

COTTONWOOD UNION SCHOOL DISTRICT

20512 West First Street
Cottonwood, California 96022

AGENDA FOR Tuesday, May 17, 2016, 6:30 P.M.

Regular Board Meeting, West Cottonwood Library

Rules and Procedures

The Cottonwood Union School District Board desires that its meetings be conducted in an open fashion and encourages public participation. Persons attending a meeting who wish to speak concerning an agenda item should notify the Board Chairperson of their desire to speak prior to the start of the meeting and should come forward during the time set aside for public comment and communication. It may be necessary, at times, for the Chairperson to limit discussions due to time considerations.

Arrangements to place an item on the agenda and make a presentation concerning said item must be established with the Superintendent, or any Board Member, at least ten calendar days in advance of the meeting. The request to address the Board shall be submitted in writing and the proposed stated in, or with, the request.

1.0 Call Regular Meeting to Order

2.0 Pledge of Allegiance

3.0 Approval of Agenda

4.0 Recognition (Students, Staff, Curriculum)/Curriculum Review – Star Performers – North Cottonwood and Students of the Month – West Cottonwood.

5.0 Public Forum/Hearing of Persons Wishing to Address the Board

In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures:

At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. (Education Code 35145.5, Government Code 54954.2) Without taking action, Board members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda. Additionally, on their own initiative or in response to questions posed by the public, a Board or staff member may ask a question for clarification, make a brief announcement, or make a brief report on his/her own activities. (Government Code 54954.2)

Furthermore, the Board or a Board member may provide a reference to staff or other resources for factual information, ask staff to report back to the Board at a subsequent meeting concerning any matter, or take action directing staff to place a matter of business on a future agenda.

Comments shall be limited to 3 minutes per person and 20 minutes for all comments, unless different time limits are set by the Chairman subject to the approval of the Board.

6.0 Consent Agenda

6.1 Review of Consent Agenda

6.1.1 Approval of Board Meeting Minutes for:

Regular Board Meeting held on April 19, 2016 (Pg 4-7)

6.1.2 Accept Letter of Resignation from Chris Crews- Teacher; Alydia Atkins- Teacher; Chris Hagberg- Bus Driver; Jennifer Thaxton- Instructional Assistant. (Pg 8-11)

6.1.3 Accept Letter of Retirement from Donna Malloy- Teacher (Pg 12)

6.1.4 Approve CSM Contract Renewal for E-rate Year 20 (2017-2018) (Pg 13-17)

6.2 Approval of Consent Agenda

7.0 Discussion/Action Items:

- 7.1 Presentation by Al Cathey, Shasta County Department of Public Works, regarding Gas Point Widening Project.
- 7.2 Consider approval of the Commercial Warrants. (Pg 18-38)
- 7.3 Consider approval of Public Disclosure of Proposed Collective Bargaining Agreement with Unrepresented Admin/Counselor/Nurse/CBO (AB 1200). (Pg 39-41)
- 7.4 Consider approval of Public Disclosure of Proposed Collective Bargaining Agreement with Unrepresented Classified Staff (AB 1200). (Pg 42-43)
- 7.5 Consider approval of Public Disclosure of Proposed Collective Bargaining Agreement with the Superintendent (AB 1200). (Pg 44-45)
- 7.6 Consider Approval of Classified Salary Schedule to Meet 1/1/17 Minimum Wage Requirements. (Pg 46)
- 7.7 Consider approval of the Cottonwood Creek Charter School MOU for Operations for the 2016/17 through the 2019/20 fiscal years. (Pg 47-53)
- 7.8 Consider approval of the Anderson Union High School District MOU for Technology Services for the 2016/17 School Year. (Pg 54-55)
- 7.9 Consider approval of the Shasta County Office of Education MOU for Maintenance of Pupil Transportation Equipment for the remainder of the 2015/16 fiscal year. (Pg 56-60)
- 7.10 Consider approval of Resolution #2016-2, Ordering Governing Board Member Election and Specifications of the Election Order. (Pg 61)
- 7.11 Consider approval of Resolution #2016-3, Establishing Procedure in Case of Tie Vote at Governing Board Election. (Pg 62)
- 7.12 Consider approval of Resolution #2016-4, Cost of Candidate Statement. (Pg 63)

8.0 Informational Items:

- 8.1 CTA Report
- 8.2 Superintendent's Report -
LCAP Updates
- 8.3 Principal's Reports

9.0 Information/Communication Items:

- 9.1 Shasta County Pooled Investment Report for March, 2016. (Pg 64-65)
- 9.2 Shasta County Pooled Investment Report for April, 2016. (Pg 66-67)
- 9.3 SCOE review of Second Interim Budget dated April 15, 2016. (Pg 68-69)

10.0 Governing Board Discussion and Suggested Agenda Items.

11.0 Future Meetings:

- 11.1 Regular Board Meeting, Tuesday, June 21, 2016, 6:30 p.m. in the West Cottonwood School Library, 20512 W. First Street, Cottonwood, CA 96022.
- 11.2 Special Board Meeting, Tuesday, June 28, 2016, 6:30 p.m. in the West Cottonwood School Library, 20512 W. First Street, Cottonwood, CA 96022

12.0 Closed Session: Adjournment to Closed Session during this meeting to consider and/or take action upon the following items:

- 12.1 Pursuant to Government Code Section 54957,
Public Employee Discipline/Dismissal/Release/Evaluation

Public Notice of Action Taken in Closed Session

13.0 Adjournment

AMERICAN WITH DISABILITIES ACT NOTICE

In compliance with the Americans with Disabilities Act, those requiring special assistance to access the Board of Trustees meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the District Office at (530) 347-3165. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodation, auxiliary aids or services.

DOCUMENT AVAILABILITY

Documents provided to a majority of the Governing Board regarding an open session item on this agenda, including documents distributed to the board less than 72 hours in advance of a board meeting are available for public inspection at the District office located at 20512 West First Street, Cottonwood, CA 96022 during normal business hours.

NOTE: Copies of the agenda, approved board minutes and board packets may be reviewed/downloaded on the Cottonwood Union School District's website at www.cwusd.com Each month's board packet will be available on the website after 3:00 p.m. on the Friday prior to the Regular Board Meeting.

To review and/or print a board packet:

Go to www.cwusd.com

Click on [Board of Trustees](#) in the right hand column

Click on [Board Meeting Documents](#) in the left hand column, and

Click on [Meeting Agendas, Minutes, or Board Meeting Packets](#) to review or download as you would like.

Cottonwood Union School District

**20512 W. First Street
Cottonwood, CA 96022**

MINUTES for Tuesday, April 19, 2016, 6:30 P.M.
Regular Board Meeting, West Cottonwood Library

Members Present: Mr. Iles, Mr. Kohler, Mrs. Cordova, Mr. Vazquez
Members Absent: Mrs. Semingson
Others Present: Superintendent Dr. David Alexander
Principals: Doug Geren, Don Ray
Laura Merrick, Business Manager
Becky Bragg, Administrative Assistant
Staff: Five staff members were present along with approximately eighty
community members

- 1.0 **Call Regular Meeting to Order-** Mr. Vazquez called regular meeting to order at 6:30 p.m.
- 2.0 **Pledge of Allegiance** led by Mr. Vazquez.
- 3.0 **Approval of Agenda**
ACTION: Mrs. Cordova moved, seconded by Mr. Iles, to approve the agenda as presented.
VOTE: Unanimous in favor
- 4.0 **Recognition (Students, Staff)/Curriculum Review –**
Star Performers – North Cottonwood – sixteen students recognized
Student of the Month – West Cottonwood – six students recognized
- 5.0 **Public Forum/Hearing of Persons Wishing to Address the Board –**
None at this time
- 6.0 **Consent Agenda**
 - 6.1 **Review of Consent Agenda**
 - 6.1.1 **Approval of Board Meeting Minutes for:**
Regular Board Meeting held on March 15, 2016
Special Board Meeting held on March 30, 2016
 - 6.1.2 **Approval of the YMCA MOU for the Summer Day Camp and Aquatics Program**
 - 6.1.3 **Approval of the YMCA MOU for the Collaborative Preschool Program**
 - 6.1.4 **Approval of the YMCA MOU for the ASES After-School Program**
 - 6.1.5 **Accept Letter of Resignation from Natalie Benfer-Instructional Assistant**
 - 6.2 **Approval of Consent Agenda**
ACTION: Mr. Kohler moved, seconded by Mr. Iles, to approve the agenda as presented.
VOTE: Unanimous in favor

7.0 Discussion/Action Items:

- 7.1 Consider approval of the Commercial Warrants.**
ACTION: Mr. Kohler moved, seconded by Mr. Iles, to approve the Commercial Warrants.
VOTE: Unanimous in favor
- 7.2 Public Hearing- Consider adoption of the Level 1 Developer Fee Justification Study for District**
ACTION: Mr. Kohler moved, seconded by Mr. Iles, to adopt the Level 1 Developer Fee Justification Study for District
VOTE: Unanimous in favor
- 7.3 Consider approval of resolution #2016-1, Increasing School Facilities Fees as Authorized by Government Code Section 65996(b)3**
ACTION: Mr. Iles moved, seconded by Mr. Kohler, to approve resolution #2016-1, Increasing School Facilities Fees as Authorized by Government Code Section 65996(b)3.
VOTE: Unanimous in favor
- 7.4 Consider approval of the Cottonwood Creek Charter School MOU for Special Education for 2015/16 school year.**
ACTION: Mr. Kohler moved, seconded by Mr. Iles, to approve the Cottonwood Creek Charter School MOU for Special Education for 2015/16 school year
VOTE: Unanimous in favor
- 7.5 Consider approval of the Cottonwood Creek Charter School MOU for Operations for the 2015/16 school year.**
ACTION: Mrs. Cordova moved, seconded by Mr. Iles, to approve the Cottonwood Creek Charter School MOU for Operations for the 2015/16 school year
VOTE: Unanimous in favor
- 7.6 Acceptance of Sunshine Notices from CTA and the District for the 2016/2017 year.**
ACTION: Mrs. Cordova moved, seconded by Mr. Iles, to accept Sunshine Notices from CTA and the District for the 2016/2017 year.
VOTE: Unanimous in favor
- 7.7 Discussion/ Approval of NEW POLICY BP/E 3515.7- Firearms on School Grounds and/or BP 5131.7- Weapon and Dangerous Instruments.**
ACTION: Mr. Iles moved, seconded by Mrs. Cordova, to approve BP 3515.7-Firearms on School Grounds - Option 2 amending Part 1, Section 2, of the Exhibit to include documents required by insurance carrier.
VOTE: Three ayes and one opposed by Mr. Kohler.
- 7.8 Consider approval of Personnel Request Form for the 2016/17 School Year: Approval to Hire Additional 6th Grade Teacher**
ACTION: Mrs. Cordova moved, seconded by Mr. Kohler, to approve Personnel Request Form for the 2016/17 School Year: Approval to Hire Additional 6th Grade Teacher
VOTE: Unanimous in favor

8.0 Informational Items:

- 8.1 **CTA Report-**Mrs. White was asked by her unit to request that the board not discuss teachers' personal necessity days in open session. She also invited the Board to attend Open House at West Cottonwood May 11th and at North Cottonwood on May 18th.
- 8.2 **Superintendent's Report-** Dr. Alexander presented a LCAP update and shared that the Leadership retreat was held recently. He updated the board on the 7-11 Committee and shared it is a great team and one meeting has been held so far. They have future meetings scheduled and Public Works will be coming to present at the next board meeting.
- 8.3 **Principal's Reports-**
Mr. Ray shared the North students have recently been on a few field trips and he would like to thank the teachers for their work as he has received many compliments on student behavior. North will hold their Music Concert April 28th and 29th. The website is being updated with coming events like Open House on May 18th. Twelve students have made it in to the Million word Club, two students made it to the Two Million word Club, and one student made it to the Three Million Word Club! Kindergarten Graduation will be held June 1st at 9am and 10am with Mrs. Cordova and Mr. Kohler presenting awards.
Mr. Geren shared the block schedule for next year is almost ready and possible electives include Spanish, Drama, Choir, and an Ag Program. West has started testing and it is going well. He updated the board on sports and upcoming events including West Cottonwood's Open House, Six Flags and A's Game trip, Talent Show, and Graduation Dance. Eighth Grade graduation will be held June 3rd and Mrs. Cordova and Mr. Vazquez will be in attendance to hand out diplomas.

9.0 Information/Communication Items:

- 9.1 Shasta County Pooled Investment Report for February, 2016.
9.2 Quarterly Report on Williams Uniform Complaints (Jan-March 2016)

10.0 Governing Board Discussion and Suggested Agenda Items

11.0 Future Meetings:

- 11.1 Regular Board Meeting, Tuesday, May 17, 2016, 6:30 p.m. in the West Cottonwood School Library, 20512 W. First Street, Cottonwood, CA 96022.

12.0 Closed Session: Adjournment to Closed Session at 7:44 p.m. to consider and/or take action upon the following items:

- 12.1 Pursuant to Government Code Section 54957,
Public Employee Discipline/Dismissal/Release/Evaluation

Public Notice of Action Taken in Closed Session-

ACTION: Mrs. Cordova moved, seconded by Mr. Kohler, to deny an extended leave of absence for certificated employee

VOTE: Unanimous in favor

13.0 Adjournment- the meeting adjourned at 7:53 p.m.

Judy Semingson, President

Tom Vazquez, Clerk

Matt Iles, Member

Greald Kohler, Member

Kimberly Cordova, Member

Chris Crews
838 Cally Ct. #3
Redding, CA 96003

April 25, 2016

Dear Cottonwood Unified School District,

Due to unforeseen family circumstances that have recently developed, I am officially resigning from my position as a 5th grade teacher at West Cottonwood. I will finish the school year up to the last day on June 3, but will not be returning for the 2016-17 school year.

Sincerely,



Chris Crews

Alydia A. Atkins

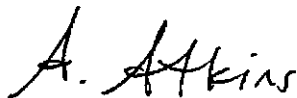
10169 Montecito Lane
Palo Cedro, CA 96073

May 2, 2016

To Whom It May Concern:

I am writing to resign from my position at North Cottonwood Elementary School effective immediately. I have enjoyed my time with the Cottonwood Union School District and will cherish the memories and relationships I have made. Thank you for the opportunity to hone my craft in such a wonderfully supportive school environment. I hope to stay in touch with the North Cottonwood teaching community and thank you again for all of your support.

Sincerely,

A handwritten signature in cursive script that reads "A. Atkins". The signature is written in dark ink and is positioned below the word "Sincerely,".

Alydia Atkins

I chris hagberg will be quitting my full time position as a driver but would like to continue as a sub as a part time basis as of April 29th

4/- 14/- 16

Chris Hagberg

Jennifer Thaxton
3869 Hurner Ct.
Cottonwood, CA, 96022

April 29, 2016

Mr. Don Ray
Principal
North Cottonwood Elementary School
19920 Gas Point Rd.
Cottonwood, CA, 96022

Dear Mr. Don Ray,

My experience here at North Cottonwood Elementary School has been a joyful 8 months as a Paraprofessional in the Learning Center and as a Yard Duty Aide.

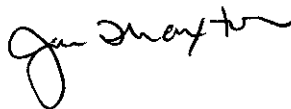
However, recently my family has experienced an emergency and I will be leaving the area. I am, therefore, resigning from my Paraprofessional position effective April 29, 2016. This letter acts as my notice with my last working day being May 4, 2016.

I will gladly help in any way to make this transition work so that the team will still operate smoothly even after my departure.

Thank you for giving me the opportunity to work with North Cottonwood Elementary School. I am very proud to call myself a Coyote. I wish the team the very best of luck.

Thank you,

Jennifer Thaxton

A handwritten signature in cursive script, appearing to read "Jennifer Thaxton", written in dark ink.

6792 Digger Pine Lane
Anderson, CA 96007

April 25, 2016

Mr. Doug Geren, Principal
West Cottonwood Junior High
20512 West First Street
Cottonwood, CA 96022

Dear Mr. Geren:

I am resigning my teaching position at West Cottonwood Junior High effective at the end of the 2015-2016 school year. As you know I am retiring after this school year.

Respectfully,

A handwritten signature in cursive script that reads "Donna Malloy". The signature is written in black ink and has a fluid, connected style.

Donna Malloy



CONTRACT FOR E-RATE COMPLIANCE SERVICES

This agreement is made and entered by and between Cottonwood Union School District, a local education agency ("District") and CSM Consulting, Inc., a California Corporation ("Consultant").

RECITALS

- A. District desires to have a Consultant to prepare documentation, forms and applications regarding the Federal Communications Commission ("FCC") E-Rate program.
- B. District has the authority to enter into an Agreement with a Consultant for purposes of complying with the FCC E-Rate program.
- C. Consultant is duly qualified to provide the services called for in this Agreement in consideration for the fee stipulated in this Agreement.

I. CONSULTANT'S RESPONSIBILITIES – SCOPE OF SERVICE

1. Shall provide to District completed forms and processes related to all Category One and Category Two applications of the Federal Communications Commission E-Rate filings with the schools and library division ("SLD") during the term of this Agreement as shown in Section IV., 1. Services provided under this agreement to include the following:
 - Advise and coordinate the preparation and filing of FCC Forms: 470, 471, 486 and 500.
 - Advise and coordinate the preparation and filing of:
 - Item 21 Attachments
 - Form 472 (Billed Entity Applicant Reimbursement Form BEAR) and/or vendor specific discount forms (i.e. Data Gathering Form, Existing Services List, etc.)
 - Implementation Deadline Extension Request (ImDER)
 - Invoice Deadline Extension Request (IDER)
 - Service Provider Identification Number (SPIN) Change Requests
 - Service Substitution Requests
 - Service Certifications
 - Program Integrity Assurance (PIA)
 - Payment Quality Assurance (PQA) requests
 - Invoice reconciliation for previous funding year disbursements
2. Act as District's main point of contact with the SLD.
3. Advise District on E-Rate compliance including updates on rule or regulatory changes, as applicable.

II. DISTRICT RESPONSIBILITIES

1. Provide all required information and data for filing all forms with the SLD in a timely manner and all required and requested data for filing the Form 471 at least thirty (30) days prior to USAC's Form 471 filing deadline.
2. Take such official action, such as review of Consultants drafts and promptly sign and return all forms required for filing with a third party in a timely manner so that Consultant can perform its obligations under this Agreement.
3. Promptly pay Consultant its fee for services rendered. All payments are due and payable within 30 days after delivery to the District of the invoice.

4. Sign, date and certify all forms filed by Consultant on District's behalf.

III. COST

1. **Pricing.** The cost for services rendered regarding the E-Rate application process, as referred to in Section I of this agreement, will be invoiced and due to the Consultant as follows:

Base contract amount ("Base Amount") of \$3,000 plus;

An amount equal to six percent (6%) of Category Two applications submitted during the Term of this Agreement and four percent (4%) of the amount(s) subsequently committed by USAC, as applicable to the related Category Two applications submitted during the Term of this Agreement ("C2 Amounts").

Invoices for the Base Amount will be provided monthly (or quarterly) continuing through June 30 of each respective term of this Agreement.

Invoice(s) for C2 Amounts will be provided upon completion of the annual E-Rate Form 471 submission process and upon receipt of USAC Funding Commitment Decision Letter(s) applicable to Category Two submissions during the Term(s) of this Agreement.

The amounts in this section do not include any costs related to additional Professional Services offered by Consultant that may be requested by the District as shown in Section IV., 4. and 5 below.

IV. MISCELLANEOUS

1. **Term.** The initial term ("Term") of this agreement shall be one (1) year commencing as of July 1, 2016, or upon execution (whichever is later), through June 30, 2017. Thereafter, the Term of this Agreement shall automatically renew for successive one (1) year Term(s) unless one party provides written notice to the other party at least ninety (90) days in advance of the end of the existing Term that it does not wish to renew the Term of this Agreement.
2. **Modifications.** This Agreement may be modified only by a written amendment to this Agreement, executed by both parties.
3. **Independent Contractor.** While engaged in carrying out and complying with the terms and conditions of the Agreement, Consultant is an independent contractor and not an officer, employee, or agent of the District.
4. **Additional Professional Services not included in SECTION I CONSULTANT RESPONSIBILITIES – SCOPE OF SERVICE.**
 - A. Services and costs in this section are not included in Section I (Consultant Responsibilities – Scope of Service) and Section III (Cost). At the written request of the District, the Consultant may provide the additional Professional Services listed below, based upon the following hourly rates.

Officer/Principal	\$175 per hour
Information Technology Consultant/Director	\$150 per hour
Lead Consultant	\$120 per hour
Specialist	\$80 per hour

An authorized agent of the District may request the services below via written request to the Consultant. The Consultant will provide the District with an estimate of the number of

hours and rates to complete the requested task. Consultant will provide a quote in the form of an email, hard copy quote, electronic copy quote or other means, as appropriate and acceptable to the District and Consultant. These Professional Services may include but are not limited to the following:

- Assist in the preparation of RFPs/RFIs/RFQs, etc., including technical specs
- Surveys (alternate discount method)
- Comprehensive Technology Plan Writing
- Coordination of response to Special Compliance Reviews
- Selective Review Information Request (SRIR)
- Preparation of USAC and/or FCC appeals
- Technology Plan and Technology Plan Addenda preparation, technology needs assessment, etc.
- Audit support, including Beneficiary Contributor Audit Program
- Preparation of documentation/reports/presentations for Board meetings or other special meetings
- Assess and process issues with prior E-Rate applications not previously contracted by with Consultant (invoiced at ten percent 10% of amount recovered)
- Travel expenses for any on-site meetings including hourly rate, standard mileage reimbursement and actual accommodation/travel expense (including airfare if applicable)
- Other E-Rate related services

Doc-U-Manage

5. **E-Rate Doc-U-Manage Software (Optional Service).** Consultant will provide online document management software allowing for multi-user access to maintain documents in an organized manner to meet the USAC 10-year requirement and provide an efficient document management system for the District. The annual license fee for the software is \$1.00 per student from the 1st Period Principal Apportionment CALPADS enrollment..

Please check the appropriate box for designation of service ☐ Yes ☒ No

6. **Conflict of Interest.** No business or personal relationship exists between any school employee and the service provider.
7. **Attorney's Fees and Costs.** In any litigation, arbitration or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, each party shall bear its own attorney fees, together with any costs and expenses to resolve the dispute and to enforce the final judgment.
8. **Severability.** If any term of this Agreement is held by a court of competent jurisdiction to be void or unenforceable, the remainder of this Agreement shall remain in full force and effect and shall not be affected.
9. **Notices.** All notices that are required to be given by one party to the other under this Agreement shall be in writing and shall be deemed to have been given if delivered personally or enclosed in a properly addressed envelope postage prepaid and deposited with a United States Post Office for delivery by first class and certified mail addressed to the parties at the

following addresses, unless such addresses are changed by notice, in writing, to the other party.

Cottonwood Union School District
20512 West First Street
Cottonwood, CA 96022

CSM Consulting, Inc.
P.O. Box 4408
El Dorado Hills, CA 95762-0018

10. **Limitation of Liability.** The aggregate liability in connection with any claim arising out of or relating to this agreement whether in contract, tort or otherwise, shall be limited to an amount equivalent to the fee(s) paid by the District to Consultant for services performed pursuant to this Agreement. Consultant shall not in any circumstances be liable to District, whether in contract, tort or otherwise, for any special, indirect, incidental, or consequential damages of any kind whatsoever whether Consultant is made aware in any way due to, resulting from, or arising in connection with the services performed by Consultant pursuant to this Agreement. District's right to monetary damages listed above in that amount shall be in lieu of all other remedies that District may have.
11. **Governing Law.** The validity of this Agreement and each of its terms and provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with the law of the State of California.
12. **Authority.** The individuals executing this Agreement represent and warrant that they have the legal capacity and authority to execute and contractually bind their respective legal entities.
13. **Entire Agreement.** This Agreement supersedes any and all other agreements, whether oral or in writing, between the parties with respect to the subject of this Agreement. This Agreement contains all of the covenants and agreements between the parties with respect to the subject of this Agreement, and each party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any party except the covenants and agreements embodied in this Agreement. No agreement, statement, or promise not contained in this Agreement shall be valid or binding on the parties with respect to the subject of this Agreement.

Executed in Cottonwood, CA. This 17th day of May, 2016.



_____, Vice President
David T. Cichella

_____, Title Superintendent

David Alexander Print Name
Cottonwood Union School District

AUTHORITY TO COMMUNICATE – Letter of Agency (LOA)

This ATC/LOA (Agreement) entered into on this 17th day of May, 2016 by and between CSM Consulting, Inc., *Consultant Registration Number 16043564*, a California Corporation ("Consultant") and Cottonwood Union School District, a local education agency ("District"). Consultant's authority to communicate shall remain in effect during the term of the "E-Rate Services" consulting contract.

Consultant and District determines it is necessary to prepare documentation, forms and applications regarding the Federal Communications Commission ("FCC") E-Rate program.

District grants to Consultant the authority to investigate and communicate, in any form, with any telecommunication company, service provider, the FCC or the Schools and Libraries Division with regard to the E-Rate Program on District's behalf. Consultant acknowledges that nothing contained herein shall constitute a principal and agent relationship or be construed to evidence the intention of the District to constitute such. The District represents and warrants that the officer executing this Agreement has been duly authorized.

The term of this assignment is from the date of final execution (above) until all issues with E-Rate Years 2004, 2005, 2006, 2007, 2008 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016 and 2017, 2018, 2019 are resolved or June 30, 2020. When executed, this agreement is authorization for all employees of Consultant to communicate on behalf of the District in performance of the duties outlined herein.

Cottonwood Union School District

Name: _____

Print Name: David Alexander

Title: Superintendent

Scheduled 05/10/2016 - 05/11/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			4IMPRINT (000555/2) 25303 Network Place Chicago, IL 60673-1253							
FP	2015/16	04/25/16	R4816-00401	STAFF APPRECIATION	4601784	05/10/16	Audit	539.16	40.44	579.60
								579.60		
Check #					BatchId	Check Date	PO# P4816-00401	Register #		
Total Invoice Amount								539.16		
Direct Vendor			A & N DIESEL LLC (000227/1) PO BOX 492908 REDDING, CA 96049							
	2015/16	04/26/16	BUS #94	00004868	05/10/16	Audit		216.06		216.06
								216.06		
Total Invoice Amount								216.06		
AP Vendor			ACSA (000026/4) 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010							
FP	2015/16	04/18/16	R4816-00386	(3) REGIST NORTH STATE SPRING CONFERENCE	16-0093	05/10/16	Audit	747.00		747.00
								249.00		
								249.00		
								249.00		
Check #					BatchId	Check Date	PO# P4816-00386	Register #		
Total Invoice Amount								747.00		
Direct Vendor			AMERIGAS (000535/2) P.O. BOX 7155 PASADENA, CA 91109-7155							
	2015/16	02/17/16	CREDIT MEMO	402412432	05/10/16	Audit		86.00-		86.00-
								86.00-		
	2015/16	02/17/16	CREDIT MEMO	402412434	05/10/16	Audit		132.23-		132.23-
								132.23-		
	2015/16	02/17/16	CREDIT MEMO	402412435	05/10/16	Audit		86.00-		86.00-
								86.00-		
	2015/16	04/22/16	PROPANE	3051556674	05/10/16	Audit		823.54		823.54
								823.54		
Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)										
								ESCAPE	ONLINE	
Page 1 of 21										

ESCAPE ONLINE

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AMERIGAS (000535/2)		(continued)		(continued)				
2015/16	04/23/16		PROPANE	3051584426	05/10/16	Audit		1,026.11		1,026.11
2016 (001307) 01-001-0000-8260-5510-0000-8200-000-										
Total Invoice Amount								1,545.42		
AP Vendor		ANDERSON-COTTONWOOD DISP SRVCE (000005/1) PO BOX 541065 LOS ANGELES, CA 90054-1065								
2015/16	05/01/16	R4816-00308	DISPOSAL SERVICE	1661656-0531-1	05/10/16	Audit		866.02		866.02
2016 (002086) 01-001-0000-8240-5510-0000-8200-000-										
Check #				BatchId		Check Date		PO# P4816-00308	Register #	
2015/16	05/01/16	R4816-00308	DISPOSAL SERVICE	1661657-0531-9	05/10/16	Audit		707.42		707.42
2016 (002086) 01-001-0000-8240-5510-0000-8200-000-										
Check #				BatchId		Check Date		PO# P4816-00308	Register #	
Total Invoice Amount								1,573.44		
Direct Vendor		BEELER TRACTOR CO. (000709/1) 2025 BARNEY RD ANDERSON, CA 96007								
2015/16	04/20/16		PARTS	IN04923	05/10/16	Audit		3.25		3.25
2016 (001255) 01-050-0000-8110-4510-0000-8110-100-										
Total Invoice Amount								3.25		
AP Vendor		BOUNCY BANDS (000695/1) 411 ARCHER RD WINDSTON-SALEM, NC 27106								
FP 2015/16	03/16/16	R4816-00352	BOUNCY BANDS	1915	05/10/16	Audit		119.50	8.96	128.46
2016 (002371) 01-020-6500-0200-4310-5770-1110-100-										
Check #				BatchId		Check Date		PO# P4816-00352	Register #	
Total Invoice Amount								119.50		
Direct Vendor		BROWN PLUMBING (000680/1) 3990 RAILROAD AVE. REDDING, CA 96001								
2015/16	04/21/16		PUMP LIFT STATION	35971	05/10/16	Audit		925.00		925.00
2016 (001326) 01-050-0000-8110-5630-0000-8110-100-										
Total Invoice Amount								925.00		

Scheduled 05/10/2016 - 05/11/2016							Bank Account COUNTY - County			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			BUSWEST (000190/3) P.O. BOX 101284 PASADENA, CA 91189-1284							
FP	2015/16	04/19/16	R4816-00381	WINDSHIELD	BN76659	05/10/16	Audit	558.75		558.75
2016 (003198)			01-001-0000-0000-4605-0000-3600-000-							
Check #			BatchId			Check Date		PO# P4816-00381	Register #	
Total Invoice Amount								558.75		
Direct Vendor			CALIFORNIA SAFETY CO (000021/1) PO BOX 990956 REDDING, CA 96099-0956							
	2015/16	04/19/16	CHECK PHONE	326521	05/10/16	Audit		95.00		95.00
2016 (001329)			01-030-0000-8110-5630-0000-8110-100-							
	2015/16	05/03/16	R4816-00309	ALARM JAN 16- JUN	326782	05/11/16	Audit	50.00		50.00
2016 (003205)			01-001-0000-0000-5630-0000-3600-000-							
2016 (001335)			01-020-0000-2700-5630-0000-2700-100-							
2016 (001341)			01-030-0000-2700-5630-0000-2700-100-							
2016 (001324)			01-050-0000-2700-5630-0000-2700-100-			50.00				
Check #			BatchId			Check Date		PO# P4816-00309	Register #	
	2015/16	05/03/16	R4816-00309	ALARM JAN 16- JUN	326783	05/11/16	Audit	150.00		150.00
2016 (003205)			01-001-0000-0000-5630-0000-3600-000-							
2016 (001335)			01-020-0000-2700-5630-0000-2700-100-			150.00				
2016 (001341)			01-030-0000-2700-5630-0000-2700-100-							
2016 (001324)			01-050-0000-2700-5630-0000-2700-100-							
Check #			BatchId			Check Date		PO# P4816-00309	Register #	
	2015/16	05/03/16	R4816-00309	ALARM JAN 16- JUN	327313	05/11/16	Audit	25.00		25.00
2016 (003205)			01-001-0000-0000-5630-0000-3600-000-							
2016 (001335)			01-020-0000-2700-5630-0000-2700-100-			25.00				
2016 (001341)			01-030-0000-2700-5630-0000-2700-100-							
2016 (001324)			01-050-0000-2700-5630-0000-2700-100-							
Check #			BatchId			Check Date		PO# P4816-00309	Register #	
	2015/16	05/03/16	R4816-00309	ALARM JAN 16- JUN	327406	05/11/16	Audit	71.00		71.00
2016 (003205)			01-001-0000-0000-5630-0000-3600-000-			71.00				
2016 (001335)			01-020-0000-2700-5630-0000-2700-100-							
2016 (001341)			01-030-0000-2700-5630-0000-2700-100-							
Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)										
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			CALIFORNIA SAFETY CO (000021/1)		(continued)		(continued)			
2015/16	05/03/16	R4816-00309	ALARM JAN 16- JUN 16	327406 (continued)	05/11/16	Audit		(continued)		
2016 (001324)			01-050-0000-2700-5630-0000-2700-100-							
Check #				Batchld	Check Date		PO# P4816-00309	Register #		
Total Invoice Amount								391.00		
AP Vendor			CASCADE ATHLETIC SUPPLY (000042/1) 2930 BIDDLE RD MEDFORD, OR 97504							
FP 2015/16	05/05/16	R4816-00378	PLAYGROUND EQUIPMENT	246421	05/10/16	Audit		730.79		730.79
2016 (001203)			01-050-0000-1110-4310-1110-1000-100-							
Check #				Batchld	Check Date		PO# P4816-00378	Register #		
Total Invoice Amount								730.79		
Direct Vendor			CHARTER BUSINESS (000585/1) P.O. BOX 60188 LOS ANGELES, CA 90060-0188							
2015/16	04/09/16		INTERNET SERVICE	040916	05/10/16	Audit		1,371.28		1,371.28
2016 (001388)			01-020-0000-2700-5920-0000-2700-100-		685.64					
2016 (001386)			01-050-0000-2700-5920-0000-2700-100-		685.64					
Total Invoice Amount								1,371.28		
Direct Vendor			COASTAL BUSINESS SYSTEMS LEASING COMPANY (000270/1) 336 FIRST ST EUREKA, CA 95501							
2015/16	04/20/16		DOC STAR	854262	05/10/16	Audit		233.28		233.28
2016 (001311)			01-001-0000-7200-5610-0000-7200-000-							
Total Invoice Amount								233.28		
Direct Vendor			COTTONWOOD WATER DISTRICT (000002/1) PO BOX 2130 COTTONWOOD, CA 96022							
2015/16	04/20/16		WATER	10960470	05/10/16	Audit		987.10		987.10
2016 (001309)			01-001-0000-8230-5510-0000-8200-000-							
2015/16	04/20/16		WATER SCA	5942349 SCA	05/10/16	Audit		1.12		1.12
2016 (001309)			01-001-0000-8230-5510-0000-8200-000-							

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								988.22		

AP Vendor CROSS PETROLEUM (000083/1)
PO BOX 492200
REDDING, CA 96049-2200

2015/16	04/15/16	R4816-00135	FUEL FOR VEHICLES	CL38850	05/10/16	Audit		1,246.82		1,246.82
						2016 (003195)	01-001-0000-0000-4601-0000-3600-000-	1,172.49		
						2016 (001250)	01-001-0000-8120-4510-0000-8110-100-	74.33		
						2016 (001889)	13-001-5310-0000-4510-0000-3700-000-			

Check # BatchId Check Date PO# P4816-00135 Register #

2015/16	04/30/16	R4816-00135	FUEL FOR VEHICLES	CL39102	05/10/16	Audit		1,486.18		1,486.18
						2016 (003195)	01-001-0000-0000-4601-0000-3600-000-			
						2016 (001250)	01-001-0000-8120-4510-0000-8110-100-	1,406.09		
						2016 (001889)	13-001-5310-0000-4510-0000-3700-000-	80.09		

Check # BatchId Check Date PO# P4816-00135 Register #

Total Invoice Amount 2,733.00

AP Vendor DIESEL EMISSIONS SERVICE (000441/1)
17011 CLEAR CREEK RD
REDDING, CA 96001

FP	2015/16	04/11/16	R4816-00391	POWER SWITCH	4-23557	05/10/16	Audit	275.53		275.53
						2016 (003198)	01-001-0000-0000-4605-0000-3600-000-			

Check # BatchId Check Date PO# P4816-00396 Register #

Total Invoice Amount 275.53

Direct Vendor EWING IRRIGATION (000649/1)
3015 CROSSROADS DR
REDDING, CA 96003

2015/16	04/07/16		IRRIGATION PARTS	1216425	05/10/16	Audit		228.72		228.72
						2016 (001255)	01-050-0000-8110-4510-0000-8110-100-			

Total Invoice Amount 228.72

Direct Vendor FIRST NATIONAL BANK OMAHA
VISA (000130/1)
PO BOX 2818
OMAHA, NE 68103-2818

2015/16	04/29/16		FEE	42916	05/10/16	Audit		13.19		13.19
						2016 (001247)	01-001-0000-2700-4510-0000-2700-100-			

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		FIRST NATIONAL BANK OMAHA VISA (000130/1) (continued)								(continued)	
2015/16	05/11/16		POSTAGE	602696	05/11/16	Audit		10.09		10.09	
		2016 (001392) 01-001-0000-7200-5930-0000-7200-000-									
Total Invoice Amount								23.28			
Direct Vendor		FRANZ FAMILY BAKERIES (000537/1) P.O. BOX 742654 LOS ANGELES, CA 90074-2654									
2015/16	04/05/16		BAKERY - CAFE	046300509613	05/11/16	Audit		90.30		90.30	
		2016 (001890) 13-001-5310-0000-4710-0000-3700-000-									
2015/16	04/11/16		BAKERY - CAFE	046300510219	05/11/16	Audit		152.60		152.60	
		2016 (001890) 13-001-5310-0000-4710-0000-3700-000-									
2015/16	04/18/16		BAKERY - CAFE	046300510904	05/11/16	Audit		106.00		106.00	
		2016 (001890) 13-001-5310-0000-4710-0000-3700-000-									
2015/16	04/25/16		BAKERY - CAFE	046300511608	05/11/16	Audit		161.25		161.25	
		2016 (001890) 13-001-5310-0000-4710-0000-3700-000-									
Total Invoice Amount								510.15			
Direct Vendor		GOLD STAR FOODS, INC. (000630/1) 3781 E AIRPORT DR. ONTARIO, CA 91761									
2015/16	04/12/16		FOOD - CAFE	1655526	05/11/16	Audit		1,323.36		1,323.36	
		2016 (001890) 13-001-5310-0000-4710-0000-3700-000-									
2015/16	04/26/16		FOOD - CAFE	1671118	05/11/16	Audit		750.81		750.81	
		2016 (001890) 13-001-5310-0000-4710-0000-3700-000-									
Total Invoice Amount								2,074.17			
AP Vendor		GOPHER (000039/2) NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634									
FP	2015/16	04/13/16	R4816-00376	PE SUPPLIES	9144759	05/10/16	Audit	67.79		67.79	
		2016 (001164) 01-020-0000-0070-4310-1110-4200-100-									
Check #		BatchId			Check Date		PO# P4816-00376		Register #		
Total Invoice Amount								67.79			

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			GUITONS POOL & STOVE (000697/1) 2305 LARKSPUR LN REDDING, CA 96002							
FP	2015/16	04/29/16	R4816-00380	PUMP MOTORS	65811	05/10/16	Audit	629.95		629.95
			2016 (001254) 01-001-0000-8210-4510-0000-8200-100-							
Check #			BatchId			Check Date		PO# P4816-00380	Register #	
Total Invoice Amount								629.95		
Direct Vendor			J.W. WOOD CO INC (000022/1) PO BOX 991600 REDDING, CA 96099							
	2015/16	04/06/16		PLUMBING SUPPLIES	R462192	05/10/16	Audit	53.03		53.03
			2016 (001253) 01-050-0000-8200-4510-0000-8200-100-							
	2015/16	04/11/16		PLUMBING SUPPLIES	R462824	05/10/16	Audit	119.33		119.33
			2016 (001255) 01-050-0000-8110-4510-0000-8110-100-							
Total Invoice Amount								172.36		
AP Vendor			LAUNDRY WORLD (000141/1) PO BOX 98 ANDERSON, CA 96007							
	2015/16	04/06/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	127412	05/10/16	Audit	23.65		23.65
			2016 (001306) 01-001-0000-8250-5510-0000-8200-000-							
Check #			BatchId			Check Date		PO# P4816-00310	Register #	
	2015/16	04/06/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	127413	05/10/16	Audit	49.75		49.75
			2016 (001306) 01-001-0000-8250-5510-0000-8200-000-							
Check #			BatchId			Check Date		PO# P4816-00310	Register #	
	2015/16	04/06/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	127414	05/10/16	Audit	60.00		60.00
			2016 (001306) 01-001-0000-8250-5510-0000-8200-000-							
Check #			BatchId			Check Date		PO# P4816-00310	Register #	
	2015/16	04/13/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	127703	05/10/16	Audit	23.65		23.65
			2016 (001306) 01-001-0000-8250-5510-0000-8200-000-							
Check #			BatchId			Check Date		PO# P4816-00310	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		LAUNDRY WORLD (000141/1)		(continued)						(continued)
2015/16	04/13/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	127704	05/10/16	Audit		49.75		49.75
		2016 (001306)	01-001-0000-8250-5510-0000-8200-000-							
	Check #			BatchId		Check Date		PO# P4816-00310	Register #	
2015/16	04/13/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	127705	05/10/16	Audit		60.00		60.00
		2016 (001306)	01-001-0000-8250-5510-0000-8200-000-							
	Check #			BatchId		Check Date		PO# P4816-00310	Register #	
2015/16	04/20/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	128031	05/10/16	Audit		23.65		23.65
		2016 (001306)	01-001-0000-8250-5510-0000-8200-000-							
	Check #			BatchId		Check Date		PO# P4816-00310	Register #	
2015/16	04/20/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	128032	05/10/16	Audit		49.75		49.75
		2016 (001306)	01-001-0000-8250-5510-0000-8200-000-							
	Check #			BatchId		Check Date		PO# P4816-00310	Register #	
2015/16	04/20/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	128033	05/10/16	Audit		60.00		60.00
		2016 (001306)	01-001-0000-8250-5510-0000-8200-000-							
	Check #			BatchId		Check Date		PO# P4816-00310	Register #	
2015/16	04/27/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	128359	05/10/16	Audit		23.65		23.65
		2016 (001306)	01-001-0000-8250-5510-0000-8200-000-							
	Check #			BatchId		Check Date		PO# P4816-00310	Register #	
2015/16	04/27/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	128360	05/10/16	Audit		49.75		49.75
		2016 (001306)	01-001-0000-8250-5510-0000-8200-000-							
	Check #			BatchId		Check Date		PO# P4816-00310	Register #	
2015/16	04/27/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	128361	05/10/16	Audit		60.00		60.00
		2016 (001306)	01-001-0000-8250-5510-0000-8200-000-							
	Check #			BatchId		Check Date		PO# P4816-00310	Register #	
2015/16	05/04/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	128696	05/10/16	Audit		23.65		23.65
		2016 (001306)	01-001-0000-8250-5510-0000-8200-000-							
	Check #			BatchId		Check Date		PO# P4816-00310	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)

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AP Vendor		LAUNDRY WORLD (000141/1)		(continued)					(continued)	
2015/16	05/04/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	128697	05/10/16	Audit		49.75		49.75
Check #		2016 (001306)	01-001-0000-8250-5510-0000-8200-000-	BatchId		Check Date		PO# P4816-00310	Register #	
2015/16	05/04/16	R4816-00310	LAUNDRY SERVICE JAN - DEC	128698	05/10/16	Audit		60.00		60.00
Check #		2016 (001306)	01-001-0000-8250-5510-0000-8200-000-	BatchId		Check Date		PO# P4816-00310	Register #	
Total Invoice Amount								667.00		

AP Vendor	MENDES SUPPLY (000656/1) 1030 W DEL NORTE ST EUREKA, CA 95501									
FP	2015/16	03/23/16	R4816-00358	FLOOR FINISH	R010363	05/10/16	Audit	2,265.46		2,265.46
Check #			2016 (001244)	01-020-0000-8200-4510-0000-8200-100-	BatchId		Check Date	PO# P4816-00358	Register #	
Total Invoice Amount								2,265.46		

AP Vendor	MOULE'S TEHAMA CO GLASS (000701/1) 515 SYCAMORE ST. RED BLUFF, CA 96080									
2015/16	04/26/16	R4816-00392	WINDSHIELD INSTALL	51270	05/10/16	Audit		348.38		348.38
Check #			2016 (003205)	01-001-0000-0000-5630-0000-3600-000-	BatchId		Check Date	PO# P4816-00391	Register #	
FP	2015/16	04/26/16	R4816-00392	WINDSHIELD INSTALL	51271	05/10/16	Audit	25.00		25.00
Check #			2016 (003205)	01-001-0000-0000-5630-0000-3600-000-	BatchId		Check Date	PO# P4816-00391	Register #	
Total Invoice Amount								373.38		

Direct Vendor	MT. SHASTA SPRING WATER (000036/1) 1878 TWIN VIEW BLVD REDDING, CA 96003-1501									
2015/16	04/04/16		TRANS WATER	127949	05/10/16	Audit		50.73		50.73
			2016 (003223)	01-001-0000-0000-4510-0000-3600-100-						
2015/16	04/25/16		TRANS WATER	137205	05/10/16	Audit		24.95		24.95
			2016 (003223)	01-001-0000-0000-4510-0000-3600-100-						

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								75.68		
Direct Vendor NORTHSTATE MECHANICAL SERVICES (000054/1) PO BOX 494996 REDDING, CA 96049										
2015/16	03/22/16		EAST LIBRARY	324028	05/10/16	Audit		653.74		653.74
2016 (001328) 01-030-0000-8200-5630-0000-8200-100-										
2015/16	03/23/16		NORTH REPAIR	323999	05/10/16	Audit		166.12		166.12
2016 (001322) 01-050-0000-8200-5630-0000-8200-100-										
2015/16	04/05/16		EAST RM 12	3240031	05/10/16	Audit		379.93		379.93
2016 (001328) 01-030-0000-8200-5630-0000-8200-100-										
2015/16	04/08/16		N RM 107 & TECH LAB	324033	05/10/16	Audit		679.76		679.76
2016 (001322) 01-050-0000-8200-5630-0000-8200-100-										
2015/16	04/15/16		POOL BOILER	324041	05/10/16	Audit		350.00		350.00
2016 (001337) 01-020-0000-8200-5630-0000-8200-100-										
2015/16	04/19/16		POSSIBLE LEAK	324048	05/10/16	Audit		200.00		200.00
2016 (001322) 01-050-0000-8200-5630-0000-8200-100-										
Total Invoice Amount								2,429.55		
AP Vendor OFFICE DEPOT BUSINESS SERV DIV (000091/2) PO BOX 70025 LOS ANGELES, CA 90074-0025										
FP	2015/16	04/01/16	R4816-00368	OFFICE SUPPLIES	831970828001	05/11/16	Audit	18.88		18.88
2016 (001257) 01-050-0000-2700-4510-0000-2700-100-										
	Check #			BatchId		Check Date		PO# P4816-00368	Register #	
FP	2015/16	04/05/16	R4816-00370	OFFICE SUPPLIES	831909428001	05/11/16	Audit	32.49		32.49
2016 (001247) 01-001-0000-2700-4510-0000-2700-100-										
	Check #			BatchId		Check Date		PO# P4816-00370	Register #	
2015/16	04/05/16		R4816-00367	INSTR SUPPLIES	831912052001	05/11/16	Audit	842.08		842.08
2016 (001188) 01-050-1100-0000-4310-1110-1000-100-										
	Check #			BatchId		Check Date		PO# P4816-00367	Register #	
FP	2015/16	04/05/16	R4816-00367	INSTR SUPPLIES	831912648001	05/11/16	Audit	58.59		58.59
2016 (001188) 01-050-1100-0000-4310-1110-1000-100-										
	Check #			BatchId		Check Date		PO# P4816-00367	Register #	
FP	2015/16	04/05/16	R4816-00369	INSTR SUPPLIES	831921652001	05/11/16	Audit	102.02		102.02
2016 (001188) 01-050-1100-0000-4310-1110-1000-100-										
	Check #			BatchId		Check Date		PO# P4816-00369	Register #	
Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)								ESCAPE	ONLINE	Page 10 of 21

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AP Vendor		OFFICE DEPOT BUSINESS SERV DIV (000091/2)				(continued)		(continued)		
2015/16	04/05/16	R4816-00368	OFFICE SUPPLIES	831962239001	05/11/16	Audit		162.05		162.05
		2016 (001257)	01-050-0000-2700-4510-0000-2700-100-							
	Check #			BatchId		Check Date		PO# P4816-00368	Register #	
FP	2015/16	04/06/16	R4816-00373	INSTR SUPPLIES	833067809001	05/11/16	Audit	724.29		724.29
		2016 (001185)	01-020-0000-1110-4310-1110-1000-100-							
	Check #			BatchId		Check Date		PO# P4816-00373	Register #	
FP	2015/16	04/06/16	R4816-00371	INK - FULLER	833074895001	05/11/16	Audit	58.99		58.99
		2016 (001159)	01-020-1100-2420-4310-0000-2420-100-							
	Check #			BatchId		Check Date		PO# P4816-00371	Register #	
FP	2015/16	04/06/16	R4816-00372	SPEC ED	833076373001	05/11/16	Audit	84.20		84.20
		2016 (002371)	01-020-6500-0200-4310-5770-1110-100-							
	Check #			BatchId		Check Date		PO# P4816-00372	Register #	
2015/16	04/06/16	R4816-00374	SUPPLIES	833077606001	05/11/16	Audit		1,837.43		1,837.43
		2016 (001185)	01-020-0000-1110-4310-1110-1000-100-			458.52				
		2016 (001242)	01-020-0000-2700-4510-0000-2700-100-			1,345.31				
		2016 (001244)	01-020-0000-8200-4510-0000-8200-100-			33.60				
	Check #			BatchId		Check Date		PO# P4816-00374	Register #	
FP	2015/16	04/06/16	R4816-00374	SUPPLIES	833078037001	05/11/16	Audit	4.92		4.92
		2016 (001185)	01-020-0000-1110-4310-1110-1000-100-							
		2016 (001242)	01-020-0000-2700-4510-0000-2700-100-			4.92				
		2016 (001244)	01-020-0000-8200-4510-0000-8200-100-							
	Check #			BatchId		Check Date		PO# P4816-00374	Register #	
FP	2015/16	04/27/16	R4816-00388	INSTR SUPPLIES	836571711001	05/11/16	Audit	118.55		118.55
		2016 (001188)	01-050-1100-0000-4310-1110-1000-100-							
	Check #			BatchId		Check Date		PO# P4816-00388	Register #	
Total Invoice Amount								4,044.49		
Direct Vendor		ORIENTAL TRADING CO (000603/1) P.O. BOX 2308 OMAHA, NE 68103-2308								
2015/16	03/09/16		INSTR MATERIALS	676647728-01	05/10/16	Audit		58.92	4.42	63.34
		2016 (001188)	01-050-1100-0000-4310-1110-1000-100-			63.34				
FP	2015/16	04/21/16	R4816-00400	LIBRARY SUPPLIES	677312080-01	05/10/16	Audit	94.47	7.09	101.56
		2016 (001204)	01-050-1100-0180-4310-0000-2420-100-			101.56				
	Check #			BatchId		Check Date		PO# P4816-00400	Register #	
Total Invoice Amount								153.39		

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)

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Direct Vendor		PACIFIC GAS AND ELECTRIC CO (000007/1) BOX 997300 SACRAMENTO, CA 95899-7300								
2015/16	04/25/16		ELEC APR	0425	05/10/16	Audit		13,069.67		13,069.67
		2016 (001307)	01-001-0000-8260-5510-0000-8200-000-							
2015/16	04/25/16		ELEC APR SCA	0425SCA	05/10/16	Audit		82.68		82.68
		2016 (001309)	01-001-0000-8230-5510-0000-8200-000-							
2015/16	05/09/16		ELEC CAFE	0509	05/10/16	Audit		1,913.96		1,913.96
		2016 (001309)	01-001-0000-8230-5510-0000-8200-000-							
Total Invoice Amount								15,066.31		
AP Vendor		PERFECT POOL & SPA (000439/1) PO BOX 491975 REDDING, CA 96049								
2015/16	04/13/16	R4816-00359	CHEMICALS	25853	05/10/16	Audit		387.43		387.43
		2016 (001254)	01-001-0000-8210-4510-0000-8200-100-							
	Check #			BatchId		Check Date		PO# P4816-00359		Register #
2015/16	04/25/16	R4816-00359	CHEMICALS	25912	05/10/16	Audit		387.43		387.43
		2016 (001254)	01-001-0000-8210-4510-0000-8200-100-							
	Check #			BatchId		Check Date		PO# P4816-00359		Register #
Total Invoice Amount								774.86		
Direct Vendor		PRESENCE LEARNING (000669/1) 580 MARKET ST, 6TH FLOOR SAN FRANCISCO, CA 94104								
2015/16	03/31/16		SPEECH - MAR	INV6874	05/10/16	Audit		13,220.70		13,220.70
		2016 (002527)	01-001-6500-0204-5101-5770-1190-100-							
2015/16	03/31/16		SET UP FEE	INV7175	05/10/16	Audit		78.00		78.00
		2016 (002527)	01-001-6500-0204-5101-5770-1190-100-							
2015/16	04/30/16		SPEECH - APR	INV7267	05/10/16	Audit		13,111.08		13,111.08
		2016 (002527)	01-001-6500-0204-5101-5770-1190-100-							
2015/16	04/30/16		SET UP FEE	INV7571	05/10/16	Audit		78.00		78.00
		2016 (002527)	01-001-6500-0204-5101-5770-1190-100-							
Total Invoice Amount								26,487.78		
Direct Vendor		PRODUCERS DAIRY (000203/1) PO BOX 1231 FRESNO, CA 93715-1231								
Selection	Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)								ESCAPE ONLINE	
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Direct Vendor		PRODUCERS DAIRY (000203/1) (continued)								
2015/16	03/05/16		DAIRY - CAFE	20741291	05/11/16	Audit		803.84		803.84
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2015/16	04/09/16		DAIRY - CAFE	20755742	05/11/16	Audit		765.90		765.90
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2015/16	04/18/16		DAIRY - CAFE	20613992	05/11/16	Audit		903.20		903.20
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2015/16	04/23/16		DAIRY - CAFE	20764377	05/11/16	Audit		781.96		781.96
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2015/16	04/25/16		DAIRY - CAFE	20616878	05/11/16	Audit		939.39		939.39
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2015/16	04/30/16		DAIRY - CAFE	20767264	05/11/16	Audit		1,047.73		1,047.73
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-							
Total Invoice Amount								5,242.02		
Direct Vendor		PROGRESSUS THERAPY (000416/1) 75 REMITTANCE DR., STE 6221 CHICAGO, IL 60675-6221								
2015/16	04/19/16		OT - MARCH	045583	05/10/16	Audit		3,879.84		3,879.84
	2016	(002528)	01-001-6500-0204-5805-5770-1180-100-							
Total Invoice Amount								3,879.84		
Direct Vendor		PROPACIFIC FRESH (000491/1) P.O. BOX 1069 DURHAM, CA 95938								
2015/16	04/04/16		FOOD - CAFE	6277517	05/11/16	Audit		26.73		26.73
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2015/16	04/05/16		FOOD - CAFE	6277500	05/11/16	Audit		610.74		610.74
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2015/16	04/08/16		FOOD - CAFE	6282435	05/11/16	Audit		643.82		643.82
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2015/16	04/15/16		FOOD - CAFE	6285423	05/11/16	Audit		585.99		585.99
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2015/16	04/22/16		FOOD - CAFE	6288476	05/11/16	Audit		479.82		479.82
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-							
Total Invoice Amount								2,347.10		

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)

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Direct Vendor			RAY MORGAN COMPANY (000561/1) 3131 ESPLANADE CHICO, CA 95973							
2015/16	04/15/16		COPIES	1210197	05/10/16	Audit		1,490.02		1,490.02
		2016 (001312)	01-020-1100-1120-5610-1110-1000-100-			745.01				
		2016 (001321)	01-050-1100-1120-5610-1110-1000-100-			745.01				
Total Invoice Amount								1,490.02		
Direct Vendor			REDDING TELEPHONE ANSWERING SERV (000189/1) PO BOX 990956 REDDING, CA 96099-0956							
2015/16	05/01/16		SUB CALLING	160400330101	05/10/16	Audit		92.60		92.60
		2016 (001335)	01-020-0000-2700-5630-0000-2700-100-			46.30				
		2016 (001324)	01-050-0000-2700-5630-0000-2700-100-			46.30				
Total Invoice Amount								92.60		
Direct Vendor			RYAN DOUGLAS STOCKTON (000526/3) 22119 RED BUD LANE PALO CEDRO, CA 96073							
2015/16	04/17/16		LAWN SERVICE	1075	05/10/16	Audit		750.00		750.00
		2016 (001336)	01-020-0000-8110-5630-0000-8110-100-			375.00				
		2016 (001326)	01-050-0000-8110-5630-0000-8110-100-			375.00				
2015/16	04/24/16		LAWN SERVICE	1083	05/10/16	Audit		375.00		375.00
		2016 (001326)	01-050-0000-8110-5630-0000-8110-100-							
2015/16	05/01/16		LAWN SERVICE	1091	05/10/16	Audit		750.00		750.00
		2016 (001336)	01-020-0000-8110-5630-0000-8110-100-			375.00				
		2016 (001326)	01-050-0000-8110-5630-0000-8110-100-			375.00				
2015/16	05/08/16		LAWN SERVICE	1100	05/10/16	Audit		750.00		750.00
		2016 (001336)	01-020-0000-8110-5630-0000-8110-100-			375.00				
		2016 (001326)	01-050-0000-8110-5630-0000-8110-100-			375.00				
Total Invoice Amount								2,625.00		
AP Vendor			SCHOOL OUTFITTERS (000594/1) 3736 REGENT AVE CINCINNATI, OH 45212-3724							
FP	2015/16	04/15/16	R4816-00397	GUARDRAILS	11970517	05/10/16	Audit	458.85		458.85
			2016 (001253)	01-050-0000-8200-4510-0000-8200-100-						
Check #		BatchId			Check Date		PO# P4816-00397		Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)

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Total Invoice Amount								458.85		
Direct Vendor		SHASTA CO OFFICE OF EDUCATION (000055/1) 1644 MAGNOLIA AVE REDDING, CA 96001								
2015/16	04/11/16		FINGERPRINTING	INV16-01162	05/10/16	Audit		36.00		36.00
2016 (001360) 01-001-0000-7207-5801-0000-7200-000-										
2015/16	04/25/16		PROJECT SHARE	INV16-01204	05/11/16	Audit		4,451.75		4,451.75
2016 (002056) 01-020-6010-0000-5101-1110-4100-100-										
2015/16	04/25/16		TRANS OVERSIGHT	INV16-01215	05/10/16	Audit		490.50		490.50
2016 (003205) 01-001-0000-0000-5630-0000-3600-000-										
FP 2015/16	05/04/16	R4816-00399	ALICE TRAINING	INV16-01226	05/10/16	Audit		750.00		750.00
						250.00				
						250.00				
						250.00				
Check #				BatchId	Check Date	PO# P4816-00399	Register #			
Total Invoice Amount								5,728.25		
Direct Vendor		SHASTA FAMILY YMCA (000333/1) 1155 NORTH COURT ST REDDING, CA 96001								
2015/16	03/31/16		AFTERSCHOOL - MAR	33116	05/10/16	Audit		10,584.00		10,584.00
2016 (002059) 01-050-6010-0000-5101-1110-4100-100-										
2015/16	04/30/16		AFTERSCHOOL - APR	43016	05/10/16	Audit		11,172.00		11,172.00
2016 (002059) 01-050-6010-0000-5101-1110-4100-100-										
Total Invoice Amount								21,756.00		
AP Vendor		SIERRA PRINTING (000058/1) PO BOX 619 COTTONWOOD, CA 96022-0619								
FP 2015/16	04/13/16	R4816-00377	BUS SLIPS	14480	05/10/16	Audit		161.25		161.25
2016 (001257) 01-050-0000-2700-4510-0000-2700-100-										
Check #				BatchId	Check Date	PO# P4816-00377	Register #			
Total Invoice Amount								161.25		

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)

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Direct Vendor			STATE OF CALIFORNIA DEPARTMENT OF JUSTICE (000111/1) ACCOUNTING OFFICE PO BOX 944255 SACRAMENTO, CA 94244-2550							
2015/16	05/04/16		FINGERPRINTING	162745	05/10/16	Audit		98.00		98.00
	2016	(001360)	01-001-0000-7207-5801-0000-7200-000-							
Total Invoice Amount								98.00		
Direct Vendor			SYSCO FOOD SVCS OF SACRAMENTO (000169/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
2015/16	04/06/16		FOOD - CAFE	604060707	05/11/16	Audit		1,289.47		1,289.47
	2016	(001889)	13-001-5310-0000-4510-0000-3700-000-			44.80				
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-			1,197.31				
	2016	(001891)	13-001-5310-0000-4790-0000-3700-000-			47.36				
2015/16	04/13/16		FOOD - CAFE	604130430	05/11/16	Audit		1,450.63		1,450.63
	2016	(001889)	13-001-5310-0000-4510-0000-3700-000-			75.98				
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-			1,243.16				
	2016	(001891)	13-001-5310-0000-4790-0000-3700-000-			131.49				
2015/16	04/20/16		FOOD - CAFE	604200182	05/11/16	Audit		2,788.39		2,788.39
	2016	(001889)	13-001-5310-0000-4510-0000-3700-000-			100.26				
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-			2,688.13				
2015/16	04/27/16		FOOD- CAFE	604270443	05/11/16	Audit		880.97		880.97
	2016	(001889)	13-001-5310-0000-4510-0000-3700-000-			32.98				
	2016	(001890)	13-001-5310-0000-4710-0000-3700-000-			733.89				
	2016	(001891)	13-001-5310-0000-4790-0000-3700-000-			114.10				
Total Invoice Amount								6,409.46		
AP Vendor			TAYLOR AUTO PARTS #2 (000004/1) 2500 BALLS FERRY RD ANDERSON, CA 96022							
2015/16	04/14/16	R4816-00311	BLANKET PO FOR BUS PARTS/SUPPLIES	911015	05/10/16	Audit		6.44		6.44
	2016	(003198)	01-001-0000-0000-4605-0000-3600-000-			6.44				
	2016	(003199)	01-001-0000-0000-4606-0000-3600-000-							
Check #		BatchId		Check Date		PO# P4816-00311		Register #		

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page
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AP Vendor		TAYLOR AUTO PARTS #2 (000004/1)		(continued)					(continued)	
2015/16	04/18/16	R4816-00311	BLANKET PO FOR BUS PARTS/SUPPLIES	911285	05/10/16	Audit		30.91		30.91
		2016 (003198)	01-001-0000-0000-4605-0000-3600-000-			30.91				
		2016 (003199)	01-001-0000-0000-4606-0000-3600-000-							
Check #				BatchId		Check Date		PO# P4816-00311	Register #	
2015/16	04/20/16	R4816-00311	BLANKET PO FOR BUS PARTS/SUPPLIES	911422	05/10/16	Audit		31.45		31.45
		2016 (003198)	01-001-0000-0000-4605-0000-3600-000-			31.45				
		2016 (003199)	01-001-0000-0000-4606-0000-3600-000-							
Check #				BatchId		Check Date		PO# P4816-00311	Register #	
2015/16	04/21/16	R4816-00311	BLANKET PO FOR BUS PARTS/SUPPLIES	911553	05/10/16	Audit		32.50		32.50
		2016 (003198)	01-001-0000-0000-4605-0000-3600-000-			32.50				
		2016 (003199)	01-001-0000-0000-4606-0000-3600-000-							
Check #				BatchId		Check Date		PO# P4816-00311	Register #	
2015/16	04/22/16	R4816-00311	BLANKET PO FOR BUS PARTS/SUPPLIES	911463	05/10/16	Audit		6.15		6.15
		2016 (003198)	01-001-0000-0000-4605-0000-3600-000-			6.15				
		2016 (003199)	01-001-0000-0000-4606-0000-3600-000-							
Check #				BatchId		Check Date		PO# P4816-00311	Register #	
2015/16	04/22/16	R4816-00311	BLANKET PO FOR BUS PARTS/SUPPLIES	911606	05/10/16	Audit		18.23		18.23
		2016 (003198)	01-001-0000-0000-4605-0000-3600-000-			18.23				
		2016 (003199)	01-001-0000-0000-4606-0000-3600-000-							
Check #				BatchId		Check Date		PO# P4816-00311	Register #	
2015/16	04/25/16	R4816-00311	BLANKET PO FOR BUS PARTS/SUPPLIES	911755	05/10/16	Audit		15.66		15.66
		2016 (003198)	01-001-0000-0000-4605-0000-3600-000-			15.66				
		2016 (003199)	01-001-0000-0000-4606-0000-3600-000-							
Check #				BatchId		Check Date		PO# P4816-00311	Register #	
Total Invoice Amount								141.34		

ReqPay05a

Payment Register

Scheduled 05/10/2016 - 05/11/2016

Bank Account COUNTY - County,

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			TEHAMA CO LOCK AND SECURITY ANDERSON LOCK & SAFE (000229/1) 1015 Walnut St. RED BLUFF, CA 96080							
2015/16	04/11/16		SERVICE CALL	29313	05/11/16	Audit		69.00		69.00
2016 (001337) 01-020-0000-8200-5630-0000-8200-100-										
2015/16	04/14/16		EAST COMPUTER/LIBRAR Y	29345	05/11/16	Audit		595.43		595.43
2016 (001328) 01-030-0000-8200-5630-0000-8200-100-										
Total Invoice Amount								664.43		
Direct Vendor										
			THE DANIELSON COMPANY (000495/1) 435 SOUTHGATE COURT CHICO, CA 95928							
2015/16	04/11/16		FOOD - CAFE	99659	05/11/16	Audit		1,261.93		1,261.93
						105.33				
						1,156.60				
2015/16	04/25/16		FOOD- CAFE	100857	05/11/16	Audit		864.28		864.28
						31.18				
						833.10				
Total Invoice Amount								2,126.21		
Direct Vendor										
			THE ELEGANT BEAN (000653/1) 20633 GAS POINT ROAD SUITE C-1 COTTONWOOD, CA 96022							
2015/16	05/01/16		STAFF APPRECIATION	105	05/10/16	Audit		383.50		383.50
2016 (001359) 01-001-0000-2700-5801-0000-2700-000-										
Total Invoice Amount								383.50		
AP Vendor										
			Tobii Dynavox (000703/1) 2100 WHARTON ST, STE 440 PITTSBURGH, PA 15203							
FP 2015/16	04/13/16	R4816-00394	DAESSY DESKTOP TUBII	00030543	05/10/16	Audit		445.39		445.39
2016 (001208) 01-050-6500-0201-4310-5770-1120-100-										
Check #		BatchId			Check Date		PO# P4816-00393		Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page
Break by Check? = N, Zero? = Y)

ESCAPE ONLINE
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Scheduled 05/10/2016 - 05/11/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								445.39		
Direct Vendor US BANK EQUIPMENT FINANCE (000558/1) P.O. BOX 790448 ST LOUIS, MO 63179-0448										
2015/16	04/30/16		COPIER LEASE	303842793	05/10/16	Audit		1,089.62		1,089.62
		2016 (001312)	01-020-1100-1120-5610-1110-1000-100-			544.81				
		2016 (001321)	01-050-1100-1120-5610-1110-1000-100-			544.81				
Total Invoice Amount								1,089.62		
Direct Vendor VALLEY WEST ACE HARDWARE (000241/1) 20639 GAS POINT RD COTTONWOOD, CA 96022										
2015/16	04/05/16		MAINT SUPPLIES	052175	05/10/16	Audit		21.04		21.04
		2016 (001245)	01-020-0000-8110-4510-0000-8110-100-							
2015/16	04/06/16		MAINT SUPPLIES	052188	05/10/16	Audit		38.68		38.68
		2016 (001245)	01-020-0000-8110-4510-0000-8110-100-							
2015/16	04/08/16		MAINT SUPPLIES	052224	05/10/16	Audit		10.74		10.74
		2016 (001255)	01-050-0000-8110-4510-0000-8110-100-							
2015/16	04/08/16		MAINT SUPPLIES	052227	05/10/16	Audit		10.96		10.96
		2016 (001255)	01-050-0000-8110-4510-0000-8110-100-							
2015/16	04/13/16		MAINT SUPPLIES	052265	05/10/16	Audit		58.65		58.65
		2016 (001245)	01-020-0000-8110-4510-0000-8110-100-							
2015/16	04/18/16		MAINT SUPPLIES	052309	05/10/16	Audit		7.51		7.51
		2016 (001255)	01-050-0000-8110-4510-0000-8110-100-							
2015/16	04/20/16		53.70	052336	05/10/16	Audit		53.70		53.70
		2016 (001255)	01-050-0000-8110-4510-0000-8110-100-							
2015/16	04/21/16		MAINT SUPPLIES	052342	05/10/16	Audit		8.59		8.59
		2016 (001255)	01-050-0000-8110-4510-0000-8110-100-							
2015/16	04/29/16		MAINT SUPPLIES	052401	05/10/16	Audit		8.58		8.58
		2016 (001255)	01-050-0000-8110-4510-0000-8110-100-							
Total Invoice Amount								218.45		
AP Vendor VOYAGER SOPRIS LEARNING (000700/1) 17855 DALLAS PKWY #400 DALLAS, TX 75287										
FP 2015/16	04/12/16	R4816-00387	SP ED	RI1620400	05/10/16	Audit		231.36		231.36
		2016 (002371)	01-020-6500-0200-4310-5770-1110-100-							
Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page Break by Check? = N, Zero? = Y)									ESCAPE	ONLINE

Scheduled 05/10/2016 - 05/11/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		VOYAGER SOPRIS LEARNING (000700/1)			(continued)					
Check #					Batchid	Check Date		PO# P4816-00387	Register #	
Total Invoice Amount								231.36		
Direct Vendor	WALLNER PLUMBING COMPANY (000463/1) 1651 HARTNELL AVE REDDING, CA 96002-2231									
2015/16	04/05/16		REPAIR LIBRARY	179402	05/10/16	Audit		453.08		453.08
			RR							
2016 (001337)			01-020-0000-8200-5630-0000-8200-100-							
Total Invoice Amount								453.08		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	106,308.48	4,048,803.50	3,942,495.02
13	18,789.20	6,720.32	12,068.88-
Total	125,097.68		

Scheduled 05/10/2016 - 05/11/2016

Bank Account COUNTY - County

Number of Payments	145
Number of Checks	54
Total Check Amount	\$125,036.77
Total Unpaid Sales Tax	\$60.91
Total Expense Amount	\$125,097.68

CHECK AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	6
\$100 - \$499	17
\$500 - \$999	11
\$1,000 - \$4,999	14
\$5,000 - \$9,999	3
\$10,000 - \$14,999	
\$15,000 - \$99,999	3
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor

! Number of Prepaid payments

@ Number of Liability payments

? denotes check name different than payment name

FP denotes Final Payment

APPROVAL MAY 17, 2016

Report Totals -	Number of Payments	145	Number of Checks	54	Total Check Amount	125,036.77
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Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011021, Page
Break by Check? = N, Zero? = Y)

ESCAPE	ONLINE
Page 21 of 21	

**PUBLIC DISCLOSURE OF PROPOSED
COLLECTIVE BARGAINING AGREEMENT**
(AB-1200, GOVERNMENT CODE SECTION 3547.5)

School District:

Cottonwood Union School District

Name of Bargaining Unit: **Unrepresented Admin/Counselor/Nurse/CBO**
 Effective dates of the proposed agreement: July 1, 2015
 Settles negotiations for which fiscal year: 2015-2016
 Date of Public Meeting: May 17, 2016
 Disclosure prepared by: Laura Merrick

Send to Shasta County Office of Education ten (10) days prior to Board approval.

A. Proposed Change in Salary

Indicate the percentage salary change over the prior year salary schedule for the current and two subsequent fiscal years. Are the costs on-going or one-time?

Year of Proposed Agreement	2015-16	2016-17	2017-18
Percentage Salary Change	3.0%	0%	0%
On-going or one time cost?	On-going		

B. Cost of agreement

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the current and two subsequent fiscal years.

Year	2015-16	2016-17	2017-18
Salary	13,213	20,730	22,222
Benefits	2,533	3,953	4,238
Other Costs - Health & Welfare increase	0	0	0
Total Cost	15,746	24,683	26,460

C. Source of funding

Indicate the source of funding for the proposed agreement. If Staff reductions would be required, this should be stated. Please use additional pages as necessary.

The district will fund these salaries with their LCFF funding and Special Education funds.

D. Major provisions

List the major provisions and each of the other costs of the agreement for the current and two subsequent fiscal years. Please use additional pages as necessary.

Our agreement is for a 3% on-going salary increase on the salary schedule for Certificated Staff.

For classified staff, which includes the CBO, we also agreed to add another longevity increment (Step 24).

This would be an additional 2.5% on the base salary for staff who reach this step.

Step 24 longevity would be a total of 15% on the base salary. This new step does not affect the CBO in any of the three years listed on this form.

E. Impact of proposed agreement on District reserves

State Recommended Minimum Reserve Level (after implementation of Proposed agreement)

District UNRESTRICTED Reserves sufficient to meet the minimum recommended level AFTER IMPLEMENTATION OF PROPOSED AGREEMENT for the current and two subsequent fiscal years.

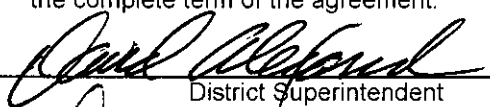
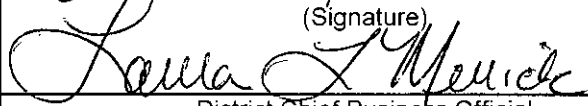
GENERAL FUND RESERVES

YEAR	2015-16	2016-17	2017-18
Designated for Economic Uncertainties (Object code 9789)	439,146	438,476	446,100
Board-Assigned Reserves (Object code 9780)	2,952,590	2,915,553	2,827,060
UnAssigned / Unappropriated Amount (Object code 9790)	-	-	-
TOTAL RESERVES:	3,391,736	3,354,029	3,273,160

If the funding source is the ending balance; the ending balance should be reduced each year by the cost of this agreement.

CERTIFICATION

To be signed by the District Superintendent and Chief Business Official when submitted for Public Disclosure before formal action by the Governing Board on the proposed agreement.

The Superintendent and Chief Business Official verify that the costs incurred by the District can be met during the complete term of the agreement.	
 District Superintendent (Signature)	<u>5/9/16</u> Date
 District Chief Business Official (Signature)	<u>5/9/16</u> Date

CERTIFICATION

To be signed by the District Superintendent when submitted for Public Disclosure and by the Board President after formal action by the Governing Board on the proposed agreement.

The information provided in this document summarized the financial implications of the proposed agreement and is submitted for public disclosure in accordance with the requirement of AB1200 and GC3547.5	
District Superintendent (Signature)	Date
After public disclosure of the major provisions contained in the Summary, the Governing Board, at its meeting on _____ took action to approve the proposed agreement with the _____ bargaining unit.	
President, Governing Board (Signature)	Date

Cottonwood Union School District
MULTI-YEAR PROJECTION
2015-16 SECOND INTERIM BUDGET

		2015-16 SECOND INTERIM BUDGET			2016-17 PROJECTION			2017-18 PROJECTION		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
Revenue Limit (LCFF)	8010 - 8099	6,922,958	0	6,922,958	7,204,644	0	7,204,644	7,312,934	0	7,312,934
Federal Revenues	8100 - 8299	14,076	446,872	460,948	0	407,243	407,243	0	407,243	407,243
Other State Revenues	8300 - 8599	604,683	451,817	1,056,500	143,613	385,806	529,420	142,968	385,649	528,617
Other Local Revenues	8600 - 8799	262,503	496,286	758,789	231,347	359,106	590,453	233,171	359,106	592,277
Contributions	8980 - 8999	(677,684)	677,684	0	(930,048)	930,048	0	(945,566)	945,566	0
TOTAL REVENUES		7,126,536	2,072,659	9,199,195	6,649,557	2,082,203	8,731,760	6,743,507	2,097,564	8,841,071
EXPENDITURES										
Certificated Salaries	1000 - 1999	2,809,492	522,985	3,332,477	2,856,933	533,449	3,390,382	2,894,128	545,867	3,439,995
Supt/Admin/Counselor/CBO -3% AB	1000,3000 comb	16,186	3,553	19,739	23,514	5,162	28,676	24,971	5,482	30,453
Classified Salaries	2000 - 2999	951,700	211,015	1,162,715	965,539	213,849	1,179,388	985,899	218,019	1,203,918
Classified Increase -3% AB1200	2000,3000 comb	36,726	8,060	44,786	37,759	8,289	46,048	39,210	8,607	47,817
Employee Benefits	3000 - 3999	1,568,686	428,869	1,997,555	1,437,497	429,677	1,867,174	1,517,539	431,012	1,948,551
Subtotal Salaries & Benefits		5,382,790	1,174,482	6,557,272	5,321,242	1,190,426	6,511,668	5,461,747	1,208,987	6,670,734
Books and Supplies	4000 - 4999	411,356	105,966	517,322	424,289	105,966	530,255	437,545	105,966	543,511
Services, Other Operating Expenses	5000 - 5999	859,320	668,735	1,528,055	918,170	710,529	1,628,699	901,520	707,329	1,608,849
Capital Outlay	6000 - 6599	0	48,194	48,194	0	0	0	0	0	0
Direct Support / Indirect Costs	7100s, 7300s, 7400s	46,797	75,282	122,079	13,564	75,282	88,846	13,564	75,282	88,846
Interfund Transfers Out	7610-7614,7616-7619	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000
TOTAL EXPENDITURES		6,710,263	2,072,659	8,782,922	6,687,265	2,082,203	8,769,468	6,824,376	2,097,564	8,921,940
NET INCREASE/DECREASE IN FUND BALANCE		416,273	0	416,273	(37,708)	0	(37,708)	(80,869)	0	(80,869)
BEGINNING BALANCE		2,975,463	132,481	3,107,944	3,391,736	132,481	3,524,217	3,354,029	132,481	3,486,510
ENDING BALANCE		3,391,736	132,481	3,524,217	3,354,029	132,481	3,486,509	3,273,160	132,481	3,405,641

Components of Ending Fund Balance

NonSpendable-Rev Cash/Prepays/Stores	2,000		2,000	2,000		2,000	2,000		2,000
Legally Restricted		132,481	132,481		132,481	132,481		132,481	132,481
Assigned-Economic Uncertainty	439,146		439,146	438,476		438,476	446,100		446,100
Other Assignments	2,950,590		2,950,590	2,913,552		2,913,552	2,825,060		2,825,060
Unassigned/Unappropriated	0		0	-		0	-		0
Total	3,391,736	132,481	3,524,217	3,354,029	132,481	3,486,509	3,273,160	132,481	3,405,641

Estimated Funded ADA	861.31	854.84	851.00
Estimated P-2 Actual ADA	853.1	846.45	849.3
Estimated Enrollment	898	891	894
Ratio CBEDS to Actual P-2 ADA	95%	95%	95%

**PUBLIC DISCLOSURE OF PROPOSED
COLLECTIVE BARGAINING AGREEMENT**
(AB-1200, GOVERNMENT CODE SECTION 3547.5)

School District:

Cottonwood Union School District

Name of Bargaining Unit:

Unrepresented Classified Staff

Effective dates of the proposed agreement:

July 1, 2015

Settles negotiations for which fiscal year:

2015-2016

Date of Public Meeting:

May 17, 2016

Disclosure prepared by:

Laura Merrick

Send to Shasta County Office of Education ten (10) days prior to Board approval.

A. Proposed Change in Salary

Indicate the percentage salary change over the prior year salary schedule for the current and two subsequent fiscal years. Are the costs on-going or one-time?

Year of Proposed Agreement	2015-16	2016-17	2017-18
Percentage Salary Change	3.0%	0%	0%
On-going or one time cost?	On-going		

B. Cost of agreement

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the current and two subsequent fiscal years.

Year	2015-16	2016-17	2017-18
Salary	35,408	36,379	37,302
Benefits	9,378	9,669	10,515
Other Costs - Health & Welfare increase	0	0	0
Total Cost	44,786	46,048	47,817

C. Source of funding

Indicate the source of funding for the proposed agreement. If Staff reductions would be required, this should be stated. Please use additional pages as necessary.

The district will fund these salaries with their LCFF funding and Special Education funds.

D. Major provisions

List the major provisions and each of the other costs of the agreement for the current and two subsequent fiscal years. Please use additional pages as necessary.

Our agreement is for a 3% on-going salary increase on the salary schedule. We also agreed to add another longevity increment (Step 24). This would be an additional 2.5% on the base salary for staff who reach this step. Step 24 longevity would be a total of 15% on the base salary. There are seven classified staff who will be moved to this step in the 2015/16 year with one employee moving there in 2016/17 and one employee moving there in the 2017/18 year.

E. Impact of proposed agreement on District reserves

State Recommended Minimum Reserve Level (after implementation of Proposed agreement)

District UNRESTRICTED Reserves sufficient to meet the minimum recommended level AFTER IMPLEMENTATION OF PROPOSED AGREEMENT for the current and two subsequent fiscal years.

GENERAL FUND RESERVES

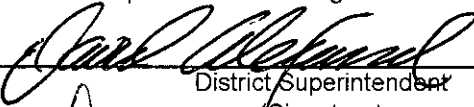
YEAR	2015-16	2016-17	2017-18
Designated for Economic Uncertainties (Object code 9789)	439,146	438,476	446,100
Board-Assigned Reserves (Object code 9780)	2,952,590	2,915,553	2,827,060
UnAssigned / Unappropriated Amount (Object code 9790)	-	-	-
TOTAL RESERVES:	3,391,736	3,354,029	3,273,160

If the funding source is the ending balance; the ending balance should be reduced each year by the cost of this agreement.

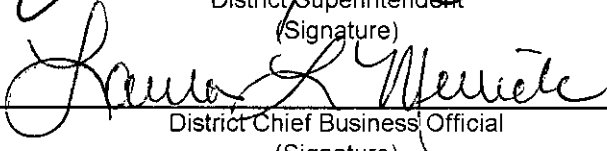
CERTIFICATION

To be signed by the District Superintendent and Chief Business Official when submitted for Public Disclosure before formal action by the Governing Board on the proposed agreement.

The Superintendent and Chief Business Official verify that the costs incurred by the District can be met during the complete term of the agreement.


 District Superintendent
 (Signature)

5/9/16
 Date


 District Chief Business Official
 (Signature)

5/9/16
 Date

CERTIFICATION

To be signed by the District Superintendent when submitted for Public Disclosure and by the Board President after formal action by the Governing Board on the proposed agreement.

The information provided in this document summarized the financial implications of the proposed agreement and is submitted for public disclosure in accordance with the requirement of AB1200 and GC3547.5

 District Superintendent
 (Signature)

 Date

After public disclosure of the major provisions contained in the Summary, the Governing Board, at its meeting on _____ took action to approve the proposed agreement with the _____ bargaining unit.

 President, Governing Board
 (Signature)

 Date

**PUBLIC DISCLOSURE OF PROPOSED
COLLECTIVE BARGAINING AGREEMENT**
(AB-1200, GOVERNMENT CODE SECTION 3547.5)

School District:

Cottonwood Union School District

Name of Bargaining Unit:

Superintendent

Effective dates of the proposed agreement:

July 1, 2015

Settles negotiations for which fiscal year:

2015-2016

Date of Public Meeting:

May 17, 2016

Disclosure prepared by:

Laura Merrick

Send to Shasta County Office of Education ten (10) days prior to Board approval.

A. Proposed Change in Salary

Indicate the percentage salary change over the prior year salary schedule for the current and two subsequent fiscal years. Are the costs on-going or one-time?

Year of Proposed Agreement	2015-16	2016-17	2017-18
Percentage Salary Change	3.0%	0%	0%
On-going or one time cost?	On-going		

B. Cost of agreement

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the current and two subsequent fiscal years.

Year	2015-16	2016-17	2017-18
Salary	3,351	3,351	3,351
Benefits	642	642	642
Other Costs - Health & Welfare increase	0	0	0
Total Cost	3,993	3,993	3,993

C. Source of funding

Indicate the source of funding for the proposed agreement. If Staff reductions would be required, this should be stated. Please use additional pages as necessary.

The district will fund these salaries with their LCFF funding and Special Education funds.

D. Major provisions

List the major provisions and each of the other costs of the agreement for the current and two subsequent fiscal years. Please use additional pages as necessary.

Our agreement is for a 3% on-going salary increase to the Superintendent's Contract retroactive to 7/1/15.

E. Impact of proposed agreement on District reserves

State Recommended Minimum Reserve Level (after implementation of Proposed agreement)

District UNRESTRICTED Reserves sufficient to meet the minimum recommended level AFTER IMPLEMENTATION OF PROPOSED AGREEMENT for the current and two subsequent fiscal years.

GENERAL FUND RESERVES

YEAR	2015-16	2016-17	2017-18
Designated for Economic Uncertainties (Object code 9789)	439,146	438,476	446,100
Board-Assigned Reserves (Object code 9780)	2,952,590	2,915,553	2,827,060
UnAssigned / Unappropriated Amount (Object code 9790)	-	-	-
TOTAL RESERVES:	3,391,736	3,354,029	3,273,160

If the funding source is the ending balance; the ending balance should be reduced each year by the cost of this agreement.

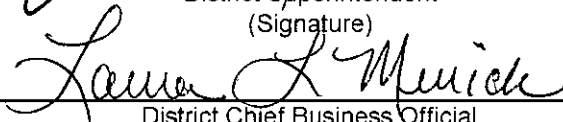
CERTIFICATION

To be signed by the District Superintendent and Chief Business Official when submitted for Public Disclosure before formal action by the Governing Board on the proposed agreement.

The Superintendent and Chief Business Official verify that the costs incurred by the District can be met during the complete term of the agreement.


District Superintendent
(Signature)

5/9/16
Date


District Chief Business Official
(Signature)

5/9/16
Date

CERTIFICATION

To be signed by the District Superintendent when submitted for Public Disclosure and by the Board President after formal action by the Governing Board on the proposed agreement.

The information provided in this document summarized the financial implications of the proposed agreement and is submitted for public disclosure in accordance with the requirement of AB1200 and GC3547.5

District Superintendent
(Signature)

Date

After public disclosure of the major provisions contained in the Summary, the Governing Board, at its meeting on _____ took action to approve the proposed agreement with the _____ bargaining unit.

President, Governing Board
(Signature)

Date

COTTONWOOD UNION SCHOOL DISTRICT
CLASSIFIED SALARY SCHEDULE 2016-17 min wage increase

		A	B	C	D	E	F	G	H	I	J
1	DISTRICT/PAYROLL	19.50	20.24	20.95	21.67	22.36	23.10	23.82			
2	SITE/ADM ASST	17.43	18.13	18.80	19.49	20.16	20.86	21.54			
3	SITE/CLERICAL	15.27	16.01	16.74	17.43	18.17	18.86	19.60			
4	INSTR AIDE	10.79	11.28	11.80	12.30	12.76	13.25	13.73			
5	INSTR AIDE/ SN	11.27	11.75	12.29	12.76	13.24	13.73	14.2			
6	HEALTH AIDE	11.28	11.80	12.30	12.76	13.25	13.73	14.24			
7	INTERPRETER	18.52	19.37	20.22	21.07	21.93	22.77	23.63			
8	HEALTH CLERK	12.60	13.19	13.83	14.52	15.26	15.98	16.66			
9	BILINGUAL AIDE	11.27	11.80	12.30	12.76	13.25	13.74	14.24			
10	LAB TECH/LIBR TECH	15.27	16.01	16.74	17.43	18.14	18.86	19.60			
11	CUST/MAINT DAY	13.84	14.38	14.90	15.47	16.01	16.53	17.08			
12	CUST/MAINT SWING	14.26	14.81	15.39	15.94	16.49	17.05	17.58			
13	CUST MAINT/ LEAD	15.27	15.81	16.37	16.89	17.43	17.98	18.53			
14	KITCHEN MANAGER	19.23	19.85	20.47	21.09	21.70	22.32	22.95			
15	CAFE ASST	10.50	10.87	11.43	11.95	12.48	13.04	13.58			
16	HEAD COOK	14.51	15.07	15.60	16.08	16.70	17.24	17.78			
17	BUS DRIVER I	14.38	15.19	16.01	16.82	17.61	18.42	19.24			
18	BUS DRIVER II	15.66	16.42	17.19	17.98	18.76	19.52	20.30			
19	BUS DRIVER/MECH	15.63	16.46	17.28	18.09	18.86	19.67	20.49			
20	TRANS LEAD							22.06			
21	LICENSED HEALTH	16.66	17.32	18.01	18.52	19.30	20.07	20.87			
	LONGEVITY										
	2.5 @ 14										
	5.0 @ 16										
	7.5 @ 18										
	10. @ 20										
	12.5 @ 22										
	15.0 @ 24										

2015/16 w/3% increase
w/ 24 longevity increase

**OPERATIONAL AGREEMENT AND
MEMORANDUM OF UNDERSTANDING BETWEEN THE
COTTONWOOD UNION SCHOOL DISTRICT AND
COTTONWOOD CREEK CHARTER SCHOOL**

I. RECITALS

A. WHEREAS, the Governing Board of the Cottonwood Union School District (hereinafter "District") granted a charter to the Cottonwood Creek Charter School (hereinafter "Charter") on March 31, 2010 pursuant to the terms of the Charter School Act of 1992, as amended. Furthermore, the Governing Board renewed the Charter School's request for an additional five year term at their regular board meeting on March 17, 2015. The new term runs from July 1, 2015 through June 30, 2020. The first year of this term will continue with the previous style of Operations MOU that the District and Charter have had for the first five year term. The final four years of the term will be conducted under this new Operational MOU. This Charter petition and renewal, among other matters, calls for the District and Charter to enter into a mutually agreeable memorandum of understanding.

B. WHEREAS, this Agreement defines the specific operational relationship between the Charter and the District and resolves other matters of mutual interest not otherwise resolved within the terms of the Charter. It is a master agreement for its term, made with the understanding that it is highly probable that there will be annual modifications, and both parties agree to meet and discuss the terms of such modifications in good faith and in a timely fashion.

II. TERM

This Agreement covers the period from July 1, 2016 through June 30, 2020 (the 2016/2017 through the 2019/2020 fiscal years). If the Charter is revoked or surrendered, this Agreement shall automatically terminate as soon as the Charter has exhausted its statutory and judicial appeals.

III. FINANCIAL MATTERS

The Charter funds will be kept and maintained in a separate org from all District funds. The District shall cooperate in any necessary processes to ensure the appropriate and timely reporting of data and transfer of funds to the Charter. The District will also ensure timely transfer of property tax funds due to the Charter according to Education Code Section 47635.

In order to allow the District to provide seamless payroll services, provide financial oversight, and regular transfer of in lieu taxes funds for the charter school, CCCS agrees to use the Escape software system for its financial accounting. CCCS will deposit and maintain its funds at the Shasta County Treasurer.

IV. SUPERVISORIAL OVERSIGHT

A. The Charter and District agree that supervisory oversight, as used in Education Code Sections 47604.32 and 47613, consists of the activities which the District is required to perform to review the activities of the Charter as listed in Education Code Section 47604.32 and shall also include the following District activities:

- Activities relating to monitoring the performance and compliance of the Charter with respect to the terms of its charter, related agreements, all applicable laws, and consultation.
- Review of and response to the annual school performance report and related processes as outlined in the Charter.
- Participating in the dispute resolution process as described in the Charter.
- The District will conduct a School Site Visit at least once per year.

B. The Charter shall pay the District 1% for these services. Percentages of reimbursement to the District for oversight services will be based on the Charter's LCFF funding each year. Both the percentage and the basis will be calculated as defined in Education Code 47613.

C. The Parties recognize that the Charter is a separate legal entity. The Charter shall be operated as a non-profit public benefit corporation under Education Code Section 47604. As such, in accordance with Education Code Section 47604(c), if the District complies with all oversight responsibilities required by law, the District shall not be liable for the debts or obligations of the Charter or for claims arising from the performance of acts, errors, or omissions by the Charter.

V. DISTRICT ADMINISTRATIVE AND OTHER SERVICES

A. In addition to the supervisory oversight services listed above, the District has agreed to provide, and the Charter has agreed to purchase, the following services from the District:

Payroll-- including preparation of pay warrants; distribution of payroll checks and execution of direct deposits; calculation and forwarding of all tax, benefit, retirement, and other withholdings; and, preparation of and forwarding of tax withholdings and related documentation to state and federal tax authorities. Cottonwood Creek will use its own Federal Tax Id Number for payroll purposes.

Oversight Random Audit – The District reserves the right to conduct four random audits each year. The District will contact the Charter and request to view any deposits and/or accounts payable batches that occurred that month. The District Chief Business Official will have login access to the accounting system used by the Charter at all times for review purposes only.

Attendance Verification and Submission – The Charter School will submit to the District, in a timely manner, all attendance and ADA reports. The District will then submit to the county, on behalf of the Charter School, all required attendance and ADA reports. The District

will also submit all California Basic Education Data System (CBEDS) requirements to the state on behalf of the Charter School through contracts with the AUHSD IT Department.

Insurance - The Charter is responsible for payment of unemployment and workers' compensation and any other employer payroll related insurances. The District will NOT offer Charter employees' health benefits.

Personnel Services –including fingerprint clearance and pre-employment forms, post offer/pre-employment physicals. The District personnel office will keep duplicate personnel records. The cost for these services will be paid by the Charter.

Technology and phone services— the following services have been provided with existing District equipment for the past six years. If additional equipment is necessary to provide the service(s), the additional cost will be at the expense of charter school. The District has not charged the Charter for these services for the past six years; however, both parties agree that the Charter will now pay 0.5% to the District for its share of the following services:

- Internet access (provided through SCOE)
- WAN Transport (provided through Charter Comm.)
- E-Rate Consultation Services (provided through CSM)
- Financial System Access (provide by Escape billed through SCOE)

The following services to be billed and paid directly by the Cottonwood Creek Charter School: (outside of this MOU)

- AUHSD Technical Services (which include the following)
 - Firewall services, Spam Filtering, Content Filtering
 - Onsite Technician
- Microsoft Licensing (provided through PCMG)
- Aeries Maintenance Contract (provided through Eagle Software)
- Renaissance Learning Licenses/Administration Fees (to be billed through District)

The district will provide an estimated chargeback summary of all technology services each year for the adopted budget.

Consultation and advice—The Charter will provide its own test coordinator with regard to statewide testing and personnel. Testing materials and information will be routed through the District if necessary.

B. The Charter shall pay the District a total of 4% of the Charter's total annual LCFF revenue for these services. This rate is predicated upon the Charter maintaining its own CBO position.

C. At times the Charter may contract for services beyond basic needs or other services than described above. This will be on an as-needed basis. If the District agrees to offer services, the estimated cost for such services will be agreed upon in advance. Both parties agree that if the actual costs differs from the original estimate, then both parties will meet to determine

if project should continue or not. The District will charge the actual total cost of the employee's time (salary and benefits) plus the District's indirect rate in effect at that time.

D. All on site technology services will be provided through a separate contract with the Charter and the Anderson Union High School District (IT Dept.) unless other arrangements are made. The District will not provide technology services for the Charter.

VI. FACILITIES AND SPECIAL EDUCATION

There are separate Memorandum of Understandings for Facilities and Special Education. For the past six years, the District has been the LEA for Special Education services for the Charter. Beginning in the 2016/17 school year, the Charter will provide services for students with special education needs in accordance with SELPA regulations.

Pursuant to Education Code section 4764, the Charter is its own LEA for purposes of special education as part of the Shasta County Special Education Local Plan Area. The Charter will comply with all SELPA policies and procedures in operating the special education program. The Charter will comply with all 504 and IDEA requirements. The Charter director will administer special education services. The Charter will employ a properly credentialed resource specialist teacher. The Charter will contract for all other needed special education services to be provided by appropriately qualified and if needed certified personnel.

VII. DATA REPORTING

A. AVERAGE DAILY ATTENDANCE

The Charter will develop an attendance-reporting calendar and maintain a system to contemporaneously record and account for average daily attendance (ADA). These records shall be auditable and will be within the scope of the Charter's annual audit. The Charter will report ADA figures to the District, as appropriate, and on a timely basis. The Charter will report ADA data to the District, the Shasta County Office of Education and/or California Department of Education as necessary to enable the School to receive the funding specified in this Memorandum. The Charter shall notify the Chief Financial Officer of the District if, during any month, actual ADA falls more than 10 percent below estimated ADA.

B. OTHER DATA

The School shall also obtain and work cooperatively to supply to the District in a timely and accurate fashion any other information necessary to enable the District to calculate the School's entitlement to all available funding sources.

VIII. FINANCIAL OVERSIGHT

A. BUDGET AND SOLVENCY

The Charter shall prepare and submit the following financial information to the District and the County Superintendent of Schools:

- On or before July 1, a preliminary budget.

- On or before December 15, an interim financial report reflecting changes through October 31.
- On or before March 15, a second interim financial report reflecting changes through January 31.
- On or before September 15, a final unaudited report for the full prior year.
- SACS reports will accompany each of these budget reports as required and will be prepared by the Charter.

Both parties agree that Adopted Budgets and Interim reports will consist of the following items: Narrative, Cash Flow, MYP, Ending Balance Components, and SACS report.

B. AUDIT

The Charter shall cause to be prepared an annual audit of the financial transactions of the Charter each year pursuant to the terms specified in the Charter. The Charter shall immediately forward a copy of the audit to the Chief Financial Officer of the District upon receipt of the final audit findings. A copy of the audit will also be forwarded to the Shasta County Superintendent of Schools, the State Controller, and the California Department of Education. Any negative findings or deficiencies shall be resolved pursuant to the terms of the Charter.

IX. BROWN ACT/PUBLIC RECORDS ACT

The Charter shall conduct its Board of Directors meetings according to the Brown Act. In addition, the Charter understands and agrees to comply with the Public Records Act (Government Code Section 6250 et seq.) as well as Education Code Section 47604.3

The Charter shall provide a board packet to the District at the same time and in the same manner that it is distributed to its board of directors.

X. GENERAL PROVISIONS

A. AMENDMENTS

This Agreement may be amended or modified, in whole or in part, only by an agreement in writing developed in the same manner as this agreement.

B. INDEMNIFICATION

With respect to its operations under this Agreement, the Charter shall, to the fullest extent permitted by law, hold harmless, indemnify, and defend the District, its officers, directors, and employees from and against any and all claims, demands, actions, suits, losses, liability expenses and costs including, without limitation, attorneys' fees and costs arising out of injury to any persons, including death or damage to any property caused by, connected with, or attributable to the willful misconduct, negligent acts, errors or omissions of the Charter or its officers, employees, agents and consultants. The District shall be named as an additional insured under all insurance carried on behalf of the Charter.

With respect to its operations under this Agreement, the District shall, to the fullest extent permitted by law, hold harmless, indemnify, and defend the Charter, its officers, directors, and

employees from and against any and all claims, demands, actions, suits, losses, liability expenses and costs including, without limitation, attorneys' fees and costs arising out of injury to any persons, including death or damage to any property caused by, connected with, or attributable to the willful misconduct, negligent acts, errors or omissions of the District or its officers, employees, agents and consultants.

C. DISTRIBUTION OF ASSETS UPON REVOCATION OR CLOSURE

Should the Charter cease to exist (by revocation of its Charter or by any other means) the assets of the Charter shall be distributed in accordance with the terms of the Charter.

D. INDEPENDENT CONTRACTOR

The Parties to this agreement intend that the relationship between the Charter and the District for the provision of administrative services under this agreement is that of an independent contractor, and not employer-employee. No agent, employee, or servant of the Charter shall be deemed to be the employee, agent or servant of the District except as expressly acknowledged in writing by the District. The Charter will be solely and entirely responsible for its acts and for the acts of the Charter's agents, employees, servants, and subcontractors and for District employees contracted by the Charter, if any, while acting under the Charter's direction during the entire term of this agreement.

E. SEVERABILITY

If any provision or any part of this Agreement is for any reason held to be invalid and or unenforceable or contrary to public policy, law, or statute and/or ordinance, the remainder of this Agreement shall not be affected thereby and shall remain valid and fully enforceable.

F. DISPUTE RESOLUTION

In the event that either party disputes the meaning of the terms of this agreement, both parties shall attempt to resolve the dispute in good faith through the dispute resolution process contained within the Charter.

G. NOTIFICATIONS

All notices, requests, and other communications under this agreement shall be in writing and mailed to the proper addresses as follows:

To the District:
Cottonwood Union School District
20512 W. First Street, Cottonwood, CA 96022
Attention: Superintendent

To the Charter:
Cottonwood Creek Charter School
20512 W. First Street, Cottonwood, CA 96022
Attention: Director

IN WITNESS WHEREOF, the parties to this Agreement have duly executed it on the day and year set forth below in Cottonwood, California.

Dated _____ by _____
Mark Boyle, Director, on behalf of Cottonwood Creek Charter School

Dated _____ by _____
Brian Heese, Board Chair, on behalf of Cottonwood Creek Charter School

Dated _____ by _____
David Alexander, Superintendent, on behalf of Cottonwood Union School District

Dated _____ by _____
Judy Semington, Board President, on behalf of Cottonwood Union School District



Anderson Union High School District

1469 Ferry St., Anderson, CA 96007 • (530) 378-0568 • FAX (530) 378-0834

Tim Azevedo, Superintendent

Memorandum of Understanding

Cottonwood Union School District Shared Services Agreement - Technology Services

The Anderson Union High School District ("AUHSD") and Cottonwood Union School District ("CUSD") agree to this Memorandum of Understanding with all conditions listed below as it relates to services provided by the AUHSD Technology Services Department. It is understood and agreed to that the following items exist in their entirety and may not be individually separated without agreement of AUHSD and CUSD.

Services Provided:

- 1) AUHSD will provide general technology support for CUSD, including:
 - a. Site level data processing/data systems (software) support for all software owned by CUSD
 - b. Site level network infrastructure (hardware) support on all equipment owned by CUSD
 - c. Support of all required data reporting through CalPADS systems using Student Information System data
 - d. Project management for requested IT projects (infrastructure, hardware/software, construction, modernization, etc.)
 - e. Technology committee/planning assistance as requested (writing/certifying technology plan, advising technology committee, etc.)
 - f. Site-based IT budget development/oversight
 - g. Technology purchasing controls/inventory control/property disposal (following local board policy)
 - h. Assistance advising board and updating/implementing technology-related policies (CIPA compliance, etc.)
 - i. IT-related contract oversight (contract price negotiations, co-terminating and pricing alignment with the technology consortium) whenever possible and beneficial for CUSD
 - j. Coordination with E-rate service provider (currently CSM Consulting)
 - k. Coordination of service/repair/replacement, including warranty service and coverage
 - l. Full support and management of specific projects to provide necessary network services currently being provided from elsewhere (network firewall, spam filter, content filter, email solution) with the goal of establishing CUSD as self-reliant as possible in terms of technology services
- 2) On-site IT staff, via a 0.5 FTE Technology Systems Technician
 - a. The Technology Systems Technician will be employed by AUHSD as a classified employee, under the Technology Systems Technician job description, salary schedule, and collective bargaining agreement.



Anderson Union High School District

1469 Ferry St., Anderson, CA 96007 • (530) 378-0568 • FAX (530) 378-0834

Tim Azevedo, Superintendent

- b. The Technician will be assigned to work at CUSD for 50% of a full time, 12-month position (8 hours/260 days), on a schedule to be agreed upon by CUSD. Overtime or additional hours may only be assigned to the technician with prior approval of the CUSD Superintendent.
- c. The Technician will be supervised and directed by the AUHSD Director of Technology to meet the technology support needs of CUSD, however individual projects and tasks may be assigned to the technician by the CUSD Superintendent as needed.
- d. There will be an annual written evaluation of the Technology Systems Technician which will be a collaborative effort of the Director, and the CUSD Superintendent.

By signing below, CUSD agrees to pay AUHSD for the services listed in section 1) above at a flat rate of \$23,500 for the period from July 1, 2016 through June 30, 2017.

By signing below, CUSD agrees to pay AUHSD for the services listed in section 2) above for actual expenses, not to exceed \$24,500, for the period from July 1, 2016 through June 30, 2017. In the event that the Technician's salary changes due to a negotiated settlement or step/column increase in the collective bargaining agreement, causing the total cost to exceed \$24,500, it is agreed that CUSD will reimburse AUHSD at the newly negotiated rate.

Anderson Union High School District

Date

Cottonwood Union School District

Date

AGREEMENT BETWEEN THE
SHASTA COUNTY OFFICE OF EDUCATION
AND THE
COTTONWOOD UNION SCHOOL DISTRICT
FOR THE
MAINTENANCE OF PUPIL TRANSPORTATION EQUIPMENT
FY 2015-16

This AGREEMENT, made and entered into on this 17th day of May 2016 by and
between the COTTONWOOD UNION SCHOOL DISTRICT, with principal
offices at 20512 West First Street, Cottonwood, CA 96022, hereinafter referred to as
"DISTRICT" and the SHASTA COUNTY OFFICE OF EDUCATION, with principal
offices at 1644 Magnolia Avenue, Redding, CA 96001, hereinafter referred to as "COE."

W I T N E S S E T H:

WHEREAS, DISTRICT desires to provide efficient and reliable school bus
maintenance service; and,

WHEREAS, COE operates a complete pupil transportation center;

NOW THEREFORE, the DISTRICT and COE agree as follows:

1. LEVEL OF SERVICE

COE agrees to provide school bus maintenance and repair in accordance
with the Plan or Plans chosen and initialed below:

 X **PLAN A – IN-SHOP INSPECTION AND PREVENTIVE
MAINTENANCE**

In-shop inspection and preventive maintenance is agreed to mean
inspection and preventive maintenance performed at COE's
Transportation Center to include:

---Inspection of bus by qualified mechanic each 3,000 miles or 45 days.

---Replacement of all lubricants and fluids.

---Replacement of all filters and belts.

---Replacement of points, plugs, and condensers.

The bus shall be delivered and picked up by the DISTRICT.

 X **PLAN B – REPAIR OF SCHOOL BUSES**

Repair shall include, but not be limited to, the repair or replacement of engines, wheel bearings, seals, air brake components, brakes, axles, transmissions, body panels, seats, windows, steering components, suspension components, electrical system components, and tires.

 X **PLAN C – EMERGENCY ROAD SERVICE**

Emergency road service is agreed to mean that COE will respond to calls for road service by sending a qualified mechanic with service truck to aid the disabled vehicle.

 X **EXHAUST AFTER-TREATMENT SERVICE**

Diesel particulate filter cleaning, D.E.F. (Diesel Emission Fluid), S.C.R. (Selective Catalyst Reduction) service.

II. COE's RESPONSIBILITIES

COE agrees within the terms and conditions herein set forth to perform the following:

- II.1. Provide the maintenance, repair and service of DISTRICT buses according to the Plan(s) chosen except for specialized work, which must be done by commercial shops specializing in such work as radiator repair, alternator rebuilding, machining parts, etc.
- II.2. Emergency road service shall be on a "first-call" basis, except in case of an accident where immediate response is necessary for student safety. Work to be performed will be scheduled by COE on a "first-come, first-served" basis. COE shall notify DISTRICT immediately upon any schedule conflict.
- II.3. COE shall bill DISTRICT monthly for services rendered in accordance with the Schedule of Charges outlined in Section IV.

III. DISTRICT RESPONSIBILITIES

DISTRICT agrees to perform the following:

- III.1. DISTRICT shall communicate directly with the Vehicle Maintenance Supervisor for purposes of requesting any service provided by this Agreement.
- III.2. DISTRICT will comply with schedules established by COE for services described herein and shall make DISTRICT'S buses

available at the time scheduled for service.

III.3. DISTRICT shall maintain in force public liability insurance coverage on all buses serviced in accordance with this Agreement.

IV. SCHEDULE OF CHARGES

IV.1. DISTRICT agrees to pay COE for services rendered under this Agreement in accordance with the following schedule of charges. The billable time starts and ends at the Transportation Center. The schedule of charges is as follows:

----Cost, plus 10% parts, supplies, fuel, and oil;

----Labor, \$60.00 per straight time or \$90.00 per overtime hour for actual hours worked portal-to-portal;

----Emergency Road Service: Cost, plus 10% for parts, supplies, fuel and oil;

----Labor for Emergency Road Service: \$60.00 per straight time or \$90.00 per overtime hour for actual hours worked portal-to-portal.

V. GENERAL CONDITIONS

V.1. Payment for services rendered shall be due and payable upon presentation of an invoice monthly in arrears to DISTRICT.

V.2. TERM: This Agreement shall be in full force and effect beginning May 17, 2016 and ending June 30, 2016. This Agreement may also be terminated by either party by providing not less than sixty (60) days notice in writing.

V.3. AMENDMENTS: This Agreement may be amended by mutual consent of the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

SHASTA COUNTY OFFICE OF EDUCATION

By: _____

Date: _____

COTTONWOOD UNION SCHOOL DISTRICT

By: _____

Date: _____

COTTONWOOD UNION SCHOOL DISTRICT

20512 West First Street

Cottonwood, CA 96022

RESOLUTION #2016-2

ORDERING GOVERNING BOARD MEMBER ELECTION

WHEREAS, the regular biennial election of Governing Board members is ordered by law pursuant to Section 5000 of the Education Code to fill offices of members of the Governing Board of the **Cottonwood Union School District**.

NOW BE IT RESOLVED that the County Superintendent of Schools for this county call the election as **ORDERED** and in accordance with the designations contained in the following specifications of the Election Order made under the authority of Education Code Section 5304 and 5322.

SPECIFICATIONS OF THE ELECTION ORDER

The election shall be held on Tuesday, **November 8, 2016**. The purpose of the election is to elect **two** (4 year terms) and **one** (2 year term) members of the governing board of the Cottonwood Union School District.

IT IS FURTHER ORDERED that the Clerk or Secretary of the district shall deliver not less than 123 days prior to the date set for the election, one copy of this Resolution and Order to the County Superintendent of Schools.

The foregoing Resolution and Order was adopted by a formal vote of the Governing Board of the Cottonwood Union School District of Shasta County, being the Board authorized by law to make the designations therein contained on **May 17, 2016** by the following vote:

AYES:

NOES:

ABSENT:

State of California
County of Shasta

CERTIFICATION

I hereby certify that the foregoing is a full, true and correct excerpt from the minutes of the Governing Board of said school district, pertaining to the adoption of the foregoing Resolution, for a regular meeting held on May 17, 2016.

Judy Semingson, Board President

David Alexander, Superintendent

COTTONWOOD UNION SCHOOL DISTRICT

20512 West First Street
Cottonwood, CA 96022

RESOLUTION #2016-3

ESTABLISHING PROCEDURE IN CASE OF A TIE VOTE AT GOVERNING BOARD ELECTION

WHEREAS, Education Code Section 5304 provides that the Governing Board of a school district has the duty to resolve tie votes in Governing Board elections; and

WHEREAS, Education Code Section 5016 provides that the Governing Board may either call a runoff election or determine the winner or winners by lot.

THEREFORE BE IT RESOLVED, that in the event a tie vote makes it impossible to determine which of two or more candidates has been elected to the Governing Board, **the winner shall be determined by lot.**

PASSED AND ADOPTED this 17th day of May, 2016, by the Cottonwood Union School District Governing Board by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Judy Semignson, Board President

David Alexander, Superintendent

COTTONWOOD UNION SCHOOL DISTRICT

**20512 West First Street
Cottonwood, CA 96022**

RESOLUTION #2016-4

COST OF CANDIDATE STATEMENTS

WHEREAS, pursuant to Election Code Section 13307, each candidate for elective office may prepare a candidate's statement for inclusion in the voter's pamphlet.

THEREFORE BE IT RESOLVED, that the Cottonwood Union School District Governing Board will not pay the costs of candidates' statements or other materials sent to each voter and that the County Clerk be notified that the Board will not pay for the written statements of Board candidates in the voters' pamphlet.

PASSED AND ADOPTED this 17th day of May, 2016, by the Cottonwood Union School District Governing Board by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Judy Semingson, Board President

David Alexander, Superintendent

SHASTA COUNTY POOLED INVESTMENT

March 31, 2016

03/31/16

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	DISC	PREM	ACCRUED INTEREST	MATURITY	CUSIP	MOODY'S RATING	INT/DISC RATE	YIELD	BROKER	DAYS TO MAT	DAYS* COST	MARKET VALUE	UNREALIZED GAIN/LOSS	AVERAGE MATURITY	USOC VS. TREAS
	Local Agency Investment Fund (max 50,000)	50,000,000.00	50,000,000.00	11.88%				04/01/16		not rated	0.46	0.46	LAIF	1	50,000,000.00	50,057,724.00	N/A	0.00	
	Repo Agreement (10% max 20% limit)	0.00	0.00	0.00%						N/A	0.10	0.10		0	0.00		N/A	0.00	
	LIR Treasury Fund - Mutual Fund (5.00% max)	20,500,000.00	20,500,000.00	4.87%				04/01/16			0.35	0.35	UBS	1	20,500,000.00	20,501,410.02	N/A	0.00	
	Total Inactive Public Deposits (7.5% limit)	0.00	0.00	0.00%												0.00			
04/10/14	US Treasury Note	5,000,000.00	4,986,740.00		(13,260.00)			12/15/16	912828A59		0.63	0.73	Union Banc	259	1,291,565,650.00	5,002,550.00	15,810.00	0.36	
03/09/15	US Treasury Note	5,000,000.00	4,980,469.75		(19,531.25)			05/01/17	9128285Y7		0.63	0.60	UBS	426	2,121,679,687.50	4,997,050.00	16,581.25	0.59	
	Total Treasury Bill (50% limit)	10,000,000.00	9,967,208.75	2.37%								0.76				0.00	32,391.25		
	Total Negotiable Cert of Deposit (20% limit)	0.00	0.00	0.00%												0.00	0.00		
04/14/14	WalMart Medium Term Note	5,000,000.00	5,000,000.00					04/13/16	831142DE9	AA+/Aa2	0.60	0.41	UBS	11	55,000,000.00	5,000,100.00	100.00	0.00	-10,550.00
04/13/15	Wells Fargo Medium Term Note	5,000,000.00	5,011,095.56			11,095.56		06/15/16	949746QU6	A+/A2	3.65	0.58	UBS	76	360,843,262.56	5,031,300.00	20,204.44	0.02	-159,504.44
05/07/15	GE Medium Term Note	5,000,000.00	5,006,558.33			6,558.33		07/12/16	36962G8Z2	AA+/A1	1.50	0.52	UBS	103	515,675,507.99	5,013,500.00	8,941.67	0.03	-51,041.67
03/27/15	Wells Fargo Medium Term Note	5,000,000.00	5,000,000.00			0.00		07/24/16	949746FL9	A+/A2	1.25	0.60	UBS	111	555,000,000.00	5,008,850.00	8,850.00	0.03	-29,300.00
04/29/14	Union Bank Medium Term Note	5,000,000.00	5,000,000.00					09/25/16	90521APH5	A+/A2	1.50	0.76	UBS	179	665,000,000.00	5,008,150.00	8,150.00	0.08	-88,100.00
05/14/13	3M Medium Term Note	5,000,000.00	5,000,000.00					09/29/16	8857RYAD3	AA-/Aa2	1.38	0.53	UBS	182	910,000,000.00	5,017,650.00	17,650.00	0.06	-141,100.00
01/10/14	GE Medium Term Note	5,000,000.00	5,000,000.00					11/20/17	36962G8K5	AA+/A1	1.60	1.50	UBS	599	2,995,000,000.00	5,048,300.00	48,300.00	0.18	-18,850.00
07/20/15	Bank of NY Medium Term Note	5,000,000.00	5,016,441.67			16,441.67		08/01/16	06406HCL1	A+/A1	2.10	1.91	UBS	853	4,279,024,744.51	5,075,120.00	59,708.33	0.26	-55,708.33
01/25/16	US Bank Medium Term Note	5,000,000.00	5,104,200.00				76,700.00	04/25/19	91159HHH6	A+/A1	2.20	1.70	UBS	1120	5,718,704,000.00	5,093,600.00	[10,600.00]	0.35	27,500.00
	Total Medium Term Notes (20% limit 3% ea)	45,000,000.00	45,136,295.56	10.73%								0.93				45,296,600.00	158,304.44		
10/13/15	UBS Finance Comm Paper	5,000,000.00	4,982,965.83		(17,034.17)			05/31/16	90262CEX1	A-1/P-1	0.53	0.53	UBS	61	303,962,745.63	4,995,600.00	12,604.17	0.02	
10/28/15	Nabors CP	5,000,000.00	4,979,958.33		(20,041.67)			06/06/16	60873JF62	A-1/P-1	0.65	0.65	UBS	67	333,657,208.11	4,994,600.00	14,641.67	0.02	
10/14/15	Abbey Natl N America Comm Paper	5,000,000.00	4,977,453.89		(22,546.11)			07/05/16	00280NGB1	A-1/P-2	0.61	0.61	UBS	97	482,813,997.33	4,991,050.00	13,586.11	0.03	
10/20/15	Union Banc CP	5,000,000.00	4,986,176.39		(13,823.61)			07/15/16	62478XGF1	A-1/P-1	0.37	0.37	Union Banc	106	526,534,687.34	4,990,250.00	4,076.61	0.03	
10/27/15	Union Banc CP	5,000,000.00	4,988,088.89		(11,911.11)			07/21/16	62478XGM6	A-1/P-1	0.32	0.32	Union Banc	112	558,665,955.68	4,995,650.00	1,561.11	0.03	
11/05/15	Toyota Motor Credit CP	5,000,000.00	4,976,491.67		(23,508.33)			07/28/16	69233GV2	A-1/P-1	0.58	0.58	UBS	120	597,418,000.40	4,988,950.00	10,458.33	0.04	
11/15/15	Nabors CP	5,000,000.00	4,971,875.00		(28,125.00)			08/12/16	63873JHC7	A-1/P-1	0.75	0.75	UBS	134	806,231,250.00	4,986,150.00	14,275.00	0.04	
12/11/15	Nabors CP	5,000,000.00	4,968,500.00		(31,500.00)			09/06/16	63873JH68	A-1/P-1	0.84	0.84	UBS	159	768,991,500.00	4,991,550.00	13,050.00	0.05	
01/27/16	Abbey Natl N America Comm Paper	5,000,000.00	4,965,383.33		(34,616.67)			10/21/16	00280NKM1	A-1/P-1	0.93	0.93	UBS	204	1,012,938,199.32	4,973,800.00	90,008.416.67	0.07	
03/30/16	Union Banc CP	5,000,000.00	4,974,478.15		(25,521.85)			11/30/16	62478XKL8	A-1/P-1	0.75	0.75	Union Banc	244	1,213,772,912.60	4,966,950.00	[7,529.15]		
	Total Comm Paper (20% limit)	50,000,000.00	49,773,412.45	11.84%								0.83				139,858,550.00	90,085,137.52		
12/12/12	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00					12/12/16	3133EC658	AA+/Aaa	0.60	0.60	Union Banc	256	1,230,000,000.00	8,006,180.00	150.00	0.05	
12/05/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,993,750.00		(6,250.00)			08/05/17	3133EC5L4	AA+/Aaa	0.77	0.80	Morgan Stanley	431	2,162,308,250.00	8,006,400.00	6,650.00	0.06	
12/19/12	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00					06/19/17	3133ECAL8	AA+/Aaa	0.73	0.73	Morgan Stanley	446	2,228,000,000.00	8,006,300.00	300.00	0.06	
11/21/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,993,500.00		(6,500.00)			08/21/17	3133EC307	AA+/Aaa	0.80	0.83	UBS	608	2,836,498,000.00	8,006,080.00	6,550.00	0.09	
04/02/13	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00					10/02/17	3133ECKG8	AA+/Aaa	0.90	0.90	Morgan Stanley	559	2,750,000,000.00	8,006,400.00	400.00	0.10	
12/12/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,997,668.00		(2,332.00)			12/12/17	3133EC7B4	AA+/Aaa	0.84	0.85	UBS	622	3,108,446,000.00	4,991,450.00	(8,050.00)	0.12	
10/22/16	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00					01/22/18	3133EFKL0	AA+/Aaa	0.84	0.84	UBS	662	3,310,000,000.00	4,993,450.00	(4,550.00)	0.12	
12/15/15	Federal Farm Credit Bank	5,000,000.00	5,000,782.50			600.00	182.50	06/14/16	3133EF5H1	AA+/Aaa	1.17	1.16	Wedbush	305	4,026,613,612.50	5,018,450.00	17,687.50	0.16	162.50
10/28/15	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,803.00					10/28/16	3133EFKW4	AA+/Aaa	1.01	1.01	UBS	338	4,896,000,000.00	5,002,000.00	2,000.00	0.17	
08/06/15	Federal Farm Credit Bond	5,000,000.00	5,000,806.00					11/06/16	3133EE6F2	AA+/Aaa	1.25	1.20	Union Banc	350	4,760,000,000.00	5,041,100.00	41,100.00	0.18	-6,900.00
12/14/15	Federal Farm Credit Bank	5,000,000.00	5,009,008.00					12/14/16	3133EFSJ7	AA+/Aaa	1.30	1.30	Union Banc	388	4,840,000,000.00	5,050,960.00	60,960.00	0.18	
03/31/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,004,495.83			455.83		12/20/16	3133EFT40	AA+/Aaa	1.18	1.18	UBS	1002	6,010,496,821.88	4,996,660.00	(4,846.83)	0.18	455.83
03/29/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,006,000.00					03/29/19	3133EFPV9	AA+/Aaa	1.25	1.25	UBS	1093	6,465,000,000.00	5,000,260.00	260.00	0.20	
01/29/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,009,000.00					07/29/19	3133EFPVR4	AA+/Aaa	1.42	1.42	Mutual Securities	1215	6,075,000,000.00	5,006,960.00	950.00	0.23	
03/02/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,009,000.00					03/02/20	3133EFSH9	AA+/Aaa	1.38	1.38	UBS	1432	7,160,000,000.00	5,002,700.00	2,700.00	0.27	
	Total Federal Farm Credits (20% limit)	75,000,000.00	74,866,008.33	17.63%								1.03				75,100,250.00	111,541.67		
04/09/16	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00					06/10/16	3133A2C81	AA+/Aaa	0.35	0.35	Union Banc	71	355,000,000.00	4,999,800.00	(200.00)	0.02	-1,458.00
06/17/15	Federal Home Loan Bank Bond	5,000,000.00	4,981,700.00		(18,300.00)			06/17/16	3133A4FF2	AA+/Aaa	0.58	0.57	UBS	78	388,572,600.00	4,996,700.00	15,000.00	0.02	
03/25/15	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00					03/24/17	3133A4FF2	AA+/Aaa	0.70	0.63	Wedbush	330	1,660,000,000.00	5,001,560.00	1,550.00	0.09	-4,740.00
12/05/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00					06/05/17	3133B1D04	AA+/Aaa	0.75	0.75	UBS	431	2,155,000,000.00	5,008,460.00	5,450.00	0.12	
10/24/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	4,997,500.00		(2,500.00)			07/24/17	3133B0WR4	AA+/Aaa	0.85	0.86	Morgan Stanley	480	2,398,800,000.00	5,000,060.00	2,550.00	0.13	
10/14/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00					10/14/17	3133B0TD8	AA+/Aaa	1.00	1.00	UBS	564	2,820,000,000.00	5,000,100.00	100.00	0.15	
12/29/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00					12/29/17	3133B1K95	AA+/Aaa	0.84	0.84	Morgan Stanley	637	3,185,000,000.00	4,991,950.00	(8,050.00)	0.16	
07/16/15	Federal Home Loan Bank Bond	5,000,000.00	4,983,968.00		(16,032.00)			07/10/16	3133A5WY1	AA+/Aaa	1.00	1.11	Wedbush	331	4,141,820,800.00	5,011,650.00	27,750.00	0.23	

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07/20/16	Federal Home Loan Bank Bond	5,000,000.00	4,994,100.00	(5,900.00)		07/20/16	3130A6V55	AA+ / Aaa	1.10	1.14	UBS	841	4,200,030,100.00	5,020,850.00	26,750.00	0.23
03/30/16	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00			09/30/16	3130A7FH3	AA+ / Aaa	1.28	1.38	UBS	1278	5,390,000,000.00	5,000,350.00	350.00	0.36
****	Total Federal Home Loans (20% limit)	50,000,000.00	49,957,200.00	11.88%						0.84				50,020,750.00	71,550.00	
05/22/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			11/22/16	3135G0XF6	AA+ / Aaa	0.60	0.60	Morgan Stanley	236	1,180,000,000.00	6,002,400.00	2,400.00	0.05
12/28/12	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			06/28/17	3136G14N6	AA+ / Aaa	0.75	0.72	Union Banc	454	2,270,000,000.00	4,999,200.00	(800.00)	0.10
10/14/15	Federal National Mtge Note	5,000,000.00	5,016,333.33		7,000.00	09/29/17	3136G0PP2	AA+ / Aaa	1.00	0.97	Wedbush	638	2,885,559,331.54	5,018,650.00	5,216.07	0.12
12/03/12	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			11/27/17	3136G07M7	AA+ / Aaa	0.90	0.90	UBS	608	3,020,000,000.00	5,000,000.00	0.00	0.14
04/30/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			04/30/18	3135G0WN9	AA+ / Aaa	1.00	1.00	Morgan Stanley	760	3,800,000,000.00	5,000,000.00	50.00	0.18
05/15/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			08/15/18	3136G1LE7	AA+ / Aaa	1.01	1.01	UBS	775	3,875,000,000.00	4,981,850.00	(18,350.00)	0.18
06/25/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			08/25/18	3136G0XK4	AA+ / Aaa	1.05	1.06	Union Banc	785	3,925,000,000.00	5,000,400.00	400.00	0.18
11/17/15	Federal National Mtge Note	5,000,000.00	5,053,689.56		63,689.56	09/18/18	3135G0Y68	AA+ / Aaa	1.85	1.19	Wedbush	901	4,662,364,311.68	5,121,000.00	58,110.42	0.21
03/30/16	Federal National Mtge Note	5,000,000.00	5,004,072.22		(650.00)	02/26/19	3135G0J53	AA+ / Aaa	1.00	1.00	Wedbush	1062	5,314,324,697.64	5,011,080.00	6,977.75	0.25
12/10/15	Federal National Mtge Note	5,000,000.00	5,000,000.00			06/10/19	3136G2UV7	AA+ / Aaa	1.55	1.55	UBS	1166	5,830,000,000.00	5,004,100.00	4,100.00	0.27
02/28/16	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			08/28/19	3138G2X61	AA+ / Aaa	1.50	1.50	Union Banc	1243	6,218,000,000.00	5,008,000.00	5,000.00	0.29
02/28/16	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			11/28/19	3136G2YA8	AA+ / Aaa	1.40	1.40	UBS	1335	6,475,000,000.00	5,002,000.00	2,000.00	0.31
****	Total Federal National Mtge. (20% limit)	60,000,000.00	60,078,085.13	14.28%						1.05				60,144,200.00	66,104.67	
07/02/13	Federal Home Loan Mtge. Cp	5,000,000.00	4,980,150.00		(19,850.00)	05/13/16	3137EADQ9	AA+ / Aaa	0.59	0.64	UBS	43	214,148,450.00	5,000,850.00	20,700.00	0.01
03/31/13	Federal Home Loan Mtge. Cp	5,000,000.00	5,005,746.14		5,746.14	10/14/16	3137EAD55	AA+ / Aaa	0.85	0.48	UBS	197	998,328,782.58	5,012,100.00	5,354.86	0.05
06/17/15	Federal Home Loan Mtge. Cp	5,000,000.00	4,995,800.00		(3,200.00)	01/26/17	3134G7CU3	AA+ / Aaa	0.83	0.67	Union Banc	300	1,469,640,000.00	4,999,750.00	2,950.00	0.07
02/02/16	Federal Home Loan Mtge	5,000,000.00	5,011,301.11		0.00	03/08/17	3137EADCO	AA+ / Aaa	1.00	0.70	Wedbush	342	1,713,864,979.62	5,015,300.00	3,998.86	0.11
10/28/15	Federal Home Loan Mtge. Cp	5,000,000.00	5,005,213.33		5,213.33	07/14/17	3137EADV8	AA+ / Aaa	0.78	0.60	WEDBUSH	470	2,352,459,885.10	5,001,800.00	(3,433.33)	0.11
11/23/15	Federal Home Loan Mtge CP-Callable	5,000,000.00	5,000,000.00			02/23/18	3134G82D0	AA+ / Aaa	1.00	1.00	UBS	694	3,470,000,000.00	5,000,800.00	800.00	0.21
11/03/16	Federal Home Loan Mtge CP	5,000,000.00	4,999,000.00		(1,000.00)	03/07/18	3137EADP1	AA+ / Aaa	0.88	0.88	UBS	708	3,629,294,000.00	5,007,450.00	8,468.00	0.22
12/08/16	Federal Home Loan Mtge CP-Callable	5,000,000.00	4,996,000.00		(5,000.00)	08/24/18	3134G84A4	AA+ / Aaa	1.25	1.29	UBS	876	4,375,620,000.00	5,000,450.00	6,450.00	0.27
10/28/16	Federal Home Loan Mtge CP	5,000,000.00	5,000,000.00			10/29/18	3134G72V2	AAA/AA+	1.10	1.10	Union Banc	942	4,710,000,000.00	5,000,450.00	450.00	0.29
02/24/16	Federal Home Loan Mtge	5,000,000.00	5,122,429.17		78,200.00	03/09/19	313780K09	AA+ / Aaa	1.88	1.03	Wedbush	1072	5,431,244,070.24	5,128,050.00	5,620.83	0.34
02/26/16	Federal Home Loan Mtge - Callable	5,000,000.00	5,000,000.00			08/26/19	3134G8J42	AA+ / Aaa	1.30	1.50	UBS	1243	6,218,000,000.00	5,008,200.00	5,200.00	0.35
01/28/16	Federal Home Loan Mtge CP-Callable	5,000,000.00	5,000,000.00			10/28/19	3134G8JD2	AA+ / Aaa	1.38	1.38	UBS	1308	6,620,000,000.00	5,008,550.00	6,650.00	0.40
****	Total Fed HM LN Mtge. Corp Disc Note (20%)	60,000,000.00	60,116,658.75	14.30%						0.94				60,178,750.00	62,091.25	
05/25/87	Gov't National Mortgage Association GNMA	296.64	0.00		(286.64)	05/15/17	36217KK64	AAA	8.00	8.10	Wedbush	410	0.00	470.81	470.81	
05/26/87	Gov't National Mortgage Association GNMA	1,475.49	0.00		(1,475.49)	05/15/17	362178EN1	AAA	8.00	8.10	Wedbush	410	0.00	2,432.52	2,432.52	
04/19/86	Gov't National Mortgage Association GNMA	186.62	0.00		(186.62)	08/15/17	36218MAA1	AAA	9.50	9.60	Underwood Neuhaus	502	0.00	285.12	285.12	
****	Total Gov't. National Mtge. Assn. (80% limit)	1,346.75	0.00	0.00%										3,188.25	3,188.25	
TOTAL		420,501,848.75	420,516,879.00	100.00%	(348,077.52)	256,030.28	95,977.49						501,169,422.27		-845447.23	
Cost of Investments		420,510,879.00	350,852,326.23	UBOC									203,900,838,111.43			
Cash in Treasury		19,340.31	50,000,000.00	LAIF		364,667.77										
Return Checks		0.00		REPO												
Shasta Lake LAIF		253,692.39	20,500,000.00	LIR												
Active Deposits		10,700,105.53		GNMA												
Adjustments		0.00	421,142,326.23													
Balance in Treasury		431,490,017.17			(845,447.23)											

I certify that this report accurately reflects the County Treasurer's investments, and is in conformance with the adopted County Investment Policy Statement. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity, and anticipated revenues are available to meet the County's budgeted expenditure requirements for the next six months.

SHASTA COUNTY POOLED INVESTMENT

April 29, 2016

04/29/16

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	DISC	PREM	ACCRUED INTEREST	MATURITY	CUSIP	MOODY'S RATING	INT/DISC RATE	YIELD	BROKER	DAYS TO MAT	DAYS* COST
	Local Agency Investment Fund (max 50,000)	50,000,000.00	50,000,000.00	10.79%				05/02/16							
	Repo Agreement (10% max 20% limit)	0.00	0.00	0.00%											
	LIR Treasury Fund - Mutual Fund (5.00% max)	13,500,000.00	13,500,000.00	2.91%				05/02/16							
****	Total Inactive Public Deposits (7.5% limit)	0.00	0.00	0.00%											
04/10/14	US Treasury Note	5,000,000.00	4,986,740.00		(13,260.00)			12/15/16	912826A59		0.63	0.73	Union Banc	230	1,146,950,200.00
03/09/15	US Treasury Note	5,000,000.00	4,980,468.75		(19,531.25)			05/31/17	912828SY7		0.63	0.80	UBS	397	1,677,246,093.75
04/12/16	US Treasury Note	5,000,000.00	5,044,477.89			26,171.88	18,308.01	05/31/18	912828VE7		1.00	0.75	Wedbush	762	3,843,892,152.18
****	Total Treasury Bill (50% limit)	15,000,000.00	15,011,686.64	3.24%											
****	Total Negotiable Cert of Deposit (20% limit)	0.00	0.00	0.00%											
04/13/15	Wells Fargo Medium Term Note	5,000,000.00	5,011,095.56			11,095.56		06/15/16	949746QU8	A+/A2	3.68	0.58	UBS	47	235,521,491.32
05/07/15	GE Medium Term Note	5,000,000.00	5,006,558.33			6,558.33		07/12/16	30962G6Z2	AA+/A1	1.50	0.52	UBS	74	370,485,316.42
03/27/15	Wells Fargo Medium Term Note	5,000,000.00	5,000,000.00			0.00		07/20/16	94974BFL9	A+/A2	1.25	0.80	UBS	82	410,000,000.00
04/29/14	Union Bank Medium Term Note	5,000,000.00	5,000,000.00					09/26/16	90521APH5	A+/A2	1.50	0.76	UBS	150	750,000,000.00
05/14/13	3M Medium Term Note	5,000,000.00	5,000,000.00					09/29/16	88579YAD3	AA-/Aa2	1.38	0.53	UBS	153	765,000,000.00
04/19/16	US Banc Medium Term Note	5,000,000.00	5,071,341.67			36,050.00	35,291.67	05/15/17	91159HHD5	A+/A1	1.65	0.92	UBS	381	1,932,181,176.27
01/10/14	GE Medium Term Note	5,000,000.00	5,000,000.00					11/20/17	36962G6K5	AA+/A1	1.60	1.50	UBS	570	2,850,000,000.00
07/20/15	Bank of NY Medium Term Note	5,000,000.00	5,016,441.67			16,441.67		08/01/18	08406HCL1	A+/A1	2.10	1.51	UBS	824	4,133,547,936.08
01/25/16	US Bank Medium Term Note	5,000,000.00	5,049,200.00			21,700.00	27,500.00	04/25/19	91159HH66	A+/A1	2.20	1.70	UBS	1091	5,508,677,200.00
****	Total Medium Term Notes (20% limit/ 3% ea)	45,000,000.00	45,154,637.23	9.75%											
10/13/15	UBS Finance Comm Paper	5,000,000.00	4,982,995.83		(17,004.17)			05/31/16	90262CEX1	A-1/P-1	0.53	0.53	UBS	32	159,455,866.56
10/28/15	Natixy CP	5,000,000.00	4,979,958.33		(20,041.67)			06/06/16	63873JF82	A-1/P-1	0.65	0.65	UBS	38	189,238,416.54
10/14/15	Abbey Natl N America Comm Paper	5,000,000.00	4,977,463.89		(22,536.11)			07/06/16	00280NG61	A-1/P-2	0.61	0.61	UBS	68	338,467,544.52
10/20/15	Union Banc CP	5,000,000.00	4,986,176.39		(13,823.61)			07/15/16	62478XGF1	A-1/P-1	0.37	0.37	Union Banc	77	383,935,582.03
10/27/15	Union Banc CP	5,000,000.00	4,988,088.89		(11,911.11)			07/21/16	62478XGM6	A-1/P-1	0.32	0.32	Union Banc	83	414,011,377.87
11/05/15	Toyota Motor Credit CP	5,000,000.00	4,978,491.67		(21,508.33)			07/29/16	89233GGV2	A-1/P-1	0.58	0.58	UBS	91	453,042,741.97
11/16/15	Natixy CP	5,000,000.00	4,971,875.00		(28,125.00)			08/12/16	63873JHC7	A-1/P-1	0.75	0.75	UBS	105	522,046,875.00
12/11/15	Natixy CP	5,000,000.00	4,968,500.00		(31,500.00)			09/08/16	63873JJ88	A-1/P-1	0.84	0.84	UBS	130	645,905,000.00
01/27/16	Abbey Natl N America Comm Paper	5,000,000.00	4,965,383.33		(34,616.67)			10/21/16	00280NKM1	A-1/P-1	0.93	0.93	UBS	175	868,942,082.75
03/30/16	Union Banc CP	5,000,000.00	4,974,479.15		(26,520.85)			11/30/16	62478XJW8	A-1/P-1	0.75	0.75	Union Banc	215	1,069,513,017.25
04/05/16	Abbey Natl N America Comm Paper	5,000,000.00	4,964,902.78		(35,097.22)			12/27/16	00280NMT4	A-1/P-1	0.95	0.95	UBS	242	1,201,506,472.76
04/04/16	Abbey Natl N America Comm Paper	5,000,000.00	4,964,000.00		(36,000.00)			12/30/16	00280NMW7	A-1/P-1	0.96	0.96	UBS	245	1,216,180,000.00
04/08/16	JP Morgan CP	5,000,000.00	4,962,500.00		(37,500.00)			01/03/17	4664OPN33	A-1/P-1	1.00	1.00	UBS	249	1,235,662,500.00
04/12/16	BNPFRNY CP	5,000,000.00	4,982,638.89		(37,361.11)			01/06/17	09659JN66	A-1/P-1	1.00	1.00	UBS	252	1,250,585,000.28
****	Total Comm Paper (20% limit)	70,000,000.00	69,627,454.15	15.03%											
12/12/12	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00					12/12/16	3133EC8S8	AA+/Aaa	0.60	0.60	Union Banc	227	1,136,000,000.00
12/05/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,993,759.00		(6,250.00)			06/05/17	3133EC5L4	AA+/Aaa	0.77	0.80	Morgan Stanley	402	2,007,487,500.00
12/19/12	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00					08/19/17	3133ECAL8	AA+/Aaa	0.73	0.73	Morgan Stanley	416	2,080,000,000.00
11/21/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,983,500.00		(6,500.00)			08/21/17	3133EC3G7	AA+/Aaa	0.80	0.83	UBS	479	2,391,886,500.00
04/02/13	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00					10/02/17	3133ECKG8	AA+/Aaa	0.90	0.90	Morgan Stanley	521	2,805,000,000.00
12/12/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,997,500.00		(2,500.00)			12/13/17	3133EC7B4	AA+/Aaa	0.84	0.85	UBS	593	2,963,517,500.00
10/22/15	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00					01/22/18	3133EFKL0	AA+/Aaa	0.84	0.84	UBS	633	3,165,000,000.00
12/15/15	Federal Farm Credit Bank	5,000,000.00	5,000,782.50			600.00	162.50	06/14/18	3133EFSH1	AA+/Aaa	1.17	1.16	Wedbush	776	3,880,591,700.00
10/28/15	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00					10/26/18	3133EFKW6	AA+/Aaa	1.01	1.01	UBS	910	4,550,000,000.00
08/09/15	Federal Farm Credit Bond	5,000,000.00	5,000,000.00					11/06/18	3133EE6F2	AA+/Aaa	1.25	1.20	Union Banc	921	4,805,000,000.00
12/14/15	Federal Farm Credit Bank	5,000,000.00	5,000,000.00					12/14/18	3133EFSJ7	AA+/Aaa	1.30	1.30	Union Banc	959	4,796,000,000.00
03/31/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,495.83			495.83		12/28/18	3133EFT49	AA+/Aaa	1.18	1.19	UBS	973	4,865,482,442.59
03/29/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,000.00					03/29/19	3133EFV38	AA+/Aaa	1.25	1.25	UBS	1064	5,320,000,000.00
01/29/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,000.00					07/29/19	3133EFWR4	AA+/Aaa	1.42	1.42	Mutual Securities	1186	5,930,000,000.00
03/02/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,000.00					03/02/20	3133EFH59	AA+/Aaa	1.38	1.38	UBS	1403	7,015,000,000.00
04/13/16	Federal Farm Credit Bank	5,000,000.00	5,000,000.00					10/13/20	3133EFZ44	AA+/Aaa	1.58	1.58	UBS	1628	8,140,000,000.00
****	Total Federal Farm Credits (20% limit)	80,000,000.00	79,986,008.33	17.27%											

04/09/15	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00				06/10/16	3130A2C81	AA+ / Aaa	0.38	0.35	Union Banc	42	210,000,000.00
06/17/15	Federal Home Loan Bank Bond	5,000,000.00	4,981,700.00	(18,308.00)			06/17/16	313384YF0	AA+ / Aaa	0.36	0.37	UBS	49	244,103,300.00
03/25/15	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00				02/24/17	3130A4F72	AA+ / Aaa	0.70	0.65	Wedbush	301	1,505,000,000.00
12/05/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00				06/05/17	313381DD4	AA+ / Aaa	0.75	0.75	UBS	402	2,010,000,000.00
10/24/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	4,997,500.00	(2,500.00)			07/24/17	313380WR4	AA+ / Aaa	0.85	0.85	Morgan Stanley	461	2,253,872,500.00
10/16/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00				10/16/17	313380TD9	AA+ / Aaa	1.00	1.00	UBS	535	2,676,000,000.00
12/28/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00				12/28/17	313381K95	AA+ / Aaa	0.84	0.84	Morgan Stanley	608	3,040,000,000.00
07/16/15	Federal Home Loan Bank Bond	5,000,000.00	4,983,900.00	(16,100.00)			07/10/18	3130A5WY1	AA+ / Aaa	1.00	1.11	Wedbush	802	3,997,087,800.00
07/20/15	Federal Home Loan Bank Bond	5,000,000.00	4,994,100.00	(5,900.00)			07/20/18	3130A5VS5	AA+ / Aaa	1.10	1.14	UBS	812	4,055,209,200.00
04/26/16	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00				04/26/19	3130A7SJ5	AA+/Aaa	1.13	1.13	Mutual Securities	1092	5,460,000,000.00
03/30/16	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00				09/30/19	3130A7FH3	AA+ / Aaa	1.38	1.38	UBS	1249	6,245,000,000.00
04/20/16	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00				04/20/20	3130A7RP2	AA+/Aaa	1.38	1.38	UBS	1452	7,260,000,000.00
****	Total Federal Home Loans (20% limit)	60,000,000.00	59,957,200.00	12.94%										
05/22/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				11/22/16	3135G0XF5	AA+ / Aaa	0.60	0.60	Morgan Stanley	207	1,035,000,000.00
12/28/12	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				06/28/17	3136G14N6	AA+ / Aaa	0.75	0.72	Union Banc	425	2,125,000,000.00
10/14/15	Federal National Mtge Note	5,000,000.00	5,010,333.33	7,000.00	3,333.33		09/20/17	3135G0PP2	AA+ / Aaa	1.00	0.67	Wedbush	509	2,550,259,664.97
12/03/12	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				11/27/17	3136G07M7	AA+ / Aaa	0.90	0.90	UBS	577	2,885,000,000.00
04/30/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				04/30/18	3135G0WN9	AA+ / Aaa	1.00	1.00	Morgan Stanley	731	3,655,000,000.00
05/15/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				06/16/18	3136G1LE7	AA+ / Aaa	1.01	1.01	UBS	746	3,730,000,000.00
05/25/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				05/26/18	3135G0XK4	AA+ / Aaa	1.05	1.05	Union Banc	758	3,780,000,000.00
11/17/15	Federal National Mtge Note	5,000,000.00	5,063,589.58	63,689.58	0.00		09/18/18	3135G0YM9	AA+ / Aaa	1.88	1.19	Wedbush	872	4,415,537,313.76
03/30/16	Federal National Mtge Note	5,000,000.00	5,004,072.22	(650.00)	4,722.22		02/26/19	3135G0J53	AA+ / AAA	1.00	1.00	Wedbush	1033	5,169,205,603.26
12/10/15	Federal National Mtge Note	5,000,000.00	5,000,000.00				06/10/19	3136G2UV7	AA+ / Aaa	1.55	1.55	UBS	1137	5,685,000,000.00
02/26/16	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				08/26/19	3136G2X51	AA+ / Aaa	1.50	1.50	Union Banc	1214	6,070,000,000.00
02/26/16	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				11/26/19	3136G2YA9	AA+ / Aaa	1.40	1.40	UBS	1306	6,530,000,000.00
04/14/16	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				01/14/20	3136G3JJ6	AA+ / Aaa	1.36	1.36	Wedbush	1355	6,775,000,000.00
****	Total Federal National Mtge. (20% limit)	65,000,000.00	65,078,095.13	14.05%										
07/02/13	Federal Home Loan Mtge. Cp	5,000,000.00	4,980,150.00	(19,850.00)			05/13/16	3137EADQ9	AA+ / Aaa	0.50	0.64	UBS	14	69,722,100.00
03/31/15	Federal Home Loan Mtge. Cp	5,000,000.00	5,000,000.00		0.00		10/14/16	3137EAD55	AA+ / Aaa	0.88	0.48	UBS	168	840,000,000.00
06/17/15	Federal Home Loan Mtge. Cp	5,000,000.00	4,996,800.00	(3,200.00)			01/25/17	3134G7CU3	AA+ / Aaa	0.63	0.67	Union Banc	271	1,354,132,800.00
02/02/16	Federal Home Loan Mtge	5,000,000.00	5,011,301.11		0.00	11,301.11	03/08/17	3137EADCO	AA+ / Aaa	1.00	0.70	Wedbush	313	1,688,537,247.43
10/28/15	Federal Home Loan Mtge. Cp	5,000,000.00	5,005,233.33			6,233.33	07/14/17	3137EADV8	AA+ / Aaa	0.75	0.80	WEDBUSH	441	2,207,307,898.53
11/23/15	Federal Home Loan Mtge CP-Callable	5,000,000.00	5,000,000.00				02/23/18	3134G82D0	AA+ / Aaa	1.00	1.00	UBS	665	3,325,000,000.00
11/03/15	Federal Home Loan Mtge CP	5,000,000.00	4,999,000.00	(1,000.00)		0.00	03/07/18	3137EADP1	AA+ / Aaa	0.88	0.88	UBS	877	3,384,323,000.00
12/09/15	Federal Home Loan Mtge CP-Callable	5,000,000.00	4,995,000.00	(5,000.00)			08/24/18	3134G84A4	AA+ / Aaa	1.25	1.29	UBS	947	4,230,765,000.00
10/29/15	Federal Home Loan Mtge CP	5,000,000.00	5,000,000.00				10/29/18	3134G72V2	AAA/AA+	1.10	1.10	Union Banc	913	4,565,000,000.00
02/24/16	Federal Home Loan Mtge	5,000,000.00	5,122,429.17	79,200.00	43,229.17		03/08/19	313780K0	AA+ / Aaa	1.88	1.03	Wedbush	1043	5,342,693,624.31
02/26/16	Federal Home Loan Mtge - Callable	5,000,000.00	5,000,000.00				08/26/19	3134G8J42	AA+ / Aaa	1.50	1.60	UBS	1214	6,070,000,000.00
01/28/16	Federal Home Loan Mtge CP-Callable	5,000,000.00	5,000,000.00				10/28/19	3134G8JD2	AA+ / Aaa	1.38	1.38	UBS	1277	6,385,000,000.00
04/07/16	Federal Home Loan Mtge CP-Callable	4,800,000.00	4,800,000.00				10/07/20	3134G8YQ6	AA+/Aaa	1.53	1.53	Union Banc	1622	7,785,600,000.00
****	Total Fed HM LN Mtge. Corp Disc Note (20%)	64,800,000.00	64,909,913.61	14.01%										
05/26/87	Gov't National Mortgage Association GNMA	265.51	0.00	(265.51)			05/15/17	36217KK64	AAA	8.00	8.10	Wedbush	381	0.00
05/26/87	Gov't National Mortgage Association GNMA	1,366.46	0.00	(1,366.46)			05/15/17	36217BEN1	AAA	8.00	8.10	Wedbush	381	0.00
04/19/89	Gov't National Mortgage Association GNMA	175.24	0.00	(175.24)			05/15/17	36218MAA1	AAA	9.50	9.60	Underwood Neuhaus	473	0.00
****	Total Gov't. National Mtge. Assn. (60% limit)	1,607.21	0.00	0.00%										
TOTAL		463,301,607.21	463,224,995.09	100.00%	(494,894.31)	268,507.02	149,575.17							
Cost of Investments	463,224,995.09	UBOC												
Cash in Treasury	15,176.08	LAIF		416,082.19				TOTAL DAYS* COST					239,959,317,738.40	
Return Checks	0.00	REPO						TOTAL COST AMOUNT					463,224,995.09	
Shasta Lake LAIF	253,985.17	LIR						WEIGHTED AVERAGE MATURITY				DAYS	518.02	
Active Deposits	9,716,095.42	GNMA						WEIGHTED AVERAGE MATURITY				YEARS	1.44	
Adjustments	0.00													
Balance in Treasury	473,210,251.76													

I certify that this report accurately reflects the County Treasurers investments, and is in conformance with the adopted County Investment Policy Statement.

Furthermore, I certify to the best of my knowledge, sufficient investment liquidity, and anticipated revenues are available to meet the County's budgeted expenditure requirements for the next six months.



SHASTA

COUNTY OFFICE OF
EDUCATION

To be leaders in educational excellence, offering support to schools and community to ensure Shasta County students receive a quality education preparing them for high school graduation and success in career and college.

Superintendent
Tom Armelino

Board of Education
Diane Gerard
Rhonda Hull
Sharon Hunter
Steve MacFarland
Laura Manuel
William Stegall
Elizabeth "Buffy" Tanner

April 15, 2016

Governing Board
Cottonwood Union Elementary School District
20512 West First Street
Cottonwood, CA 96022

Dear Board Members:

In accordance with the provisions of Education Code Section 42131, a review of the Cottonwood Union Elementary School District's (District) Second Interim Report for fiscal year 2015/16 has been completed by the Shasta County Superintendent of Schools (County Superintendent). Based on the multi-year projections and assumptions provided by the District, it appears that the District should be able to meet its financial obligations for the current and two subsequent fiscal years. We therefore concur with the District's positive certification.

BUDGET PLANNING

The Governor's budget proposal for 2016/17 was recently released and continues to provide increased state investment in education. While this is welcome news after years of funding cuts, it is important to proceed cautiously as you start planning for future budgets and the implementation of the Local Control Accountability Plan. Gap funding is slowing down and we are nearly to our target of full funding under LCFF.

Additionally, the costs for STRS and PERS retirement programs will continue to increase until 2020/21. Employer contributions to STRS are currently 10.73% but will increase each year until 19.10% is reached in 2020-21. PERS is currently 11.85% and will increase to 19.8%. These increases must be planned for and will significantly erode any future LCFF revenue increase.

We urge the District to continue their efforts and perform a detailed review of the budget and all program needs as they develop plans for the increased retirement costs.

SALARY AND BENEFIT NEGOTIATIONS

Salary and benefit negotiations have not been settled with classified employees and potential increases have not been included in the budget. To the extent that collective bargaining settlements result in additional ongoing costs, we advise you that such increased costs should be supported by additional ongoing revenues or ongoing reduction of expenditures.

This letter is a reminder that, before the District's Board of Education takes any action on a proposed collective bargaining agreement, the District must meet the public disclosure requirements of Government Code Section 3547.5 and the California Code of Regulations Title V, Section 15449. The document used for this analysis is titled "Assembly Bill (AB) 1200: Public Disclosure of Proposed Collective Bargaining Agreement."

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The AB 1200 document, along with a multi-year projection must be sent to the Shasta County Office of Education ten (10) working days prior to Board approval. AB 2756 amended Section 3547.5 of the Government Code to read: The superintendent of the school district and chief business official shall certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement. If a school district does not adopt all of the revisions to its budget needed in the current fiscal year to meet the costs of a collective bargaining agreement, the county superintendent shall issue a qualified or negative certification for the district on the next interim report pursuant to Section 42131 of the Education Code.

SUBMISSION OF STUDIES, REPORTS, EVALUATIONS AND/OR AUDITS

Education Code Sections 42127 and 42127.6 now require districts to submit to the County Office any studies, reports, evaluations, or audits done of the district that contain evidence that the district is showing fiscal distress. They also require the County Office to incorporate that information into our analysis of budgets, interim reports and the district's overall financial condition.

We request that the District submit to this office any such documents commissioned by the District (e.g., reports done by the Fiscal Crisis and Management Assistance Team), or by the State Superintendent of Public Instruction and/or a state control agency any time they are received by your district.

CONCLUSION

We urge the District to carefully monitor their budget throughout the year. It is important to continue to be well-informed of events and other developments affecting school districts and to be prepared to take appropriate actions to lessen the impact on your district.

As always, we would like to express our appreciation to the District staff for their cooperation during the budgeting process and review. If you have any questions, or if our office can be of further assistance, please call me at 245-7822.

Sincerely,



De'An Chambless, CPA
Executive Director of Business Services

cc: David Alexander, Superintendent
Laura Merrick, Business Manager