

COTTONWOOD UNION SCHOOL DISTRICT
20512 West First Street
Cottonwood, California 96022

AGENDA FOR Tuesday, May 19, 2015, 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**
 - 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 21, 2015 Pg. 4-7
 - Special Board Meeting held on May 7, 2015 Pg. 8-9
 - 6.1.2 Approval of Commercial Warrants Pg. 10 - 28**
 - 6.1.3 Approval of the Following Contracts for 2015/16:**
 - YMCA Contract for the After-School Program at North Pg. 29 - 30**

YMCA Contract for **Preschool Program** at North Pg. 31 - 33

6.1.4 Accept Letter of Resignation From the Following:

Kelly Billeci, Instructional Aide Pg. 34

Elizabeth Boyle, 2nd Grade Teacher Pg. 35

6.1.5 Approval to Hire:

Heather Vanderley, Multiple Subject Credentialed Teacher

Hannah McGrafee, Multiple Subject Credentialed Teacher

6.2 Approval of Consent Agenda

7.0 Discussion/Action Items:

7.1 Second Reading:

BP/AR 5141.21 Administrating Medication and Monitoring Health Conditions Pg. 36-46

7.2 Consider Approval of Classified Salary Schedule to Meet 1/1/16 Minimum Wage Requirements Pg. 47 - 48

7.3 Consider Approval of the Joint Exercise of Powers Agreement SISC-III. Medical benefits program third party administrator. Pg. 49 - 59

8.0 Informational Items:

8.1 CTA Report

8.2 Superintendent's Report

- Information: Restoring Full Day Schedule at West Cottonwood Jr. High
- Update: 7/11 Committee

8.3 Principal's Reports

9.0 Information/Communication Items:

9.1 Shasta County Public Works Letter Re: Sewer Fee Increase Pg. 60

9.2 Shasta County Pooled Investment Report for March 2015 and April 2015 Pg. 61 - 64

10.0 Governing Board Discussion and Suggested Agenda Items:

11.0 Future Meetings:

11.1 Regular Board Meeting, **Tuesday, June 16, 2015, 6:30 p.m.** in the West Cottonwood School Library, 20512 W. First Street, Cottonwood, CA 96022
Special Board Meeting, **Tuesday, June 23, 2015, 6:30 p.m.** in the West Cottonwood Library, 20512 W. First Street, Cottonwood, CA 96022

12.0 Closed Session: Adjournment to Closed Session 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 21, 2015, 6:30 P.M.
Regular Board Meeting, West Cottonwood Library

Members Present: Mr. Iles, Mr. Kohler, Mr. Lucero, Mrs. Semingson
Members Absent: Mr. Vazquez
Others Present: Superintendent Dr. David Alexander
Principals: Don Ray
Doug Geren
Laura Merrick, Business Manager
Jackie McCarty, Administrative Assistant
Staff: Six staff members were present along with forty-five community members and eighteen students.

- 1.0 **Call Regular Meeting to Order** – Mr. Kohler called meeting to order at 6:30 p.m.
- 2.0 **Pledge of Allegiance** – Mr. Kohler appointed Crystal Cordova, a student from West Cottonwood to lead the flag salute.
- 3.0 **Approval of Agenda -**
ACTION: Mrs. Semingson moved, seconded by Mr. Lucero, to approve the agenda as presented
VOTE: Unanimous in favor
- 4.0 **Recognition (Students, Staff, Curriculum)/Curriculum Review**
Star Performers – North Cottonwood – There were fourteen students present.
Students of the Month – West Cottonwood – There were four students present.
- 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 17, 2015
 - 6.1.2 Approval of Commercial Warrants
 - 6.1.3 Approval of the following contracts for the 2014/15 Fiscal Year:
Contract with SCOE for Special Education Transportation
 - 6.1.4 Approval to Hire: **Laura Walker**, Multiple Subject Credentialed Teacher
Jennifer Melton, Resource Specialist Teacher
 - 6.2 Approval of Consent Agenda
ACTION: Mr. Lucero moved, seconded by Mr. Iles, to approve the consent agenda as presented
VOTE: Unanimous in favor

7.0 Discussion/Action Items:

- 7.1 Discussion of Status of Valedictorian Board** – Mrs. Semingson stated that the valedictorian board had not been updated since 2012. Mr. Geren would like to make the board twice as big and make all the name plaques the same size and style. There is money to complete this project and Mrs. Semingson has a parent that would like to help. Mr. Geren and Mrs. Semingson will work together to complete this project.
- 7.2 Update on Unpaid Cafeteria Breakfast/Lunch Charges** – Currently we have \$5200 in unpaid lunch charges and only 103 students since January have been offered a cheese sandwich. Parents who complete the lunch application believe that it's retroactive to the start of the year. A notice will be sent home at the beginning of school to better facilitate the process for the 15/16 school year.
- 7.3 Discussion of East Cottonwood Campus** – A surplus of portables are currently on East campus. Enterprise School district is interested in purchasing three or four of them providing that we have the plans. If the buildings still have tags they can be moved and each one will cost approx. \$12,000 each. The District will check the requirements to move the portables. A conversation was held about the expansion of North and if a plan was created. A consensus was to create a committee and create a master plan about the growth of North and West. The committee must have between seven and eleven members. **ACTION:** Board members elected to have a special board meeting on May 7, 2015 to discuss the future development of Cottonwood Union School District.
- 7.4 Consider Approval of Resolution # 2015-2 Countywide Plan for Expelled and SARB'ed Youth in Shasta County for 2015-2018**
ACTION: Mr. Lucero moved, seconded by Mr. Iles, to approve of Resolution # 2015-2 Countywide Plan for Expelled and SARB'ed Youth in Shasta County for 2015-2018
VOTE: Unanimous in favor.
- 7.5 Consider Approval of 2015/16 School Calendar**
ACTION: Mr. Iles moved, seconded by Mr. Lucero, to approve the 2015/16 School Calendar
VOTE: Ayes 3, Noes 0, Abstain 1 (Semingson). Motion passed.
- 7.6 LCAP Update of Goals, Action and Expenditures** –Reviewed LCAP suggested goals with actions and expenditures and approximate total cost for each goal. Teachers want money close to students such as music/art. Discussion of PLC conference costs a lot of money for training. Professional development was tabled for the next board meeting.
- 7.7 Consider Approval of the Following Personnel Request Forms:**
Teacher on Special Assignment: Curriculum/Instruction/Intervention Support at

North

**Assistant Principal: Curriculum/Instruction/Intervention at West
Additional Teacher at West**

Maintenance Position to 1.0 FTE (4 hours to 8 hours per day)

Additional Part Time Instructional Assistants (9)

Increase EL Inst. Asst. Support Time to 1.0 FTE (5.75 hours to 8 hours per day)

Increase RST (unfilled) to 1.0 FTE (0.5 FTE to 1.0 FTE)

ACTION: Mrs. Semingson moved, seconded by Mr. Lucero, to approve the personnel actions as requested

VOTE: Unanimous in favor.

7.8 First Reading:

BP/AR 5141.21 Administrating Medication and Monitoring Health Conditions

7.9 Discussion of Need for Monthly Report from Cottonwood Creek Charter School

A discussion was proposed about Cottonwood Creek Charter School and reporting to the board monthly at the board meetings. A consensus was determined to invite them report quarterly.

8.0 Informational Items:

8.1 CTA Report

Mrs. White spoke briefly about the Golden Handshake and asked if Dr. Alexander would post the open positions in a timely manner. This would allow people to shuffle in-house first. She also extended an invite to the board members to see her musical performance for the 5th grade.

8.2 Superintendent's Report

Preschool Update -

YMCA has enough interest to move forward with the preschool and they want to help create a summer program as well. Dr. Alexander is impressed with new curriculum and much work has been done and is thankful to work with such a great community.

8.3 Principal's Reports

Mr. Ray shared that Math night is April 23rd starting at 5pm for K- 1st and 5:30 for 2nd - 6th and he invited the board to attend. Visual and performing arts program put on a performance of Peter Pan for Star performers. There has also been a big push to read with over (14) million word readers and (1) 2 million word reader. Chico job fair was a good time to meet new prospective teachers. Also, working on projecting smart goals for the four different LCAP goals. June 3rd will be North's kindergarten graduation with 2 different sessions. Both Mrs. Semingson and Mr. Kohler will attend both sessions to present certificates.

Mr. Geren shared that baseball lost 2 games this season. Softball picked up at the end and track is off and rolling. He also invited board members to come help on Friday afternoons. Renaissance trip went to Viking Skate. Math testing starts on April 22nd and LA starts April 27th. During spring break, he took a trip with 51 students to Washington DC and New York, everyone had a great time. Mr. Geren

is working on Smart goals and assessments for 2015/16 school year. The marquee sign has been ordered, need to find an electrician to install. Friday, June 6th is graduation Mr. Kohler and Mrs. Semingson will be there to hand out diplomas.

9.0 Information/Communication Items:

- 9.1 Shasta County Pooled Investment Report for February 2015
- 9.2 Quarterly Report on Williams Uniform Complaints (Jan - March 2015).
- 9.3 SCOE review of Second Interim Budget dated 4/13/15

10.0 Governing Board Discussion and Suggested Agenda Items.

None at this time.

11.0 Future Meetings:

- 11.1 Special Board Meeting, **Thursday, May 7, 2015, 6:30 p.m.** in the West Cottonwood School Library, 20512 W. First Street, Cottonwood, CA 96022.
- 11.2 Regular Board Meeting, **Tuesday, May 19, 2015, 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 9:15 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
- 12.2 Pursuant to Government Code Section 54957.6, Conference with Labor Negotiator: District Negotiator: Superintendent Alexander RE: Cottonwood Teachers' Association

Public Notice of Action Taken in Closed Session

- 12.2 **ACTION:** Mr. Lucero moved, seconded by Mr. Iles moved to approve resolution 2015-3 Retirement Incentive Program
VOTE: Unanimous in favor

13.0 Adjournment - the meeting adjourned at 9:48 p.m.

Approved: May 19, 2015

Gerald Kohler, President

Judy Semingson, Clerk

Matt Iles, Member

Fred Lucero, Member

Tom Vazquez, Member

**Cottonwood Union School District
20512 W. First Street
Cottonwood, CA 96022**

MINUTES for Thursday, May 7, 2015, 6:30 P.M.
Special Board Meeting, West Cottonwood Library

Members Present: Mr. Iles, Mr. Kohler, Mr. Lucero, Mrs. Semingson
Members Absent: Mr. Vazquez
Others Present: Superintendent Dr. David Alexander
Principals: Don Ray
Doug Geren
Laura Merrick, Business Manager
Jackie McCarty, Administrative Assistant
Staff: Four staff members were present

- 1.0 **Call Meeting to Order** - Mr. Kohler called meeting to order at 6:30 p.m.
- 2.0 **Pledge of Allegiance** - Mr. Kohler led the flag salute
- 3.0 **Approval of Agenda**
ACTION: Mr. Lucero moved, seconded by Mrs. Semingson, to approve agenda as presented.
VOTE: Unanimous in favor
- 4.0 **Public Forum/Hearing of Persons Wishing to Address the Board regarding any matter on this agenda. (Govt. Code Section 54954.3)** - Mrs. White stated that the CTA would prefer to hire someone who is fully qualified and has their Administration Degree for the Assistant Principal position and not someone working toward it.
- 5.0 **Discussion/Action:**
 - 5.1 **Consider Approval of 2015/16 School Calendar**
ACTION: Mr. Lucero moved, seconded by Mr. Iles, to approve as presented.
VOTE: Unanimous in favor
 - 5.2 **Consider Establishing a 7-11 Committee to Review Data Regarding the Use of Surplus Space and Real Property.**
Mr. Kohler stopped by East Cottonwood campus and was impressed with the facility. Dr. Alexander listed off a group of people to be considered for this committee. Board members will ask community members from the following areas to be a part of this committee. Ethnic age group and socioeconomic composing of the District, business community, such as store owners, managers, or supervisors, land owners or renters, with preference given to representatives of neighborhood associations, persons with expertise in environmental impact, legal contracts, building codes and land use planning.

District will be responsible for community members from these areas; teachers, administrators and parents of students. Between seven and eleven community members will be asked to form this committee. A memo will be sent out for community members wishing to take part in this 7-11 committee. A special board meeting date will be set to form the committee.

ACTION: Mr. Iles moved, seconded by Mrs. Semingson, to approve establishing a 7-11 committee.

VOTE: Unanimous in favor

5.3 Discussion of Positions:

Teacher on Special Assignment: Curriculum/Instruction/Intervention Support at North

Assistant Principal: Curriculum/Instruction/Intervention at West

Discussion was held from the Board to make sure money would be available to implement enrichment programs for the students.

6.0 Closed Session: Adjournment to Closed Session at 8:10 p.m. to consider and/or take action upon the following items:

6.1 Pursuant to Government Code Section 54957, Public Employee Discipline/Dismissal/Release

Public Notice of Action Taken in Closed Session

7.1 Adjourn - the meeting adjourned at 8:50 p.m.

Public Notice of Action Taken in Closed Session

The board reconvened in Open Session and Mr. Kohler announced no action had been taken during closed session.

13.0 Adjournment - the meeting adjourned at 9:20 p.m.

Approved: May 19, 2015

Gerald Kohler, President

Judy Semingson, Clerk

Matt Iles, Member

Fred Lucero, Member

Tom Vazquez, Member

Scheduled 05/07/2015 - 05/14/2015

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 (000555/1) 101 COMMERCE ST PO BOX 320 OSHKOSH, WI 54901							
2014/15	04/30/15	R4815-00347	STAFF RECOGNITION	3915004	05/08/15	Audit		363.70	27.28	390.98
Check #		2015 (001358)	01-001-0000-7200-5801-0000-7200-000-	Batchld		390.98				
						Check Date		PO# P4815-00346		Register #
Total Invoice Amount								363.70		
AP Vendor			ACP DIRECT (000256/1) PO BOX 703168 DALLAS, TX 75370							
2014/15	04/16/15	R4815-00362	HEADPHONES	0186029	05/08/15	Audit		293.08		293.08
Check #		2015 (001162)	01-020-1100-0000-4310-1110-1000-100-	Batchld						
						Check Date		PO# P4815-00361		Register #
Total Invoice Amount								293.08		
AP Vendor			ANDERSON UNION HIGH SCHOOL DST (000085/1) 1469 FERRY ST ANDERSON, CA 96007							
2014/15	04/04/15	R4815-00206	TECHNOLOGY SERVICES	INV15-00116	05/08/15	Audit		6,529.99		6,529.99
Check #		2015 (001340)	01-020-0000-1110-5630-1110-1000-100-			3,264.99				
		2015 (001323)	01-050-0000-1110-5630-1110-1000-100-			3,265.00				
						Check Date		PO# P4815-00205		Register #
2014/15	04/14/15		TECH ASST	INV15-00116-2	05/11/15	Audit		4,245.92		4,245.92
Check #		2015 (003156)	01-001-0000-2420-5801-0000-2420-100-							
Total Invoice Amount								10,775.91		
AP Vendor			ANDERSON-COTTONWOOD DISP SRVCE (000005/1) PO BOX 541065 LOS ANGELES, CA 90054-1065							
2014/15	05/01/15	R4815-00123	DISPOSAL SERVICE	1575857-0531-0	05/11/15	Audit		859.11		859.11
Check #		2015 (002086)	01-001-0000-8240-5510-0000-8200-000-	Batchld						
						Check Date		PO# P4815-00122		Register #
2014/15	05/01/15	R4815-00123	DISPOSAL SERVICE	1575858-0531-8	05/08/15	Audit		706.78		706.78
Check #		2015 (002086)	01-001-0000-8240-5510-0000-8200-000-	Batchld						
						Check Date		PO# P4815-00122		Register #

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ESCAPE ONLINE

Scheduled 05/07/2015 - 05/14/2015

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	1,565.89		
AP Vendor CALIBER OFFICE FURNITURE (000373/1) 2486 PROGRESS DR REDDING, CA 96001										
2014/15	03/26/15	R4815-00245	OFFICE PARTITIONS	COFQ3861	05/08/15	Audit		2,691.23		2,691.23
		2015 (002328)	01-001-0000-0813-4410-1110-1000-100-							
Check #		Batchld			Check Date	PO# P4815-00244	Register #			
							Total Invoice Amount	2,691.23		
AP Vendor CALIFORNIA SAFETY CO KENNETH SCHWARTZ (000021/1) PO BOX 990956 REDDING, CA 96099-0956										
2014/15	05/01/15	R4815-00126	ANNUAL ALARM- 14/15	297750	05/11/15	Audit		25.00		25.00
		2015 (003205)	01-001-0000-0000-5630-0000-3600-000-							
		2015 (001335)	01-020-0000-2700-5630-0000-2700-100-							
		2015 (001341)	01-030-0000-2700-5630-0000-2700-100-			25.00				
		2015 (001324)	01-050-0000-2700-5630-0000-2700-100-							
Check #		Batchld			Check Date	PO# P4815-00125	Register #			
2014/15	05/01/15	R4815-00126	ANNUAL ALARM- 14/15	297789	05/11/15	Audit		71.00		71.00
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		2015 (001335)	01-020-0000-2700-5630-0000-2700-100-							
		2015 (001341)	01-030-0000-2700-5630-0000-2700-100-			71.00				
		2015 (001324)	01-050-0000-2700-5630-0000-2700-100-							
Check #		Batchld			Check Date	PO# P4815-00125	Register #			
2014/15	05/01/15	R4815-00126	ANNUAL ALARM- 14/15	298592	05/11/15	Audit		50.00		50.00
		2015 (003205)	01-001-0000-0000-5630-0000-3600-000-							
		2015 (001335)	01-020-0000-2700-5630-0000-2700-100-							
		2015 (001341)	01-030-0000-2700-5630-0000-2700-100-							
		2015 (001324)	01-050-0000-2700-5630-0000-2700-100-			50.00				
Check #		Batchld			Check Date	PO# P4815-00125	Register #			
2014/15	05/01/15	R4815-00126	ANNUAL ALARM- 14/15	298593	05/11/15	Audit		100.00		100.00
		2015 (003205)	01-001-0000-0000-5630-0000-3600-000-							
		2015 (001335)	01-020-0000-2700-5630-0000-2700-100-							
		2015 (001341)	01-030-0000-2700-5630-0000-2700-100-			100.00				

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 05/07/2015 - 05/14/2015

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		CALIFORNIA SAFETY CO KENNETH SCHWARTZ (000021/1) (continued)								(continued)	
2014/15	05/01/15	R4815-00126	ANNUAL ALARM-14/15	298593 (Continued)	05/11/15	Audit		(continued)		100.00	
Check #		2015 (001324)	01-050-0000-2700-5630-0000-2700-100-	Batchld		Check Date		PO# P4815-00125		Register #	
Total Invoice Amount								246.00			
AP Vendor		CAPITOL CLUTCH AND BRAKE INC (000123/1) 3100 DULUTH ST WEST SACRAMENTO, CA 95691-2208									
2014/15	04/16/15	R4815-00348	BUS PARTS	1352872	05/08/15	Audit		404.03		404.03	
Check #		2015 (003198)	01-001-0000-0000-4605-0000-3600-000-	Batchld		Check Date		PO# P4815-00347		Register #	
Total Invoice Amount								404.03			
Direct Vendor		CDE (000178/1) CASHIER'S OFFICE PO BOX 515006 SACRAMENTO, CA 95851-5006									
2014/15	04/30/15		TITLE II UNSPENT	C-054689	05/11/15	Audit		40.00		40.00	
Check #		2015 (001441)	01-001-4035-0000-8290-1110-0000-000-								
Total Invoice Amount								40.00			
Direct Vendor		CHARTER BUSINESS (000585/1) P.O. BOX 60188 LOS ANGELES, CA 90060-0188									
2014/15	04/09/15		INTERNET SERVICE	4915	05/11/15	Audit		526.97		526.97	
Check #		2015 (001388)	01-020-0000-2700-5920-0000-2700-100-					263.49			
Check #		2015 (001386)	01-050-0000-2700-5920-0000-2700-100-					263.48			
Total Invoice Amount								526.97			
AP Vendor		COMSCO INC (000001/2) 939 BUTTE ST REDDING, CA 96001									
2014/15	04/23/15	R4815-00356	FLOOR WAX SUPPLIES	250046	05/08/15	Audit		1,513.92		1,513.92	
Check #		2015 (001244)	01-020-0000-8200-4510-0000-8200-100-	Batchld		Check Date		PO# P4815-00355		Register #	

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ESCAPE ONLINE

Scheduled 05/07/2015 - 05/14/2015

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	1,513.92	
Direct Vendor COTTONWOOD UNION SCHOOL DIST (000390/1) CAFETERIA FUND 20512 W FIRST ST COTTONWOOD, CA 96022										
2014/15	04/21/15		GRANDPARENTS LUNCH	INV15-00086	05/11/15	Audit		108.50		108.50
		2015 (001365) 01-050-0000-2700-5801-0000-2700-100-								
								Total Invoice Amount	108.50	
Direct Vendor COTTONWOOD WATER DISTRICT (000002/1) PO BOX 2130 COTTONWOOD, CA 96022										
2014/15	04/23/15		WATER SCS	0579757	05/11/15	Audit		13.54		13.54
		2015 (001309) 01-001-0000-8230-5510-0000-8200-000-								
2014/15	04/27/15		WATER	194241	05/11/15	Audit		2,417.89		2,417.89
		2015 (001309) 01-001-0000-8230-5510-0000-8200-000-								
								Total Invoice Amount	2,431.43	
Direct Vendor COUNTY OF SHASTA DEPT OF PUBLIC WORKS (000051/1) CSA DIV 1855 PLACER ST REDDING, CA 96001										
2014/15	03/31/15		SEWER FEE	33115	05/11/15	Audit		2,040.00		2,040.00
		2015 (001308) 01-001-0000-8220-5510-0000-8200-000-								
2014/15	04/01/15		SEWER FEE	33115LV	05/11/15	Audit		64.76		64.76
		2015 (001308) 01-001-0000-8220-5510-0000-8200-000-								
								Total Invoice Amount	2,104.76	
Direct Vendor CRACKMASTER (000095/1) PO BOX 2737 REDDING, CA 96099										
2014/15	03/17/15		BUS # 192 REPAIR	75	05/11/15	Audit		95.00		95.00
		2015 (003205) 01-001-0000-0000-5630-0000-3600-000-								
								Total Invoice Amount	95.00	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 05/07/2015 - 05/14/2015

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			CROSS PETROLEUM (000083/1) PO BOX 492200 REDDING, CA 96049-2200							
2014/15	04/25/15	R4815-00125	FUEL FOR VEHICLES	CL32334	05/11/15	Audit		1,058.52		1,058.52
		2015 (003195)	01-001-0000-0000-4601-0000-3600-000-			1,058.52				
		2015 (001250)	01-001-0000-8120-4510-0000-8110-100-							
		2015 (001889)	13-001-5310-0000-4510-0000-3700-000-							
Check #				BatchId		Check Date		PO# P4815-00124	Register #	
2014/15	04/30/15	R4815-00125	FUEL FOR VEHICLES	CL32608	05/11/15	Audit		2,410.57		2,410.57
		2015 (003195)	01-001-0000-0000-4601-0000-3600-000-			2,164.74				
		2015 (001250)	01-001-0000-8120-4510-0000-8110-100-			148.07				
		2015 (001889)	13-001-5310-0000-4510-0000-3700-000-			97.76				
Check #				BatchId		Check Date		PO# P4815-00124	Register #	
Total Invoice Amount								3,469.09		

Direct Vendor			EDUCATIONAL DATA SYSTEMS (000480/1) 15850 CONCORD CIRCLE, STE A MORGAN HILL, CA 95037							
2014/15	05/01/15		CELDT EXCESSIVE TESTS	0501	05/11/15	Audit		29.48		29.48
		2015 (001362)	01-001-0000-3160-5801-1110-3160-100-							
Total Invoice Amount								29.48		

Direct Vendor			ESSEX MECHANICAL SERVICES (000546/1) 8687 DESCHUTES RD PALO CEDRO, CA 96073							
2014/15	04/28/15		QTRLY MAINT	2015941	05/11/15	Audit		4,526.00		4,526.00
		2015 (001343)	01-001-0000-8200-5630-0000-8200-000-							
Total Invoice Amount								4,526.00		

Direct Vendor			FIRST NATIONAL BANK OMAHA MASTERCARD (000129/1) PO BOX 2818 OMAHA, NE 68103-2818							
2014/15	04/29/15		FEE	42915	05/11/15	Audit		4.58		4.58
		2015 (001359)	01-001-0000-2700-5801-0000-2700-000-							
Total Invoice Amount								4.58		

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 05/07/2015 - 05/14/2015

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		FRANZ FAMILY BAKERIES (000537/1) P.O. BOX 742654 LOS ANGELES, CA 90074-2654								
2014/15	04/13/15		BAKERY CAFE	045037010317	05/07/15	Audit		230.00		230.00
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2014/15	04/20/15		BAKERY CAFE	045037011018	05/07/15	Audit		64.50		64.50
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2014/15	04/27/15		BAKERY CAFE	045325111707	05/07/15	Audit		154.80		154.80
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
Total Invoice Amount								449.30		

Direct Vendor		GAYNOR TELESYSTEMS INC (000010/1) 9650 TANQUERAY CT REDDING, CA 96003								
2014/15	03/31/15		PHONE REPAIR	29421	05/11/15	Audit		252.00		252.00
		2015 (001329)	01-030-0000-8110-5630-0000-8110-100-							
Total Invoice Amount								252.00		

Direct Vendor		GOLD STAR FOODS, INC. (000630/1) 3781 E AIRPORT DR. ONTARIO, CA 91761								
2014/15	04/13/15		FOOD CAFE	1325893	05/07/15	Audit		786.79		786.79
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2014/15	04/17/15		FOOD CAFE	1342561	05/07/15	Audit		754.51		754.51
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2014/15	04/21/15		FOOD CAFE	1334969	05/07/15	Audit		646.11		646.11
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
Total Invoice Amount								2,187.41		

AP Vendor		HAWTHORNE-ED (000629/1) 200 GRAY OAK DR. COLUMBIA, MO 65201								
2014/15	02/20/15	R4815-00360	TEACHER	526165	05/08/15	Audit		220.00	16.50	236.50
		2015 (001208)	01-050-6500-0201-4310-5770-1120-100-							
Check #			RESOURCE GUIDE					236.50		
Total Invoice Amount								220.00		

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ESCAPE ONLINE

Scheduled 05/07/2015 - 05/14/2015

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			INDEPENDENT ED PROGRAMS (000547/1) 1756 SOUTH ST. ANDERSON, CA 96007							
2014/15	03/31/15		IEP SCHOOL MAR	033115	05/11/15	Audit		4,312.00		4,312.00
		2015 (001371)	01-001-6500-0203-5805-5750-1180-100-							
2014/15	04/30/15		IEP SCHOOL APRIL	043015	05/11/15	Audit		3,332.00		3,332.00
		2015 (001371)	01-001-6500-0203-5805-5750-1180-100-							
Total Invoice Amount								7,644.00		
AP Vendor			J.W. WOOD CO INC (000022/1) PO BOX 991600 REDDING, CA 96099							
2014/15	04/22/15	R4815-00350	VALVES	R416503	05/08/15	Audit		344.00		344.00
		2015 (001255)	01-050-0000-8110-4510-0000-8110-100-							
Check #				Batchld		Check Date		PO# P4815-00349		Register #
Total Invoice Amount								344.00		
AP Vendor			LAUNDRY WORLD (000141/1) PO BOX 98 ANDERSON, CA 96007							
2014/15	04/01/15	R4815-00127	ANNUAL LAUNDRY SERVICE	110525	05/07/15	Audit		23.65		23.65
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				Batchld		Check Date		PO# P4815-00126		Register #
2014/15	04/01/15	R4815-00127	ANNUAL LAUNDRY SERVICE	110526	05/07/15	Audit		63.71		63.71
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				Batchld		Check Date		PO# P4815-00126		Register #
2014/15	04/01/15	R4815-00127	ANNUAL LAUNDRY SERVICE	110527	05/07/15	Audit		60.00		60.00
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				Batchld		Check Date		PO# P4815-00126		Register #
2014/15	04/08/15	R4815-00127	ANNUAL LAUNDRY SERVICE	110684	05/07/15	Audit		49.75		49.75
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				Batchld		Check Date		PO# P4815-00126		Register #
2014/15	04/08/15	R4815-00127	ANNUAL LAUNDRY SERVICE	110825	05/07/15	Audit		23.65		23.65
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							

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Scheduled 05/07/2015 - 05/14/2015

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	LAUNDRY WORLD (000141/1)		(continued)						(continued)	
Check #				Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	04/08/15	R4815-00127	ANNUAL LAUNDRY SERVICE	110826	05/07/15	Audit		60.00		60.00
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	04/15/15	R4815-00127	ANNUAL LAUNDRY SERVICE	111125	05/07/15	Audit		23.65		23.65
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	04/15/15	R4815-00127	ANNUAL LAUNDRY SERVICE	111126	05/07/15	Audit		49.75		49.75
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	04/15/15	R4815-00127	ANNUAL LAUNDRY SERVICE	111127	05/07/15	Audit		60.00		60.00
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	04/21/15	R4815-00359	JANITORIAL SUPPLIES	111602	05/07/15	Audit		832.97		832.97
		2015 (001253)	01-050-0000-8200-4510-0000-8200-100-							
Check #				Batchld		Check Date		PO# P4815-00358	Register #	
2014/15	04/21/15	R4815-00358	JANITORIAL SUPPLIES	111603	05/07/15	Audit		389.58		389.58
		2015 (001244)	01-020-0000-8200-4510-0000-8200-100-							
Check #				Batchld		Check Date		PO# P4815-00357	Register #	
2014/15	04/22/15	R4815-00127	ANNUAL LAUNDRY SERVICE	111440	05/07/15	Audit		23.65		23.65
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	04/22/15	R4815-00127	ANNUAL LAUNDRY SERVICE	111441	05/07/15	Audit		49.75		49.75
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	04/22/15	R4815-00127	ANNUAL LAUNDRY SERVICE	111442	05/07/15	Audit		60.00		60.00
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				Batchld		Check Date		PO# P4815-00126	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

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Scheduled 05/07/2015 - 05/14/2015

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			LAUNDRY WORLD (000141/1)		(continued)		(continued)			
2014/15	04/29/15	R4815-00127	ANNUAL LAUNDRY SERVICE	111743	05/07/15	Audit		23.65		23.65
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-	Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	04/29/15	R4815-00127	ANNUAL LAUNDRY SERVICE	111744	05/07/15	Audit		49.75		49.75
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-	Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	04/29/15	R4815-00127	ANNUAL LAUNDRY SERVICE	111745	05/07/15	Audit		60.00		60.00
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-	Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	05/06/15	R4815-00127	ANNUAL LAUNDRY SERVICE	112060	05/07/15	Audit		23.65		23.65
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-	Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	05/06/15	R4815-00127	ANNUAL LAUNDRY SERVICE	112061	05/07/15	Audit		49.75		49.75
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-	Batchld		Check Date		PO# P4815-00126	Register #	
2014/15	05/06/15	R4815-00127	ANNUAL LAUNDRY SERVICE	112062	05/07/15	Audit		60.00		60.00
		2015 (001306)	01-001-0000-8250-5510-0000-8200-000-	Batchld		Check Date		PO# P4815-00126	Register #	
Total Invoice Amount								2,036.91		

Direct Vendor LOZANO SMITH (000202/1)
7404 NORTH SPALDING
FRESNO, CA 93720-3370

2014/15	04/30/15		GEN LGL	33963	05/11/15	Audit		296.50		296.50
		2015 (001379)	01-001-0000-7200-5810-0000-7200-000-							

Total Invoice Amount 296.50

Direct Vendor MT. SHASTA SPRING WATER (000036/1)
1878 TWIN VIEW BLVD
REDDING, CA 96003-1501

2014/15	04/17/15		WATER TRANS	103004	05/11/15	Audit		7.80		7.80
		2015 (003223)	01-001-0000-0000-4510-0000-3600-100-							

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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	
Direct Vendor			MT. SHASTA SPRING WATER (000036/1)				(continued)		(continued)		
2014/15	04/17/15		WATER TRANS	103006	05/11/15	Audit		7.00		7.00	
		2015 (003223)	01-001-0000-0000-4510-0000-3600-100-								
Total Invoice Amount								14.80			
Direct Vendor			NORTHSTATE MECHANICAL SERVICES (000054/1)								
			PO BOX 494996								
			REDDING, CA 96049								
2014/15	04/20/15		NORTH FACULTY ROOM	32697	05/11/15	Audit		373.47		373.47	
		2015 (001322)	01-050-0000-8200-5630-0000-8200-100-								
Total Invoice Amount								373.47			
AP Vendor			OFFICE DEPOT BUSINESS SERV DIV (000091/2)								
			PO BOX 70025								
			LOS ANGELES, CA 90074-0025								
2014/15	04/15/15	R4815-00340	DISTRICT SUPPLIES	765622650001	05/08/15	Audit		165.74		165.74	
		2015 (001247)	01-001-0000-2700-4510-0000-2700-100-								
	Check #			Batchld		Check Date		PO# P4815-00339		Register #	
2014/15	04/15/15	R4815-00340	DISTRICT SUPPLIES	765623070001	05/08/15	Audit		8.56		8.56	
		2015 (001247)	01-001-0000-2700-4510-0000-2700-100-								
	Check #			Batchld		Check Date		PO# P4815-00339		Register #	
2014/15	04/15/15	R4815-00333	OFFICE SUPPLIES	765638321001	05/08/15	Audit		902.91		902.91	
		2015 (001247)	01-001-0000-2700-4510-0000-2700-100-								
		2015 (001159)	01-020-1100-2420-4310-0000-2420-100-								
		2015 (001189)	01-050-1100-2420-4310-1110-1000-100-								
	Check #			Batchld		Check Date		PO# P4815-00332		Register #	
2014/15	04/15/15	R4815-00333	OFFICE SUPPLIES	765638322001	05/08/15	Audit		146.71		146.71	
		2015 (001247)	01-001-0000-2700-4510-0000-2700-100-								
		2015 (001159)	01-020-1100-2420-4310-0000-2420-100-								
		2015 (001189)	01-050-1100-2420-4310-1110-1000-100-								
	Check #			Batchld		Check Date		PO# P4815-00332		Register #	
2014/15	04/15/15	R4815-00333	OFFICE SUPPLIES	765638323001	05/08/15	Audit		101.22		101.22	
		2015 (001247)	01-001-0000-2700-4510-0000-2700-100-								
		2015 (001159)	01-020-1100-2420-4310-0000-2420-100-								
		2015 (001189)	01-050-1100-2420-4310-1110-1000-100-								
	Check #			Batchld		Check Date		PO# P4815-00332		Register #	
2014/15	04/15/15	R4815-00341	DISTRICT SUPPLIES	765639420002	05/08/15	Audit		102.56		102.56	
		2015 (001247)	01-001-0000-2700-4510-0000-2700-100-								

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ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 05/07/2015 - 05/14/2015

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			OFFICE DEPOT BUSINESS SERV DIV (000091/2)	(continued)						(continued)
2014/15	04/15/15	R4815-00341	DISTRICT SUPPLIES	765639420002 (Continued)	05/08/15	Audit		(continued)		102.56
		2015 (001245)	01-020-0000-8110-4510-0000-8110-100-			56.63				
	Check #			Batchld		Check Date		PO# P4815-00340		Register #
2014/15	04/15/15	R4815-00341	DISTRICT SUPPLIES	765639421001	05/08/15	Audit		41.91		41.91
		2015 (001247)	01-001-0000-2700-4510-0000-2700-100-			18.77				
		2015 (001245)	01-020-0000-8110-4510-0000-8110-100-			23.14				
	Check #			Batchld		Check Date		PO# P4815-00340		Register #
2014/15	04/17/15	R4815-00342	INSTR MATERIALS CLASSROOM	766204490001	05/08/15	Audit		166.85		166.85
		2015 (001220)	01-050-1100-1111-4310-1110-1000-128-							
	Check #			Batchld		Check Date		PO# P4815-00341		Register #
2014/15	04/17/15	R4815-00342	INSTR MATERIALS CLASSROOM	766205032001	05/08/15	Audit		17.40		17.40
		2015 (001220)	01-050-1100-1111-4310-1110-1000-128-							
	Check #			Batchld		Check Date		PO# P4815-00341		Register #
2014/15	04/17/15	R4815-00342	INSTR MATERIALS CLASSROOM	766205033001	05/08/15	Audit		9.85		9.85
		2015 (001220)	01-050-1100-1111-4310-1110-1000-128-							
	Check #			Batchld		Check Date		PO# P4815-00341		Register #
2014/15	04/17/15	R4815-00344	SUPPLIES	766206972001	05/08/15	Audit		623.41		623.41
		2015 (001189)	01-050-1100-2420-4310-1110-1000-100-							
	Check #			Batchld		Check Date		PO# P4815-00343		Register #
2014/15	04/17/15	R4815-00345	WEST SUPPLIES	766211168001	05/08/15	Audit		118.24		118.24
		2015 (001185)	01-020-0000-1110-4310-1110-1000-100-			50.71				
		2015 (001242)	01-020-0000-2700-4510-0000-2700-100-			67.53				
	Check #			Batchld		Check Date		PO# P4815-00344		Register #
2014/15	04/17/15	R4815-00346	WEST SUPPLIES	766212822001	05/08/15	Audit		25.74		25.74
		2015 (001185)	01-020-0000-1110-4310-1110-1000-100-			22.39				
		2015 (001242)	01-020-0000-2700-4510-0000-2700-100-			3.35				
	Check #			Batchld		Check Date		PO# P4815-00345		Register #
2014/15	04/21/15	R4815-00346	WEST SUPPLIES	766213099001	05/08/15	Audit		171.89		171.89
		2015 (001185)	01-020-0000-1110-4310-1110-1000-100-			149.50				
		2015 (001242)	01-020-0000-2700-4510-0000-2700-100-			22.39				
	Check #			Batchld		Check Date		PO# P4815-00345		Register #
2014/15	04/29/15	R4815-00364	GRAPHICS CARD	767780349001	05/08/15	Audit		74.33		74.33
		2015 (001159)	01-020-1100-2420-4310-0000-2420-100-							

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

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Scheduled 05/07/2015 - 05/14/2015

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			OFFICE DEPOT BUSINESS SERV DIV (000091/2)				(continued)				
Check #		Batchld			Check Date		PO# P4815-00363		Register #		
2014/15	05/22/15	R4815-00345	WEST SUPPLIES	766211358001	05/08/15	Audit		1,128.67		1,128.67	
		2015 (001185)	01-020-0000-1110-4310-1110-1000-100-			484.01					
		2015 (001242)	01-020-0000-2700-4510-0000-2700-100-			644.66					
Check #		Batchld			Check Date		PO# P4815-00344		Register #		
Total Invoice Amount								3,805.99			

Direct Vendor		PACIFIC GAS AND ELECTRIC CO ACCT 7876740416-9 (000007/1) BOX 997300 SACRAMENTO, CA 95899-7300								
2014/15	05/04/15		APR ELEC	APR ELEC	05/11/15	Audit		12,477.40		12,477.40
		2015 (001307)	01-001-0000-8260-5510-0000-8200-000-							
2014/15	05/04/15		APR ELEC SCS	APR ELEC SCS	05/11/15	Audit		61.63		61.63
		2015 (001307)	01-001-0000-8260-5510-0000-8200-000-							
2014/15	05/11/15		MAY CAFE	MAY ELEC	05/14/15	Audit		2,176.83		2,176.83
		2015 (001307)	01-001-0000-8260-5510-0000-8200-000-							
Total Invoice Amount								14,715.86		

AP Vendor		PERFECT POOL & SPA (000439/1) PO BOX 491975 REDDING, CA 96049								
2014/15	04/17/15	R4815-00355	POOL SUPPLIES	20524	05/08/15	Audit		606.41		606.41
		2015 (001254)	01-001-0000-8210-4510-0000-8200-100-							
Check #		Batchld			Check Date		PO# P4815-00354		Register #	
2014/15	04/28/15	R4815-00355	POOL SUPPLIES	20571	05/08/15	Audit		1,048.08		1,048.08
		2015 (001254)	01-001-0000-8210-4510-0000-8200-100-							
Check #		Batchld			Check Date		PO# P4815-00354		Register #	
2014/15	05/07/15	R4815-00355	POOL SUPPLIES	20894	05/08/15	Audit		218.98		218.98
		2015 (001254)	01-001-0000-8210-4510-0000-8200-100-							
Check #		Batchld			Check Date		PO# P4815-00354		Register #	
Total Invoice Amount								1,873.47		

AP Vendor		PLATT ELECTRIC SUPPLY (000030/3) P.O. BOX 418759 BOSTON, MA 02241-8759								
2014/15	04/22/15	R4815-00353	MAINT SUPPLIES	G615130	05/08/15	Audit		323.47		323.47
		2015 (001259)	01-030-0000-8110-4510-0000-8110-100-			169.80				

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 05/07/2015 - 05/14/2015

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			PLATT ELECTRIC SUPPLY (000030/3)		(continued)					
2014/15	04/22/15	R4815-00353	MAINT SUPPLIES	G615130 (Continued)	05/08/15	Audit		(continued)		323.47
		2015 (001255)	01-050-0000-8110-4510-0000-8110-100-			153.67				
Check #				BatchId		Check Date		PO# P4815-00352	Register #	
Total Invoice Amount								323.47		

Direct Vendor			PRODUCERS DAIRY (000203/1) PO BOX 1231 FRESNO, CA 93715-1231							
2014/15	04/18/15		DAIRY CAFE	20613990	05/07/15	Audit		469.79		469.79
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2014/15	04/18/15		DAIRY CAFE	20613991	05/07/15	Audit		433.41		433.41
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2014/15	04/25/15		DAIRY CAFE	20616876	05/07/15	Audit		540.75		540.75
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2014/15	04/25/15		DAIRY CAFE	20616877	05/07/15	Audit		398.64		398.64
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2014/15	05/02/15		DAIRY CAFE	20619799	05/07/15	Audit		457.08		457.08
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
Total Invoice Amount								2,299.67		

Direct Vendor			PROGRESSUS THERAPY (000416/1) 75 REMITTANCE DR., STE 6221 CHICAGO, IL 60675-6221							
2014/15	02/12/15		OT SERVICES	038180	05/12/15	Audit		2,592.50		2,592.50
		2015 (002497)	01-001-6500-0204-5805-5750-1190-100-							
2014/15	03/27/15		FEB CORRECTION	039190	05/12/15	Audit		36.98		36.98
		2015 (002497)	01-001-6500-0204-5805-5750-1190-100-							
2014/15	04/22/15		OT SERVICES	039653	05/12/15	Audit		2,514.30		2,514.30
		2015 (002497)	01-001-6500-0204-5805-5750-1190-100-							
Total Invoice Amount								5,143.78		

Direct Vendor			PROPACIFIC FRESH (000491/1) P.O. BOX 1069 DURHAM, CA 95938							
2014/15	04/13/15		FOOD CAFE	6126686	05/07/15	Audit		652.29		652.29
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2014/15	04/20/15		FOOD CAFE	6129724	05/07/15	Audit		1,055.08		1,055.08

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

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Scheduled 05/07/2015 - 05/14/2015

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		PROPACIFIC FRESH (000491/1)			(continued)		(continued)			
2014/15	04/20/15		FOOD CAFE	6129724 (Continued)	05/07/15	Audit		1,055.08		1,055.08
	2015 (001890)	13-001-5310-0000-4710-0000-3700-000-								
2014/15	04/22/15		CREDIT FOOD CAFE	C6132079	05/07/15	Audit		94.14-		94.14-
	2015 (001890)	13-001-5310-0000-4710-0000-3700-000-								
2014/15	04/27/15		FOOD CAFE	6133033	05/07/15	Audit		575.72		575.72
	2015 (001890)	13-001-5310-0000-4710-0000-3700-000-								
Total Invoice Amount								2,188.95		
AP Vendor		RAY MORGAN COMPANY (000561/1) 3131 ESPLANADE CHICO, CA 95973								
2014/15	03/20/15	R4815-00320	STAPLES - N1	875558	05/08/15	Audit		402.48		402.48
	2015 (001189)	01-050-1100-2420-4310-1110-1000-100-								
	Check #			BatchId		Check Date		PO# P4815-00319		Register #
2014/15	04/17/15		COPIES	896718	05/11/15	Audit		1,536.38		1,536.38
	2015 (001312)	01-020-1100-1120-5610-1110-1000-100-				768.19				
	2015 (001321)	01-050-1100-1120-5610-1110-1000-100-				768.19				
Total Invoice Amount								1,938.86		
Direct Vendor		REDDING TELEPHONE ANSWERING SERV (000189/1) KENNETH W. SCHWARTZ PO BOX 990956 REDDING, CA 96099-0956								
2014/15	05/01/15		SUB CALLING	MAY 15	05/11/15	Audit		89.00		89.00
	2015 (001335)	01-020-0000-2700-5630-0000-2700-100-				44.50				
	2015 (001324)	01-050-0000-2700-5630-0000-2700-100-				44.50				
Total Invoice Amount								89.00		
Direct Vendor		RYAN'S LAWN CARE (000526/3) 22119 RED BUD LANE PALO CEDRO, CA 96073								
2014/15	04/18/15		APRIL	108	05/11/15	Audit		862.50		862.50
	2015 (001336)	01-020-0000-8110-5630-0000-8110-100-				275.00				
	2015 (001326)	01-050-0000-8110-5630-0000-8110-100-				587.50				
2014/15	04/21/15		MAY SERVICES	109	05/11/15	Audit		4,375.00		4,375.00
	2015 (001336)	01-020-0000-8110-5630-0000-8110-100-				2,187.50				
	2015 (001326)	01-050-0000-8110-5630-0000-8110-100-				2,187.50				

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Scheduled 05/07/2015 - 05/14/2015

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	5,237.50		

Direct Vendor SHASTA CO OFFICE OF EDUCATION (000055/1)
1644 MAGNOLIA AVE
REDDING, CA 96001

2014/15	04/27/15		GASB-68 REPORTING FEE	INV-01098	05/11/15	Audit		350.00		350.00
		2015 (001358)	01-001-0000-7200-5801-0000-7200-000-							

2014/15	04/27/15		PROJECT SHARE MAR	INV15-01113	05/11/15	Audit		12,055.51		12,055.51
		2015 (002056)	01-020-6010-0000-5101-1110-4100-100-							

Total Invoice Amount 12,405.51

Direct Vendor SHASTA FAMILY YMCA (000333/1)
1155 NORTH COURT ST
REDDING, CA 96001

2014/15	04/30/15		AFTERSCHOOL APR	43015	05/11/15	Audit		9,996.00		9,996.00
		2015 (002059)	01-050-6010-0000-5101-1110-4100-100-							

Total Invoice Amount 9,996.00

AP Vendor SIERRA PRINTING (000058/1)
PO BOX 619
COTTONWOOD, CA 96022-0619

2014/15	04/22/15	R4815-00332	AWARD PAPER	14047	05/08/15	Audit		138.68		138.68
		2015 (001242)	01-020-0000-2700-4510-0000-2700-100-							

Check # BatchId Check Date PO# P4815-00331 Register #

Total Invoice Amount 138.68

Direct Vendor SMALL TALK PEDIATRIC SERV INC (000318/1)
2526 GOODWATER AVE STE A
REDDING, CA 96001

2014/15	05/04/15		SPEECH APR	454	05/11/15	Audit		7,880.00		7,880.00
		2015 (002527)	01-001-6500-0204-5101-5770-1190-100-							

Total Invoice Amount 7,880.00

Direct Vendor SYSCO FOOD SVCS OF SACRAMENTO (000169/1)
PO BOX 138007
SACRAMENTO, CA 95813-8007

2014/15	04/01/15		FOOD CAFE	504010462	05/07/15	Audit		60.06		60.06
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 05/07/2015 - 05/14/2015

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		SYSCO FOOD SVCS OF SACRAMENTO (000169/1)			(continued)						(continued)
2014/15	04/01/15		FOOD CAFE	504010463	05/07/15	Audit		1,600.60		1,600.60	
		2015 (001889)	13-001-5310-0000-4510-0000-3700-000-			30.10					
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-			1,570.50					
2014/15	04/15/15		FOOD CAFE	504150183	05/07/15	Audit		1,195.70		1,195.70	
		2015 (001889)	13-001-5310-0000-4510-0000-3700-000-			195.24					
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-			920.19					
		2015 (001891)	13-001-5310-0000-4790-0000-3700-000-			80.27					
2014/15	04/19/15		FOOD CAFE	504290536	05/07/15	Audit		1,771.05		1,771.05	
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-			1,663.50					
		2015 (001891)	13-001-5310-0000-4790-0000-3700-000-			107.55					
2014/15	04/22/15		FOOD CAFE	504220412	05/07/15	Audit		1,253.00		1,253.00	
		2015 (001889)	13-001-5310-0000-4510-0000-3700-000-			120.70					
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-			1,072.34					
		2015 (001891)	13-001-5310-0000-4790-0000-3700-000-			59.96					
Total Invoice Amount								5,880.41			

AP Vendor TAYLOR AUTO PARTS #2 (000004/1)
2500 BALLS FERRY RD
ANDERSON, CA 96022

2014/15	01/26/15	R4815-00349	BUS SUPPLIES	881421	05/08/15	Audit		9.87		9.87
		2015 (003198)	01-001-0000-0000-4605-0000-3600-000-							
	Check #			BatchId		Check Date		PO# P4815-00348		Register #
2014/15	03/26/15	R4815-00349	SHOP SUPPLIES	885698	05/08/15	Audit		4.90		4.90
		2015 (003199)	01-001-0000-0000-4606-0000-3600-000-							
	Check #			BatchId		Check Date		PO# P4815-00348		Register #
2014/15	03/26/15	R4815-00349	BUS SUPPLIES	885717	05/08/15	Audit		53.74		53.74
		2015 (003198)	01-001-0000-0000-4605-0000-3600-000-							
	Check #			BatchId		Check Date		PO# P4815-00348		Register #
2014/15	04/09/15	R4815-00349	BUS SUPPLIES	886647	05/08/15	Audit		26.93		26.93
		2015 (003198)	01-001-0000-0000-4605-0000-3600-000-							
	Check #			BatchId		Check Date		PO# P4815-00348		Register #
2014/15	04/09/15	R4815-00349	BUS SUPPLIES	886665	05/08/15	Audit		15.72		15.72
		2015 (003198)	01-001-0000-0000-4605-0000-3600-000-							
	Check #			BatchId		Check Date		PO# P4815-00348		Register #
2014/15	04/09/15	R4815-00349	CAFE VAN	886682	05/08/15	Audit		4.90		4.90
		2015 (001889)	13-001-5310-0000-4510-0000-3700-000-							
	Check #			BatchId		Check Date		PO# P4815-00348		Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 05/07/2015 - 05/14/2015

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		TAYLOR AUTO PARTS #2 (000004/1)			(continued)		(continued)			
2014/15	04/09/15	R4815-00349	CAFE VAN	886698	05/08/15	Audit		36.68		36.68
		2015 (001889)	13-001-5310-0000-4510-0000-3700-000-							
	Check #			BatchId		Check Date		PO# P4815-00348	Register #	
2014/15	04/15/15	R4815-00349	BUS SUPPLIES	887113	05/08/15	Audit		12.85		12.85
		2015 (003198)	01-001-0000-0000-4605-0000-3600-000-							
	Check #			BatchId		Check Date		PO# P4815-00348	Register #	
2014/15	04/15/15	R4815-00349	BUS SUPPLIES	887134	05/08/15	Audit		60.03		60.03
		2015 (003198)	01-001-0000-0000-4605-0000-3600-000-							
	Check #			BatchId		Check Date		PO# P4815-00348	Register #	
2014/15	04/16/15	R4815-00349	CAFE VAN	887201	05/08/15	Audit		9.66		9.66
		2015 (001889)	13-001-5310-0000-4510-0000-3700-000-							
	Check #			BatchId		Check Date		PO# P4815-00348	Register #	
2014/15	04/17/15	R4815-00349	BUS SUPPLIES	887290	05/08/15	Audit		63.46		63.46
		2015 (003198)	01-001-0000-0000-4605-0000-3600-000-			25.61				
		2015 (003199)	01-001-0000-0000-4606-0000-3600-000-			37.85				
	Check #			BatchId		Check Date		PO# P4815-00348	Register #	
2014/15	04/23/15	R4815-00349	BUS SUPPLIES	887718	05/08/15	Audit		64.66		64.66
		2015 (003199)	01-001-0000-0000-4606-0000-3600-000-							
	Check #			BatchId		Check Date		PO# P4815-00348	Register #	
2014/15	04/24/15	R4815-00349	BUS SUPPLIES	887795	05/08/15	Audit		4.84		4.84
		2015 (003198)	01-001-0000-0000-4605-0000-3600-000-							
	Check #			BatchId		Check Date		PO# P4815-00348	Register #	
Total Invoice Amount								368.24		
Direct Vendor		THE DANIELSON COMPANY (000495/1) 435 SOUTHGATE COURT CHICO, CA 95928								
2014/15	02/23/15		PARENT CLUB	67082	05/07/15	Audit		44.76		44.76
			REIMB							
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2014/15	04/13/15		FOOD CAFE	71484	05/07/15	Audit		697.80		697.80
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-			673.55				
		2015 (001891)	13-001-5310-0000-4790-0000-3700-000-			24.25				
2014/15	04/20/15		FOOD CAFE	72079	05/07/15	Audit		809.66		809.66
		2015 (001890)	13-001-5310-0000-4710-0000-3700-000-							

Selection: Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

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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
								Total Invoice Amount		1,552.22

Direct Vendor UNITED STATES POSTAL SERVICE (000140/1)
 NEOPOST
 PO BOX 894715
 LOS ANGELES, CA 90189-4715

2014/15	05/11/15		POSTAGE	5112015	05/11/15	Audit		1,500.00		1,500.00
		2015 (001392)	01-001-0000-7200-5930-0000-7200-000-			500.00				
		2015 (001391)	01-020-0000-2700-5930-0000-2700-100-			500.00				
		2015 (001393)	01-050-0000-2700-5930-0000-2700-100-			500.00				
								Total Invoice Amount		1,500.00

Direct Vendor US BANK EQUIPMENT FINANCE (000558/1)
 P.O. BOX 790448
 ST LOUIS, MO 63179-0448

2014/15	05/02/15		COPIER LEASE	277939229	05/11/15	Audit		1,089.62		1,089.62
		2015 (001312)	01-020-1100-1120-5610-1110-1000-100-			544.81				
		2015 (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

2014/15	04/14/15		MAINT SUPPLIES	048551	05/07/15	Audit		39.28		39.28
		2015 (001245)	01-020-0000-8110-4510-0000-8110-100-							
2014/15	04/24/15		MAINT SUPPLIES	048654	05/07/15	Audit		7.00		7.00
		2015 (001255)	01-050-0000-8110-4510-0000-8110-100-							
2014/15	04/28/15		MAINT SUPPLIES	048715	05/07/15	Audit		2.14		2.14
		2015 (001245)	01-020-0000-8110-4510-0000-8110-100-							
2014/15	04/29/15		MAINT SUPPLIES	048722	05/07/15	Audit		36.29		36.29
		2015 (001245)	01-020-0000-8110-4510-0000-8110-100-							
								Total Invoice Amount		84.71

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	108,856.72	3,431,169.88	3,322,313.16
13	14,706.96	45,651.88-	60,358.84-
Total	123,563.68		

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

ESCAPE **ONLINE**

Number of Payments	133
Number of Checks	48
Total Check Amount	\$123,519.90
Total Unpaid Sales Tax	\$43.78
Total Expense Amount	\$123,563.68
CHECK AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	7
\$100 - \$499	14
\$500 - \$999	1
\$1,000 - \$4,999	17
\$5,000 - \$9,999	6
\$10,000 - \$14,999	3
\$15,000 - \$99,999	
\$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	

APPROVAL May 19, 2015

Report Totals - Number of Payments 133 Number of Checks 48 Total Check Amount 123,519.90

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Create User Id = KBAUGH, Approval
 Batch Id(s) = 008814, Page Break by Check? = N, Zero? = Y)

ESCAPE ONLINE

**Shasta Family YMCA and Cottonwood Union Elementary School District
ASES COLLABORATIVE AFTERSCHOOL PROGRAM
Interagency Memorandum of Understanding
2015-2016 School Year**

The following is an agreement between the Shasta Family YMCA and the Cottonwood Union Elementary School District in order to provide an ASES grant-funded afterschool child care program for the students attending North Cottonwood School.

**Parties to this Agreement: Shasta Family YMCA and the
Cottonwood Union Elementary School District, including
North Cottonwood School**

Goal: To provide an afterschool program that meets all of the ASES grant requirements and offers the students of North Cottonwood a safe, enriching learning environment from school dismissal until 6:00 pm.

The Shasta Family YMCA commits to the following:

1. To provide sufficient afterschool program staff for the number of children attending. This includes the employees and all payroll responsibilities.
2. To provide training and support to the staff including initial training and on-going supervision and guidance.
3. To provide a daily schedule of activities that meet the ASES grant requirements. Curriculum planning balances indoor/outdoor time; such as, homework/academic time, snack, nutritional Food & Fun lessons, SPARK physical games, sports, art/crafts, etc.
4. To provide all of the materials and supplies needed for classroom activities.
5. To provide the food and paper products needed for cooking projects and nutritional curriculum components.
6. To be responsible for student enrollment, weekly rosters, daily attendance records and/or other recordkeeping as needed to submit weekly to the district office, and to serve as the means of communication between school and the parents in regards to program information.
7. To submit to the district a monthly invoice by the 10th of each month for \$7.00 per day per child based on actual attendance of 84 students to cover YMCA expenses incurred for program administration, program staff and program supplies.

Cottonwood Union Elementary School District commits to the following:

1. To provide facilities for the afterschool program—classrooms, gym, storage and refrigerator space necessary to operate a quality afterschool program.
2. To provide the custodial time needed to maintain the areas used by the afterschool program.
3. To provide the daily snack through the school's cafeteria food program.
4. To provide telephone and Internet service for the afterschool program.
5. To be responsible for ASES grant-required recordkeeping/reporting to the state.
6. To reimburse the YMCA within 5 business days following the monthly CUESD Board Meeting for the invoiced actual attendance at \$7.00 per day per child.
7. YMCA Afterschool Site Director will be included in applicable North Cottonwood staff meetings to maintain good program communication.

Terms of Agreement:

The term of this Agreement shall be for the 2015 – 2016 school year.

If the Shasta Family YMCA and Cottonwood Union Elementary School District wish to collaborate in the ASES Afterschool Program after this date, they will renegotiate this Agreement annually.


If either party fails to satisfactorily follow through with the commitments listed in this Agreement, then the other party may terminate this agreement with a 30-day written notice to the other party.

Signatures:

The parties hereby agree to the commitments and terms of this Agreement:

Shasta Family YMCA:

Name: Kristen Lyons Title: CEO Phone: 530-246-9622

Signature:  Date: 3/27/15

Name: Linda Delles Title: Director of Child Care & Camps Phone: 530-246-9622

Signature:  Date: 3/27/15

Cottonwood Union Elementary School District:

Name: David Alexander, Ed.D., Title: District Superintendent Phone: 530-347-3123

Signature: _____ Date: _____

Name: Don Ray Title: School Principal Phone: 530-347-1698

Signature: _____ Date: _____



2015-2016
NORTH COTTONWOOD YMCA
COLLABORATIVE PRESCHOOL
 19920 Gas Point Rd.
 Cottonwood, CA 96022
 530-347-1698
 License #Pending
 2 to 5 years potty trained



Program	Times	Monthly Fee	
		5 days	3 days
Full Day	7:00 a.m. - 6:00 p.m.	\$550	\$353

Enrollment – Children must be **registered by August 10, 2015** to start on the first week of school. Once school begins, registration is due 7 days prior to your child's start week.

Annual Registration Fee – New participant registration fee is \$50. For continuing children there is an annual re-enrollment fee of \$25 due August 1st. Registration fees are **non-refundable and non-transferable**.

Monthly Tuition - Monthly payments are divided evenly over the school year September-May. August and June are prorated. Children enrolling mid-month will also be prorated. All payments are drafted from a debit or checking account on the first of each month.

School Year Program – Includes school days only. School holidays and staff development days are not included.

Extra Day – Adding an extra day to contracted schedule is \$45 per day. Payments are due same day care occurs and must be paid by Credit card or EFT. Extra Day Care is for limited use, requires a 24 hour notice and is only available as enrollment allows.

Financial Assistance - YMCA Financial Assistance is available for families who qualify. We also accept most alternative payment programs. Please see visit our website at www.sfymca.org for more information.

**Shasta Family YMCA and Cottonwood Union School District
COLLABORATIVE PRESCHOOL PROGRAM
Interagency Memorandum of Understanding
2015-2016 School Year**

The following is an agreement between the Shasta Family YMCA and the Cottonwood Union School District in order to provide an early learning preschool and child care program for students 2 to 5 years of age.

Parties to this Agreement: Shasta Family YMCA and the Cottonwood Union School District

Goal: To provide a preschool program that meets state licensing requirements and offers the children of North Cottonwood Y Preschool a safe, enriching learning environment from 7:00am to 6:00pm.

The Shasta Family YMCA commits to the following:

1. To provide qualified program staff for the number of children attending. This includes all of the employee and payroll responsibilities.
2. To provide training and support to the staff including initial training and on-going supervision and guidance.
3. To provide a daily schedule of activities that is based on the preschool state standards. Thematic curriculum balances indoor/outdoor time, teacher-directed and child-initiated activities, learning centers that promote early literacy, cognitive, physical and social-emotional development, as well as school readiness.
4. To track each child's academic, social/emotional and physical abilities with developmental assessments in the fall and spring. Parent conferences will be held twice a year following assessments to set goals and enhance parent-school relationships. Curriculum planning will target areas of needed growth.
5. To provide all of the materials and supplies needed for classroom activities.
6. To provide a morning and afternoon snack including the food and supplies needed for the meals and for nutritional curriculum components.
7. To be responsible for student enrollment, student files, attendance records, child care financial accounts and marketing program information.
8. To provide to the district a certificate of liability insurance from the Y's insurance carrier.

Cottonwood Union School District commits to the following:

1. To provide facilities for the preschool program—one classroom, preschool playground area and available restrooms at no cost.
2. To provide age-appropriate tables (22") and chairs (13") to serve 24 children.
3. To provide the custodial time needed to maintain the areas used by the preschool program.
4. To provide the opportunity for parents to purchase lunches from the school's cafeteria food program.
5. To include the YMCA preschool Site Director in applicable North Cottonwood School staff meetings to maintain good program communication and a seamless transition into kindergarten.

Terms of Agreement:

The term of this Agreement shall be for the 2015–2016 school year.

Shasta Family YMCA and the Cottonwood Union School District will collaborate in providing a preschool program after this date as signed below, and they will renegotiate this Agreement annually.

If either party fails to satisfactorily follow through with the commitments listed in this Agreement, then the other party may terminate this agreement with a 90-day written notice to the other party.

Signatures:

The parties hereby agree to the commitments and terms of this Agreement:

Shasta Family YMCA:

Name: Kristen Lyons Title: CEO Phone: 530-246-9622

Signature: _____ Date: _____

Name: Linda Delles Title: Director of Child Care & Camps Phone: 530-246-9622

Signature: _____ Date: _____

Cottonwood Union School District:

Name: David Alexander Title: District Superintendent Phone: 530-347-3165

Signature: _____ Date: _____

Name: Don Ray Title: Principal Phone: 530-347-1698

Signature: _____ Date: _____

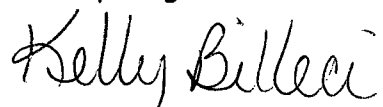
To whom it may concern,

This letter is to inform the Cottonwood School District that I will be retiring at the conclusion of the 2014-2015 school year.

I have had the honor of working with the most amazing staff members and children while employed by the Cottonwood School District and will remember my time here with fond memories. I thank everyone I have worked with for your confidence in me as well as your continued kindness and support.

I look forward to traveling with my husband who will be retiring as well.

Thank you again,

A handwritten signature in cursive script that reads "Kelly Billeci". The signature is written in black ink and is positioned above the printed name.

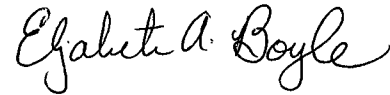
Kelly Billeci

May 5, 2015

To Mr. Ray and the Cottonwood School District:

Please accept my resignation as a 2nd Grade teacher at North Cottonwood School.

Sincerely,

A handwritten signature in cursive script that reads "Elizabeth A. Boyle". The signature is written in black ink and is positioned above the printed name.

Elizabeth A. Boyle

Cottonwood Union School District

Board Policy

Administering Medication And Monitoring Health Conditions

BP 5141.21

Students

The Cottonwood Union School District Board of Education believes that regular school attendance is critical to student learning and that students who need to take medication prescribed or ordered for them by their authorized health care providers should have an opportunity to participate in the educational program.

(cf. 5113 - Absences and Excuses)
(cf. 5113.1 - Chronic Absence and Truancy)

Any medication prescribed for a student with a disability who is qualified to receive services under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973 shall be administered in accordance with the student's individualized education program or Section 504 services plan as applicable.

(cf. 6159 - Individualized Education Program)
(cf. 6164.6 - Identification and Education Under Section 504)

For the administration of medication to other students during school or school-related activities, the District Superintendent of Schools or designee shall develop protocols which shall include options for allowing a parent/guardian to administer medication to his/her child at school, designate other individuals to do so on his/her behalf, and, with the child's authorized health care provider's approval, request the county's permission for his/her child to self-administer a medication or self-monitor and/or self-test for a medical condition. Such processes shall be implemented in a manner that preserves campus security, minimizes instructional interruptions, and promotes student safety and privacy.

(cf. 1250 - Visitors/Outsiders)
(cf. 5141 - Health Care and Emergencies)
(cf. 5141.22 - Infectious Diseases)
(cf. 5141.23 - Asthma Management)
(cf. 5141.27 - Food Allergies/Special Dietary Needs)
(cf. 6116 - Classroom Interruptions)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

Administration of Medication by School Personnel

Any medication prescribed by an authorized health care provider, including, but not limited to,

emergency anti-seizure medication for a student who suffers epileptic seizures, auto-injectable epinephrine, insulin, or glucagon, may be administered by the school nurse or other designated school personnel only when the District Superintendent or designee has received written statements from both the student's parent/guardian and authorized health care provider. (Education Code 49414.7, 49423; 5 CCR 600)

When medically unlicensed school personnel are authorized by law to administer any medication to students, such as emergency antiseizure medication, auto-injectable epinephrine, insulin, or glucagon, the District Superintendent or designee shall ensure that school personnel designated to administer any medication receive appropriate training and, as necessary, retraining from qualified medical personnel before any medication is administered. At a minimum, the training shall cover how and when such medication should be administered, the recognition of symptoms and treatment, emergency follow-up procedures, and the proper documentation and storage of medication. Such trained, unlicensed designated school personnel shall be supervised by, and provided with immediate communication access to, a school nurse, physician, or other appropriate individual. (Education Code 49414, 49414.5, 49414.7, 49423, 49423.1)

The District Superintendent or designee shall maintain documentation of the training and ongoing supervision, as well as annual written verification of competency of other designated school personnel.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

School nurses and other designated school personnel shall administer medications to students in accordance with law, Board policy, and administrative regulation and shall be afforded appropriate liability protection.

(cf. 3530 - Risk Management/Insurance)

(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)

(cf. 4119.43/4219.43/4319.43 - Universal Precautions)

Legal Reference:

EDUCATION CODE

48980 Notification at beginning of term

49407 Liability for treatment

49408 Emergency information

49414 Emergency epinephrine auto-injectors

49414.5 Providing school personnel with voluntary emergency training

49414.7 Emergency medical assistance: administration of epilepsy medication

49422-49427 Employment of medical personnel, especially:

49423 Administration of prescribed medication for student

49423.1 Inhaled asthma medication

49480 Continuing medication regimen; notice

BUSINESS AND PROFESSIONS CODE

2700-2837 Nursing, especially:

2726 Authority not conferred

2727 Exceptions in general

3501 Definitions

CODE OF REGULATIONS, TITLE 5

600-611 Administering medication to students

620-627 Administration of emergency antiseizure medication by trained volunteer nonmedical school personnel

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act of 1974

1400-1482 Individuals with Disabilities Education Act

UNITED STATES CODE, TITLE 29

794 Rehabilitation Act of 1973, Section 504

COURT DECISIONS

American Nurses Association v. Torlakson, (2013) 57 Cal.App.4th 570

Management Resources:

CSBA PUBLICATIONS

Pandemic Influenza, Fact Sheet, September 2007

AMERICAN DIABETES ASSOCIATION PUBLICATIONS

Glucagon Training Standards for School Personnel: Providing Emergency Medical Assistance to Pupils with Diabetes, May 2006

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Legal Advisory on Rights of Students with Diabetes in California's K-12 Public Schools, August 2007

Training Standards for the Administration of Epinephrine Auto-Injectors, December 2004

NATIONAL DIABETES EDUCATION PROGRAM PUBLICATIONS

Helping the Student with Diabetes Succeed: A Guide for School Personnel, June 2003

WEB SITES

CSBA: <http://www.csba.org>

American Diabetes Association: <http://www.diabetes.org>

California Department of Education, Health Services and School Nursing:

<http://www.cde.ca.gov/ls/he/hn>

National Diabetes Education Program: <http://www.ndep.nih.gov>

U.S. Department of Health and Human Services, National Institutes of Health, Blood Institute, asthma information: <http://www.nhlbi.nih.gov/health/public/lung/index.htm#asthma>

Policy COTTONWOOD UNION SCHOOL DISTRICT

Cottonwood, California

Cottonwood Union School District

Administrative Regulation

Administering Medication And Monitoring Health Conditions

AR 5141.21
Students

Definitions

Authorized health care provider means an individual who is licensed by the State of California to prescribe or order medication, including, but not limited to, a physician or physician assistant. (Education Code 49423; 5 CCR 601)

Other designated school personnel means any individual employed by the district, including a nonmedical school employee, who has volunteered or consented to administer medication or otherwise assist the student and who may legally administer the medication to the student or assist the student in the administration of the medication. (5 CCR 601, 621)

Medication may include not only a substance dispensed in the United States by prescription, but also a substance that does not require a prescription, such as over-the-counter remedies, nutritional supplements, and herbal remedies. (5 CCR 601)

Emergency medical assistance for a student suffering an epileptic seizure means the administration of an emergency antiseizure medication such as diazepam rectal gel and other emergency medications approved by the federal Food and Drug Administration for patients suffering from epileptic seizures. (Education Code 49414.7; 5 CCR 621)

Epinephrine auto-injector means a disposable drug delivery system with a spring-activated needle that is designed for emergency administration of epinephrine to provide rapid, convenient first aid for persons suffering a potentially fatal reaction to anaphylaxis. (Education Code 49414)

Anaphylaxis means a potentially life-threatening hypersensitivity to a substance, which may result from an insect sting, food allergy, drug reaction, exercise, or other cause. Symptoms may include shortness of breath, wheezing, difficulty breathing, difficulty talking or swallowing, hives, itching, swelling, shock, or asthma. (Education Code 49414)

(cf. 5141.23 - Asthma Management)
(cf. 5141.27 - Food Allergies/Special Dietary Needs)

Notifications to Parents/Guardians

At the beginning of each school year, the Superintendent or designee shall notify parents/guardians of the options available to students who need to take prescribed medication during the school day and the rights and responsibilities of parents/guardians regarding those options. (Education Code 49480)

(cf. 5145.6 - Parental Notifications)

In addition, the Superintendent or designee shall inform the parents/guardians of any student on a continuing medication regimen for a nonepisodic condition of the following requirements: (Education Code 49480)

1. The parent/guardian is required to inform the school nurse or other designated employee of the medication being taken, the current dosage, and the name of the supervising physician.
2. With the parent/guardian's consent, the school nurse or other designated employee may communicate with the student's physician regarding the medication and its effects and may counsel school personnel regarding the possible effects of the medication on the student's physical, intellectual, and social behavior, as well as possible behavioral signs and symptoms of adverse side effects, omission, or overdose.

Parent/Guardian Responsibilities

The responsibilities of the parent/guardian of any student who may need medication during the school day shall include, but are not limited to:

1. Providing parent/guardian and authorized health care provider written statements each school year as described in the sections "Parent/Guardian Statement" and "Health Care Provider Statement" below. The parent/guardian shall provide a new authorized health care provider's statement if the medication, dosage, frequency of administration, or reason for administration changes. (Education Code 49414.5, 49414.7, 49423, 49423.1; 5 CCR 600, 626)
2. If the student is on a continuing medication regimen for a nonepisodic condition, informing the school nurse or other designated certificated employee of the medication being taken, the current dosage, and the name of the supervising physician and updating the information when needed. (Education Code 49480)
3. If the student suffers from epilepsy, notifying the principal or designee whenever the student has had an emergency antiseizure medication administered to him/her within the past four hours on a school day. (Education Code 49414.7)
4. Providing medications in properly labeled, original containers along with the authorized health care provider's instructions. For prescribed or ordered medication, the container also shall bear the name and telephone number of the pharmacy, the student's identification, and the name and phone number of the authorized health care provider. (5 CCR 606)

Parent/Guardian Statement

When district employees are to administer medication to a student, the parent/guardian's written statement shall:

1. Identify the student
2. Grant permission for an authorized district representative to communicate directly with the student's authorized health care provider and pharmacist, as may be necessary, regarding the health care provider's written statement or any other questions that may arise with regard to the medication
3. Contain an acknowledgment that the parent/guardian understands how district employees will administer the medication or otherwise assist the student in its administration
4. Contain an acknowledgment that the parent/guardian understands his/her responsibilities to enable district employees to administer or otherwise assist the student in the administration of medication, including, but not limited to, the parent/guardian's responsibility to provide a written statement from the authorized health care provider, to ensure that the medication is delivered to the school in a proper container by an individual legally authorized to be in possession of the medication, and to provide all necessary supplies and equipment
5. Contain an acknowledgment that the parent/guardian understands that he/she may terminate the consent for the administration of the medication or for otherwise assisting the student in the administration of medication at any time

In addition to the requirements in items #1-5 above, if a parent/guardian has requested that his/her child be allowed to carry and self-administer prescription auto-injectable epinephrine or prescription inhaled asthma medication, the parent/guardian's written statement shall:
(Education Code 49423, 49423.1)

1. Consent to the self-administration
2. Release the district and school personnel from civil liability if the student suffers an adverse reaction as a result of self-administering the medication

In addition to the requirements in items #1-5 above, if a parent/guardian wishes to designate an individual who is not an employee of the district to administer medication to his/her child, the parent/guardian's written statement shall clearly identify the individual and shall state:

1. The individual's willingness to accept the designation
2. That the individual is permitted to be on the school site
3. Any limitations on the individual's authority

Health Care Provider Statement

When any district employee is to administer prescribed medication to a student, or when a student is to be allowed to carry and self-administer auto-injectable epinephrine or prescribed diabetes or asthma medication during school hours, the authorized health care provider's written statement shall include:

1. Clear identification of the student (Education Code 49414.7, 49423, 49423.1; 5 CCR 602, 626)
2. The name of the medication (Education Code 49414.7, 49423, 49423.1; 5 CCR 602, 626)
3. The method, amount, and time schedules by which the medication is to be taken (Education Code 49414.7, 49423, 49423.1; 5 CCR 602, 626)
4. If a parent/guardian has requested that his/her child be allowed to self-administer medication, confirmation that the student is able to self-administer the medication (Education Code 49423, 49423.1; 5 CCR 602)
5. For medication that is to be administered on an as-needed basis, the specific symptoms that would necessitate administration of the medication, allowable frequency for administration, and indications for referral for medical evaluation
6. Possible side effects of the medication
7. Name, address, telephone number, and signature of the student's authorized health care provider

When authorizing a district employee to administer emergency antiseizure medication to a student, the authorized health care provider's written statement shall also include the following: (Education Code 49414.7; 5 CCR 626)

1. Detailed seizure symptoms, including frequency, type, or length of seizures that identify when the administration of the medication becomes necessary
2. Any potential adverse responses by the student and recommended mitigation actions, including when to call emergency services
3. A protocol for observing the student after a seizure, including, but not limited to, whether he/she should rest in the school office or return to his/her class and the length of time he/she should be under direct observation
4. A statement that, following a seizure, a school administrator or other staff member shall contact the school nurse and the student's parent/guardian to continue the observation plan

District Responsibilities

The school nurse or other designated school personnel shall:

1. Administer or assist in administering medication in accordance with the authorized health care provider's written statement
2. Accept delivery of medications from parents/guardians and count and record them upon receipt
3. Maintain a list of students needing medication during the school day, including those authorized to self-administer medication, and note on the list the type of medication and the times and dosage to be administered
4. Maintain for each student a medication log which may:
 - a. Specify the student's name, medication, dose, method of administration, time of administration during the regular school day, date(s) on which the student is required to take the medication, and the authorized health care provider's name and contact information
 - b. Contain space for daily recording of the date, time, and amount of medication administered, and the signature of the individual administering the medication
5. Maintain for each student a medication record which may include the authorized health care provider's written statement, the parent/guardian's written statement, the medication log, and any other written documentation related to the administration of medication to the student
6. Ensure that student confidentiality is appropriately maintained

(cf. 5125 - Student Records)
7. Coordinate and, as appropriate, ensure the administration of medication during field trips and other school-related activities

(cf. 5148.2 - Before/After School Programs)
(cf. 6145.2 - Athletic Competition)
(cf. 6153 - School-Sponsored Trips)
8. Report to a student's parent/guardian and the site administrator any refusal by the student to take his/her medication
9. Keep all medication to be administered by the district in a locked drawer or cabinet
10. As needed, communicate with a student's authorized health care provider and/or pharmacist regarding the medication and its effects

11. Counsel other designated school personnel regarding the possible effects of a medication on a student's physical, intellectual, and social behavior, as well as possible behavioral signs and symptoms of adverse side effects, omission, or overdose
12. Ensure that any unused, discontinued, or outdated medication is returned to the student's parent/guardian at the end of the school year or, if the medication cannot be returned, dispose of it in accordance with state laws and local ordinances
13. Provide or obtain immediate medical assistance if needed and report to the site administrator, the student's parent/guardian, and, if necessary, the student's authorized health care provider any instance when a medication is not administered properly, including administration of the wrong medication or failure to administer the medication in accordance with authorized health care provider's written statement

Additional Requirements for Management of Epileptic Seizures

In addition to applicable provisions in the sections above, the Superintendent or designee shall make arrangements for assisting students with epilepsy who may suffer a seizure at school. Such arrangements shall include the following: (Education Code 49414.7; 5 CCR 620-627)

1. **Services or Accommodations:** Whenever a parent/guardian requests that a nonmedical district employee be trained to provide emergency medical assistance to his/her child, the parent/guardian shall be notified that the child may qualify for services or accommodations pursuant to 20 USC 1400-1482, the Individuals with Disabilities Education Act (IDEA), or 29 USC 794, Section 504 of the federal Rehabilitation Act of 1973 (Section 504).

(cf. 6159 - Individualized Education Program)

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

(cf. 6164.6 - Identification and Education Under Section 504)

The Superintendent or designee shall assist the parent/guardian to explore that option and shall encourage him/her to adopt the option if the student is determined to be eligible for such service or accommodation.

If the student's parent/guardian refuses to have him/her assessed for services or accommodations under IDEA or Section 504, the Superintendent or designee may develop an individualized health plan, seizure action plan, or other appropriate health plan designed to acknowledge and prepare for the student's health care needs in school.

2. **Request for Volunteers:** The Superintendent or designee shall distribute an electronic notice to school staff no more than twice per school year per student whose parent/guardian has requested provision of emergency medical assistance pursuant to Education Code 49414.7. The notice shall be in bold print and, in accordance with Education Code 49414.7, shall contain a description of the request for a volunteer school employee, the training that such volunteer school employee will receive, the voluntary nature of the program, and the timelines for the volunteer school employee to rescind his/her offer. No other means of soliciting volunteer

school employees shall be conducted.

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

If no employee volunteers to administer emergency antiseizure medication to a student, the Superintendent or designee shall again notify the student's parent/guardian of the option to have the student assessed for services and accommodations under IDEA or Section 504.

3. Training: Any employee who volunteers to administer an emergency antiseizure medication shall receive from a licensed health care professional the training specified in 5 CCR 623 before administering such medication. The training shall include, but is not limited to:

- a. Recognition and treatment of different types of seizures
- b. Administration of an emergency antiseizure medication
- c. Basic emergency follow-up procedures, including, but not limited to, a requirement for the principal or designee to call the emergency 911 telephone number and to contact the student's parent/guardian, but not necessarily to transport the student to an emergency room
- d. Techniques and procedures to ensure student privacy

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

(cf. 5022 - Student and Family Privacy Rights)

When a trained employee has not administered an emergency antiseizure medication to a student within two years after completing the training and a student who may need the administration of an emergency antiseizure medication is enrolled in the school, the employee shall be retrained in order to retain the ability to administer an emergency antiseizure medication.

4. Notification of Administration: The Superintendent or designee shall establish a process for notifying the credentialed school nurse, or the Superintendent or designee as applicable, whenever an employee administers an emergency antiseizure medication to a student at a school site.

5. Supervision of Volunteers: Volunteer school employees shall be supervised by a licensed health care professional in accordance with 5 CCR 627.

Emergency Epinephrine Auto-Injectors

The Superintendent or designee shall provide epinephrine auto-injectors to school nurses or other employees who have volunteered to administer them in an emergency and have received training. The school nurse, or a volunteer employee when a school nurse or physician is unavailable, may administer an epinephrine auto-injector to provide emergency medical aid to

any person suffering, or reasonably believed to be suffering, from potentially life-threatening symptoms of anaphylaxis at school or a school activity. (Education Code 49414)

At least once per school year, the Superintendent or designee shall distribute to all staff a notice requesting volunteers to be trained to administer an epinephrine auto-injector and describing the training that the volunteer will receive. (Education Code 49414)

The principal or designee at each school may designate one or more volunteers, per site, to receive initial and annual refresher training, which shall be provided by a school nurse or other qualified person designated by a physician and surgeon authorized pursuant to Education Code 49414, and shall be based on the standards developed by the Superintendent of Public Instruction. Written materials covering the required topics for training shall be retained by the school for reference. (Education Code 49414)

A school nurse or other qualified supervisor of health, or a district administrator if the district does not have a qualified supervisor of health, shall obtain a prescription for epinephrine auto-injectors for each school from an authorized physician and surgeon. Such prescription may be filled by local or mail order pharmacies or epinephrine auto-injector manufacturers. Elementary schools shall, at a minimum, be provided one adult (regular) and one junior epinephrine auto-injector. Secondary schools shall be provided at least one adult (regular) epinephrine auto-injector, unless there are any students at the school who require a junior epinephrine auto-injector. (Education Code 49414)

If an epinephrine auto-injector is used, the school nurse or other qualified supervisor of health shall restock the epinephrine auto-injector as soon as reasonably possible, but no later than two weeks after it is used. In addition, epinephrine auto-injectors shall be restocked before their expiration date. (Education Code 49414)

Information regarding defense and indemnification provided by the district for any and all civil liability for volunteers administering epinephrine auto-injectors shall be provided to each volunteer and retained in his/her personnel file. (Education Code 49414)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

A school may accept gifts, grants, and donations from any source for the support of the school in carrying of the requirements of Education Code 49414, including, but not limited to, the acceptance of epinephrine auto-injectors from a manufacturer or wholesaler. (Education Code 49414)

(cf. 3290 - Gifts, Grants and Bequests)

The Superintendent or designee shall maintain records regarding the acquisition and disposition of epinephrine auto-injectors for a period of three years from the date the records were created. (Business and Professions Code 4119.2)

(cf. 3580 - District Records)

COTTONWOOD UNION SCHOOL DISTRICT
CLASSIFIED SALARY SCHEDULE 2014-15

		A	B	C	D	E	F	G	H	I	J
1	DISTRICT/PAYROLL	18.93	19.65	20.34	21.04	21.71	22.43	23.13			
2	SITE/ADM ASST	16.92	17.60	18.25	18.92	19.57	20.25	20.91			
3	SITE/CLERICAL	14.83	15.54	16.25	16.92	17.64	18.31	19.03			
4	INSTR AIDE	9.23	9.54	10.00	10.48	10.95	11.46	11.94	12.39	12.86	13.33
5	INSTR AIDE/ SN	9.68	9.99	10.46	10.94	11.41	11.93	12.39	12.85	13.33	13.79
6	HEALTH AIDE	10.95	11.46	11.94	12.39	12.86	13.33	13.83			
7	INTERPRETER	17.98	18.81	19.63	20.46	21.29	22.11	22.94			
8	HEALTH CLERK	12.23	12.81	13.43	14.10	14.82	15.51	16.17			
9	BILINGUAL AIDE	10.94	11.46	11.94	12.39	12.86	13.34	13.83			
10	LAB TECH/LIBR TECH	14.83	15.54	16.25	16.92	17.61	18.31	19.03			
11	CUST/MAINT DAY	13.44	13.96	14.47	15.02	15.54	16.05	16.58			
12	CUST/MAINT SWING	13.84	14.38	14.94	15.48	16.01	16.55	17.07			
13	CUST MAINT/ LEAD	14.83	15.35	15.89	16.40	16.92	17.46	17.99			
14	KITCHEN MANAGER	18.67	19.27	19.87	20.48	21.07	21.67	22.28			
15	CAFE ASST	10.03	10.55	11.10	11.60	12.12	12.66	13.18			
16	HEAD COOK	14.09	14.63	15.15	15.61	16.21	16.74	17.26			
17	BUS DRIVER I	13.96	14.75	15.54	16.33	17.10	17.88	18.68			
18	BUS DRIVER II	15.20	15.94	16.69	17.46	18.21	18.95	19.71			
19	BUS DRIVER/MECH	15.17	15.98	16.78	17.56	18.31	19.10	19.89			
20	TRANS LEAD							21.42			
21	LICENSED HEALTH	16.17	16.82	17.49	17.98	18.74	19.49	20.27			
	LONGEVITY										
	2.5 @ 14										
	5.0 @ 16										
	7.5 @ 18										
	10. @ 20										
	12.5 @ 22										

2014/15 w/3% increase

COTTONWOOD UNION SCHOOL DISTRICT
CLASSIFIED SALARY SCHEDULE 2015-16 MIN WAGE

		A	B	C	D	E	F	G	H	I	J
1	DISTRICT/PAYROLL	18.93	19.65	20.34	21.04	21.71	22.43	23.13			
2	SITE/ADM ASST	16.92	17.60	18.25	18.92	19.57	20.25	20.91			
3	SITE/CLERICAL	14.83	15.54	16.25	16.92	17.64	18.31	19.03			
4	INSTR AIDE	10.48	10.95	11.46	11.94	12.39	12.86	13.33			
5	INSTR AIDE/ SN	10.94	11.41	11.93	12.39	12.85	13.33	13.79			
6	HEALTH AIDE	10.95	11.46	11.94	12.39	12.86	13.33	13.83			
7	INTERPRETER	17.98	18.81	19.63	20.46	21.29	22.11	22.94			
8	HEALTH CLERK	12.23	12.81	13.43	14.10	14.82	15.51	16.17			
9	BILINGUAL AIDE	10.94	11.46	11.94	12.39	12.86	13.34	13.83			
10	LAB TECH/LIBR TECH	14.83	15.54	16.25	16.92	17.61	18.31	19.03			
11	CUST/MAINT DAY	13.44	13.96	14.47	15.02	15.54	16.05	16.58			
12	CUST/MAINT SWING	13.84	14.38	14.94	15.48	16.01	16.55	17.07			
13	CUST MAINT/ LEAD	14.83	15.35	15.89	16.40	16.92	17.46	17.99			
14	KITCHEN MANAGER	18.67	19.27	19.87	20.48	21.07	21.67	22.28			
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16	HEAD COOK	14.09	14.63	15.15	15.61	16.21	16.74	17.26			
17	BUS DRIVER I	13.96	14.75	15.54	16.33	17.10	17.88	18.68			
18	BUS DRIVER II	15.20	15.94	16.69	17.46	18.21	18.95	19.71			
19	BUS DRIVER/MECH	15.17	15.98	16.78	17.56	18.31	19.10	19.89			
20	TRANS LEAD							21.42			
21	LICENSED HEALTH	16.17	16.82	17.49	17.98	18.74	19.49	20.27			
	LONGEVITY										
	2.5 @ 14										
	5.0 @ 16										
	7.5 @ 18										
	10. @ 20										
	12.5 @ 22										

2014/15 w/3% increase

**JOINT EXERCISE OF POWERS AGREEMENT
FOR THE OPERATION OF
A COMMON RISK MANAGEMENT AND INSURANCE PROGRAM**

SISC III

**SELF-INSURED SCHOOLS OF CALIFORNIA
MEDICAL, DENTAL AND VISION SYSTEM**

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**JOINT EXERCISE OF POWERS AGREEMENT
FOR THE OPERATION OF
A COMMON RISK MANAGEMENT AND INSURANCE PROGRAM**

SISC-III (SELF-INSURED SCHOOLS OF CALIFORNIA)

MEDICAL, DENTAL AND VISION SYSTEM

THIS AGREEMENT dated for convenience as of October 1, 1979, by and among various school districts recorded by name per addenda attached to and made a part of this Agreement.

W I T N E S S E T H:

WHEREAS, Sections 53200, et seq., of the California Government Code permit a school district to provide group medical, dental and vision coverage for district employees; and

WHEREAS, Chapter 5, Division 7, Title 1 (commencing with Section 6500) of the California Government Code permits two or more public agencies to jointly exercise any power common to the contracting parties; and

WHEREAS, any two or more school districts may enter into an agreement pursuant to Chapter 5, Division 7, Title 1 (commencing with Section 6500) of the California Government Code to provide such coverage; and

WHEREAS, each of the parties hereto desires to join together with each of the other parties for the purpose of providing a medical, dental and vision plan for district employees including board members; and

WHEREAS, it appears economically practical for the parties hereto to do so; and

WHEREAS, it is the desire of the signatories hereto to study and possibly incorporate other forms of risk management into a self-funded program such as that described herein;

NOW THEREFORE, for and in consideration of all of the mutual benefits, covenants and agreements herein contained, the parties hereto agree as follows:

SECTION 1. PURPOSE AND DEFINITION. This Agreement is made pursuant to the provisions of Chapter 5, Division 7, Title 1 (commencing with Section 6500) of the California Government Code between the public agencies, recorded per addenda to this Agreement. Each of such public agencies possesses the powers referred to in the above recitals. The purpose of this Agreement is to exercise such powers jointly by acquiring a single policy or policies of insurance (or service contracts) for medical, dental or vision benefits and providing for the establishment and maintenance of funds for the purpose of paying the costs of such a program. It is also the purpose of this Agreement to provide for the inclusion at a subsequent date of such additional school districts as may desire to become parties to the Agreement, and, to the extent permitted by law, to provide for the purchase at a subsequent date of such additional forms of insurance (or service contracts) as may appear practical to the parties.

Unless the context otherwise requires, the terms used herein shall have the following meanings:

Agency - shall mean the SISC III (Self-Insured Schools of California) Medical, Dental and Vision System created by this Agreement.

Board - shall mean the governing board of the Agency.

Service Company - shall mean the party engaged to assist the Board in management of the funds and insurance program, and may be, but need not be, the same party as the Claims Adjuster.

Claims Adjuster - shall mean the claims adjuster engaged by the Board for the purpose of determining losses and payments with respect to each plan of benefits provided by the Agency.

District - shall mean singularly one of the school districts or agencies which is a party to this Agreement, and plurally two or more of the school districts or agencies which are party to this Agreement.

Operating Fund - shall mean the fund established by the Agency for the purpose of paying insurance premiums and administrative and other costs.

Insurance Policy - shall mean a policy or policies of insurance purchased by the Agency covering risks of the districts. The term may also include service contracts.

Law - shall mean Chapter 5, Division 7, Title 1 of the California Government Code (commencing with Section 6500).

SECTION 2. CREATION OF AGENCY. Pursuant to Section 6500 of the Government Code, there is hereby created a public entity, separate and apart from the parties hereto, to be known as SISC-III (Self-Insured Schools of California) Medical, Dental and Vision Agency. The debts, liabilities and obligations of Agency do not constitute debts, liabilities or obligations of any party to this Agreement.

SECTION 3. TERM. This Agreement shall become effective as of October 1, 1979, and shall continue until terminated as hereinafter provided.

SECTION 4. GOVERNING BOARD. The Agency shall be under the direction and control and shall be governed by a governing board which shall hereafter be referred to as the "Board." No one serving on the Board shall receive any salary or compensation from the Agency. The Board shall consist of a minimum of thirteen (13) members elected as prescribed in the Bylaws.

SECTION 5. BYLAWS. The Board shall establish such Bylaws, rules and regulations, not inconsistent with applicable law or with the Agreement, as may be necessary for its operation, the conduct of business, and the operation of the Agency. Bylaws may be amended by the Board as necessary.

SECTION 6. MEETINGS OF THE BOARD.

1. **Regular Meetings.** The Board shall provide for its regular, adjourned regular and special meetings; provided, however, that it shall call at least one regular meeting in each month. The dates upon which and the hour and place at which any regular meeting shall be held shall be fixed by resolution, and a copy of such resolution shall be filed with each district. The place of the regular meetings shall be such public building or other place as may be designated by the Board.
2. **Ralph M. Brown Act.** The Board shall adopt rules for conducting its meetings and other business. All meetings of the Board, including without limitation regular, adjourned regular and special meetings, shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the California Government Code).

3. **Minutes.** The Secretary/Treasurer of the Board shall cause minutes of regular, adjourned regular and special meetings to be kept and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each member of the Board.
4. **Quorum.** A majority of the members of the Board shall constitute a quorum for the transaction of business.

SECTION 7. POWERS AND DUTIES OF BOARD. The Board shall have the authority and the duty to exercise the powers of the Agency as set forth above. In addition, the Board is specifically empowered to:

- (a) Designate an administrative agent or provide for the management and administration of the Agency including the power to employ and/or terminate a management firm for such purpose, or to employ staff for such purpose.
- (b) Determine annual contribution rates and the method by which such contributions will be paid to the Fund created pursuant to this Agreement.
- (c) Provide for additional assessment during the year, if necessary, to allow for increased cost due to changes in the law or excessive claims costs.
- (d) Determine whether and by what method new or returning members shall be allowed in to the program consistent with the terms of this Agreement.
- (e) Appoint and dissolve working committees from its active membership or by contracting for such services, consistent with the terms of this Agreement.
- (f) Insure that a complete and accurate system of accounting of the Fund is maintained at all times.
- (g) Determine the manner in which health benefits claims shall be processed.
- (h) Maintain or cause to be maintained accurate case records for all claims paid. Loss reports shall be forwarded to member districts on at least an annual basis.
- (i) Enter into contracts consistent with the terms of this Agreement.
- (j) Receive, accept, expend and disburse funds for purposes consistent with the terms of this Agreement.
- (k) Make appropriate periodic reports to the membership on the status of the Agency and its program.
- (l) Develop, or cause to be developed, and adopt an annual budget for the Agency.
- (m) Perform any and all other functions necessary to accomplish the purposes of this Agreement.
- (n) The Agency shall have the power to invest or cause to be invested in compliance with Sections 6509.5 and 6505.5 of the California Government Code, such reserves as are not necessary for the immediate operation of the Claims Fund in such securities as allowed by Section 53601 of the California Government Code.

- (o) Issue bonds, notes, or other forms of indebtedness.

The level of cash to be retained in the Operating and Claims Fund shall be determined by the Governing Board.

SECTION 8. OFFICERS. The Board shall have as its Chairman the Kern County Superintendent of Schools or his designee unless another Chairman is elected by a majority vote of the total membership of the Board. The Board shall elect a Vice President, Secretary/Treasurer to serve as officers of the Governing Board for terms of two (2) years, or until their successors are elected. The Board shall fill vacancies for unexpired terms by election. In the event that the President, Vice President or Secretary/Treasurer so elected ceases to be a member, the resulting vacancy shall be filled at the next regular meeting of the Board held after such vacancy occurs. In the absence or inability of the President to act, the Vice President shall act as President. The President, or in his absence the Vice President, shall preside at and conduct all meetings of the Board pursuant to Government Code Section 6505.5. The officer performing the functions of auditor shall be the Kern County Superintendent of Schools in his capacity as administrative agent.

The Board shall have the power to appoint such other officers and employees as it may deem necessary, and may contract with such consultants or other professional persons or firms as may be necessary to carry out the purpose of this Agreement.

SECTION 9. ADMINISTRATIVE AGENT. The Board may designate an administrative agent ("Agent") for the Agency. The Agent shall be the Kern County Superintendent of Schools Office, and that a designation shall continue until terminated. Termination of the administrative agent agreement requires at least six months notice by the Board or the Administrative Agent. The Agent shall serve under the direction of the Board of Directors. To the extent authorized by law and in the manner provided by the Bylaws of the Board, the Agent shall act on behalf of the Board and its officers and shall conduct the day-to-day business of the Agency including the employment of personnel and the auditor functions described in Government Code 6505.5. The Board may request the opportunity to consult with the Agent in the selection of the Director of Insurance Services.

SECTION 10. ACCOUNTS AND RECORDS. The Board shall direct the Agent to establish and maintain such funds and accounts as may be required by good accounting practice or by any provision of any resolution of Agency. Books and records of Agency shall be open to inspection at all reasonable times by representatives of the member districts. The Agent, within 120 days after the close of each fiscal year, shall give a complete written report of all financial activities for such fiscal year to each of the member districts.

The Board shall contract with a Certified Public Accountant to make an annual audit of the accounts and records of Agency. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When such an audit of an account and records is made by a Certified Public Accountant, a report thereof shall be filed as public record with each of the parties hereto, and also with the County auditor of the County of Kern. Such report shall be filed within six months of the end of the fiscal year under examination.

Any cost of the audit, including contracts with, or employment of, Certified Public Accountants, in making an audit pursuant to this section, shall be borne by Agency and shall be a charge against any unencumbered funds of Agency available for that purpose.

SECTION 11. FISCAL YEAR. For the purpose of this Agreement, the term "fiscal year" shall mean the period from the first day of October of each year to and including the 30th day of September the following year.

SECTION 12. FUNDS. Agency shall establish funds for the purpose of paying the cost of any self-insured portion of plan coverage. The self-insured funds shall be deposited with the Agent and invested and reinvested by the Agent. Warrants thereon shall be drawn by the Agent, but only upon resolution of the Board.

Agency shall also establish an operating fund to be deposited in the county treasury. The operating fund shall be for the purpose of paying insurance premiums, broker's fees, adjusting fees, consultant or legal fees, and such other items as are appropriate. Warrants thereon shall be drawn upon the direction of the Board. The Board may establish such funds as may be appropriate.

SECTION 13. LIABILITY OF BOARD MEMBERS, MEMBER ENTITIES AND ADMINISTRATIVE AGENT.

- (a) The tort liability of the Agency, all members of the Board and the Executive Committee, and all officers and employees of the Agency, shall be controlled by the provisions of Division 3.6 of Title I of the California Government Code. Within the Agency itself, however, each member shall be liable only for its pro rata share based on all premiums paid, of all debts and liabilities of the agency and its prorata share of all debts and liabilities for health benefits claims against members arising out of facts occurring while a member of the Agency. To achieve this purpose, each member hereby

agrees to indemnify and hold harmless the other members for any loss, cost or expense that may be imposed upon such member in excess of such pro rata liability. The rules for interpreting indemnity agreements as set forth in Section 2778 of the California Civil Code are hereby incorporated herein.

- (b) Any and all debts, liabilities and obligations incurred by or imposed upon the Agency shall be the debts, liabilities, and obligations solely of the Agency and no debt, liability or obligation shall thereby be imposed on any party hereto or the collective parties hereto.
- (c) The Agency shall insure itself and the parties hereto from loss, liability, and claims arising out of or in any way connected with this Agreement.
- (d) All members agree that the sole liability of the Administrative Agent shall be for acts that office performs as provided in Section 9 of this Agreement.

SECTION 14. TERMINATION AND WITHDRAWAL. This Agreement may be terminated entirely upon the consent of all the parties hereto. Any party having completed three years may withdraw as a party to the Agreement on October 1 of any year, provided, however, that such withdrawing party gives written notice of intention to withdraw to the Board of Trustees of Agency not any later than August 15, next preceding the withdrawal date.

Upon complete termination of this Agreement by all parties, all assets or liabilities of Agency shall be divided among the parties to this Agreement in a ratio equal to the credibility of the parties to the Agency based on the experience of each party. The Board will have the authority to determine the formula to implement the disposition of assets or liabilities.

Upon withdrawal of any party pursuant to this Agreement, that party shall be entitled to its pro rata share of the total existing fund or funds as it exists at the end of the fiscal year. However, the Agency shall deduct therefrom a sufficient amount to offset any loss to the Agency occasioned by the withdrawal of the party, including any amount by which administrative costs and claims incurred on behalf of the withdrawing party's covered employees exceed the total of premiums and assessment paid by the withdrawing party during its membership in the Agency. If the amount deducted exceeds the pro rata share of existing funds, the withdrawing party shall pay to the Agency the difference not later than 90 days after the effective date of withdrawal.

In the event that a party agrees with one or more (but not all) of its employee units covered by insurance

provided through this Agency to discontinue that coverage, the Board may assess against the party a sum which shall not exceed the amount by which all claims and administrative costs incurred on behalf of the employees in the separate unit exceed (as of the effective date of discontinuance) all premiums paid to the Agency on their behalf. The Board shall have sole discretion to determine whether to assess such an amount, the amount to be assessed and the date by which the assessment shall be paid.

SECTION 15. NOTICES. Notices hereunder shall be sufficient if delivered to the last known business address of each of the member districts as recorded per addenda to this Agreement, or if any subsequent notice of change of address provided by such member. Notices to the Agency shall be delivered to the address of the chairman of the Board, which address shall be provided to all parties as changes are made.

SECTION 16. SEVERABILITY. Should any portion, term, condition or provision of this Agreement be determined by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions, or provisions shall not be affected thereby.

SECTION 17. MISCELLANEOUS. The section headings herein are for convenience only and are not to be construed as modifying or governing the language in the section referred to.

Whenever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

This Agreement is made in the State of California under the Constitution and laws of such state and is to be so construed.

SECTION 18. ADDITIONAL PARTIES. Any other school district within the State of California may become a party to this Agreement upon approval of Agency and execution of an addendum between such district and Agency, the terms of which addendum shall incorporate all the terms of this Agreement. Such additional parties shall forthwith pay to Agency its current contribution as determined by the Board. Thereafter, such additional party shall be considered a party to this Agreement and all subsequent amendments to this Agreement to the same extent as all of the original parties.

SECTION 19. AMENDMENTS. This Agreement may be amended by written agreement signed by all parties to this Agreement; provided that if two-thirds (2/3) of the parties to this Agreement agree in writing to an amendment, the other parties must also agree to said amendment or they may be involuntarily terminated as parties to this Agreement as provided by the Bylaws.

SECTION 20. INSURANCE POLICIES. Agency shall purchase policies of insurance (or service contracts) with districts' employees or dependents as named insured and covering the losses of such insured that are included in the Agency to provide such coverage.

The insurance policy or policies covering medical, dental and vision costs shall provide such coverage as is afforded by the policy. Each policy or contract may provide for deductible and co-insurance amounts.

SECTION 21. MEMBER DISTRICT'S RIGHT TO ESTABLISH SEPARATE BENEFIT PACKAGE. Nothing in this Agreement shall be construed to in any manner preclude a member district from establishing a separate benefit package placed with the Agency.

SECTION 22. EFFECT ON BARGAINING AGREEMENTS. Nothing in this Agreement shall be construed to alter or modify provisions in member district collective bargaining agreements.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their authorized officers thereunto duly authorized as set forth hereinbelow.

Dated: May 19, 2015

Cottonwood Union SCHOOL DISTRICT

BY: _____
Board President

Accepted on behalf of SISC III

ENDORSEMENT

This endorsement, effective 12:01 a.m., January 1, 2016, forms a part of the Joint Exercise of Powers Agreement between Self Insured Schools of California and Cottonwood Union School District.

It is hereby understood and agreed that **SECTION 3. TERM** is amended to read:

This agreement has an effective date of 12:01 a.m. on July 1, 1978 or other date applicable to any revision as to the districts and agencies that were member entities on that date, and an effective date of 12:01 a.m. on January 1, 2016 for the member named below.

Dated: May 19, 2015

Cottonwood Union School District

By: _____
Board President

Accepted on Behalf of SISC III



Shasta County

DEPARTMENT OF PUBLIC WORKS

1855 PLACER STREET
REDDING, CA 96001-1759
530.225.5661 530.225.5667 FAX
800.479.8022 California Rely Service at 700 or 800.735.2922

PATRICK J. MINTURN, DIRECTOR
C. TROY BARTOLOMEI, DEPUTY
SCOTT G. WAHL, DEPUTY

April 7, 2015

CSA 010017

COTTONWOOD UNION SCHOOL DISTRICT
20512 W FIRST ST
COTTONWOOD CA 96022

Subject: Proposed Billing Method Change and Public Meeting Notification

Dear CSA #17 Sewer Customer(s):

In 1985, a central sewage collection and treatment system was constructed to serve the town of Cottonwood. That system has served well. Residential and commercial development has advanced. Water quality is notably improved in the groundwater and in surface creeks. A modern sewer system is part of what makes Cottonwood a good place to live and to do business.

The system is thirty years old. Sewage is corrosive and some of the infrastructure is near the end of its useful life. The plant discharges to Cottonwood Creek. Regulatory standards have increased. Plant and system improvements are required to comply. The cost of work planned to resolve current regulatory issues is approximately \$6,400,000. Grants and loans are likely to be available. Cottonwood has the lowest sewer rates in the region. A rate increase is needed to qualify for this funding and to repay the loan portion. A public meeting was held in March. In response to issues raised at the meeting, the rate proposal has been revised as shown below:

	<u>Old Proposal</u>	<u>New Proposal</u>
Current	\$68.00 bi-monthly	\$68.00 bi-monthly
August 2015 – July 2016:	\$81.60 bi-monthly	\$77.52 bi-monthly
August 2016 – July 2017:	\$93.84 bi-monthly	\$86.82 bi-monthly
August 2017 – July 2018:	\$107.92 bi-monthly	\$96.37 bi-monthly
August 2018 – July 2019:	\$118.71 bi-monthly	\$106.01 bi-monthly
August 2019 – July 2020:	\$124.65 bi-monthly	\$111.32 bi-monthly

A second public meeting will be held on Wednesday, April 22, 2015, at 6 p.m. at the West Cottonwood School Library (20512 West First Street, Cottonwood, CA). County staff will give a brief presentation, receive comments and answer questions. All are welcome to attend. Questions and comments may also be directed to Eric Wedemeyer, Supervising Engineer, at 225-5181 or via email at ewedemeyer@co.shasta.ca.us.

Sincerely,



Patrick J. Minturn, Director

PJM/ldr
c: Les Baugh, Supervisor-District 5

SHASTA COUNTY POOLED INVESTMENT

March 31, 2016

03/31/15

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	PRINCIPAL	ACCRUED INTEREST	MATURITY	CUSIP	S&P / MOODY'S RATING	INT/DISC RATE	YIELD	BROKER	DAYS TO MAT	DAYS* COST	MARKET VALUE	UNREALIZED GAIN/LOSS	AVERAGE MATURITY	UBOC VS. TREAS
	Local Agency Investment Fund (max 50,000)	40,000,000.00	40,000,000.00	11.01%			04/01/15		not rated	0.08	0.08	LAIF	1	40,000,000.00	40,025,369.90	N/A	0.00	
	Repo Agreement (10% max 20% limit)			0.00%			04/01/15		N/A	0.09	0.09	UBS	1	0.00		N/A	0.00	
	LIR Treasury Fund - Mutual Fund (5,00%max)	0.00		0.00%			04/01/15			0.05	0.05	UBS	1	0.00		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				12/15/16	912628A59		0.63	0.73	Union Banc	625	3,116,712,500.00	5,011,700.00	24,860.00	0.87	
03/09/15	US Treasury Note	5,000,000.00	4,988,988.06				05/31/17	912628SY7		0.63	0.80	UBS	792	3,951,262,703.52	5,000,400.00	11,431.94	1.10	8,499.31
****	Total Treasury Bill (50% limit)	10,000,000.00	9,975,708.06	2.75%							0.76				10,012,100.00	36,391.94		
****	Total Negotiable Cert of Deposit (20% limit)	0.00	0.00	0.00%											0.00	0.00		
12/10/14	JP Morgan Med Term Note	5,000,000.00	5,083,211.11		83,211.11		01/15/16	46625HHW3	A/A3	2.60	0.84	UBS	290	1,474,131,221.90	5,069,050.00	(14,161.11)	0.12	(12,638.89)
05/10/14	Microsoft Medium Term Note	5,000,000.00	5,092,819.44		92,819.44		02/08/16	594918AK0	AAA/Aaa	2.50	0.36	UBS	314	1,599,145,304.16	5,090,100.00	(2,719.44)	0.13	(96,180.56)
04/14/14	WalMart Medium Term Note	5,000,000.00	5,003,750.00		3,750.00		04/11/16	931142DE0	AA / Aa2	0.60	0.41	UBS	377	1,886,413,750.00	5,009,950.00	6,200.00	0.15	(14,750.00)
03/27/15	Wells Fargo Medium Term Note	5,000,000.00	5,040,931.94		29,300.00	11,631.94	07/20/16	94974BFL9	A+ / A2	1.25	0.80	UBS	477	2,404,524,535.38	5,027,550.00	(13,381.94)	0.19	11,631.94
04/29/14	Union Bank Medium Term Note	5,000,000.00	5,019,975.00		19,975.00		09/26/16	90521APH5	A+ / A2	1.50	0.76	UBS	545	2,735,886,375.00	5,023,150.00	3,175.00	0.22	(68,125.00)
05/14/13	3M Medium Term Note	5,000,000.00	5,012,193.75		12,193.75		09/29/16	88579YAD3	AA- / A2	1.38	0.53	UBS	548	2,748,882,175.00	5,063,950.00	51,756.25	0.22	(28,906.25)
01/10/14	GE Medium Term Note	5,000,000.00	5,000,000.00				11/20/17	36862G6K5	AA+ / A1	1.60	1.50	UBS	965	4,825,000,000.00	5,047,700.00	47,700.00	0.38	(16,650.00)
****	Total Medium Term Notes (20% limit/ 3% ea)	35,000,000.00	35,252,881.24	9.70%							0.74				35,331,450.00	78,568.76		
11/05/14	UBS Finance Comm Paper	5,000,000.00	4,994,000.00				05/04/15	90262DS48	A-1 / P-1	0.24	0.24	UBS	34	169,798,000.00	4,999,200.00	5,200.00	0.01	
11/07/14	Credit Suisse NY Comm Paper	10,000,000.00	9,980,750.00				06/05/15	2254EBT50	A-1 / P-1	0.33	0.33	Union Banc	68	659,729,500.00	9,995,800.00	15,050.00	0.05	
10/18/14	Abbey Natl N America Comm Paper	5,000,000.00	4,985,000.00				07/13/15	0027A1UD9	A-1 / P-1	0.40	0.40	UBS	104	518,440,000.00	4,996,150.00	11,150.00	0.04	
10/23/14	Abbey Natl N America Comm Paper	5,000,000.00	4,985,900.00				07/20/15	0027A1UL1	A-1 / P-1	0.40	0.40	UBS	111	553,335,000.00	4,995,900.00	10,900.00	0.04	
12/03/14	Natixis NY Comm Paper	5,000,000.00	4,986,227.78				08/28/15	63873KVU8	A-1 / P-1	0.37	0.37	UBS	150	747,834,167.00	4,993,400.00	7,172.22	0.06	
01/06/15	GE Capital Comm Paper	5,000,000.00	4,987,670.83				10/02/15	38959JX24	A-1 / P-1	0.33	0.33	UBS	185	922,719,103.55	4,989,500.00	1,829.17	0.07	
03/10/15	GE Capital Comm Paper	5,000,000.00	4,988,284.72				11/08/15	38959JY64	A-1 / P-1	0.35	0.35	UBS	220	1,097,422,638.40	4,986,000.00	(2,284.72)	0.09	
****	Total Comm Paper (20% limit)	40,000,000.00	39,906,933.33	10.98%							0.35				39,955,950.00	49,016.67		
11/30/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,997,500.00				08/26/16	3133EC3F9	AA+ / Aaa	0.65	0.56	UBS	514	2,568,715,000.00	4,992,300.00	(5,200.00)	0.11	
12/12/12	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00				12/12/16	3133EC6S8	AA+ / Aaa	0.60	0.60	Union Banc	622	3,110,000,000.00	4,997,200.00	(2,800.00)	0.13	
09/11/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,998,750.00				02/15/17	3133EAK98	AA+ / Aaa	0.85	0.85	UBS	687	3,434,141,250.00	5,000,350.00	1,600.00	0.15	
03/25/14	Federal Farm Credit Bond(Callable)	5,000,000.00	4,985,000.00				03/20/17	3133EDHJ4	AA+ / Aaa	0.93	0.96	UBS	720	3,686,400,000.00	5,000,450.00	5,450.00	0.15	
03/20/13	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00				03/20/17	3133ECJQ8	AA+ / Aaa	0.75	0.75	UBS	720	3,600,000,000.00	5,000,350.00	350.00	0.15	
04/07/14	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00				04/07/17	3133EDHY1	AA+ / Aaa	0.98	0.98	Union Banc	738	3,690,000,000.00	5,000,700.00	700.00	0.16	
12/05/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,993,750.00				06/05/17	3133EC5L4	AA+ / Aaa	0.77	0.80	Morgan Stanley	797	3,980,918,750.00	4,996,550.00	2,300.00	0.17	
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	811	4,055,000,000.00	4,991,600.00	(8,400.00)	0.17	
11/21/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,993,750.00				08/21/17	3133EC3G7	AA+ / Aaa	0.80	0.83	UBS	874	4,364,319,000.00	4,996,100.00	2,600.00	0.19	
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	916	4,680,000,000.00	5,000,450.00	450.00	0.20	
12/04/13	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00				12/04/17	3133EDB50	AA+ / Aaa	1.20	1.20	Morgan Stanley	979	4,895,000,000.00	5,000,550.00	550.00	0.21	
12/12/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,997,500.00				12/13/17	3133EC7B4	AA+ / Aaa	0.84	0.85	UBS	988	4,937,830,000.00	4,956,650.00	(40,850.00)	0.21	
12/18/14	Federal Farm Credit Bond(Callable)	5,000,000.00	4,998,750.00				12/18/17	3133EEFF0	AA+ / Aaa	1.20	1.20	Gilford Securities	993	4,963,758,750.00	5,011,050.00	12,300.00	0.21	
****	Total Federal Farm Credits (20% limit)	65,000,000.00	64,974,750.00	17.88%							0.86				64,944,500.00	(30,250.00)		
04/28/14	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00				02/19/16	3130A0SD3	AA+ / Aaa	0.38	0.31	UBS	325	1,625,000,000.00	5,002,600.00	2,600.00	0.07	(5,800.00)
03/25/15	Federal Home Loan Bank Bond	5,000,000.00	5,007,753.89		5,004,740.00	3,013.89	02/24/17	3130A4F72	AA+ / Aaa	0.70	0.65	Wedbush	696	3,485,396,707.44	5,008,600.00	846.11	0.15	3,013.89
03/24/17	Federal Home Loan Bank Bond(Callable)	5,000,000.00	4,992,500.00				03/24/17	3130A15J3	AA+ / Aaa	0.90	0.95	UBS	724	3,614,570,000.00	5,000,150.00	7,650.00	0.16	
04/01/13	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00				03/27/17	313382HT3	AA+ / Aaa	0.75	0.75	UBS	727	3,635,500,000.00	5,000,350.00	350.00	0.16	
12/31/13	Federal Home Loan Bank Bond(Callable)	5,000,000.00	4,993,000.00				04/17/17	313382PX5	AA+ / Aaa	0.75	1.00	Morgan Stanley	748	3,710,080,000.00	4,996,350.00	36,850.00	0.16	
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	797	3,985,000,000.00	4,999,650.00	(10,350.00)	0.17	
01/02/14	Federal Home Loan Bank Bond(Callable)	5,000,000.00	4,981,250.00				06/27/17	3130A0HH6	AA+ / Aaa	1.00	1.11	UBS	819	4,079,643,760.00	5,000,450.00	19,200.00	0.18	
10/24/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	4,997,500.00				07/24/17	313380WR4	AA+ / Aaa	0.85	0.86	Morgan Stanley	846	4,227,885,000.00	4,985,100.00	(12,400.00)	0.19	
08/18/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	4,992,600.00				08/09/17	3133804V6	AA+ / Aaa	1.00	1.00	UBS	862	4,303,538,000.00	5,000,450.00	7,950.00	0.19	
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	930	4,650,000,000.00	5,000,500.00	500.00	0.20	

SHASTA COUNTY POOLED INVESTMENT

04/30/15

April 30, 2015

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	PRINCIPAL	ACCRUED INTEREST	MATURITY	CUSIP	S&P / 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	13.04%			05/01/15		not rated	0.26	0.26	LA/IF	1	50,000,000.00
	Repo Agreement (10% max 20% limit)			0.00%					N/A			UBS		0.00
	LIR Treasury Fund - Mutual Fund (5.00%max)	0.00		0.00%								UBS		0.00
****	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				12/15/16	912828A59		0.63	0.73	Union Banc	595	2,967,110,300.00
03/09/15	US Treasury Note	5,000,000.00	4,988,968.06				05/31/17	912828SY7		0.63	0.80	UBS	762	3,801,593,661.72
****	Total Treasury Bill (50% limit)	10,000,000.00	9,975,708.06	2.60%										
****	Total Negotiable Cert of Deposit (20% limit)	0.00	0.00	0.00%										
12/10/14	JP Morgan Med Term Note	5,000,000.00	5,083,211.11		83,211.11	0.00	01/15/16	46625HHW3	A/A3	2.60	0.84	UBS	280	1,321,634,888.60
05/10/14	Microsoft Medium Term Note	5,000,000.00	5,092,819.44		92,819.44	0.00	02/08/16	594916AK0	AAA/Aaa	2.50	0.36	UBS	284	1,446,360,720.96
04/14/14	WalMart Medium Term Note	5,000,000.00	5,000,000.00				04/11/16	931142DE0	AA / Aa2	0.60	0.41	UBS	347	1,735,000,000.00
04/13/15	Wells Fargo Medium Term Note	5,000,000.00	5,194,895.56		180,800.00	14,295.56	06/15/16	949746QU8	A+ / A2	3.68	0.58	UBS	412	2,140,296,970.72
03/27/15	Wells Fargo Medium Term Note	5,000,000.00	5,040,931.94		29,300.00	11,631.94	07/20/16	94974BFL9	A+ / A2	1.25	0.80	UBS	447	2,253,296,577.18
04/29/14	Union Bank Medium Term Note	5,000,000.00	5,019,975.00		19,975.00	0.00	09/26/16	90521APH5	A+ / A2	1.50	0.76	UBS	515	2,585,287,125.00
05/14/13	3M Medium Term Note	5,000,000.00	5,012,193.75		12,193.75		09/29/16	88579YAD3	AA- / Aa2	1.38	0.53	UBS	518	2,596,316,362.50
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	935	4,675,000,000.00
****	Total Medium Term Notes (20% limit/ 3% ea)	40,000,000.00	40,444,026.80	10.54%										
11/05/14	UBS Finance Comm Paper	5,000,000.00	4,994,000.00				05/04/15	90262DS48	A-1 / P-1	0.24	0.24	UBS	4	19,976,000.00
11/07/14	Credit Suisse NY Comm Paper	10,000,000.00	9,980,750.00				06/05/15	2254EBT50	A-1 / P-1	0.33	0.33	Union Banc	36	359,307,000.00
10/16/14	Abbey Natl N America Comm Paper	5,000,000.00	4,985,000.00				07/13/15	0027A1UD9	A-1 / P-1	0.40	0.40	UBS	74	368,890,000.00
10/23/14	Abbey Natl N America Comm Paper	5,000,000.00	4,985,000.00				07/20/15	0027A1UL1	A-1 / P-1	0.40	0.40	UBS	81	403,785,000.00
04/02/15	UBS Finance Comm Paper	5,000,000.00	4,995,166.67				07/31/15	90262DUX1	A-1 / P-1	0.29	0.29	UBS	92	459,555,333.64
12/03/14	Natixis NY Comm Paper	5,000,000.00	4,986,227.78				08/28/15	63873KVU8	A-1 / P-1	0.37	0.37	UBS	120	598,347,333.60
04/10/15	UBS Finance Comm Paper	5,000,000.00	4,993,445.63				08/31/15	90262DVX0	A-1 / P-1	0.33	0.33	UBS	123	614,193,837.09
01/06/15	GE Capital Comm Paper	5,000,000.00	4,987,670.83				10/02/15	36959JX24	A-1 / P-1	0.33	0.33	UBS	155	773,088,978.65
03/10/15	GE Capital Comm Paper	5,000,000.00	4,988,284.72				11/06/15	36959JY64	A-1 / P-1	0.35	0.35	UBS	190	947,774,096.80
****	Total Comm Paper (20% limit)	50,000,000.00	49,895,545.83	13.01%										
11/30/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,997,500.00				08/26/16	3133EC3F9	AA+ / Aaa	0.55	0.56	UBS	484	2,418,790,000.00
12/12/12	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00				12/12/16	3133EC6S8	AA+ / Aaa	0.60	0.60	Union Banc	592	2,960,000,000.00
09/11/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,998,750.00				02/15/17	3133EAK98	AA+ / Aaa	0.85	0.85	UBS	657	3,284,178,750.00
03/20/13	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00				03/20/17	3133ECJQ8	AA+ / Aaa	0.75	0.75	UBS	690	3,450,000,000.00
12/05/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,993,750.00				06/05/17	3133EC5L4	AA+ / Aaa	0.77	0.80	Morgan Stanley	767	3,830,206,250.00
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	781	3,905,000,000.00
11/21/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,993,500.00				08/21/17	3133EC3G7	AA+ / Aaa	0.80	0.83	UBS	844	4,214,514,000.00
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	866	4,430,000,000.00
12/04/13	Federal Farm Credit Bond(Callable)	5,000,000.00	5,000,000.00				12/04/17	3133EDB50	AA+ / Aaa	1.20	1.20	Morgan Stanley	949	4,745,000,000.00
12/12/12	Federal Farm Credit Bond(Callable)	5,000,000.00	4,997,500.00				12/13/17	3133ECTB4	AA+ / Aaa	0.84	0.85	UBS	958	4,787,605,000.00
12/18/14	Federal Farm Credit Bond(Callable)	5,000,000.00	4,998,750.00				12/18/17	3133EEFP0	AA+ / Aaa	1.20	1.20	Gilford Securities	963	4,813,796,250.00
****	Total Federal Farm Credits (20% limit)	55,000,000.00	54,979,750.00	14.33%										
04/28/14	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00				02/19/16	3130A0SD3	AA+ / Aaa	0.38	0.31	UBS	295	1,475,000,000.00
04/09/15	Federal Home Loan Bank Bond	5,000,000.00	5,007,647.92		5,001,450.00	6,197.92	06/10/16	3130A2C61	AA+ / Aaa	0.38	0.35	Union Banc	407	2,038,112,703.44
03/25/15	Federal Home Loan Bank Bond	5,000,000.00	5,007,753.89		5,004,740.00	3,013.89	02/24/17	3130A4F72	AA+ / Aaa	0.70	0.65	Wedbush	666	3,335,164,090.74
03/24/17	Federal Home Loan Bank Bond(Callable)	5,000,000.00	4,992,500.00				03/24/17	3130A15J3	AA+ / Aaa	0.90	0.95	UBS	694	3,464,795,000.00

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	1003	5,015,000,000.00	4,969,850.00	(30,150.00)	0.22
12/28/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00						12/28/17	313381LC7	AA+ / Aaa	0.95	0.95	UBS	1003	5,015,000,000.00	4,977,650.00	(22,350.00)	0.22
04/08/14	Federal Home Loan Bank Bond(Callable)	3,333,333.34	3,329,583.34						06/20/18	3130A15C8	AA+ / Aaa	1.45	1.47	UBS	1177	3,918,919,591.18	3,333,765.88	4,182.54	0.17 (1,249.21)
****	Total Federal Home Loans (20% limit)	63,333,333.34	63,261,087.23	17.41%									0.90				63,265,765.88	4,678.65	
12/02/13	Federal National Mtge Note	5,000,000.00	5,000,000.00						12/21/15	3135G0SB0	AA+ / Aaa	0.38	0.31	Union Banc	265	1,325,000,000.00	5,002,950.00	2,950.00	0.07 (7,185.00)
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	602	3,010,000,000.00	4,996,700.00	(3,300.00)	0.17
12/09/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00						12/09/16	3136G1Y78	AA+ / Aaa	0.70	0.70	Morgan Stanley	619	3,095,000,000.00	4,998,100.00	(1,900.00)	0.17
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	820	4,100,000,000.00	4,982,108.00	(17,900.00)	0.23
10/11/12	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00						10/11/17	3135G0PU1	AA+ / Aaa	1.00	1.00	UBS	925	4,625,000,000.00	4,999,400.00	(600.00)	0.26
11/08/12	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00						11/08/17	3135G0QW6	AA+ / Aaa	1.00	1.00	UBS	953	4,765,000,000.00	4,976,150.00	(23,850.00)	0.26
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	972	4,860,000,000.00	4,989,400.00	(30,600.00)	0.27
04/30/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00						04/30/18	3136G0WN9	AA+ / Aaa	1.00	1.00	Morgan Stanley	1126	5,630,000,000.00	4,963,950.00	(36,050.00)	0.31
05/15/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00						05/15/18	3136G1LE7	AA+ / Aaa	1.01	1.01	UBS	1141	5,705,000,000.00	4,966,450.00	(33,550.00)	0.32
05/25/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00						05/25/18	3135G0XX4	AA+ / Aaa	1.05	1.05	Union Banc	1151	5,755,000,000.00	4,942,850.00	(57,150.00)	0.32
****	Total Federal National Mtge. (20% limit)	50,000,000.00	50,000,000.00	13.76%									0.83				49,798,050.00	(201,950.00)	
03/27/13	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00						09/18/15	3134G36F2	AA+ / Aaa	0.42	0.42	UBS	171	855,000,000.00	5,005,000.00	5,000.00	0.04
07/02/13	Federal Home Loan Mtge. Cp	5,000,000.00	4,980,150.00						05/13/16	3137EADQ8	AA+ / Aaa	0.60	0.64	UBS	409	2,036,981,350.00	5,006,350.00	26,200.00	0.09
03/14/13	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00						09/14/16	3134G36J4	AA+ / Aaa	0.65	0.65	Morgan Stanley	633	2,665,000,000.00	4,989,300.00	(10,700.00)	0.12
03/31/15	Federal Home Loan Mtge. Cp	5,000,000.00	5,050,495.14		5,030,200.00	20,295.14			10/14/16	3137EADS5	AA+ / Aaa	0.88	0.88	UBS	563	2,843,428,763.82	5,028,000.00	(22,495.14)	0.13 20,295.14
05/21/14	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00						11/21/16	3134G63Q6	AA+ / Aaa	0.80	0.80	Capital Securities	601	3,005,000,000.00	5,004,000.00	4,000.00	0.14
12/09/13	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00						12/09/16	3134G4NK0	AA+ / Aaa	0.70	0.70	UBS	619	3,095,000,000.00	4,997,400.00	(2,600.00)	0.14
12/16/13	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00						12/16/16	3134G4ME5	AA+ / Aaa	0.75	0.75	UBS	626	3,130,000,000.00	4,990,750.00	(9,250.00)	0.14
08/31/12	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00						08/28/17	3134G3E55	AA+ / Aaa	1.00	1.01	Capital Securities	881	4,405,000,000.00	5,006,750.00	6,750.00	0.19
09/28/12	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00						09/28/17	3134G3M23	AA+ / Aaa	1.02	1.02	Morgan Stanley	912	4,560,000,000.00	5,007,200.00	7,200.00	0.20
01/05/15	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,902.78		5,000,000.00	902.78			12/26/17	3134G5SV6	AA+ / Aaa	1.30	1.29	UBS	1001	5,005,903,682.78	5,008,500.00	7,597.22	0.22 902.78
12/18/14	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,003,750.00		5,000,000.00	3,750.00			02/28/18	3134G5PU3	AA+ / Aaa	1.35	1.35	Mutual Securities	1065	5,328,993,750.00	5,008,700.00	4,950.00	0.23 3,750.00
04/04/14	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	4,942,600.00						03/12/18	3134G35Y2	AA+ / Aaa	1.17	1.47	Union Banc	1077	6,323,180,200.00	5,002,850.00	60,250.00	0.23
****	Total Fed HM LN Mtge. Corp Disc Note (20%)	60,000,000.00	59,977,897.82	16.51%									0.88				60,054,800.00	76,902.08	
05/28/87	Gov't National Mortgage Association GNMA	528.92	0.00						05/15/17	36217KK64	AAA	8.00	8.10	Wedbush	776	0.00	529.69	529.69	0.00
05/26/87	Gov't National Mortgage Association GNMA	2,725.58	0.00						05/15/17	362178EN1	AAA	8.00	8.10	Wedbush	776	0.00	2,747.08	2,747.08	0.00
04/19/88	Gov't National Mortgage Association GNMA	316.07	0.00						08/15/17	36218MAA1	AAA	9.50	9.60	Underwood Neuhaus	888	0.00	318.57	318.57	0.00
****	Total Gov't. National Mtge. Assn. (60% limit)	3,570.57	0.00	0.00%									8.60				3,595.34	3,595.34	
TOTAL		383,336,803.91	383,349,257.78	100.00%													363,391,581.12		(305,391.85)
Cost of Investments	363,349,257.78	323,654,649.63	UBOC																
Cash in Treasury	12,790.51	40,000,000.00	LAIF																
Return Checks	0.00	0.00	REPO																
Shasta Lake LAIF	252,912.74	0.00	LIR																
Active Deposits	33,359,231.13	0.00	GNMA																
Adjustments	0.00	363,654,649.63																	
Balance in Treasury	<u>396,874,192.16</u>		(305,391.85)																
<p>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.</p>																			
<p>TOTAL DAYS* COST 217,811,435,519.13 TOTAL COST AMOUNT 363,349,257.78 WEIGHTED AVERAGE MATURITY DAYS 598.90 WEIGHTED AVERAGE MATURITY YEARS 1.66</p>																			

04/01/13	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00			03/27/17	313382HT3	AA+ / Aaa	0.75	0.75	UBS	697	3,485,000,000.00
12/31/13	Federal Home Loan Bank Bond(Callable)	5,000,000.00	4,960,000.00			04/17/17	313382PX5	AA+ / Aaa	0.75	1.00	Morgan Stanley	718	3,561,280,000.00
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	767	3,835,000,000.00
10/24/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	4,997,500.00			07/24/17	313380WR4	AA+ / Aaa	0.85	0.86	Morgan Stanley	816	4,077,960,000.00
08/15/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	4,992,500.00			08/09/17	3133804V6	AA+ / Aaa	1.00	1.00	UBS	832	4,153,760,000.00
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	900	4,500,000,000.00
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	973	4,865,000,000.00
12/28/12	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00			12/28/17	313381LC7	AA+ / Aaa	0.95	0.95	UBS	973	4,865,000,000.00
04/08/14	Federal Home Loan Bank Bond(Callable)	3,333,333.34	3,329,583.34			06/20/18	3130A15C8	AA+ / Aaa	1.45	1.47	UBS	1147	3,819,032,090.98
*****	Total Federal Home Loans (20% limit)	63,333,333.34	63,287,485.15	16.50%									
12/02/13	Federal National Mtge Note	5,000,000.00	5,000,000.00			12/21/15	3135G0SB0	AA+ / Aaa	0.38	0.31	Union Banc	235	1,175,000,000.00
04/09/15	Federal National Mtge Note	5,000,000.00	5,010,625.00		5,010,000.00 625.00	03/30/16	3135G0VA8	AA+ / Aaa	0.50	0.29	Mutual Securities	335	1,678,559,375.00
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	572	2,860,000,000.00
12/09/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			12/09/16	3136G1Y78	AA+ / Aaa	0.70	0.70	Morgan Stanley	589	2,945,000,000.00
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	790	3,950,000,000.00
10/11/12	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			10/11/17	3135G0PU1	AA+ / Aaa	1.00	1.00	UBS	895	4,475,000,000.00
11/08/12	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			11/08/17	3135G0QW6	AA+ / Aaa	1.00	1.00	UBS	923	4,615,000,000.00
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	942	4,710,000,000.00
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	1096	5,480,000,000.00
05/15/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			05/15/18	3136G1LE7	AA+ / Aaa	1.01	1.01	UBS	1111	5,555,000,000.00
05/25/13	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			05/25/18	3135G0XX4	AA+ / Aaa	1.05	1.05	Union Banc	1121	5,605,000,000.00
*****	Total Federal National Mtge. (20% limit)	55,000,000.00	55,010,625.00	14.34%									
03/27/13	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00			09/18/15	3134G36F2	AA+ / Aaa	0.42	0.42	UBS	141	705,000,000.00
07/02/13	Federal Home Loan Mtge. Cp	5,000,000.00	4,980,150.00			05/13/16	3137EADQ9	AA+ / Aaa	0.50	0.64	UBS	379	1,887,476,850.00
03/14/13	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00			09/14/16	3134G36J4	AA+ / Aaa	0.65	0.65	Morgan Stanley	503	2,515,000,000.00
03/31/15	Federal Home Loan Mtge. Cp	5,000,000.00	5,028,620.14		5,028,620.14	10/14/16	3137EADS5	AA+ / Aaa	0.88	0.48	UBS	533	2,680,254,534.62
05/21/14	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00			11/21/16	3134G53Q6	AA+ / Aaa	0.80	0.80	Capital Securities	571	2,855,000,000.00
12/09/13	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00			12/09/16	3134G4NK0	AA+ / Aaa	0.70	0.70	UBS	589	2,945,000,000.00
12/16/13	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00			12/16/16	3134G4ME5	AA+ / Aaa	0.75	0.75	UBS	596	2,980,000,000.00
08/31/12	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00			08/28/17	3134G3E55	AA+ / Aaa	1.00	1.01	Capital Securities	851	4,255,000,000.00
09/28/12	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,000.00			09/28/17	3134G3M23	AA+ / Aaa	1.02	1.02	Morgan Stanley	882	4,410,000,000.00
01/05/15	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,000,902.78		5,000,000.00 902.78	12/26/17	3134G5SV8	AA+ / Aaa	1.30	1.29	UBS	971	4,855,876,599.38
12/18/14	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	5,003,750.00		5,000,000.00 3,750.00	02/28/18	3134G5PU3	AA+ / Aaa	1.35	1.35	Mutual Securities	1035	5,178,881,250.00
04/04/14	Federal Home Loan Mtge. Cp(Callable)	5,000,000.00	4,942,600.00			03/12/18	3134G35Y2	AA+ / Aaa	1.17	1.47	Union Banc	1047	5,174,902,200.00
*****	Total Fed HM LN Mtge. Corp Disc Note (20%)	60,000,000.00	59,956,022.92	15.63%									
05/26/87	Gov't National Mortgage Association GNMA	509.50	0.00			05/15/17	36217KK64	AAA	8.00	8.10	Wedbush	746	0.00
05/26/87	Gov't National Mortgage Association GNMA	2,625.40	0.00			05/15/17	362178EN1	AAA	8.00	8.10	Wedbush	746	0.00
04/19/88	Gov't National Mortgage Association GNMA	305.77	0.00			08/15/17	36218MAA1	AAA	9.50	9.60	Underwood Neuhaus	838	0.00
*****	Total Gov't. National Mtge. Assn. (60% limit)	3,440.67	0.00	0.00%									

TOTAL 383,336,774.01 383,549,163.76 100.00%

Cost of Investments	383,549,163.76	UBOC
Cash in Treasury	24,616.73	LAIF
Return Checks	8,044.72	REPO
Shasta Lake LAIF	253,074.94	LIR
Active Deposits	56,142,090.77	GNMA
Adjustments	0.00	0.00
Balance in Treasury	439,976,990.92	

TOTAL DAYS* COST	203,921,959,130.62
TOTAL COST AMOUNT	383,549,163.76
WEIGHTED AVERAGE MATURITY	DAYS 531.67
WEIGHTED AVERAGE MATURITY	YEARS 1.48

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.