Bank		01/16/2014	2,000,000.00	1,999,580.00	2,000,000.00	1.470	15	1.450	07/16/2018
3130A45DO	1428	Federal Home Loan Bank		02/20/2015	3,000,000.00	2,981,130.00	3,000,000.00	1.250	234	1.233	02/20/2019
3130A5ZY8	1447	Federal Home Loan Bank		08/13/2015	3,000,000.00	2,997,240.00	3,000,000.00	1.200	43	1.184	08/13/2018
3130A6RC3	1456	Federal Home Loan Bank		11/04/2015	3,000,000.00	2,990,790.00	3,000,000.00	1.150	124	1.134	11/02/2018
3130A7S48	1498	Federal Home Loan Bank		04/20/2016	3,000,000.00	2,891,130.00	3,000,000.00	1.625	1,024	1.603	04/20/2021
3130A7VVW1	1512	Federal Home Loan Bank		05/25/2016	4,000,000.00	3,907,520.00	4,000,000.00	1.250	1,059	2.062	05/25/2021
3130A8LZ4	1521	Federal Home Loan Bank		07/11/2016	5,000,000.00	4,917,100.00	5,000,000.00	1.125	467	1.110	10/11/2019
3130A97M7	1531	Federal Home Loan Bank		09/21/2016	5,000,000.00	4,988,750.00	5,000,000.00	1.000	82	0.986	09/21/2018
3130A9MF5	1533	Federal Home Loan Bank		10/03/2016	5,000,000.00	4,919,150.00	5,000,000.00	1.125	459	1.110	10/03/2019
3130A9WO	1539	Federal Home Loan Bank		11/04/2016	5,000,000.00	4,915,900.00	5,000,000.00	1.100	1,222	1.780	11/04/2021
3130AAET1	1543	Federal Home Loan Bank		12/29/2016	4,000,000.00	3,897,040.00	4,000,000.00	2.050	1,277	2.022	12/29/2021
3130AAK56	1546	Federal Home Loan Bank		01/30/2017	5,000,000.00	4,922,150.00	5,000,000.00	1.750	669	1.726	04/30/2020
3130AAM96	1550	Federal Home Loan Bank		01/18/2017	4,000,000.00	3,895,960.00	4,000,000.00	2.070	1,297	2.042	01/18/2022
3130AAJZ2	1552	Federal Home Loan Bank		01/27/2017	2,250,000.00	2,214,135.00	2,250,000.00	1.750	666	1.726	04/27/2020
3130AAY85	1558	Federal Home Loan Bank		03/15/2017	4,000,000.00	3,929,480.00	4,000,000.00	2.120	988	2.091	03/15/2021
3130ABMR4	1573	Federal Home Loan Bank		07/06/2017	5,000,000.00	4,863,800.00	5,000,000.00	1.850	1,101	1.825	07/06/2021
3130ABXH4	1577	Federal Home Loan Bank		08/10/2017	4,000,000.00	3,977,440.00	4,000,000.00	1.500	1,501	2.626	08/10/2022
3130ABVQ6	1579	Federal Home Loan Bank		08/16/2017	3,000,000.00	2,928,840.00	3,000,000.00	1.750	1,507	2.292	08/16/2022
3130ACD84	1580	Federal Home Loan Bank		09/01/2017	4,000,000.00	3,860,400.00	4,000,000.00	2.000	1,523	1.973	09/01/2022
3130ACEH3	1581	Federal Home Loan Bank		09/22/2017	3,000,000.00	2,917,200.00	3,000,000.00	1.750	1,544	2.104	09/22/2022
3130ACKG8	1584	Federal Home Loan Bank		10/24/2017	5,000,000.00	4,853,300.00	5,000,000.00	2.200	1,576	2.170	10/24/2022
3130ACTN4	1591	Federal Home Loan Bank		11/29/2017	4,000,000.00	3,958,840.00	4,000,000.00	1.700	516	1.677	11/29/2019
3130ACU28	1592	Federal Home Loan Bank		12/13/2017	4,000,000.00	3,915,440.00	4,000,000.00	2.375	1,626	2.342	12/13/2022

Madera Co Investment Portfolio
Portfolio Management
Portfolio Details - Investments
June 30, 2018

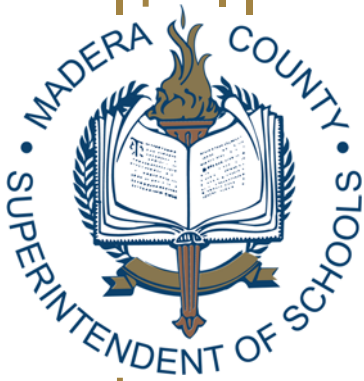
CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities											
3130ACX82	1594	Federal Home Loan Bank		12/05/2017	3,000,000.00	2,925,240.00	2,997,300.00	2.375	1,616	2.364	12/05/2022
3130A6QS5	1596	Federal Home Loan Bank		12/05/2017	4,000,000.00	3,827,680.00	3,881,042.03	1.125	1,109	1.982	07/14/2021
313DADJV5	1604	Federal Home Loan Bank		02/20/2018	5,000,000.00	4,966,450.00	5,000,000.00	2.000	1,146	2.643	06/20/2021
313DADV6	1607	Federal Home Loan Bank		04/18/2018	3,500,000.00	3,494,400.00	3,500,000.00	2.500	1,752	3.416	04/16/2023
313DADFA5	1609	Federal Home Loan Bank		04/13/2018	5,000,000.00	4,965,036.11	4,969,486.11	2.300	957	2.509	02/12/2021
313DADYY2	1610	Federal Home Loan Bank		04/13/2018	5,000,000.00	4,976,700.00	5,000,000.00	2.400	745	2.368	07/15/2020
3130AE5P1	1613	Federal Home Loan Bank		05/17/2018	5,000,000.00	4,991,400.00	5,000,000.00	3.000	1,506	2.960	06/17/2022
3134G9AP2	1502	Federal Home Loan Mortgage Cor		04/26/2016	3,000,000.00	2,961,000.00	3,000,000.00	1.200	390	1.184	07/26/2019
3134G9HJ9	1510	Federal Home Loan Mortgage Cor		05/10/2016	3,000,000.00	2,997,030.00	3,000,000.00	1.000	40	0.986	06/10/2018
3134G9HV2	1513	Federal Home Loan Mortgage Cor		05/26/2016	3,000,000.00	2,987,010.00	3,000,000.00	1.000	148	0.986	11/26/2018
3134G9MA2	1514	Federal Home Loan Mortgage Cor		05/27/2016	4,000,000.00	3,957,560.00	4,000,000.00	1.125	327	1.110	05/24/2019
3134G9MC8	1515	Federal Home Loan Mortgage Cor		06/09/2016	3,000,000.00	2,969,070.00	3,000,000.00	2.500	1,074	1.958	06/09/2021
3134G9K22	1523	Federal Home Loan Mortgage Cor		07/27/2016	5,000,000.00	4,895,100.00	5,000,000.00	1.000	1,122	1.706	07/27/2021
3134G94BD	1526	Federal Home Loan Mortgage Cor		08/16/2016	5,000,000.00	4,916,950.00	5,000,000.00	1.500	1,142	1.838	08/16/2021
3134GBJG8	1563	Federal Home Loan Mortgage Cor		05/17/2017	3,000,000.00	2,974,830.00	3,000,000.00	2.250	1,416	2.351	05/17/2022
3134GBPT3	1565	Federal Home Loan Mortgage Cor		05/24/2017	4,000,000.00	3,944,760.00	4,000,000.00	2.000	1,423	2.626	05/24/2022
3134GBRZ7	1571	Federal Home Loan Mortgage Cor		06/20/2017	5,DD0,000.00	4,920,450.00	5,000,000.00	1.500	537	1.479	12/20/2019
3134GBXB3	1574	Federal Home Loan Mortgage Cor		07/18/2017	5,000,000.00	4,923,850.00	5,000,000.00	1.800	1,478	2.344	07/16/2022
3134GBJ29	1562	Federal Home Loan Mortgage Cor		09/29/2017	5,000,000.00	4,950,750.00	5,000,000.00	1.750	1,551	1.701	09/29/2022
3134GBV33	1585	Federal Home Loan Mortgage Cor		10/27/2017	4,000,000.00	3,973,660.00	4,000,000.00	1.750	1,579	2.496	10/27/2022
3134G9Q75	1593	Federal Home Loan Mortgage Cor		12/05/2017	5,500,000.00	5,431,140.00	5,456,279.19	1.250	390	1.765	07/26/2019
3134GB6J6	1595	Federal Home Loan Mortgage Cor		12/13/2017	5,000,000.00	4,903,600.00	5,000,000.00	2.375	1,626	2.342	12/13/2022
3134GB7G1	1597	Federal Home Loan Mortgage Cor		12/21/2017	4,000,000.00	3,972,440.00	4,000,000.00	2.000	1,634	2.687	12/21/2022
3134GSAX3	1602	Federal Home Loan Mortgage Cor		01/06/2016	5,000,000.00	4,691,750.00	4,996,250.00	2.220	1,461	2.207	07/01/2022
3134GSJH9	1608	Federal Home Loan Mortgage Car		04/11/2016	3,000,000.00	2,966,530.00	3,000,000.00	2.875	1,471	2.836	07/11/2022
3134GSME2	1614	Federal Home Loan Mortgage Cor		05/22/2016	6,000,000.00	6,004,740.00	6,000,000.00	3.010	1,786	2.969	05/22/2023
3136GOE23	1422	Federal National Mortg. Assoc.		12/22/2014	4,000,000.00	3,954,000.00	3,985,364.49	1.500	450	1.731	09/24/2019
3135GOG49	1454	Federal National Mortg. Assoc.		11/16/2015	3,000,000.00	2,969,500.00	3,000,000.00	1.160	136	1.144	11/16/2016
3136G3ZK4	1525	Federal National Mortg. Assoc.		07/20/2016	5,000,000.00	4,665,900.00	5,000,000.00	2.000	1,115	1.738	07/20/2021
3136G34L6	1530	Federal National Mortg. Assoc.		09/06/2016	5,000,000.00	4,923,750.00	4,999,625.00	1.125	432	1.115	09/06/2019
3136G4DL4	1535	Federal National Mortg. Assoc.		10/26/2016	5,000,000.00	4,696,000.00	5,000,000.00	1.500	1,213	1.806	10/26/2021
3135GON41	1541	Federal National Mortg. Assoc.		12/09/2016	4,000,000.00	3,946,660.00	3,990,574.95	1.250	416	1.391	06/23/2019
3135GOD75	1547	Federal National Mortg. Assoc.		01/09/2017	4,000,000.00	3,918,920.00	3,991,450.36	1.500	722	1.566	06/22/2020
3136G4RY1	1612	Federal National Mortg. Assoc.		04/30/2016	5,000,000.00	4,973,700.00	5,000,000.00	2.700	1,125	2.664	07/30/2021
Subtotal and Average			323,430,219.07		321,250,000.00	316,142,641.11	321,031,847.26		961	1.870	

Madera Co Investment Portfolio
Portfolio Management
Portfolio Details - Investments
June 30, 2018

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 360	Maturity Date
Bank of America Checking											
SYS130	130	BofA Balance			31,273,980.90	31,273,980.90	31,273,980.90	0.600		0.592	
		Subtotal and Average	32,820,517.70		31,273,980.90	31,273,980.90	31,273,980.90		1	0.592	
Non-Negotiable CD											
SYS1576	1576	Arizona Business Bank		08/01/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.450	310,444		08/01/2018
		Subtotal and Average	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00		31	0.444	
CAMP: CA Asset Mgmt Program											
SYS1486	1486	California Asset Mgmt. Program			10,250,501.90	10,250,501.90	10,250,501.90	1.500		1.479	
		Subtotal and Average	10,250,501.90		10,250,501.90	10,250,501.90	10,250,501.90			1.479	
Depository Accounts											
SYS1143	1143	BANK OF THE WEST			2,021,110.82	2,021,110.82	2,021,110.82	0.800		0.789	
		Subtotal and Average	2,020,850.07		2,021,110.82	2,021,110.82	2,021,110.82			0.789	
Local Agency Investment Funds											
SYS119	119	Local Agency Investment Fund			15,906,086.75	15,906,086.75	15,906,086.75	1.755		1.731	
		Subtotal and Average	14,406,086.75		15,906,086.75	15,906,086.75	15,906,086.75		1	1.731	
Municipal Bond											
91412GSB2	1463	University of CA		12/08/2015	2,000,000.00	1,984,920.00	2,005,101.17	1.796	365	1.598	07/01/2019
MC1560	1560	Pub Fin Auth (BassLake)		04/05/2017	6,605,000.00	6,605,000.00	6,605,000.00	3.500	5,541	3.452	09/01/2033
		Subtotal and Average	9,821,967.67		8,605,000.00	8,589,920.00	8,610,101.17		4,336	3.020	
		Total and Average	482,283,795.87		477,306,680.37	470,906,901.48	477,223,870.76		862	1.798	

Madera Co Investment Portfolio
Portfolio Management
Portfolio Details - Cash
June 30, 2018

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 360
		Average Balance	0.00						0	
		Total Cash and Investments	482,283,795.86		477,306,680.37	470,906,901.48	477,223,870.76		862	1.798



Board of Education Action Item
August 14, 2018

Topic:

Naming of Career Technical Facility

Background:

Board Policy 7210 state, “The Board shall name its schools so as to reflect the schools’ location or function or to recognize an individual who has been eminent in a field of service closely related to the function of that school.”

The County Superintendent staff proposes to name the new Career Technical Education facility under construction after a well-known educator and community member.

We propose to name the facility the “Steve Carney Career Technical Center.” Mr. Carney was instrumental in creating and writing the Charter Schools, Pioneer Technical Center and Madera County Independent Academy serving children in Madera County. He has served the school districts of Yosemite and Coarsegold as their Chief Business Officer. He has been the Executive Director of the Charter Schools and Chief Business and Administrative Services Officer and Deputy Superintendent for Madera County Superintendent of Schools. As a resident of North Fork, he has been a leader in the business and educational community.

Fiscal Impact:

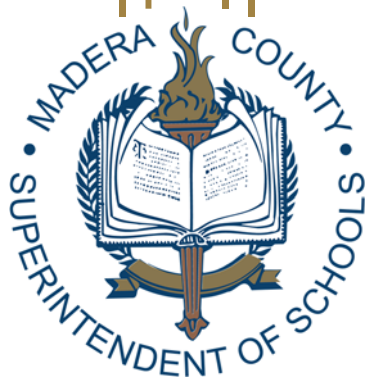
Lettering for building included in building project costs.

Resource:

Cecilia A. Massetti, Ed.D.
Madera County Superintendent of Schools

Recommendation:

It is recommended the Board approve the naming of the Career Technical Education building the “Steve Carney Career Technical Center.”



BOARD OF EDUCATION ACTION ITEM

August 14, 2018

Topic:

Consideration Revision of MCOE Policy 2305 Conflict of Interest Code.

Background:

Biennially, Madera County Superintendent of Schools must review and update MCOEP 2305 Conflict of Interest Code and the administrative regulations of this policy for submission to the Madera County Board of Supervisors Chief Clerk of the Board. The proposed additions to the policy are marked in red and underlined. The items proposed to be removed are marked in red and are struck through.

Financial Impact:

None

Resource:

Dr. Cecilia A. Massetti

Recommendation:

It is recommended the Board approve the revisions to MCOEP 2305 and MCOEP AR 2305 Conflict of Interest Code.

2000 ADMINISTRATIVE

2300 GENERAL ADMINISTRATIVE COMPLIANCE

Conflict of Interest Code

MCOEP 2305

The Political Reform Act (Government Code Section 81000 at seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes.

The Fair Political Practices Commission (“FPPC”) has adopted a regulation (2 Cal. Code of Regs. 18730) which contains the terms of a standard conflict of interest code which may be incorporated by reference in an agency’s code, and which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act, following public notice and hearings.

Therefore, the terms of 2 Cal. Code of Regs. 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference. This regulation and the attached Appendices designating officials and employees and establishing disclosure categories shall constitute the conflict of interest code for the Madera County Superintendent of Schools Office of Education.

Designated employees of the Office of Education including Board members, shall adhere to the financial disclosure requirements of the Madera County Superintendent of Schools Office of Education conflict of interest code adopted pursuant to the provisions of Government Code 87300.

Designated employees including board members shall file statements of economic interests with the Madera County Superintendent of Schools. The Superintendent or designee shall make and retain copies of all statements and make them available for public inspection and reproduction, pursuant to Government Code Section 81008. For governing board members and for County Superintendent, the Madera County Board of Supervisors Chief Clerk of the Board is the filing officer.

Filing officer for designated employees of the Madera County Superintendent of Schools Office of Education is the Senior Executive Assistant/Public Information Officer, Madera County Superintendent of Schools. The code reviewing body is the Madera County Board of Supervisors.

LEGAL REFERENCE
CA Code of Regulations Title 2, 18726.3 - 18730

Adopted: April, 1992	Revised: August 10, 2004	Revised: September 14, 2010
Revised: May 9, 2000	Revised: April 12, 2005	Revised: August 12, 2012
Revised: October 10, 2000	Revised: January 10, 2006	Revised: August 12, 2014
Revised: May 14, 2002	Revised: August 8, 2006	Revised: January 10, 2017
Revised: January 22, 2003	Revised: August 12, 2008	

2000 ADMINISTRATION

2300 – GENERAL ADMINISTRATIVE COMPLIANCE

Conflict of Interest Code

MCOEP AR 2305

The designated employees of the Madera County Superintendent of Schools (MCSOS) and the Madera County Board of Education members shall adhere to the financial disclosure requirements of the MCSOS Office of Education Conflict of Interest Code adopted pursuant to Government Code 87300. The following disclosure categories are to guide individuals in the determination of conflict.

Disclosure Categories

An investment, business position, interest in real property, or source of income is reportable if the business entity in which the investment or business position is held, the interest in real property, or the income or source of income may foreseeable be affected materially by any decision made or participated in by the designated employee by virtue of the employee's position.

Disclosure Category No. 1

- Designated employees in Category No. 1 must report all investments, business positions in, and income from sources located in or doing business in the jurisdiction. Interests in real property located in the jurisdiction, including property located within a two mile radius of the jurisdiction or of any property owned or used by the agency.

Disclosure Category No. 2

- Designated employees in Category No. 2 must report all investments, business positions in, and income from sources which provide services, supplies, materials, machinery or equipment of the type utilized by the agency.

Example: Purchasing Agent

Disclosure Category 3

- Designated employees in Category No. 3 must report all investments, business positions in, and income from sources which provide services, supplies, materials, machinery or equipment of the type utilized by the specified area of responsibility.

Example: Transportation Official

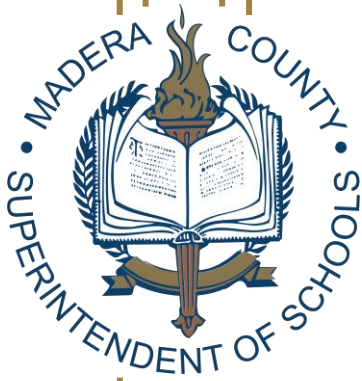
The designated positions are listed by category reflecting levels of required disclosure.

<u>Designated Positions</u>	<u>Disclosure Category</u>
Members, Board of Education	1
County Committee on School District Organization	1
County Superintendent of Schools	1
Assistant Superintendent	1
Associate Superintendent	1
This title was changed from Chief Business and Administrative Officer to Deputy Superintendent, Business and Administrative Services	1
Executive Director, Student Programs and Services	1
The following title was added: Assistant Executive Director, Student Programs and Services	1
The following title was deleted: Chief Career Technical and Alternative Education Services Officer 1	
Chief, Information Systems and Technology Services Officer	1
Chief Human Resources Officer	1
Administrator, Human Resources	2
Administrator, Special Education Local Plan Area	2
Assistant Director, Business Services	2
Assistant Director, Information Systems and Technology Services	2
Coordinator, Human Resources and Credentials	2
Coordinator, Local Education Consortium	2
Coordinator, Maintenance and Operations	2
Director Career Technical and Alternative Education Services	2
Director, Credential and Certification Programs	2
Director, Local Control Accountability Plan (LCAP) and Strategic Planning	2
Fiscal Manager	2
Manager, Facilities, Maintenance and Operations	2
Principal	2
Program Director	2
The following title was deleted: Coordinator, Career Technical Education	3
Coordinator, Early Learning Programs	3
Coordinator, Mental Health Program	3
Coordinator, Networks Applications	3
Coordinator, Student Events	3
Director Curriculum & Instruction	3
Manager	3
Program Specialist, SELPA	3
School Counselor, Career and Alternative Education Services	3
The following title was added: Specialist, Information Technology Services	3
The following title was added: Specialist, Network Services	3
Those Consultants determined to be in a “decision making” capacity by the	As determined by the County

County Superintendent of Schools

Superintendent of
Schools

Adopted: September 14, 2010
Reviewed: August 14, 2012
Reviewed: August 12, 2014
Reviewed: January 10, 2017
Reviewed: August 14, 2018



**Board of Education Action Item
August 14, 2018**

Topic:

Resolution #3, 2018-19

Background:

On July 20, 2018, we suspended class for one day in Room 1 at the Early Education Center due to the air conditioning unit not working. By the end of the day on July 19, 2018, the temperature in the classroom had risen to 89 degrees and the outside temperature was expected to reach 102 degrees the next day. The repair company, when called on the 19th, estimated they could come to fix the unit no earlier than July 20, 2018, at 3:00 p.m. The temperature inside the classroom for that day posed a health risk to students and staff and therefore, the decision was made to cancel class for that classroom only. The other classroom operated normally on July 20th.

Fiscal Impact:

With the submission of this Resolution to the CDE, we should have every likelihood of receiving full reimbursement for the day.

Resources:

Jacklyn Jones, Coordinator, Early Education Programs
Educational Services
662-3821

Dianna Marsh, Assistant Superintendent
Educational Services
662-3871

Recommendation:

Approval by the Board.

Madera County Board of Education
Resolution for One Day Closure of Building 1 MCSOS Early Education Center
and to Request Funding for Day of Closure
Resolution #03
2018-2019

WHEREAS, the Madera County Board of Education operates a full-day preschool and toddler childcare center on 220 E Almond Ave. Madera CA 93637; and

WHEREAS, the staff of the preschool classroom reported on the afternoon of Thursday, July, 19, 2018, that the air conditioning unit of in Building 1 ceased to work; and

WHEREAS, the temperature inside the classroom had reached a temperature of 89+ degrees on July, 19, 2018, within one hour of the malfunction; and

WHEREAS, the outside temperature on July 20, 2018, was predicted to reach a high of 102 degrees; and

WHEREAS, the air conditioning unit was not scheduled to be fixed until at least 3:00 p.m. the afternoon of July 20, 2018; and

WHEREAS, holding services in the two preschool classrooms housed in Building 1 posed a major health hazard because of temperatures in the classroom; and

WHEREAS, the daily attendance for this day will be calculated by daily attendance for the certified and non-certified children for the week of July, 9 2018 to July 13, 2018 which was the last week the MCSOS Early Education Center was in session before the closure occurred, as is requested by CDE in Management Bulletin 09-16.

BE IT RESOLVED, that the Madera County Board of Education is requesting full reimbursement from the California Department of Education (CDE) for July 20, 2018, and hereby authorize staff to write a letter to CDE requesting said full

reimbursement. The staff will include the average daily attendance for both certified and non-certified children for the days that the preschool was open the week of July 9, 2018.

Adopted by the Madera County Board of Education on August 14, 2018, by the following vote of the Board:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sara Wilkins, Board President