

A G E N D A
BOARD OF EDUCATION MEETING
RIVERSIDE UNIFIED SCHOOL DISTRICT
Board Room
6735 Magnolia Avenue, Riverside, California



BOARD OF EDUCATION:
MRS. PATRICIA
LOCK-DAWSON,
PRESIDENT
MR. TOM HUNT,
VICE PRESIDENT
MRS. KATHY ALLAVIE,
CLERK
MRS. GAYLE CLOUD
AND MR. BRENT LEE,
MEMBERS

Study Session – 4:00 p.m.
Closed Session – 5:00 p.m.

May 5, 2014

Open Session – 5:30 p.m.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification of accommodation in order to participate in a meeting should direct such request to the District Superintendent at 788-7135, Ext. 80402 at least 48 hours before the meeting, if possible.

As required by Government Code 54957.5, agenda materials can be reviewed by the public at the District's administrative offices, Reception Area, First Floor, 3380 Fourteenth Street, Riverside, California.

At approximately 9:00 p.m., the Board of Education will determine which of the remaining agenda items can be considered and acted upon prior to 9:30 p.m., and may continue all other items on which additional time is required until a future meeting. All meetings are scheduled to end at 9:30 p.m.

CALL MEETING TO ORDER – 4:00 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

STUDY SESSION

The Board of Education will hold a Study Session in the Board Room to discuss the following topic:

Local Control and Accountability Plan

The Board of Education will continue the drafting of the District's Local Control and Accountability Plan (LCAP).

Oral Report
Assigned To

Page

Interim District
Superintendent

1-2

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

CLOSED SESSION

The Board of Education will recess to Closed Session at 5:00 p.m. to discuss:

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918
2. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6

May 5, 2014

District Representative: Mr. Michael H. Fine, Interim District Superintendent
Employee Organization: California School Employees Association

3. Consideration of Public Employee Discipline/Dismissal/Release Pursuant to Government Code Section 54957

RECONVENE OPEN SESSION

The Board of Education will convene in Open Session at 5:30 p.m.

ARLINGTON, MARTIN LUTHER KING, RAMONA, AND RIVERSIDE POLYTECHNIC HIGH SCHOOLS JOINT JROTC COLOR GUARD PRESENTATION

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Skylene Fries, 6th grade Harrison Elementary School student.

	<u>Oral Report Assigned To</u>	<u>For Board</u>	<u>Page</u>
<u>SECTION A – PRESENTATIONS</u>			
A.1 Recognition of RUSD’s National History Day-California Team and Alternates	Asst. Supt. Inst. Services (7-12)		3-6
<i>Instructional Services Specialist Barbara Libolt will introduce RUSD’s National History Day-California team and alternates.</i>			
A.2 School Design Teams (Personalized Learning)	Asst. Supt. Inst. Support		7
<i>Information will be shared with the Board of Education regarding Riverside Unified School District’s Personalized Learning initiatives.</i>			

SECTION B – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 High School Representatives	Interim District Superintendent
<i>Adan Chavez – John W. North High School Zoe Harness – Riverside Polytechnic High School Berenice Rodriguez – Ramona High School Janna Corby-Potter – Educational Options Center/Riverside Virtual School</i>	

SECTION C – PUBLIC INPUT

*Public Input provides an opportunity for citizens to make suggestions, identify concerns, or request information about matters affecting the school District for items **NOT on the agenda**. Complaints against*

employees will normally be heard in Closed Session, and the District's complaint procedure should be followed before discussion with the Board.

Individuals or groups who wish to address the Board are requested to fill out a "Request to Address the Board of Education" card located on the table at the back of the Board Room. Comments or presentations should be limited to three minutes or less.

Pursuant to the Brown Act, Board of Education members cannot discuss or take action on any item which does not appear on the Consent and Action Calendars of the agenda. The Board of Education may provide a reference to staff or other resources of information, request staff to report back at a subsequent meeting, or direct staff to place an item on a future agenda.

SECTION D – INTERIM SUPERINTENDENT'S ANNOUNCEMENTS

SECTION E – DISTRICT EMPLOYEE GROUP REPORT

E.1 CSEA Presentation by Mr. Daniel Rudd, President, Riverside Unified School District, Chapter #506

Interim District
Superintendent

Mr. Daniel Rudd will report on the activities and accomplishments of the California School Employees Association (CSEA).

SECTION F – CONSENT

Moved_____ Seconded_____ Vote_____

All items listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items to be removed from the Consent Calendar.

F.1 Minutes of Board Meeting

Interim District
Superintendent Consent 8-17

*April 7, 2014 – Special Board Meeting
April 14, 2014 – Regular Board Meeting
April 21, 2014 – Special Board Meeting*

F.2 Rejection of Claim – Sosanya

Interim District
Superintendent Consent 18

Claim for damage has been received and the recommendation is to reject the claim at this time.

F.3 Board of Education Representatives	Interim District Superintendent	Consent	19
<i>Requesting approval to designate parents as representatives of the Board and to reimburse parent representatives for expenses incurred while participating in local, state, and national conferences and trainings.</i>			
F.4 Warrant List No. 16	Interim Chief Bus. Official	Consent	20-27
<i>The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.</i>			
F.5 Donation of E-Waste Equipment	Interim Chief Bus. Official	Consent	28-36
<i>From time to time, the District needs to dispose of items that are surplus or obsolete. As an alternative, some items may be donated. Approval is requested for the disposal of surplus items otherwise constituting E-Waste (electronic waste) through donation to a charitable organization.</i>			
F.6 Sale of Surplus Equipment	Interim Chief Bus. Official	Consent	37-38
<i>From time to time, the District needs to conduct a sale of discarded equipment to dispose of items that are surplus or obsolete. Approval is requested for the disposal of surplus items.</i>			
F.7 Cooperative Purchasing Agreements	Interim Chief Bus. Official	Consent	39-59
Approval to Utilize the National Cooperative Purchasing Alliance (NCPA) Contract No. NCPA02-09 With Waxie Enterprises, Inc. for the Purchase of Janitorial Supplies, Equipment, Maintenance, and Repair			
<i>Requesting approval of a cooperative purchasing agreement for the purchase of janitorial supplies, equipment, maintenance, and repair.</i>			
Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-11-70-2428T With Accuvant for the Purchase of Aerohive Products			
<i>Cooperative purchasing agreement for the purchase of Aerohive products.</i>			

Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-12-70-2628D With On Target for the Purchase of CISCO Products

Cooperative purchasing agreement for the purchase of CISCO products.

Approval to Utilize the U.S. General Services Administration (GSA) Contract No. GS-35F-0511T With EC America, Inc. for the Purchase of CISCO Products

Cooperative purchasing agreement for the purchase of CISCO products.

Ratification of Approval to Utilize the CalSAVE Government Purchasing Alliance Multi-State Award for Purchase of Digital Copiers, Printers, and Managed Document Services

Cooperative purchasing agreement for the purchase of digital copiers, printers, and managed document services.

Approval to Utilize the Western States Contracting Alliance (WSCA) Master Price Agreement No. 7-11-51-02 With Grainger for Facilities Maintenance, Lighting Products, Industrial Supplies, and Tools

Cooperative purchasing agreement for the purchase of facilities maintenance, lighting products, industrial supplies, and tools.

- | | | | | |
|-------------|---|--------------------------------|---------|-------|
| F.8 | Investment Report for Quarter Ending March 31, 2014 | Interim Chief
Bus. Official | Consent | 60-84 |
| | <i>A status report on the District's funds and investments may be prepared on a quarterly basis for the Superintendent's and the Board of Education's information.</i> | | | |
| F.9 | Resolution No. 2013/14-41 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate Revenues, Expenditures, and Fund Balance | Interim Chief
Bus. Official | Consent | 85-87 |
| | <i>Funds have been received or are anticipated to be received by the school district. Revenue lists are presented to the Board of Education for adoption.</i> | | | |
| F.10 | Resolution No. 2013/14-42 – Resolution of the Board of Education of the Riverside Unified School District to Appoint District Representative to the State Allocation Board and to the Office of Public School Construction | Asst. Supt.
Operations | Consent | 88-89 |

The Office of Public School Construction requires an authorized District Representative signature on all paperwork submitted to their offices. This item authorizes Sandra Meekins as an authorized District Representative.

F.11 Recommended Actions From the Administrative Hearing Panel and/or the Executive Director, Pupil Services/SELPA and Adoption of the Findings of Fact for All Approved Cases

Exec. Director
Pupil Serv./SELPA

Consent

Confidential
Insert

Cases for Expulsion

Consistent with Administrative Regulation #5144.1, principals may suspend students who are in violation of Education Code Section 48900 and Board Policy #5144.1. Certain violations identified in Education Code Section 48915 are of a serious nature that require recommendation to the Board of Education for expulsion.

Student Cases: #2013-096, #2013-097, #2013-099, #2013-101, #2013-102

Cases for Expulsion With a Recommendation for Suspended Expulsion

Education Code Section 48917 provides that a student who has been recommended for expulsion may have the expulsion suspended by the Board of Education. The suspended expulsion is valid for the term of the original expulsion order. The student is placed upon school probation, assigned to a school program, and must remain there until the conditions identified in the Rehabilitation Plan are met.

Student Cases: #2013-075, #2013-085, #2013-087, #2013-088, #2013-091, #2013-092, #2013-094, #2013-095, #2013-098, #2013-100, #2013-103, #2013-104, #2013-105, #2013-106

Cases for Revocation of a Suspended Expulsion That Reverts Back to a Full Expulsion

Students who violate the conditions of their Rehabilitation Plan while on a suspended expulsion may have the suspension of their original expulsion order revoked and may thereby be expelled under the terms of the original expulsion order.

Student Cases: #2013-061, #2013-065

Cases for Admittance of a Student Expelled by Another District

Education Code Section 48915 permits school districts to enroll a student expelled by another school district for certain specific violations following a hearing in which the receiving school district determines the student does not represent a threat to the safety of students or staff or of disrupting the instructional program.

Student Cases: #2013-00J, #2013-00K, #2013-00L, #2013-00M

F.12 Certificated Personnel Assignment Order CE 2013/14-17 Asst. Supt. Personnel Consent 90-96

The latest District's management, certificated personnel actions are presented to the Board of Education for approval.

F.13 Classified/Non-Classified Personnel Assignment Order CL 2013/14-17 Asst. Supt. Personnel Consent 97-105

The latest District's classified personnel actions are presented to the Board of Education for approval.

SECTION G – PUBLIC HEARINGS

G.1 Public Hearing – 2014-2015 Initial Proposals for Negotiations, With the California School Employees Association Asst. Supt. Personnel Public Hearing 106-107

The California School Employees Association Chapter 506 has submitted an initial proposal for the collective bargaining agreement between the Board of Education of the Riverside Unified School District and Chapter 506 of the California School Employees Association.

G.2 Public Hearing – 2014-2015 Initial Proposals for Negotiations, Submitted by the Riverside Unified School District Board of Education With the California School Employees Association Asst. Supt. Personnel Public Hearing 108-109

A public hearing is to be held on the initial proposal for negotiations submitted by the Riverside Unified School District Board of Education with the California School Employees Association (CSEA) and its Chapter 506 for the 2014-2015 school year.

SECTION H – ACTION

- | | | | | |
|------------|---|--------------------------------|---------------------------|---------|
| H.1 | Recommendations From the Elementary Report Card Committee | Asst. Supt.
Inst. Support | Action | 110-120 |
| | <i>Instruction staff is requesting approval of the recommendations from the Elementary Report Card Committee.</i> | | | |
| | Moved_____ Seconded_____ Vote_____ | | | |
| H.2 | Revision to Board Policy #7310.11 – Mello-Roos Community Facilities Act | Asst. Supt.
Operations | Action
(First Reading) | 121-124 |
| | <i>Board Policy #7310.11 – Mello-Roos Community Facilities Act has been revised and it is presented for first reading.</i> | | | |
| | Moved_____ Seconded_____ Vote_____ | | | |
| H.3 | Resolution No. 2013/14-43 – Resolution of the Board of Education of the Riverside Unified School District Establishing Measurement Periods Pursuant to the Affordable Care Act | Interim Chief
Bus. Official | Action | 125-128 |
| | <i>It is mandated by the Patient Protection and Affordable Care Act that large employers establish a measurement period to determine full time employees that are eligible for health benefits as defined by the new regulations.</i> | | | |
| | Moved_____ Seconded_____ Vote_____ | | | |

SECTION I – CONCLUSION

- I.1 Board Members’ Comments**
- I.2 Agenda Items for Future Meetings**
Monday, May 19, 2014 – Regular Board Meeting

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, May 19, 2014. The meeting will be called to order at 4:30 p.m. in the Board Room at 6735 Magnolia Avenue, Riverside, California. The Board will adjourn to Closed Session from 4:30 to 5:30 p.m., at which time the Board of Education will reconvene in Open Session.

**Board Meeting Agenda
May 5, 2014**

Topic: Local Control and Accountability Plan

Presented by: Michael H. Fine, Interim District Superintendent

Responsible

Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Study Session

Short Description: The Board of Education will continue the drafting of the District’s Local Control and Accountability Plan (LCAP).

DESCRIPTION OF AGENDA ITEM:

Commencing July 1, 2013, the California school finance funding model has changed from its historical revenue limit and categorical program approach to a new system called the Local Control Funding Formula (LCFF). Staff reviewed this new model with the Board of Education on September 16, 2013. Along with the new funding system is a new accountability system which is designed to be broader and balanced between local and state priorities. The new accountability system is effective July 1, 2014. Staff reviewed with the Board of Education what was known about the Local Control and Accountability Plan (LCAP) and outlined briefly the process on October 7, 2013.

On November 18, 2013, the Board of Education approved the planning phase of a model process and resources necessary to reach out and garner quality and informative input from the District’s broad stakeholder base as to their vision and priorities to carry out the mission of the Riverside Unified School District. Further, on December 20, 2013, the Board of Education approved the implementation phase of the LCAP development process.

The initial community outreach and engagement portion of the LCAP process was completed on February 24, 2014, after holding nine community forums and three focus group forums to garner insight and input on what stakeholders believe we should be doing to help all RUSD students to be successful. Roughly 1,600 comments were received verbally, through comment cards or on-line during the engagement phase. The District utilized the data analysis services of Special Services for Groups (SSG), a non-profit organization that supports organizations with data collection and analysis services. On March 25, 2014, SSG and District staff presented the results of the data collection and analysis from the stakeholder input in a presentation.

While significant, the stakeholder input is but just one source to help inform the development of the LCAP. The sources of input are:

- Existing Plans – fifteen existing plans in RUSD that cover a wide range of topics.
- Baseline Student Performance data – data for each of the metrics within the eight state priority areas provide the starting point in setting quantifiable targets to reach.
- Expert Panel Input – specific ideas from experts in the field on our three subgroups of disadvantaged youth.
- Stakeholder input

An initial draft LCAP plan was shared with the Board of Education during a Study Session on April 21. After receiving initial reactions to the draft, staff continued to make refinements to the plans which are being presented to the Board of Education at this time. It is important to continue to emphasize that the latest draft is still a draft, and it is being presented in an alternative format to the state template. The information will be transcribed to the state template for the final review.

May is a critical month to allow the community to react to the most recent draft LCAP. A series of meetings and community forums over the next couple of weeks will allow community members to comment on the draft LCAP. Over the course of May, staff will review the comments received and incorporate revisions to the draft LCAP, with a final opportunity for the community to comment during a Public Hearing scheduled for June 2, 2014.

FISCAL IMPACT: None related to this status report.

RECOMMENDATION: It is recommended that the Board of Education hold a Study Session to continue the actual plan development of the District's Local Control and Accountability Plan (LCAP).

ADDITIONAL MATERIAL: Draft LCPA dated May 2, 2014

Attached: No – to be provided under separate cover.

Board Meeting Agenda
May 5, 2014

Topic: Recognition of RUSD’s National History Day-California Team and Alternates

Presented by: Mrs. Barbara Libolt, Instructional Services Specialist

Responsible Cabinet Member: Dr. William E. Ermert, Assistant Superintendent, Instructional Services 7-12

Type of Item: Presentation

Short Description: Instructional Services Specialist Barbara Libolt will introduce RUSD’s National History Day-California team and alternates.

DESCRIPTION OF AGENDA ITEM:

National History Day-California was held April 25-27, 2014 at the Riverside Convention Center. The 44 winning students (representing two elementary schools, four middle schools, and four high schools) who composed the RUSD National History Day-California team and their teachers will be recognized for their achievements, along with the two alternates. Additionally, any students who received a special award, made finals, or placed at the state competition will be honored.

FISCAL IMPACT: None

RECOMMENDATION: Presentation only.

ADDITIONAL MATERIAL: List of 2014 Riverside Unified School District National History California Team

Attached: Yes

**2014 Riverside Unified School District National History-California Team
Representing RUSD and Riverside County at National History Day-California
April 25-27, 2014 - Riverside Convention Center**

National History Day-California Champions Proceeding to the National History Day Finals

- Haley Hocking, Frank Augustus Miller Middle School, *Operation Pied Piper: A Government Right or Irresponsible Action*

Junior Individual Website Champion

- Nickolas Beam, Amelia Earhart Middle School, *The Rights and Responsibilities of Chemical Warfare and Its Impact Today*

Junior Group Website Champion

- Koharu Abe, Hannah Terao, University Heights Middle School, *I Am an American*

Senior Individual Documentary Champion

- Rachel Priebe, Martin L. King High School, *Waters in the Wilderness: The Right to Utilize or the Responsibility to Protect?*

National History Day-California Alternates to the National History Day Finals

Senior Group Documentary National History Day Alternate

- Joel Frank, Stephanie Rillon, Martin L. King High School, *We are Men, Not Beasts: Neglect of Rights and Responsibilities at Attica Leads to National Prison Reform*

Senior Individual Website National History Day Alternate

- Zherui Xuan, John W. North High School, *Opium War: Right to Trade and the Responsibility of a Nation*

Senior Group Website National History Day Alternate

- Quinn Douhan, Sofia Goebel, Carolyn Perez, John W. North High School, *The Great Chinese Famine: Forgotten Rights and Abandoned Responsibilities*

Grades 4/5 2D Individual Display California Alternate

- Allison Bushong, Tomás Rivera Elementary School, *Chinese Exclusion Act, 1882: New Chinese Immigration Rights and Responsibilities*

Special Award Winners

Best in County, Elementary

- Helin Henstridge, Tomás Rivera Elementary School, *Eliza Tibbets, Liberty, Equality, Oranges*

Best in County, High School

- Hannah Larsen, Zachary Larsen, ML King, Jr. High School, *The Educational Rights of Students with Disabilities: The Impact of Public Law 94-142*

Japanese American History Award

- Christopher Bell, Sajem Brown, Brian Caridad, Ramona High School, *World War II: The Japanese American Injustice*

California Council for the Promotion of History Award

- Emily Hughes, Riverside Polytechnic High School, *Memories of Manzanar and Beyond: Perspectives on Rights and Responsibilities in Japanese Internment Camps*

California Historic Places Award

- Emily Hughes, Riverside Polytechnic High School, *Memories of Manzanar and Beyond: Perspectives on Rights and Responsibilities in Japanese Internment Camps*

National History Day-California Finalists

Junior Historical Paper Finalist

- Brian Kim, Amelia Earhart Middle School, *The Spanish-American War: "America's Rights and Responsibilities as a World Power"*

Senior Group Documentary Finalists

- Joel Frank, Stephanie Rillon, Martin L. King High School, *We are Men, Not Beasts: Neglect of Rights and Responsibilities at Attica Leads to National Prison Reform*

Senior Group Exhibit Finalists

- Alexandra Itkis and Allison Baird, John W. North High School, *When the War Came Home: The Kent State Massacre*
- Connor O'Rourke and Travis Osborn, Riverside Polytechnic High School, *Removing the Bars: The Desegregation of Riverside Unified School District*

Senior Individual Website Finalists

- Hannah Chang, Martin L. King High School, *The Chinese Exclusion Act of 1882: Time of Violated Rights and Unfulfilled Responsibilities*
- Zherui Xuan, John W. North High School, *Opium War: Right to Trade and the Responsibility of a Nation*
- Krista Zwart, Martin L. High School, *Massacre on the Home Front: Rights and Responsibilities of Kent State*

Senior Group Website Finalists

- Christopher Bell, Sajem Brown, Brian Caridad, Ramona High School, *World War II: The Japanese American Injustice*

National History Day-California Participants

Grades 4/5 2D Individual Display Participant

- Helin Henstridge, Tomás Rivera Elementary School, *Eliza Tibbets, Liberty, Equality, Oranges*

Junior Historical Paper Participant

- Haley Hernandez, Sierra Middle School, *The Triangle Shirtwaist Factory Fire*

Junior Group Documentary Participants

- Sydney Irwin and Anna Lee, Amelia Earhart Middle School, *The Colonization of Korea: The Rights and Responsibilities that Came with It*

Senior Individual Exhibit Participants

- Catlyn Oh, Martin L. King High School, *Andersonville Prison: Rights and Responsibilities for Captured Union Soldiers*
- Kieran Silva, Ramona High School, *Silent Spring*
- Justine Petty, Martin L. King High School, *Silent Spring: The Rights and Responsibilities to Protect the Environment*

Senior Group Exhibit Participants

- Bryan Cardenas, Jesse Cardenas, and Graciela Pacheco, North High School, *The Creation of Hope: The Formation of the United Farm Workers' Union*

Senior Group Documentary Participant

- Christian Allizadeh, Adrianna Fiducia, Neel Karody, Martin L. King High School, *Korematsu vs. the United States*

Senior Group Documentary Participant

- Hannah Larsen, Zachary Larsen, Martin L. King High School, *The Educational Rights of Students with Disabilities: The Impact of PL 94-142*
- Christian Allizadeh, Adrianna Fiducia, Neel Karody, Martin L. King High School, *Korematsu vs. the United States*

Senior Individual Documentary Participant

- Emily Hughes, Riverside Polytechnic High School, *Memories of Manzanar and Beyond: Perspectives on Rights and Responsibilities in Japanese Internment Camps*

Senior Historical Paper Participants

- Tina Velez, Riverside Polytechnic High School, *Government Debacle at the Stringfellow Acid Pits*
- Taylor Peterson, Martin L. King High School, *John Muir: The Responsibilities to Protect America's National Parks*
- Chris Hooks, Martin L. King High School, *African-Americans in the Military: The Right to Equality in the Armed Forces*

Senior Individual Performance Participant

- Isaiah Morrow, Ramona High School, *The Rights and Responsibilities of the First Crusade*

Senior Individual Documentary Participant

- Emily Hughes, Riverside Polytechnic High School, *Memories of Manzanar and Beyond: Perspectives on Rights and Responsibilities in Japanese Internment Camps*

Senior Individual Performance Participant

- Isaiah Morrow, Ramona High School, *The Rights and Responsibilities of the First Crusade*

Senior Group Website Participants

- Alexis Phayakapong, Shanelle Versoza, Martin L. King High School, *The Pentagon Papers: The Responsibility to Bring Light to Our Right*

**Board Meeting Agenda
May 5, 2014**

Topic: School Design Teams (Personalized Learning)

Presented by: Renee Hill, Assistant Superintendent Instructional Support K-12

Responsible

Cabinet Member: Renee Hill, Assistant Superintendent Instructional Support K-12

Type of Item: Presentation

Short Description: Information will be shared with the Board of Education regarding the Riverside Unified School District's Personalized Learning initiatives.

DESCRIPTION OF AGENDA ITEM:

The Board of Education will be provided with a presentation regarding personalized learning and how this strategy aligns with the Board's goal of preparing all students for college and career.

The presentation will include a brief discussion of the Bill and Melinda Gates Foundation funded NextGen Systems Initiative and the upcoming timeline of School Design Teams as they implement plans to focus on a small group of students, leading to a school wide implementation over three to five years.

FISCAL IMPACT: None

RECOMMENDATION: None

ADDITIONAL MATERIAL: Staff will provide a PowerPoint Presentation under separate cover.

Attached: No

UNOFFICIAL

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**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL BOARD OF EDUCATION MEETING
MONDAY, APRIL 7, 2014
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL MEETING TO ORDER

Mrs. Lock-Dawson, Board President, called the Special Board meeting to order at 4:03 p.m.

MEMBERS PRESENT

Mrs. Patricia Lock-Dawson, President; Mr. Tom Hunt, Vice President; Mrs. Gayle Cloud, Member; and Mr. Brent Lee, Member.

Mrs. Kathy Y. Allavie, Clerk, was out of the country and not able to attend the meeting.

Also present were Interim District Superintendent, Mr. Michael H. Fine, members of the staff, and other interested citizens.

PLEDGE OF ALLEGIANCE

Board Vice President Mr. Hunt led the Board and the audience in the Pledge of Allegiance.

SECTION A – PUBLIC INPUT

There were no requests received to speak to the Board of Education.

SECTION B – INTERIM SUPERINTENDENT’S ANNOUNCEMENTS

Mr. Fine had no announcements to share with the Board members.

The Board took a short break from 4:12 to 4:14 p.m.

SECTION C – STUDY SESSION

C.1 Local Control and Accountability Plan

Mr. Fine provided a brief introduction regarding the drafting of the District’s Local Control and Accountability Plan (LCAP). Board members provided their top LCAP priorities to Mr. Fine, so that all students in RUSD can be successful.

The following individuals addressed the Board members: Dr. Bill Ermert, Assistant Superintendent, Instructional Services 7-12; Mrs. Paula Allbeck, Principal, Mountain View Elementary School; and Mr. Darel Hansen, Principal, Martin Luther King High School.

SECTION D – CONCLUSION

D.1 Board Members’ Comments

Mr. Lee discussed developing some type of mentorship program for our foster youth.

Mr. Hunt mentioned the lack of *The Press-Enterprise* staff attending our Board meetings and the need to provide input to the newspaper about our Board actions. Mr. Fine responded that *The Press-Enterprise* is interested in the finished LCAP product.

ADJOURNMENT

Mrs. Lock-Dawson adjourned the Public Session at 5:38 p.m.

Kathy Allavie
Clerk
Board of Education

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**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
MONDAY, APRIL 14, 2014
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

Mrs. Lock-Dawson, Board President, called the meeting to order at 4:02 p.m.

MEMBERS PRESENT

Mrs. Lock-Dawson, President; Mr. Tom Hunt, Vice President; Mrs. Kathy Allavie, Clerk; Mrs. Gayle Cloud, Member; and Mr. Brent Lee, Member.

Also present were Interim District Superintendent, Mr. Michael H. Fine, members of the staff, and other interested citizens.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

There were no requests received to address the Board members regarding Closed Session items.

The Board adjourned to Closed Session at 4:02 p.m.

CLOSED SESSION

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918
2. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6
 District Representative: Mr. Michael H. Fine, Interim District Superintendent
 Employee Organization: California School Employees Association
3. Consideration of Public Employee Appointment Pursuant to Government Code Section 54957.6
 Title: Director V, Instructional Services K-6 and
 Interim Assistant Superintendent, Instructional Services K-6
4. Public Employment
 Title: District Superintendent

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:46 p.m. Mrs. Lock-Dawson announced that the following action was taken by the Board during Closed Session:

It was moved by Mr. Hunt and seconded by Mrs. Cloud and was unanimously approved by members present to approve the appointment of Mr. Brad Schearer, Director V, Instructional Services K-6, with the following roll call vote:

AYES: Allavie, Cloud, Hunt, Lee, Lock-Dawson
 NOES: None
 ABSENT: None
 ABSTAIN: None

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Joseph Nieto, 4th grade Emerson Elementary School student.

GROUP PERFORMANCE

The Chemawa Middle School Flute Choir performed for the Board of Education.

SECTION A – PRESENTATIONS

A.1 Recognition of the Riverside Polytechnic High School Mock Trial Team, Riverside County Mock Trial Champions and Third Place in State

A.2 Recognition of the Martin Luther King High School Boys' Basketball Team, CIF Division 1A Champions

A.3 Recognition of the Martin Luther King High School Pep Squad, Winners of the Sharp Grand National Championship

A.4 Recognition of the Martin Luther King High School CIF State Wrestling Finalists Kristian Vazquez and Nolan Kistler

SECTION B – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 Reports presented by Abraham Lincoln, Arlington, and Martin Luther King High Schools' Student Board Representatives.

SECTION C – PUBLIC INPUT

There were no requests received to address the Board members.

SECTION D – INTERIM SUPERINTENDENT'S ANNOUNCEMENTS

Mr. Fine discussed some of our outstanding teachers who were recognized at the 2014 Crystal Apple Awards on Wednesday, March 26 by The Church of Jesus Christ of Latter-Day Saints, Riverside Stake. He noted that the honorees chosen by students were Ms. Kristen Pickering, Riverside Polytechnic High School; Ms. Roberta Pipitone, Martin Luther King High School; Ms. Rocio Quijada, Arlington High School; Ms. Anabelle Porter, Ramona High School; and Rolland Fezzey, John W. North High School.

Mr. Fine reminded the Board members that the Smarter Balanced Assessments started last week and that tomorrow is the biggest testing day. He noted that all indications show that testing is going well. He acknowledged the teachers, principals, and Ms. Renee Hill, Assistant Superintendent, Instructional Support K-12 and her staff for all of their hard work to make this happen.

Mrs. Cloud provided an update regarding the Board Instruction Subcommittee, Mr. Hunt provided an update regarding the Board Operations Subcommittee, and Mrs. Allavie provided an update regarding the Board Communications Subcommittee.

SECTION E – CONSENT

Approval of the Consent Calendar was moved by Mrs. Cloud and seconded by Mr. Hunt and was unanimously approved by members present with the exception of Item E.2 which was pulled for discussion, with the following roll call vote:

AYES: Allavie, Cloud, Hunt, Lee, Lock-Dawson
 NOES: None
 ABSENT: None
 ABSTAIN: None

Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

ITEM PULLED FOR DISCUSSION

E.2 Approval of Head Start Reapplication for 2014-2015

The item was moved by Mrs. Cloud and seconded by Mrs. Allavie and was unanimously approved by members present with the following roll call vote:

AYES: Allavie, Cloud, Hunt, Lee, Lock-Dawson
 NOES: None
 ABSENT: None
 ABSTAIN: None

SECTION F – REPORT/DISCUSSION

F1 Hispanas Organized for Political Equality (HOPE)

Dr. Bill Ermert, Assistant Superintendent, Instructional Services 7-12, introduced Mr. Michael Rhodes, Assistant Principal, Arlington High School, who introduced Ms. Marisa Yeager and student members of HOPE who provided a report for the Board members.

F.2 Report on the State of School Maintenance

Dr. Kirk Lewis, Assistant Superintendent, Operations, introduced Mr. Orin Williams, Director, Maintenance and Operations, who reviewed a PowerPoint which provided the status of RUSD’s school maintenance.

SECTION G – ACTION

G.1 Approval to Proceed With the Construction of School Security Measures at the Entrances to Schools

Ms. Hayley Calhoun, Director, Planning and Development, reviewed a PowerPoint sharing revised cost estimates for the completed design plans for school security measures at the entrances to Phase I and Phase II schools.

The item was moved by Mr. Hunt and seconded by Mrs. Allavie and was unanimously approved by the following roll call vote recommending Approval to Proceed With the Construction of School Security Measures at the Entrances to Schools Presentation:

AYES: Allavie, Cloud, Hunt, Lee, Lock-Dawson
 NOES: None
 ABSENT: None
 ABSTAIN: None

G.2 Resolution No. 2013/14-32 – Resolution of the Board of Education of the Riverside Unified School District Recognizing California Day of the Teacher, May 14, 2014

Mrs. Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development, stated that staff is recommended that the Board of Education adopt

Resolution No. 2013/14-32 which recognizes May 14, 2014 as the California Day of the Teacher.

The item was moved by Mr. Hunt and seconded by Mrs. Cloud and was unanimously approved by the following roll call vote approving Resolution No. 2013/14-32 – California Day of the Teacher, May 14, 2014:

AYES: Allavie, Cloud, Hunt, Lee, Lock-Dawson
NOES: None
ABSENT: None
ABSTAIN: None

G.3 Resolution No. 2013/14-33 – Resolution of the Board of Education of the Riverside Unified School District Recognizing Classified School Employees Week – May 18-24, 2014

Ms. Mills noted that staff is recommending that the Board of Education adopt Resolution No. 2013/14-33 which recognizes May 18-24, 2014 as Classified School Employees Week.

The item was moved by Mr. Hunt and seconded by Mrs. Cloud and was unanimously approved by the following roll call vote approving Resolution No. 2013/14-33 – Classified School Employees Week, May 18-24, 2014:

AYES: Allavie, Cloud, Hunt, Lee, Lock-Dawson
NOES: None
ABSENT: None
ABSTAIN: None

G.4 Resolution No. 2013/14-37 – Resolution of the Board of Education of the Riverside Unified School District to Determine Uses of the Monies Received From the Education Protection Account for the Current Fiscal Year

Ms. Sandie Meekins, Interim Chief Business Official, discussed that Article XIII, Section 36 of the California Constitution effective November 7, 2012, requires school districts to make spending determinations for monies received from the Education Protection Account (EPA) in an open session of a public meeting.

The item was moved by Mrs. Allavie and seconded by Mr. Lee and was unanimously approved by the following roll call vote approving Resolution No. 2013/14-37:

AYES: Allavie, Cloud, Hunt, Lee, Lock-Dawson
NOES: None
ABSENT: None
ABSTAIN: None

SECTION H – CONCLUSION

H.1 Board Members’ Comments

Mrs. Allavie mentioned that she has a close friend that is a substitute high school teacher in RUSD and she discussed her concern when a substitute is not being supported by the administration when a student is sent to the front office with a note

regarding their behavior, and they are sent back to the classroom with no consequences. Mrs. Allavie said that she would like Mr. Tim Walker, Executive Director, Pupil Services/SELPA, to provide a report to the Board of Education on how we are handling these types of disruptions in classrooms now that the laws have changed in Sacramento.

Mr. Lee provided comments on Mrs. Cloud's presentation that she provided at the last Board Instruction Subcommittee meeting in regards to the Career Technical Education (CTE) grants that RUSD is receiving. He commended the District in regards to aviation, and he encouraged staff to look into similar opportunities for specialized career pathways. Mr. Lee discussed the term "high wage", and that he feels we need to better define the term.

Mrs. Cloud indicated that she had the same conversation this afternoon with Mr. Walker regarding substitute teachers at the elementary and high schools levels, and she would also like to see a presentation provide to the entire Board and said that professional development should be provided to substitute teachers. Mrs. Cloud said that she has been reviewing some books and she provided a quote from a book for Board members that she felt was very enlightening.

Mr. Hunt agreed that he has heard some of the same comments from substitute teachers and that professional development is needed. He stated with the changes in Sacramento, that students are being sided with more than the teachers. Mr. Hunt voiced the importance that the District needs to support our teaching staff. He thanked staff for reaching out to our colleagues at Norte Vista High School that were affected by the tragic Northern California accident.

Mrs. Lock-Dawson stated that she was wearing a t-shirt that was presented to her by the Frank Augustus Miller Middle School PTA. She mentioned her recent Coffee With the Principal events that she attended at Frank Augustus Miller Middle School, Riverside Polytechnic and John W. North High Schools and encouraged other Board members to attend these events. She congratulated Mrs. Ofelia Valdez-Yeager (Mr. Lee's mother-in-law) for being recognized as a "Woman of Distinction" by California State Assemblyman Jose Medina, and she thanked Mrs. Cloud and Mr. Lee for attending the event on her behalf were she was also recognized as a "Woman of Distinction" by Assemblyman Medina.

Mrs. Lock-Dawson mentioned on Thursday, April 17 from 3:30 to 5:00 p.m. the RUSD Middle School Art Show would be held at the Riverside Art Museum and commended Mrs. Beth Yeager for her work on the event. She thanked Altura Credit Union for their scholarship program in connection with the Community Foundation for \$50,000.

H.2 Next Board Meeting: May 5, 2014

ADJOURNMENT

Mrs. Lock-Dawson adjourned the Public Session at 8:53 p.m., in memory of the following individuals that recently passed away: Mrs. Florence Quaas Roselle, retired Chemawa Middle School secretary; Mr. Mark Vergeront, Riverside Polytechnic High School art teacher; Mrs. Yvonne Celse, former RUSD teacher for over 20 years and Mr. Tim Martin's mother-in-law; Mrs. Lois Arnold, volunteer for Sierra Middle School tutoring in the math lab and later as a reading tutor at Magnolia Elementary School; and Mr. Neil Hoch, a former math teacher in RUSD; and Norte Vista High School

student Marisa Serrato who was tragically killed in the tour bus accident in Northern California while on her way to visit Humboldt State University.

Kathy Allavie
Clerk
Board of Education

UNOFFICIAL

This is an uncorrected copy of Board Minutes. The Minutes do not become official until they are approved by the Board at the next meeting.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL BOARD OF EDUCATION MEETING
MONDAY, APRIL 21, 2014
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL MEETING TO ORDER

Mrs. Lock-Dawson, Board President, called the Special Board meeting to order at 4:00 p.m.

MEMBERS PRESENT

Mrs. Patricia Lock-Dawson, President; Mrs. Kathy Y. Allavie, Clerk; Mrs. Gayle Cloud, Member; and Mr. Brent Lee, Member.

Mr. Tom Hunt, Vice President, was out of the country and not able to attend the meeting.

Also present were Interim District Superintendent, Mr. Michael H. Fine, members of the staff, and other interested citizens.

PLEDGE OF ALLEGIANCE

Board Member Mr. Lee led the Board and the audience in the Pledge of Allegiance.

SECTION A – PUBLIC INPUT

There were no requests received to speak to the Board of Education.

SECTION B – INTERIM SUPERINTENDENT’S ANNOUNCEMENTS

Mr. Fine had no announcements to share with the Board members.

SECTION C – STUDY SESSION

C.1 Local Control and Accountability Plan

Mr. Fine discussed the process District staff has undergone during the First Draft of the Local Control and Accountability Plan (LCAP). The following presenters provided information for the Board members: Ms. Keyisha Holmes, Principal, Matthew Gage Middle School, and Ms. Ellen Parker, Principal, Hawthorne Elementary School, spoke about Need #1. Ms. Kiersten Reno-Frausto, Principal, Washington Elementary School, and Mrs. Kiley Ybarra, Director, Certificated Personnel, discussed Needs #2 and #3. Mrs. Gloria Cowder, Director, Program Development and Extended Learning, conversed about Needs #4 and #6. Dr. Kirk Lewis, Assistant Superintendent, Operations, spoke about Need #5. Mr. Coleman Kells, Principal, University Heights Middle School, discussed Need #7.

SECTION D – ACTION

D.1 Consideration of 2014 California School Boards Association (CSBA) Delegate Assembly Run-Off Ballot Election

Mrs. Cloud stated that the run-off ballot election material for the CSBA Delegate Assembly Subregion 18-A has been received.

The item was moved by Mrs. Cloud and seconded by Mrs. Allavie and was unanimously approved by the following roll call vote to take no action:

AYES: Allavie, Cloud, Lee, Lock-Dawson
NOES: None
ABSENT: Hunt
ABSTAIN: None

SECTION E – CONCLUSION

E.1 Board Members' Comments

Mrs. Cloud discussed RUSD's support of students and staff that participated at the following events: the Middle School Art Show at the Riverside Art Museum on Thursday, April 17; the 9th Annual Salute to Veterans Parade on Saturday, April 19; and the Tamale Festival on Saturday, April 19.

Mrs. Lock-Dawson thanked Mrs. Allavie for her support of the Middle School Art Show.

ADJOURNMENT

Mrs. Lock-Dawson adjourned the Public Session at 6:07 p.m.

Kathy Allavie
Clerk
Board of Education

**Board Meeting Agenda
May 5, 2014**

Topic: Rejection of Claim – Sosanya

Presented by: Kathy Everhart, Director, Risk Management

Responsible

Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Consent

Short Description: Claim for damage has been received and the recommendation is to reject the claim at this time.

DESCRIPTION OF AGENDA ITEM:

A claim for damage has been filed claiming physical, mental, and emotional injuries.

The claims adjuster recommends rejection of the claim at this time.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education reject the above claim in accordance with Californian Government Code, Section 913.

ADDITIONAL MATERIAL: None



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda May 5, 2014

Topic: Board of Education Representatives

Presented by: Gloria Cowder, Director, Program Development and Extended Learning
Joseph Nieto, Coordinator, Early Childhood and Family Education

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: Requesting approval to designate parents as representatives of the Board and to reimburse parent representatives for expenses incurred while participating in local, state, and national conferences and trainings.

DESCRIPTION OF AGENDA ITEM:

Ms. Maria Gonzalez, Ms. Miranda Ontko and Ms. Reyna Ayala, parents of Head Start students and members of the Riverside Unified School District Head Start Policy Committee will be attending the Riverside County Office of Education's Head Start Parent Engagement Conference held at the Riverside Convention Center on May 9, 2014. Parent involvement is part of the auditable compliance provisions of the Head Start Program and reimbursements to low-income committee members for reasonable expenses in fulfilling their responsibilities are provided by grant funds.

Per Education Code §35044, the governing board of each school district shall provide for the payment of the traveling expenses of any representatives of the Board when performing services directed by the Board.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education designate Ms. Maria Gonzalez, Ms. Miranda Ontko and Ms. Reyna Ayala as Board Representatives to the Riverside County Office of Education's Family Engagement Conference held at the Riverside Convention Center on May 9, 2014. It is further recommended that the Board of Education authorize payment of expenses related to the conference.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
May 5, 2014**

Topic: Warrant List No. 16

Presented by: Jeannie Darnell, Account Clerk, Business Services

Responsible
Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Consent

Short Description: The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.

DESCRIPTION OF AGENDA ITEM:

B-Warrants in excess of \$2,000.00 issued since last period. Invoices for the claims have been checked and audited by the Business Office. Warrants for the claims have been prepared.

FISCAL IMPACT: \$8,433,373.52

RECOMMENDATION: It is recommended that the Board of Education approve the warrants.

ADDITIONAL MATERIAL: Warrant List No. 16

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Commercial Warrant Listing 2013 - 2014

March 15, 2014 THRU April 11, 2014

B-Warrants In Excess of \$1,999.00 Issued Since Last Period

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
GENERAL FUND UNRESTRICTED 03					
224853	03/17/2014	03	14719193	AGUA MANSA MRF, LLC	\$11,577.11
224860	03/17/2014	03	14719200	CLOVER ENTERPRISES	\$3,160.32
224881	03/17/2014	03	14719221	SIXTEN AND ASSOCIATES	\$3,565.50
224916	03/18/2014	03	14720059	COPYLITE INC	\$2,202.00
224921	03/18/2014	03	14720064	WESTERN MUNICIPAL WATER DISTRICT	\$2,300.20
224926	03/18/2014	03	14720069	CDW-G	\$18,652.40
224970	03/19/2014	03	14721184	HMC ARCHITECTS	\$2,850.00
224984	03/19/2014	03	14721198	CLOVER ENTERPRISES	\$2,962.80
224999	03/19/2014	03	14721213	CANON BUSINESS SOLUTIONS, INC., WEST	\$3,645.00
225002	03/20/2014	03	14722704	ALTURA CREDIT UNION	\$31,570.23
225011	03/20/2014	03	14722713	PAPER ASSOCIATES	\$39,771.65
225015	03/20/2014	03	14722717	PEDERSEN, PHD, JOHN E.	\$4,590.00
225053	03/21/2014	03	14723712	THE GAS COMPANY	\$8,290.87
225068	03/21/2014	03	14723727	STUDENT TRANSPORTATION OF AMERICA	\$47,219.41
225077	03/21/2014	03	14723736	XEROX CORPORATION	\$2,071.04
225083	03/21/2014	03	14723742	CDW-G	\$25,826.40
225103	03/21/2014	03	14723762	INLAND BASKETBALL OFFICIALS ASSOC.	\$2,860.00
225121	03/21/2014	03	14723780	VERNIER SOFTWARE AND TECHNOLOGY, LL	\$2,000.00
225122	03/21/2014	03	14723781	BALLARD & TIGHE	\$2,640.33
225153	03/24/2014	03	14724797	ALERT SERVICES	\$4,374.13
225157	03/24/2014	03	14724801	RIVERSIDE, CITY OF	\$135,501.60
225158	03/24/2014	03	14724802	STATE OF CA/DEPT. JUSTICE	\$4,079.00
225168	03/24/2014	03	14724812	ACTIVE NETWORK	\$2,095.00
225223	03/25/2014	03	14725780	ARC SERVICES COMPANY	\$2,149.20
225224	03/25/2014	03	14725781	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$2,916.00
225260	03/26/2014	03	14726836	SCHOOL HEALTH SERVICES REGISTRY	\$6,488.68
225265	03/26/2014	03	14726841	AREY JONES EDUCATIONAL SOLUTIONS	\$2,028.09
225266	03/26/2014	03	14726842	THE GAS COMPANY	\$3,253.88
225297	03/26/2014	03	14726872	WOW HOBBIES	\$19,036.86
225299	03/26/2014	03	14726874	RIVERSIDE UNIFIED SCHOOL DISTRICT	\$2,434.20
225341	03/27/2014	03	14728008	WAXIE SANITARY SUPPLY	\$9,361.71
225359	03/27/2014	03	14728026	NICK RAIL MUSIC	\$2,769.11
225369	03/27/2014	03	14728036	SCHOOL HEALTH SERVICES REGISTRY	\$2,932.12
225397	03/27/2014	03	14728064	ADI	\$2,864.53
225424	03/28/2014	03	14728758	IMAGING PLUS	\$3,456.00
225425	03/28/2014	03	14728759	INLAND LIGHTING SUPPLIES INC	\$7,153.92
225427	03/28/2014	03	14728761	SOUTHWEST SCHOOL SUPPLY	\$3,335.04
225450	03/28/2014	03	14728784	HMC ARCHITECTS	\$5,700.00
225452	03/28/2014	03	14728786	AT&T	\$13,546.62
225508	03/28/2014	03	14728841	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$56,714.03
225550	03/31/2014	03	14730778	STUDENT TRANSPORTATION OF AMERICA	\$37,193.91
225567	03/31/2014	03	14730795	SAN BERNARDINO CO SUPT OF SCH	\$2,100.00
225578	03/31/2014	03	14730806	VLADOVICH, RICHARD ANTHONY	\$12,512.79
225600	04/01/2014	03	14731642	AT&T MOBILITY	\$6,436.06
225637	04/02/2014	03	14732443	RIVERSIDE GATEWAY TO COLLEGE	\$4,506.60
225640	04/02/2014	03	14732446	RIVERSIDE COUNTY OFFICE OF ED.	\$5,387.00
225641	04/02/2014	03	14732447	RIVERSIDE COUNTY OFFICE OF ED.	\$10,773.00
225642	04/02/2014	03	14732448	RIVERSIDE COUNTY OFFICE OF ED.	\$11,920.00

225643	04/02/2014	03	14732449	RIVERSIDE COUNTY OFFICE OF ED.	\$23,839.00
225644	04/02/2014	03	14732450	REACH LEADERSHIP ACADEMY	\$19,594.37
225690	04/03/2014	03	14733379	WESTERN MUNICIPAL WATER DISTRICT	\$4,484.48
225699	04/03/2014	03	14733388	MEDINA PEST CONTROL	\$3,020.00
225719	04/04/2014	03	14734491	NIGRO & NIGRO, PC	\$5,600.00
225738	04/07/2014	03	14735345	AVID CENTER	\$8,388.00
225789	04/08/2014	03	14736285	WESTERN MUNICIPAL WATER DISTRICT	\$14,441.95
225816	04/08/2014	03	14736312	CR&R INC.	\$4,676.43
225821	04/08/2014	03	14736317	TK1SC	\$3,937.50
225824	04/09/2014	03	14737696	SOUTHERN CALIFORNIA EDISON CO	\$16,429.07
225834	04/09/2014	03	14737706	THE GAS COMPANY	\$5,085.41
225836	04/09/2014	03	14737708	SUNESYS, LLC.	\$8,238.21
225846	04/09/2014	03	14737718	AGUA MANSA MRF, LLC	\$10,179.42
225849	04/09/2014	03	14737721	CELL BUSINESS EQUIPMENT	\$2,069.81
225865	04/09/2014	03	14737737	BEST BUY GOV LLC	\$16,274.84
225867	04/09/2014	03	14737739	BIO-RAD	\$2,160.00
225901	04/10/2014	03	14738794	CANON BUSINESS SOLUTIONS, INC., WEST	\$5,913.00
225908	04/10/2014	03	14738801	GINA AIREY CONSULTING, INC.	\$16,000.00
225915	04/10/2014	03	14738808	PEDERSEN, PHD, JOHN E.	\$3,400.00
225937	04/10/2014	03	14738830	DISNEYLAND	\$2,122.00
225942	04/10/2014	03	14738835	BEESON, TAYLER & BODINE, ATTORNEY AT LAW	\$3,000.00
225976	04/11/2014	03	14739960	FAIRVIEW FORD SALES, INC.	\$42,995.02
226002	04/11/2014	03	14739986	BB&T INSURANCE SERVICES OF CALIFORNIA, INC.	\$5,833.33
226004	04/11/2014	03	14739988	RIVERSIDE, CITY OF	\$6,150.31
226006	04/11/2014	03	14739990	CLOVER ENTERPRISES	\$2,962.80
226007	04/11/2014	03	14739991	CLOVER ENTERPRISES	\$3,121.42
226010	04/11/2014	03	14739994	CDW-G	\$17,625.60
226017	04/11/2014	03	14740001	CDW-G	\$43,181.44

TOTAL FOR FUND 03 \$901,497.75

GENERAL FUND RESTRICTED 06

224848	03/17/2014	06	14719188	POWELL PIPE SUPPLY	\$2,155.47
224851	03/17/2014	06	14719191	BONNETT IRRIGATION	\$3,126.02
224854	03/17/2014	06	14719194	APPLE INC.	\$9,129.60
224878	03/17/2014	06	14719218	SCHOOL BASED REIMBURSEMENT PARTNERS LLC	\$9,816.96
224896	03/18/2014	06	14720039	KEY DATA SYSTEMS	\$24,419.00
224897	03/18/2014	06	14720040	OAK GROVE INSTITUTE	\$3,383.12
224899	03/18/2014	06	14720042	OAK GROVE INSTITUTE	\$11,790.78
224907	03/18/2014	06	14720050	ACADEMIC SUPERSTORE	\$3,055.00
224909	03/18/2014	06	14720052	CODY EDUCATIONAL ENTERPRISES, INC.	\$6,699.19
224928	03/18/2014	06	14720071	CDW-G	\$35,782.56
224934	03/18/2014	06	14720077	CDW-G	\$14,348.00
224954	03/19/2014	06	14721168	WOODSMALL LAW GROUP, PC	\$5,000.00
224956	03/19/2014	06	14721170	MARTIN, RODOLFO	\$6,871.52
224989	03/19/2014	06	14721203	CENTER FOR AUTISM C.A.R.D.	\$26,395.97
225003	03/20/2014	06	14722705	LOUIE, ALAN P	\$4,000.00
225017	03/20/2014	06	14722719	PARKHOUSE TIRE, INC.	\$2,025.83
225041	03/20/2014	06	14722742	CAMP HIGHLAND OUTDOOR SCIENCE SCHOOL	\$21,485.00
225049	03/20/2014	06	14722750	GRILLO'S FILTER SALES	\$2,099.52
225065	03/21/2014	06	14723724	SOCO GROUP, INC.	\$4,407.20
225066	03/21/2014	06	14723725	STUDENT TRANSPORTATION OF AMERICA	\$168,557.27
225067	03/21/2014	06	14723726	STUDENT TRANSPORTATION OF AMERICA	\$81,250.85
225070	03/21/2014	06	14723729	STUDENTNEST.COM	\$21,577.40
225073	03/21/2014	06	14723732	ULTIMATE SUCCESS LEARNING	\$2,832.00
225075	03/21/2014	06	14723734	SURE PREP LEARNING, LLC.	\$21,517.40
225098	03/21/2014	06	14723757	PEARSON ASSESSMENTS - MN	\$2,469.39

225099	03/21/2014	06	14723758	BEST, BEST, & KRIEGER, LLP	\$5,632.75
225104	03/21/2014	06	14723763	OXFORD TUTORING, INC.	\$9,225.00
225110	03/21/2014	06	14723769	THE WARE GROUP, INC.	\$13,800.00
225112	03/21/2014	06	14723771	THE WARE GROUP, INC.	\$18,800.00
225162	03/24/2014	06	14724806	CAROLYN E. WYLIE CENTER	\$3,468.00
225201	03/25/2014	06	14725759	CAROLYN E. WYLIE CENTER	\$7,000.00
225207	03/25/2014	06	14725765	ALL CITY MANAGEMENT SERVICES, INC.	\$2,599.20
225208	03/25/2014	06	14725766	CATAPULT LEARNING WEST, LLC	\$18,617.68
225219	03/25/2014	06	14725776	ASPIRAR A LA EDUCACION	\$2,628.00
225251	03/26/2014	06	14726827	LEARN IT ONLINE, LLC	\$35,110.45
225254	03/26/2014	06	14726830	SIEMENS INDUSTRY, INC.	\$4,056.27
225255	03/26/2014	06	14726831	LEADING EDGE LEARNING CENTER LLC	\$7,898.60
225263	03/26/2014	06	14726839	AREY JONES EDUCATIONAL SOLUTIONS	\$13,675.21
225272	03/26/2014	06	14726848	AUTISM BEHAVIOR CONSULTANTS	\$14,820.45
225277	03/26/2014	06	14726852	AUTISM BEHAVIOR CONSULTANTS	\$15,876.90
225280	03/26/2014	06	14726855	AUTISM BEHAVIOR CONSULTANTS	\$15,556.22
225294	03/26/2014	06	14726869	RISE INTERPRETING, INC.	\$7,232.50
225349	03/27/2014	06	14728016	GERAGHTY-JENKINS, CATHLEEN A.	\$2,000.00
225350	03/27/2014	06	14728017	HARRIS, DENNIS L.	\$3,000.00
225360	03/27/2014	06	14728027	RIVERSIDE COUNTY OFFICE OF ED.	\$2,789.99
225365	03/27/2014	06	14728032	COYNE & ASSOCIATES EDUCATION CORP.	\$9,582.44
225366	03/27/2014	06	14728033	WALTERS WHOLESALE ELECTRIC	\$3,008.36
225367	03/27/2014	06	14728034	WALTERS WHOLESALE ELECTRIC	\$2,873.30
225375	03/27/2014	06	14728042	PARKHOUSE TIRE, INC.	\$2,736.47
225376	03/27/2014	06	14728043	COYNE & ASSOCIATES EDUCATION CORP.	\$6,140.55
225386	03/27/2014	06	14728053	COYNE & ASSOCIATES EDUCATION CORP.	\$17,071.02
225390	03/27/2014	06	14728057	BRIGHT FUTURES ACADEMY LLC	\$56,637.60
225393	03/27/2014	06	14728060	RSD/TOTAL CONTROL	\$2,442.23
225395	03/27/2014	06	14728062	INLAND LIGHTING SUPPLIES INC	\$2,988.36
225396	03/27/2014	06	14728063	ROSETTA STONE LTD.	\$3,110.40
225407	03/27/2014	06	14728074	PPG ARCHITECTURAL FINISHES, INC.	\$2,835.00
225441	03/28/2014	06	14728775	ONE ON ONE LEARNING CORP.	\$5,983.35
225444	03/28/2014	06	14728778	#1 EDUCANDO CON TABLETAS	\$2,008.50
225449	03/28/2014	06	14728783	THERESA HANCOCK & ASSOCIATES	\$2,500.00
225457	03/28/2014	06	14728791	NATIONAL SEATING & MOBILITY	\$3,267.00
225513	03/28/2014	06	14728846	RIVERSIDE COUNTY OFFICE OF ED.	\$3,603.69
225542	03/28/2014	06	14728875	R&T LIFT GATE SERVICE, INC.	\$2,604.92
225548	03/31/2014	06	14730776	STUDENT TRANSPORTATION OF AMERICA	\$168,493.75
225549	03/31/2014	06	14730777	STUDENT TRANSPORTATION OF AMERICA	\$81,334.79
225646	04/02/2014	06	14732452	BONNETT IRRIGATION	\$3,069.39
225649	04/02/2014	06	14732455	CENGAGE LEARNING	\$4,054.05
225678	04/03/2014	06	14733367	GOPHER SPORT	\$12,956.00
225680	04/03/2014	06	14733369	GOPHER SPORT	\$17,705.33
225707	04/03/2014	06	14733396	MIND STREAMS, LLC	\$7,346.00
225744	04/07/2014	06	14735351	DREAM BUILDERS	\$11,667.84
225746	04/07/2014	06	14735353	CLUB Z! IN-HOME TUTORING SERVICES, INC.	\$3,541.10
225756	04/07/2014	06	14735363	CCS PRESENTATION SYS	\$4,158.01
225761	04/07/2014	06	14735368	DON JOHNSTON INC	\$2,334.33
225783	04/08/2014	06	14736279	GOH, JEFF & MERCY	\$5,000.00
225826	04/09/2014	06	14737698	OAK GROVE INSTITUTE	\$10,834.75
225827	04/09/2014	06	14737699	OAK GROVE INSTITUTE	\$3,083.60
225828	04/09/2014	06	14737700	ONE ON ONE LEARNING CORP.	\$19,301.03
225829	04/09/2014	06	14737701	1-ON-1 LEARNING WITH LAPTOPS	\$16,252.83
225841	04/09/2014	06	14737713	CAROLYN E. WYLIE CENTER	\$7,000.00
225850	04/09/2014	06	14737722	ALL CITY MANAGEMENT SERVICES, INC.	\$2,888.00

225868	04/09/2014	06	14737740	CCS PRESENTATION SYS	\$2,646.01
225911	04/10/2014	06	14738804	EDMENTUM HOLDINGS, INC.	\$4,517.75
225913	04/10/2014	06	14738806	F. BARKOW INC.	\$3,720.00
225917	04/10/2014	06	14738810	PLAXTON - HENNINGS, CHARITY DR.	\$4,500.00
225935	04/10/2014	06	14738828	CDW-G	\$22,235.47
225940	04/10/2014	06	14738833	B&H PHOTO	\$5,549.90
225971	04/11/2014	06	14739955	STUDENT TRANSPORTATION OF AMERICA	\$27,556.25
225973	04/11/2014	06	14739957	STUDENT TRANSPORTATION OF AMERICA	\$35,446.40
225975	04/11/2014	06	14739959	STUDENT TRANSPORTATION OF AMERICA	\$27,095.11
225979	04/11/2014	06	14739963	STUDENT TRANSPORTATION OF AMERICA	\$166,531.05
225982	04/11/2014	06	14739966	STUDENT TRANSPORTATION OF AMERICA	\$81,703.60
225984	04/11/2014	06	14739968	STUDENT TRANSPORTATION OF AMERICA	\$168,861.41
225986	04/11/2014	06	14739970	GOPHER SPORT	\$4,000.00
225988	04/11/2014	06	14739972	STUDENT TRANSPORTATION OF AMERICA	\$82,144.58
225989	04/11/2014	06	14739973	STARTING GATE EDUCATIONAL SERVICES	\$127,374.67
225990	04/11/2014	06	14739974	APPLE INC.	\$3,499.60
225992	04/11/2014	06	14739976	CABE	\$3,827.00
225994	04/11/2014	06	14739978	SURE PREP LEARNING, LLC.	\$12,990.60
225996	04/11/2014	06	14739980	RISE INTERPRETING, INC.	\$7,175.00
225998	04/11/2014	06	14739982	ROSETTA STONE LTD.	\$3,278.00
226012	04/11/2014	06	14739996	CDW-G	\$4,334.40
226024	04/11/2014	06	14740008	CDW-G	\$2,083.20
TOTAL FOR FUND 06					\$2,009,466.26

ADULT EDUCATION FUND 11

225084	03/21/2014	11	14723743	NEW READERS PRESS	\$4,616.10
225101	03/21/2014	11	14723760	FROST, DAVIS & DONNELLY	\$6,000.00
225902	04/10/2014	11	14738795	PEARSON EDUCATION, INC.	\$7,356.25
TOTAL FOR FUND 11					\$17,972.35

CHILD DEVELOPMENT FUND 12

226021	04/11/2014	12	14740005	CDI COMPUTER DEALERS, INC.	\$5,250.00
TOTAL FOR FUND 12					\$5,250.00

CAFETERIA SPECIAL REVENUE FUND 13

224888	03/18/2014	13	14720031	HOLLANDIA DAIRY	\$44,733.40
224889	03/18/2014	13	14720032	SUNRISE PRODUCE COMPANY	\$6,248.33
224890	03/18/2014	13	14720033	SUNRISE PRODUCE COMPANY	\$16,118.50
224894	03/18/2014	13	14720037	GOLD STAR FOODS, INC.	\$5,278.75
224895	03/18/2014	13	14720038	GOLD STAR FOODS, INC.	\$5,979.00
224910	03/18/2014	13	14720053	GOLD STAR FOODS, INC.	\$2,836.43
224911	03/18/2014	13	14720054	GOLD STAR FOODS, INC.	\$5,890.67
224924	03/18/2014	13	14720067	GOLD STAR FOODS, INC.	\$13,813.54
224946	03/19/2014	13	14721161	GOLD STAR FOODS, INC.	\$19,372.37
224974	03/19/2014	13	14721188	DICK AND JANE BAKING CO., LLC	\$2,448.00
224987	03/19/2014	13	14721201	GOLD STAR FOODS, INC.	\$3,301.50
224988	03/19/2014	13	14721202	GOLD STAR FOODS, INC.	\$4,762.14
225000	03/19/2014	13	14721214	GOLD STAR FOODS, INC.	\$5,578.06
225001	03/19/2014	13	14721215	GOLD STAR FOODS, INC.	\$17,438.97
225020	03/20/2014	13	14722722	A & R WHOLESALE DISTRIBUTORS INC	\$6,879.69
225022	03/20/2014	13	14722724	ARYZTA LLC	\$4,452.00
225032	03/20/2014	13	14722734	DEMATTEO'S PIZZA	\$3,872.00
225037	03/20/2014	13	14722739	LEABO FOODS DIST., INC.	\$34,704.86
225039	03/21/2014	13	14723709	LEABO FOODS DIST., INC.	\$17,256.30
225040	03/20/2014	13	14722741	LEABO FOODS DIST., INC.	\$19,288.18
225052	03/21/2014	13	14723711	GOLD STAR FOODS, INC.	\$6,746.50
225078	03/21/2014	13	14723737	P & R PAPER SUPPLY	\$6,416.67
225080	03/21/2014	13	14723739	P & R PAPER SUPPLY	\$12,750.92

225082	03/21/2014	13	14723741	P & R PAPER SUPPLY	\$7,991.81
225085	03/21/2014	13	14723744	P & R PAPER SUPPLY	\$10,992.68
225111	03/21/2014	13	14723770	GOLD STAR FOODS, INC.	\$2,382.56
225127	03/24/2014	13	14724771	PLATINUM PACKAGING GROUP	\$2,400.00
225147	03/24/2014	13	14724791	SUNRISE PRODUCE COMPANY	\$5,810.08
225166	03/24/2014	13	14724810	SUNRISE PRODUCE COMPANY	\$19,029.93
225175	03/24/2014	13	14724819	PROFESSIONAL DUCT CLEANING	\$3,955.26
225185	03/25/2014	13	14725743	HOLLANDIA DAIRY	\$44,804.90
225222	03/25/2014	13	14725779	A & R WHOLESALE DISTRIBUTORS INC	\$3,456.11
225226	03/25/2014	13	14725783	POWELL, DOUG	\$8,663.00
225228	03/25/2014	13	14725785	KNIGHT, ROBERT C.	\$2,973.00
225258	03/26/2014	13	14726834	GOOD, ALBA	\$3,600.00
225270	03/26/2014	13	14726846	GOLD STAR FOODS, INC.	\$17,114.03
225278	03/26/2014	13	14726853	GOLD STAR FOODS, INC.	\$14,893.93
225292	03/26/2014	13	14726867	KNIGHT, ROBERT C.	\$3,450.00
225373	03/27/2014	13	14728040	ARYZTA LLC	\$2,968.00
225377	03/27/2014	13	14728044	DICK AND JANE BAKING CO., LLC	\$2,448.00
225384	03/27/2014	13	14728051	GOLD STAR FOODS, INC.	\$2,536.64
225389	03/27/2014	13	14728056	MORENO BROS. DIST.	\$2,190.00
225392	03/27/2014	13	14728059	PLASTIC PACKAGE INC.	\$5,977.03
225404	03/27/2014	13	14728071	SYSCO RIVERSIDE, INC.	\$2,623.70
225408	03/27/2014	13	14728075	SYSCO RIVERSIDE, INC.	\$2,231.30
225417	03/27/2014	13	14728084	US FOODS, INC.	\$3,572.70
225418	03/27/2014	13	14728085	US FOODSERVICE, INC. - JOSEPH WEBB	\$9,219.48
225419	03/27/2014	13	14728086	US FOODSERVICE, INC. - JOSEPH WEBB	\$2,359.99
225421	03/27/2014	13	14728088	US FOODSERVICE, INC. - JOSEPH WEBB	\$2,476.22
225586	03/31/2014	13	14730814	GOLD STAR FOODS, INC.	\$7,038.15
225588	03/31/2014	13	14730816	GOLD STAR FOODS, INC.	\$24,002.48
225589	03/31/2014	13	14730817	GOLD STAR FOODS, INC.	\$14,680.47
225590	03/31/2014	13	14730818	GOLD STAR FOODS, INC.	\$6,616.32
225591	03/31/2014	13	14730819	GOLD STAR FOODS, INC.	\$2,982.61
225593	04/01/2014	13	14731635	SUNRISE PRODUCE COMPANY	\$5,356.37
225595	04/01/2014	13	14731637	SUNRISE PRODUCE COMPANY	\$9,631.14
225597	04/01/2014	13	14731639	HOLLANDIA DAIRY	\$42,304.26
225608	04/01/2014	13	14731650	DICK AND JANE BAKING CO., LLC	\$2,407.20
225619	04/01/2014	13	14731661	DEMATTEO'S PIZZA	\$4,393.00
225627	04/01/2014	13	14731669	DEMATTEO'S PIZZA	\$4,640.00
225631	04/01/2014	13	14731673	GOLD STAR FOODS, INC.	\$6,157.70
225634	04/01/2014	13	14731676	GOLD STAR FOODS, INC.	\$6,342.95
225635	04/02/2014	13	14732441	HORIZON SOFTWARE INT'L INC	\$3,213.00
225645	04/02/2014	13	14732451	DEMATTEO'S PIZZA	\$4,448.00
225657	04/02/2014	13	14732463	DEMATTEO'S PIZZA	\$3,496.00
225658	04/02/2014	13	14732464	GOLD STAR FOODS, INC.	\$5,541.28
225767	04/07/2014	13	14735374	GOLD STAR FOODS, INC.	\$8,866.75
225768	04/07/2014	13	14735375	GOLD STAR FOODS, INC.	\$9,235.23
225770	04/07/2014	13	14735377	GOLD STAR FOODS, INC.	\$3,256.93
225779	04/08/2014	13	14736275	SUNRISE PRODUCE COMPANY	\$5,390.66
225780	04/08/2014	13	14736276	SUNRISE PRODUCE COMPANY	\$12,327.93
225819	04/08/2014	13	14736315	GOLD STAR FOODS, INC.	\$7,230.57
225820	04/08/2014	13	14736316	HOLLANDIA DAIRY	\$5,399.08
225853	04/09/2014	13	14737725	DJ CO-OPS	\$12,604.00
225876	04/09/2014	13	14737748	GOLD STAR FOODS, INC.	\$3,026.74
225883	04/09/2014	13	14737755	GOLD STAR FOODS, INC.	\$6,786.11
225895	04/09/2014	13	14737767	GOLD STAR FOODS, INC.	\$3,815.58
225965	04/11/2014	13	14739949	GOLD STAR FOODS, INC.	\$5,850.27

					TOTAL FOR FUND 13	\$693,327.91
<u>DEFERRED MAINTENANCE FUND 14</u>						
224842	03/17/2014	14	14719182	FLOOR TECH AMERICA, INC.		\$3,076.40
					TOTAL FOR FUND 14	\$3,076.40
<u>BUILDING FUND 21</u>						
224980	03/19/2014	21	14721194	INLAND INSPECTIONS & CONSULTING		\$11,300.40
225027	03/20/2014	21	14722729	TILDEN-COIL CONSTRUCTORS		\$12,862.00
225028	03/20/2014	21	14722730	LYNX SYSTEM DEVELOPERS, INC.		\$20,740.00
225029	03/20/2014	21	14722731	TILDEN-COIL CONSTRUCTORS		\$43,385.98
225031	03/20/2014	21	14722733	TILDEN-COIL CONSTRUCTORS		\$32,673.61
225033	03/20/2014	21	14722735	J. GLENNA CONSTRUCTION INC.		\$2,250.00
225035	03/20/2014	21	14722737	HMC ARCHITECTS		\$7,241.96
225496	03/28/2014	21	14728829	SOUTHERN ALUMINUM		\$22,153.64
225500	03/28/2014	21	14728833	WALTERS' SWIM SUPPLIES, INC.		\$4,360.75
225509	03/28/2014	21	14728842	ASTRO TURF, LLC		\$17,053.06
225510	03/28/2014	21	14728843	LEIGHTON CONSULTING, INC		\$10,323.50
225512	03/28/2014	21	14728845	FRANKLIN MECHANICAL SYSTEMS, INC.		\$10,307.50
225792	04/08/2014	21	14736288	NATURE-TECH LANDSCAPING		\$60,889.69
225793	04/08/2014	21	14736289	NATURE-TECH LANDSCAPING		\$3,087.50
225847	04/09/2014	21	14737719	MARINA LANDSCAPE, INC.		\$2,532.11
225926	04/10/2014	21	14738819	WLC ARCHITECTS, INC.		\$8,793.75
225928	04/10/2014	21	14738821	SOUTHWEST GENERAL CONTRACTORS, INC.		\$23,856.46
225930	04/10/2014	21	14738823	SOUTHERN CALIFORNIA WEST COAST ELECTRIC INC.		\$47,176.96
					TOTAL FOR FUND 21	\$340,988.87
<u>CAPITAL FACILITIES FUND 25</u>						
225933	04/10/2014	25	14738826	SPECIAL DISTRICT FINANCING & ADM		\$17,711.18
					TOTAL FOR FUND 25	\$17,711.18
<u>COUNTY SCHOOL FACILITIES FUND 35</u>						
225089	03/21/2014	35	14723748	HMC ARCHITECTS		\$2,970.52
225091	03/21/2014	35	14723750	HMC ARCHITECTS		\$7,026.60
225095	03/21/2014	35	14723754	EMPYREAN PLUMBING, INC.		\$26,369.19
225100	03/21/2014	35	14723759	HMC ARCHITECTS		\$3,042.39
225105	03/21/2014	35	14723764	HMC ARCHITECTS		\$6,377.00
225472	03/28/2014	35	14728806	EMPYREAN PLUMBING, INC.		\$74,242.59
225474	03/28/2014	35	14728808	EMPYREAN PLUMBING, INC.		\$3,907.50
225479	03/31/2014	35	14730772	RND CONTRACTORS INC.		\$11,300.72
225488	03/28/2014	35	14728821	RC CONSTRUCTION, INC.		\$23,582.42
225492	03/28/2014	35	14728825	IRONCLAD GENERAL ENGINEERING, INC.		\$66,975.00
225498	03/28/2014	35	14728831	LPA ARCHITECTS		\$37,875.00
225580	03/31/2014	35	14730808	SOUTHERN CALIFORNIA WEST COAST ELECTRIC INC.		\$48,170.78
					TOTAL FOR FUND 35	\$311,839.71

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS 40

225516	03/28/2014	40	14728849	THOMAS HUGHES & ASSOCIATES	\$3,570.60
225791	04/08/2014	40	14736287	NATURE-TECH LANDSCAPING	\$18,503.76

TOTAL FOR FUND 40 \$22,074.36**SELF-INSURANCE FUND 67**

224849	03/17/2014	67	14719189	DELTA HEALTH SYSTEMS	\$154,848.04
224912	03/18/2014	67	14720055	CCS PRESENTATION SYS	\$2,794.37
225064	03/21/2014	67	14723723	UNION BANK OF CALIFORNIA 2740029080	\$206,782.32
225126	03/21/2014	67	14723785	RUSD WORKER'S COMP TRUST	\$65,358.02
225478	03/28/2014	67	14728812	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$49,034.83
225502	03/28/2014	67	14728835	UNION BANK OF CALIFORNIA 2740029080	\$300,594.51
225731	04/07/2014	67	14735338	UNION BANK OF CALIFORNIA 2740029080	\$289,076.98
225742	04/07/2014	67	14735349	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS PROGRAMS	\$144,697.00
225822	04/08/2014	67	14736318	RUSD WORKER'S COMP TRUST	\$24,078.08
225920	04/10/2014	67	14738813	ALTURA CREDIT UNION	\$11,185.36
225968	04/11/2014	67	14739952	UNION BANK OF CALIFORNIA 2740029080	\$183,582.17
225991	04/11/2014	67	14739975	DELTA HEALTH SYSTEMS	\$151,570.08
225999	04/11/2014	67	14739983	COMMUNITY ACTION EMPLOYEE ASSISTANC	\$5,530.00

TOTAL FOR FUND 67 \$1,589,131.76**MULTIPLE FUND CODES**

224887	03/18/2014		14720030	HOME DEPOT	\$3,468.57
225005	03/20/2014		14722707	WAXIE SANITARY SUPPLY	\$13,494.68
225006	03/20/2014		14722708	OFFICE MAX	\$17,248.53
225007	03/20/2014		14722709	OFFICE MAX	\$7,548.32
225008	03/20/2014		14722710	OFFICE MAX	\$3,144.76
225342	03/27/2014		14728009	OFFICE MAX	\$18,963.99
225343	03/27/2014		14728010	OFFICE MAX	\$8,178.54
225344	03/27/2014		14728011	OFFICE MAX	\$3,647.02
225430	03/28/2014		14728764	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSC	\$3,872.80
225431	03/28/2014		14728765	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSC	\$2,688.30
225434	03/28/2014		14728768	METROPOLITAN LIFE INSURANCE COMPANY	\$4,924.51
225435	03/28/2014		14728769	METROPOLITAN LIFE INSURANCE COMPANY	\$4,958.47
225475	03/28/2014		14728809	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$842,676.27
225476	03/28/2014		14728810	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$516,701.87
225477	03/28/2014		14728811	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$84,141.72
225483	03/28/2014		14728816	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSC	\$109,000.26
225489	03/28/2014		14728822	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSC	\$51,609.83
225490	03/28/2014		14728823	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSC	\$13,274.08
225491	03/28/2014		14728824	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSC	\$34,800.47
225659	04/03/2014		14733348	WAXIE SANITARY SUPPLY	\$8,605.60
225682	04/03/2014		14733371	OFFICE MAX	\$8,610.17
225683	04/03/2014		14733372	OFFICE MAX	\$3,378.34
225685	04/03/2014		14733374	HEWLETT PACKARD-STL GOVT. SALES	\$4,645.56
225722	04/07/2014		14735329	PACIFIC EDUCATORS, INC	\$2,288.48
225823	04/09/2014		14737695	RIVERSIDE, CITY OF	\$361,568.49
225825	04/09/2014		14737697	THE GAS COMPANY	\$19,426.75
225896	04/10/2014		14738789	WAXIE SANITARY SUPPLY	\$7,328.51
225897	04/10/2014		14738790	OFFICE MAX	\$17,735.45

TOTAL FOR VARIOUS FUND CODES \$2,177,930.34**TOTAL OF WARRANTS OVER \$1,999.00 \$8,090,266.89****TOTAL OF WARRANTS UNDER \$1,999.00 \$343,106.63****GRAND TOTAL OF WARRANTS \$8,433,373.52**

Board Meeting Agenda
May 5, 2014

Topic: Donation of E-Waste Equipment

Presented by: John Schreck, Manager, Publications

Responsible

Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Consent

Short Description: From time to time, the District needs to dispose of items that are surplus or obsolete. As an alternative, some items may be donated. Approval is requested for the disposal of surplus items otherwise constituting E-Waste (electronic waste) through donation to a charitable organization.

DESCRIPTION OF AGENDA ITEM:

Electronic equipment becomes obsolete and surplus after extensive use and or failure which may not be economically repaired. Items in this condition must be disposed of in accordance with District Policy, California Education Code and environmental regulations designed to protect from electronic waste (e-waste). As an alternative to traditional disposal, and depending on the declared value of the item, some items may be donated. California Education Code Section 17546 (c) provides that if a governing board, “by unanimous vote of those members present, finds that the property is of insufficient value to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the board, or it may be disposed of in the local public dump”. Given the environmental regulations associated to the disposition of electronic equipment, disposal in the public dump is not an option, and other disposal methods are costly.

The District partners with SmartRiverside and their Digital Inclusion Program (a charitable organization) to help provide low income students and their families with computers that they otherwise could not afford. Additionally, SmartRiverside is a state certified e-waste collection facility.

The electronic equipment on the attached list has been withdrawn from various sites and declared surplus/e-waste. Typically the items are considered surplus when they either become uneconomical to repair or obsolete for classroom usage.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education 1) find and declare that the electronic equipment on the attached list is surplus and of insufficient value to defray the costs of arranging a sale, and 2) authorize staff to dispose of these items per District policy and California Education Code by donating such to SmartRiverside to be used in their Digital Inclusion Program.

ADDITIONAL MATERIAL: E-Waste List

Attached: Yes

Donation of E-Waste Equipment
Board of Education Meeting
May 5, 2014

Miscellaneous E-Waste Items					
Item Num.	RUSD Tag #	Serial Num.	Description	Item Condition	Site No.
1	87331	0000000262	Copier	Discard	350
2	N/A	MPL25100	Copier	Discard	654
3	N/A	MPL25100	Copier	Discard	654
4	87331	0000000262	Copier	Discard	350
5	83158	8630350Y	Copier	Discard	350
6	89577	35109696	Copier	Discard	350
7	NA	13086	Copier	Discard	350
8	90611	0034676242	CPU	Discard	330
9	87618	0034676241	CPU	Discard	330
10	90612	0034676240	CPU	Discard	330
11	96010	0034676243	CPU	Discard	330
12	74311	001356374	CPU	Discard	330
13	85117	0023314031	CPU	Discard	330
14	N/A	0012423836	CPU	Discard	330
15	90234	0009644361	CPU	Discard	330
16	N/A	mx15080fym	CPU	Discard	330
17	N/A	mpc5c03413	CPU	Discard	330
18	N/A	3cq020cjt	CPU	Discard	330
19	N/A	us04554838	CPU	Discard	330
20	N/A	tl8198336020471	CPU	Discard	330
21	N/A	rc330kkr10072101049	CPU	Discard	330
22	108573	0004522247	CPU	Discard	330
23	N/A	mrb58 50h 01134	CPU	Discard	330
24	107462	0004528240	CPU	Discard	330
25	108574	0004522942	CPU	Discard	330
26	93401	0036440417	CPU	Discard	330
27	108575	0004522939	CPU	Discard	330
28	108579	0004522943	CPU	Discard	330
29	93415	0036440402	CPU	Discard	330
30	108569	0004550225	CPU	Discard	330
31	108576	0004522940	CPU	Discard	330
32	96097	0035968801	CPU	Discard	330
33	83895	0021903501	CPU	Discard	330
34	84217	0022818146	CPU	Discard	330
35	83906	0021903498	CPU	Discard	330
36	82159	hdk2k01211a	CPU	Discard	330
37	84946	0004076	CPU	Discard	330
38	N/A	33899-1	CPU	Discard	330
39	84162	0022593533	CPU	Discard	330

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40	82264	0018239509	CPU	Discard	330
41	N/A	RN0322HGJVA	CPU	Discard	330
42	85029	0023293826	CPU	Discard	330
43	91438	35388089	CPU	Discard	112
44	92801	85906030	CPU	Discard	112
45	88771	31436342	CPU	Discard	112
46	90600	34692202	CPU	Discard	112
47	90506	34510464	CPU	Discard	112
48	88770	31436305	CPU	Discard	112
49	88767	31436320	CPU	Discard	112
50	90768	34789839	CPU	Discard	112
51	90767	34789884	CPU	Discard	112
52	90762	N/A	CPU	Discard	112
53	91959	35613673	CPU	Discard	112
54	88769	31436341	CPU	Discard	112
55	90761	34789836	CPU	Discard	112
56	N/A	31478869	CPU	Discard	112
57	N/A	31478886	CPU	Discard	112
58	54042	31478816	CPU	Discard	112
59	94066	31479098	CPU	Discard	112
60	N/A	31478969	CPU	Discard	112
61	86744	25964063	CPU	Discard	112
62	107081	0040590377	CPU	Discard	350
63	107315	0004490279	CPU	Discard	350
64	107087	0040590388	CPU	Discard	350
65	107081	0040590378	CPU	Discard	350
66	107086	0040590378	CPU	Discard	350
67	107314	000490278	CPU	Discard	350
68	79225	15543187	CPU	Discard	350
69	79389	15543137	CPU	Discard	350
70	86767	26027797	CPU	Discard	350
71	86997	26027796	CPU	Discard	350
72	74804	12092978	CPU	Discard	350
73	79706	15445463	CPU	Discard	350
74	86699	25939285	CPU	Discard	350
75	107312	4490661	CPU	Discard	350
76	102909	38927424	CPU	Discard	350
77	79406	15573093	CPU	Discard	350
78	79237	0015543119	CPU	Discard	350
79	79052	0015496700	CPU	Discard	350
80	72088	0008755715	CPU	Discard	350
81	79237	0015543119	CPU	Discard	350

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82	79052	0015496700	CPU	Discard	350
83	72088	0008755715	CPU	Discard	350
84	NA	U56584A3K585449	Fax	Discard	350
85	NA	0007156401	Fax	Discard	350
86	NA	U56584A3K585449	Fax	Discard	350
87	NA	0007156401	Fax	Discard	350
88	88782	U60660D35	Fax	Discard	350
89	84968	BQA01150733	Laptop	Discard	350
90	84977	BQA01150776	Laptop	Discard	350
91	84951	BQA01150823	Laptop	Discard	350
92	84970	BQA01150731	Laptop	Discard	350
93	84953	BQA01150781	Laptop	Discard	350
94	84969	BQA01150732	Laptop	Discard	350
95	84963	BQA01150750	Laptop	Discard	350
96	84973	BQA01150780	Laptop	Discard	350
97	84956	BQA01150785	Laptop	Discard	350
98	84978	BQA01150746	Laptop	Discard	350
99	84960	BQA01150727	Laptop	Discard	350
100	84965	BQA01150828	Laptop	Discard	350
101	84961	BQA01150729	Laptop	Discard	350
102	84950	BQA01150824	Laptop	Discard	350
103	84972	BQA01150734	Laptop	Discard	350
104	NA	0031436376	Laptop	Discard	350
105	84968	BQA01150733	Laptop	Discard	350
106	84977	BQA01150776	Laptop	Discard	350
107	84951	BQA01150823	Laptop	Discard	350
108	84970	BQA01150731	Laptop	Discard	350
109	84953	BQA01150781	Laptop	Discard	350
110	84969	BQA01150732	Laptop	Discard	350
111	84963	BQA01150750	Laptop	Discard	350
112	84973	BQA01150780	Laptop	Discard	350
113	84956	BQA01150785	Laptop	Discard	350
114	84978	BQA01150746	Laptop	Discard	350
115	84960	BQA01150727	Laptop	Discard	350
116	84965	BQA01150828	Laptop	Discard	350
117	84961	BQA01150729	Laptop	Discard	350
118	84950	BQA01150824	Laptop	Discard	350
119	84972	BQA01150734	Laptop	Discard	350
120	NA	0031436376	Laptop	Discard	350
121	NA	90928532U	Laptop	Discard	350
122	NA	84420523725	Laptop	Discard	350
123	NA	60600513ZZ10	Laptop	Discard	350

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124	N/A	R18	Microwave	Discard	350
125	N/A	tl819a502003672	Monitor	Discard	330
126	N/A	mul7007a010018	Monitor	Discard	330
127	85314	0023736693	Monitor	Discard	330
128	94781	003409187	Monitor	Discard	330
129	94773	0034091571	Monitor	Discard	330
130	N/A	0032599617	Monitor	Discard	330
131	80352	0016183813	Monitor	Discard	330
132	95006	0032599615	Monitor	Discard	330
133	N/A	0023293822	Monitor	Discard	330
134	N/A	0028060567	Monitor	Discard	330
135	N/A	mul7007a0100017	Monitor	Discard	330
136	N/A	mul7007a010032	Monitor	Discard	330
137	N/A	msm6250b04822	Monitor	Discard	330
138	N/A	thlfd08533	Monitor	Discard	330
139	N/A	3cq0201c2n	Monitor	Discard	330
140	N/A	mul5022c0020501	Monitor	Discard	330
141	N/A	mu35790ll00058	Monitor	Discard	330
142	N/A	mzk7650v00599	Monitor	Discard	330
143	N/A	mul700780100025	Monitor	Discard	330
144	N/A	my08g16747603242b7w4	Monitor	Discard	330
145	N/A	107cj64df511	Monitor	Discard	330
146	N/A	MU17026c0296393	Monitor	Discard	330
147	N/A	15017A467718	Monitor	Discard	330
148	86331	CN15H1ER904752H	Monitor	Discard	330
149	N/A	MUL5022J0004830	Monitor	Discard	330
150	N/A	me35790l00047	Monitor	Discard	330
151	N/A	mrb5850h011376	Monitor	Discard	330
152	N/A	mul5022f0013369	Monitor	Discard	330
153	N/A	fnau98294742u	Monitor	Discard	330
154	7004313	MUL70003D0035881	Monitor	Discard	350
155	NA	THLFD03926	Monitor	Discard	350
156	72652	15009A460572	Monitor	Discard	350
157	NA	MU17026CD2872	Monitor	Discard	350
158	NA	DU17026E37004	Monitor	Discard	350
159	NA	M809033439	Monitor	Discard	350
160	79562	15017A231777	Monitor	Discard	350
161	N/A	MUL5016E0072870	Monitor	Discard	112
162	N/A	MUL5016E0072903	Monitor	Discard	112
163	N/A	MUL7007A0103427	Monitor	Discard	112
164	7004313	MUL70003D0035881	Monitor	Discard	350
165	NA	THLFD03926	Monitor	Discard	350

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166	72652	15009A460572	Monitor	Discard	350
167	NA	MU17026CD2872	Monitor	Discard	350
168	NA	DU17026E37004	Monitor	Discard	350
169	NA	M809033439	Monitor	Discard	350
170	79562	15017A231777	Monitor	Discard	350
171	74191	T8H009942	Monitor	Discard	350
172	NA	LIC14416686	Monitor	Discard	350
173	N/A	5302720HAR	Monitor	Discard	350
174	N/A	MUI7046C0245585	Monitor	Discard	460
175	N/A	507027A0211008428102	Overhead Projector	Discard	310
176	N/A	507027A0211008428102	Overhead Projector	Discard	310
177	N/A	507027A030204892	Overhead Projector	Discard	133
178	N/A	507027A030204876	Overhead Projector	Discard	133
179	85923	0005990	Overhead Projector	Discard	330
180	81333	40B012328	Overhead Projector	Discard	350
181	81333	40B012328	Overhead Projector	Discard	350
182	01154	ag20380	Printer	Discard	330
183	N/A	sgg13e2v1h	Printer	Discard	330
184	88777	u60660f3j137548	Printer	Discard	330
185	N/A	mynch2j092	Printer	Discard	330
186	90437	my892111gz	Printer	Discard	330
187	N/A	mu17026c0296506	Printer	Discard	330
188	N/A	cnfc5660z9	Printer	Discard	330
189	N/A	ku19030e32149	Printer	Discard	330
190	N/A	150178273997	Printer	Discard	330
191	N/A	sgh02egj0h	Printer	Discard	330
192	N/A	cnfc5660y4	Printer	Discard	330
193	N/A	my9ch2j08s	Printer	Discard	330
194	N/A	mjly169705	Printer	Discard	330
195	92695	8311022164	Printer	Discard	330
196	N/A	my0552642t	Printer	Discard	330
197	N/A	cnfc5660zh	Printer	Discard	330
198	N/A	cn11m26296	Printer	Discard	330
199	N/A	cn02kmg272	Printer	Discard	330
200	N/A	th85k5z05c	Printer	Discard	330
201	75904	usqa008483	Printer	Discard	330
202	74245	USDQ052611	Printer	Discard	330
203	107919	CNRC6975CM	Printer	Discard	330
204	76728	USQX010129	Printer	Discard	330
205	90373	MY8CN1217M	Printer	Discard	330
206	N/A	MY27G1K2X2	Printer	Discard	330
207	N/A	MY0751F0H8	Printer	Discard	330

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208	89555	35092807	Printer	Discard	330
209	N/A	55095613	Printer	Discard	330
210	104453	75027071	Printer	Discard	330
211	N/A	my4cnd53g	Printer	Discard	330
212	N/A	cn6ppc31jm	Printer	Discard	330
213	106155	cnwbf54669	Printer	Discard	330
214	N/A	cnfc5660zk	Printer	Discard	330
215	107350	cnwbc14567	Printer	Discard	330
216	74617	my8au15090	Printer	Discard	330
217	NA	MY37H131H5	Printer	Discard	350
218	NA	TH2BP3F195	Printer	Discard	350
219	NA	MY92C1516R	Printer	Discard	350
220	78589	MY92B1510T	Printer	Discard	350
221	74651	MY8AH16010	Printer	Discard	350
222	78831	MY92A1625N	Printer	Discard	350
223	103306	N/A	Printer	Discard	605
224	N/A	CNBJBDO8646	Printer	Discard	605
225	N/A	CNBJBDO8901	Printer	Discard	605
226	NA	MY37H131H5	Printer	Discard	350
227	NA	TH2BP3F195	Printer	Discard	350
228	NA	MY92C1516R	Printer	Discard	350
229	78589	MY92B1510T	Printer	Discard	350
230	74651	MY8AH16010	Printer	Discard	350
231	78831	MY92A1625N	Printer	Discard	350
232	N/A	MY46QYJ155	Printer	Discard	350
233	93040	U61036D5J514011	Printer	Discard	350
234	107202	CNWBD42627	Printer	Discard	350
235	93027	U61036E5J525976	Printer	Discard	350
236	107953	US1509G6J222804	Printer	Discard	350
237	N/A	CNGRH03762	Printer	Discard	350
238	N/A	5311231019	Printer	Discard	350
239	N/A	MY4993PIN6	Printer	Discard	460
240	75761	MY9LT11085	Printer	Discard	460
241	N/A	K10224	Printer	Discard	460
242	N/A	CNBK151578	Printer	Discard	460
243	N/A	143125309	Radio	Discard	460
244	N/A	30609899GH	Radio	Discard	460
245	83083	0000601002	Scanner	Discard	350
246	78994	TW95K12271GW	Scanner	Discard	350
247	78995	TW95K12282GW	Scanner	Discard	350
248	NA	CN0C823083	Scanner	Discard	350
249	NA	GR9W047505	Scanner	Discard	350

Donation of E-Waste Equipment
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250	NA	KCPA49590	Scanner	Discard	350
251	83083	0000601002	Scanner	Discard	350
252	78994	TW95K12271GW	Scanner	Discard	350
253	78995	TW95K12282GW	Scanner	Discard	350
254	NA	CN0C823083	Scanner	Discard	350
255	NA	GR9W047505	Scanner	Discard	350
256	NA	KCPA49590	Scanner	Discard	350
257	NA	CN07521588	Scanner	Discard	350
258	N/A	39ZNA000410	Television	Discard	350
259	N/A	39ZNA002339	Television	Discard	350
260	N/A	634496	Television	Discard	350
261	N/A	3CAJ801024T	Television	Discard	350
262	N/A	3CAJ800941A	Television	Discard	350
263	NDM00434	87672530	Television	Discard	350
264	N/A	39ZNA00040P	Television	Discard	350
265	N/A	39ZN900286W	Television	Discard	350
266	N/A	39ZNA00228J	Television	Discard	350
267	N/A	39ZNA00140Z	Television	Discard	350
268	N/A	615145	Television	Discard	350
269	N/A	615482	Television	Discard	350
270	N/A	39ZN900287V	Television	Discard	350
271	REG83711	39ZNA00219L	Television	Discard	350
272	N/A	39ZNA00255K	Television	Discard	350
273	N/A	39ZNA00254B	Television	Discard	350
274	N/A	39ZN900622L	Television	Discard	350
275	N/A	39ZN900534B	Television	Discard	350
276	N/A	634838	Television	Discard	350
277	N/A	634547	Television	Discard	350
278	N/A	JCAH700949	Television	Discard	350
279	N/A	bab359082748	Television	Discard	350
280	N/A	d5aa20640	Television	Discard	350
281	N/A	9052545	Television	Discard	110
282	NA	M6K434412	Typewriter	Discard	350
283	N/A	144W3683	VCR	Discard	112
284	N/A	21742870	VCR	Discard	112
285	N/A	SH078W2490	VCR	Discard	310
286	N/A	078W2490	VCR	Discard	310

**Board Meeting Agenda
May 5, 2014**

Topic: Sale of Surplus Equipment
Presented by: John Schreck, Manager, Publications
Responsible
Cabinet Member: Sandra L. Meekins, Interim Chief Business Official
Type of Item: Consent

Short Description: From time to time, the District needs to conduct a sale of discarded equipment to dispose of items that are surplus or obsolete. Approval is requested for the disposal of surplus items.

DESCRIPTION OF AGENDA ITEM:

In accordance with the California Education Code, Section 17545, approval is requested for the disposal of surplus equipment.

The equipment on the attached list has been withdrawn from various sites and declared surplus. Typically the items are considered surplus when they either become uneconomical to repair or obsolete.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education declare the equipment on the attached list surplus and authorize staff to dispose of these items per District policy and California Education Code.

ADDITIONAL MATERIAL: Vehicle Surplus / Discard List

Attached: Yes

Sale of Surplus Equipment
Board of Education Meeting
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Surplus Vehicles					
Vehicle Number	Site	Year / Model #	Description	VIN Number / Serial #	License Plate
16	Annex	1999	Dodge Pick Up 3/4 Ton	3B7KC26Z7XM542916	1028804
51	Annex	1991	Chevy S-10 Pick Up	1GCCS14E6M8105894	111057
127	Annex	1998	Ford Van Windstar	2FTZA5444WBC76431	998953
54	Annex	2001	Dodge Van 1/2 Ton	2B7HB11Y21K554017	1123610
99	Annex	1986	Chevy S-10 Pick Up	1GBCS14ROG8115901	491622
206	Annex	1990	Chevy Caprice 4 Door Sedan	1G1BL54E2LR119955	E270119
N/A	Annex	7901	EZ-Go Golf Cart	178217	
N/A	Annex	K2888	EZ-Go Golf Cart	503474	
N/A	Annex	N/A	Legend Golf Cart	4-00811	
N/A	Annex	2003 /3058090249	Toro 580 D	30581	
N/A	Annex	80352	Toro 327	30787	
N/A	Annex	LT150	John Deere LT150	MOL150B043251	
N/A	Annex	0102A	John Deere 102	GX0102A034490	
N/A	Annex	N/A	John Deere 2355	2355	
N/A	Annex	SE188888	Chipper		
N/A	Annex	3196	Millcreek Turf 75	Turf 75	
N/A	Annex	T242OHD	Gearmore	1110	
N/A	Annex	S503L	Gearmore	8545	
N/A	Annex	2004 / 78227	Smithco Sweepstar V62	78-200	
N/A	Annex	N/A	Utility Trailer	1R9UA1816L1052115	E916623
N/A	Annex	1999	Mighty Mover Box Trailer	4AGEU2221XC030472	1031340
N/A	Annex	N/A	Equipment Trailer	1S6TUE4S4HA000958	E326209
N/A	Annex	VC1-125P	H2O Chiller	97201221	
N/A	Annex	N/A	Water Heater		
N/A	Annex	N/A	Carrier Combo A/C Unit		
N/A	Annex	N/A	Carrier Combo A/C Unit		
N/A	Annex	N/A	Carrier Combo A/C Unit		
N/A	Annex	N/A	Boiler		
N/A	Annex	N/A	Olympic Size Pool Cover		
N/A	Annex	N/A	Olympic Size Pool Cover		
N/A	Annex	N/A	Electrical Panel		
RUSD #108621	Mailroom	WJ250	Hasler Mail Machine	400154830048	

**Board Meeting Agenda
May 5, 2014**

Topic: Approval to Utilize the National Cooperative Purchasing Alliance (NCPA) Contract No. NCPA02-09 with Waxie Enterprises, Inc. for the Purchase of Janitorial Supplies, Equipment, Maintenance and Repair

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Consent

Short Description: Requesting approval of a cooperative purchasing agreement for the purchase of janitorial supplies, equipment, maintenance and repair.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interests of the District.

The District is currently piggybacking on the National Cooperative Purchasing Alliance (NCPA) Contract No. NCPA02-09 with Waxie Enterprises, Inc. for the purchase of janitorial supplies, equipment, maintenance and repair. This contract expires on November 30, 2013 with the option to renew for four (4) additional one (1) year periods. This request is to approve the use of extended agreement effective through November 30, 2014.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options for the purchase of computer equipment, peripherals & related services and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the purchase of janitorial supplies, equipment, maintenance and repair to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Annual Renewal Letter

Attached: Yes



Region XIV Education Service Center

1850 Highway 351
Abilene, TX 79601-4750
325-675-8600
FAX 325-675-8659

Wednesday, August 28, 2013

WAXIE Enterprises, Inc.
ATTN: Mike Muscara
9353 Waxie Way
San Diego, CA 92123

Re: Annual Renewal of NCPA contract #02-09

Dear Mike:

Region XIV Education Service Center is happy to announce that WAXIE Enterprises, Inc. has been awarded an annual contract renewal for Janitorial Supplies, Equipment, Maintenance & Repair based on the proposal submitted to Region XIV ESC.

The contract will expire on November 30th, 2014, completing the second year of a possible five-year term. If your company is not in agreement, please contact me immediately.

If you have any questions or concerns, feel free to contact me at 325-675-8600.

Sincerely,

A handwritten signature in cursive script that reads "Ronnie Kincaid".

Ronnie Kincaid
Region XIV, Executive Director

**Board Meeting Agenda
May 5, 2014**

Topic: Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-11-70-2428T With Accuvant for the Purchase of Aerohive Products

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of Aerohive products.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interest of the District.

Riverside Unified School District desires to utilize an existing California Multiple Award Schedule (CMAS) for the purchase of Aerohive products. Accuvant was awarded CMAS Contract No. 3-11-70-2428T, which allows for cooperative purchasing agreements between public agencies. The contract is valid through December 31, 2015.

District staff has reviewed the available cooperative purchasing agreements and other formal purchasing options for the purchase of Aerohive products and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item is to allow the use of the cooperative purchasing agreement referenced without limit as to a dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of CMAS, Contract No. 3-11-70-2428T with Accuvant to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Contract No. 3-11-70-2428T

Attached: Yes



CONTACT US
1-800-990-9339

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Bid Notification

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Company

View Contract

CONTRACT	
Title	CMAS
Contract Number	3-11-70-2428T
Department	State Wide
	Telephone: 4802015656
	City: SCOTTSDALE
	Email: JKEYSER@ACCUVANT.COM
	Street Address: 14500 N NORTHSIGHT BLVD
	Zip: 85260
	State: AZ
Description	Fax: 4805059206
	Contact name: JEEP KEYSER
	Product Service Description
	BRAND-AEROHIVE
	DATA COMMUN-NETWORK MGMT
	LAN/WAN-SYSTEM
	SOFTWARE-NETWORK
Start Date	Sep 15, 2011
Expiration Date	Dec 31, 2015
Classifications	[432226] Network service equipment
	[432231] Digital mobile network infrastructure equipment and components
	[432330] Operating environment software

Contract Items

LOT NAME	PRODUCT CODE	TITLE	SUPPLIER	PRICE	UNIT
There are no contract items to show.					

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**Board Meeting Agenda
May 5, 2014**

Topic: Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-12-70-2628D With On Target for the Purchase of CISCO Products

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of CISCO products.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interest of the District.

Riverside Unified School District desires to utilize an existing California Multiple Award Schedule (CMAS) for the purchase of CISCO products. On Target was awarded CMAS Contract No. 3-12-70-2628D, which allows for cooperative purchasing agreements between public agencies. The contract is valid through September 30, 2017.

District staff has reviewed the available cooperative purchasing agreements and other formal purchasing options for the purchase of CISCO products and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to a dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of CMAS, Contract No. 3-12-70-2628D with On Target to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Contract No. 3-12-70-2628D

Attached: Yes



CONTACT US
1.800.990.8339

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Bid Notification

Procurement Solutions

Resources

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Company

View Contract

CONTRACT	
Title	CMAS
Contract Number	3-12-70-2628D
Department	State Wide
	Telephone: 7143630501
	City: ORANGE
	Email: MARKT@TEAMONTARGET.COM
	Street Address: 357 WEST GROVE AVE
	Zip: 92865
	State: CA
Description	Fax: 7143630508
	Contact name: MARK TRAVERS
	Product Service Description
	BRAND-CISCO
	SERVER-NETWORK
	SERVICE-EQUIPMENT INSTALLATION
	SERVICE-HARDWARE INSTALLATION
Start Date	Dec 14, 2012
Expiration Date	Sep 30, 2017
Supplier	# - On Target Voice and Data Inc Qualifications: CA-SB CA-SBE SB
Classifications	[432115] Computers
	[721518] Machine installation and maintenance and repair services
	[811118] System and system component administration services

Contract Items

LOT NAME	PRODUCT CODE	TITLE	SUPPLIER	PRICE	UNIT
There are no contract items to show.					

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**Board Meeting Agenda
May 5, 2014**

Topic: Approval to Utilize the U.S. General Services Administration (GSA) Contract No. GS-35F-0511T With EC America, Inc. for the Purchase of CISCO Products

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of CISCO products.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interest of the District.

Riverside Unified School District desires to utilize an existing U.S. General Services Administration (GSA) for the purchase of CISCO products. EC America, Inc., an authorized reseller to On Target, was awarded Contract No. GS-35F-0511T, which allows for cooperative purchasing agreements between public agencies. The contract is valid through June 26, 2017.

District staff has reviewed the available cooperative purchasing agreements and other formal purchasing options for the purchase of CISCO products and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to a dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of GSA, Contract No. GS-35F-0511T with EC America, Inc., an authorized reseller to On Target, to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Contract No. GS-35F-0511T

Attached: Yes



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 - [IT 70 \(0265X\)](#)
 - [IT 70 \(0901N\)](#)
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GSA Multiple Award Schedules

IT 70

EC America, Inc.

a subsidiary of  immixGroup

Contract Information

- **Contract Type:** IT 70
- **Contract Number:** GS-35F-0511T
- **Held By:** [EC America, Inc.](#), a wholly-owned subsidiary of immixGroup, Inc.
- **Awarded As:** Small Business
- **Expiration Date:** June 26, 2017

Available Products

Click on a vendor below to view profile information, GSA price lists and ordering information.

[A10 Networks, Inc.](#)
[Adobe Systems, Inc.](#)
[Appian Corporation](#)
[Barracuda Networks](#)
[BlueCat Networks](#)
[Brocade Communications Systems, Inc.](#)
[Centrify Corporation](#)
[Check Point Software](#)
[Cisco Systems](#)
[Cisco Systems - WebEx](#)
[Cisco Systems - WebEx Jabber](#)
[Citrix Systems, Inc.](#)
[CommVault](#)
[Covata USA, Inc.](#)
[Cyviz](#)
[DataCore Software](#)
[EMC](#)
[Enterasys Networks, Inc.](#)
[Fortinet, Inc.](#)
[Fujitsu Network Communications](#)
[Gupta Technologies](#)
[Infoblox, Inc.](#)
[Intermec Technologies Corporation](#)

[Juniper Networks, Inc.](#)
[KBZ Communications, Inc.](#)
[McAfee, Inc.](#)
[Multivista Construction Documentation, Inc.](#)
[NEC Corporation of America](#)
[NetScout Systems, Inc.](#)
[Network Critical](#)
[Nuance Communications](#)
[Palo Alto Networks](#)
[PHD Virtual Technologies](#)
[Polycom](#)
[Qualtrics](#)
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[Salesforce.com](#)
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Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda May 5, 2014

Topic: Ratification of Approval to Utilize the CalSAVE Government Purchasing Alliance Multi-State Award for Purchase of Digital Copier, Printers, and Managed Document Services

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of digital copiers, printers and managed document services.

DESCRIPTION OF AGENDA ITEM:

CalSAVE is a nonprofit instrumentality of government that assist local and state government agencies, school districts (k-12), higher education, and nonprofits in reducing the cost of purchasing goods through pooling the purchasing power of public agencies nationwide. This is accomplished through competitively solicited contracts for qualified products through lead public agencies.

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interests of the District.

Riverside Unified School District desires to utilize an existing multi-state award through the CalSAVE program to allow procurement from multiple vendors that have competitively bid through CalSAVE. Konica Minolta Business Solutions USA, Inc. was awarded Contract No. AEPA IFB #013.1-A, which allows for cooperative purchasing agreements between public agencies. The contract is valid through February 28, 2014 unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by

month or for three (3) additional 12-month periods. This request is to approve the use of an extended agreement effective through February 28, 2015.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options for the purchase of digital copiers, printers and managed document services and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the purchase of digital copiers, printers and managed document services to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Extension of Agreement Letter

Attached: Yes



Mr. Brian Cupka
Konica Minolta
100 William Dr.
Ramsey NJ 07446

Dear Mr. Cupka

The Association of Educational Purchasing Agencies (AEPA) would like to thank you for your interest and your hard work preparing a bid response to our most current bid AEPA bid #013.1. The members of AEPA also want to thank you personally for the effort your company provided. The bid committee made up of experienced professionals from the ranks of AEPA members spent numerous hours reviewing your bid solicitation. After careful review the committee has determined that your bid did meet the criteria set forth by their group. Therefore, the bid committee presented their findings to the AEPA organization and the entire board of AEPA voted to extend your company the opportunity to offer your product(s) and/or services to our AEPA member organizations.

The next step, for your organization is to formally request each member state sign the contract that has been supplied in the bid solicitation (AEPA Form B, Acceptance of Bid and Contract Award). Your company must also supply an entire bid package on thumb drive for the AEPA member to file with their State documents. When the contract has been signed by a company executive and the AEPA member state representative you may start the sales and marketing process for the individual AEPA member state.

Again, Welcome to our Cooperative and if you have any questions please call any AEPA member or you may call me and I will be happy to assist you.

Sincerely,

Tom Post
President AEPA
Director CSD
1460 Crag Rd.
St Louis MO 63146
314-692-1234

AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD

AEPA IFB #013.1-A

Digital MFD/Copiers, Printers and Managed Document Services

NAME OF BIDDER Konica Minolta Business Solutions USA, Inc.

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, and a completed and signed paper version must be included in the package. If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

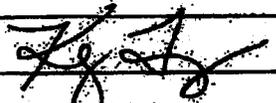
PART I: BIDDER

In compliance with the Invitation For Bid (IFB), the undersigned warrants that I/we have examined the Instructions to Bidders, associated documents, and being familiar with all of the conditions surrounding the proposed projects, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Offeror as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Company Name Konica Minolta Business Solutions USA, Inc. Date 1/3/2013

Company Address 100 Williams Drive City Ramsey State NJ Zip 07446

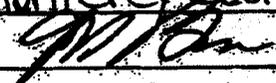
Contact Person Ken Shano Title Corporate Account Manager

Authorized Signature (ink only)  Title VP, Strat. Bus. Development

PART II: AWARDING MEMBER AGENCY

Your bid for the above identified bid is hereby accepted. As contractor you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As contractor, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Contractor, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The term of the agreement shall commence on award and continue until February 28, 2014 unless terminated, executed or extended. By mutual written agreement as warranted, the contract may be extended month by month or for three (3) additional 12-month periods.

Awarding Agency Monterey County Office of Education

Agency Executive 

Awarded this 1 day of March, 2013 Contract Number 013.1

EXTENSION OF AGREEMENT

Contract **EXTENSION AGREEMENT** made by and between

**Konica Minolta Business Solutions
Digital MFD/Copiers, Printers and Managed Document Services**

And

**CalBAVE
MONTEREY COUNTY OFFICE OF EDUCATION (MCOE)
881 Blanco Circle
Salinas CA 93901
(831) 798-8383 Fax (831) 784-4167**

RE: Bid # AEPA IFB-013-1 Digital MFD/Copiers, Printers and Managed Document Services

The parties' existing Agreement provides that the Agreement may be extended until **02/28/2015** upon mutual agreement. Upon the signature of an authorized officer or agent of the MCOE and of Konica Minolta, the Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the Original Bid and in Contract Number, "AEPA IFB-013-1" between Monterey County Office of Education and Konica Minolta.

Authorized Signature  Date 1-29-14

Title _____

Agency Monterey County Office of Education

Authorized Signature  Date January 6, 2014

Title V.P., Strategic Business Development

Typed Name Key Fernandez

Contractor Name Konica Minolta Business Solutions U.S.A., Inc.

Return (3) Signed Originals to:

Epsilon Corporation
Attn: Ted Witt
630 San Ramon Valley Blvd
Suite 210
Danville, CA 94526

**Board Meeting Agenda
May 5, 2014**

Topic: Approval to Utilize the Western States Contracting Alliance (WSCA) Master Price Agreement No. 7-11-51-02 With Grainger for Facilities Maintenance, Lighting Products, Industrial Supplies and Tools

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of facilities maintenance, lighting products, industrial supplies and tools.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interests of the District.

Riverside Unified School District desires to utilize an existing Western States Contracting Alliance (WSCA) Master Price Agreement No. 7-11-51-02 for facilities maintenance, lighting products, industrial supplies and tools. Grainger was awarded WSCA Master Price Agreement No. 7-11-51-02, which allows for cooperative purchasing agreements between public agencies. The contract is valid through February 28, 2014, with one 3 year option to extend. This request is to approve the use of extended agreement effective February 28, 2014 through February 28, 2017.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options for the purchase of facilities maintenance, lighting products, industrial supplies and tools and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the purchase of facilities maintenance, lighting products, industrial supplies and tools purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Amendment No. 1

Attached: Yes

**CALIFORNIA PARTICIPATING ADDENDUM
WESTERN STATE CONTRACTING ALLIANCE (WSCA)/NATIONAL
ASSOCIATION OF STATE PROCUREMENT OFFICIALS (NASPO)**

AMENDMENT NO. 1

**FACILITIES MAINTENANCE, LIGHTING PRODUCTS, INDUSTRIAL SUPPLIES AND TOOLS
W.W. GRAINGER, INC.
COOPERATIVE AGREEMENT
7-11-51-02**

Changes to Participating Addendum:

Section 3., Subparagraph k. Effective Dates:

Extend the contract through February 28, 2017. Lead State amendments to extend the term date are **not** automatically incorporated into this California Participating Addendum. If a mutual agreement for contract extension cannot be met, the contract may be terminated unilaterally by the State of California at the end of the current contract term.

All other Terms and Conditions remain the same.

IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

State of California

By: _____

Name: _____

Title: _____

Date: _____

AC Well for JB

Jim Butler

Deputy Director

2/12/14

W.W. Grainger, Inc.

By: _____

Name: _____

Title: _____

Date: _____

[Signature]

Jason Hanan

Sr. Gov. Sales Manager

1/22/2014

**Board Meeting Agenda
May 5, 2014**

Topic: Investment Report for Quarter Ending March 31, 2014

Presented by: Sandra L. Meekins, Interim Chief Business Official

Responsible

Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Consent

Short Description: A status report on the District's funds and investments may be prepared on a quarterly basis for the Superintendent's and the Board of Education's information.

DESCRIPTION OF AGENDA ITEM:

California Government Code Section 53646 states that funds and investments held by or in trust for the District may be reported to the governing Board on a quarterly basis.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education accept the Investment Report.

ADDITIONAL MATERIAL:

1. Cash and Investments Treasury Report for the Quarter Ending March 31, 2014.
2. The County of Riverside Treasurer's Pooled Investment Fund Monthly Report for February 2014

Attached: Yes

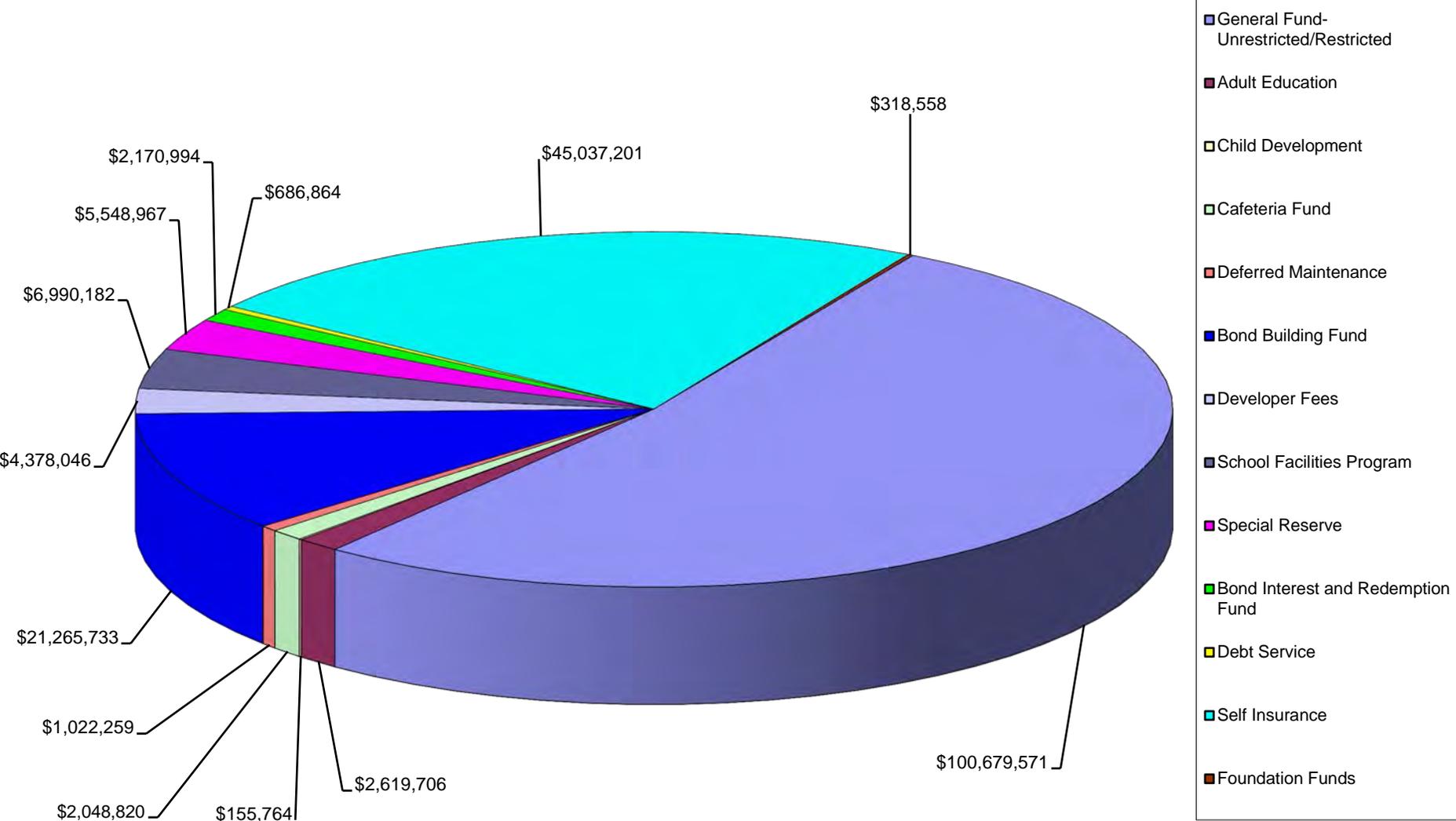
Riverside Unified School District
CASH AND INVESTMENTS TREASURY REPORT
SUMMARY
For the Quarter Ending
March 31, 2014

General Portfolio	Book Value	Market Value
Riverside County Treasurer	\$192,922,664	\$192,921,699
Funds with Bank Institutions	\$1,478,989	\$1,478,989
ASB & Trust Accounts	\$1,442,424	\$1,442,424
Total General Portfolio	\$195,844,077	\$195,843,112

Funds with Fiscal Agent	\$21,994,374	\$21,901,396
--------------------------------	---------------------	---------------------

The market value of funds held by the County Treasurer equates to the District's pro-rata share of the market value of the entire County investment pool.
The book value for County Pool is the withdrawal value provided by the County Treasurer.
The market values for funds held in checking, savings, money market accounts do not change.
The fiscal agent provided the market value for investments held in their accounts.
This report meets the requirement of Government Code Section 16481 and 53601.

CASH FUNDS WITH RIVERSIDE COUNTY TREASURER FOR THE QUARTER ENDING MARCH 31, 2014



Riverside Unified School District
FUNDS IN RIVERSIDE COUNTY TREASURER INVESTMENT POOL
For the Quarter Ending
March 31, 2014

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund-Unrestricted/Restricted	03/06	9110	\$100,679,571	
Adult Education	11	9110	\$2,619,706	
Child Development	12	9110	\$155,764	
Cafeteria Fund	13	9110	\$2,048,820	
Deferred Maintenance	14	9110	\$1,022,259	
Bond Building Fund	21	9110	\$21,265,733	
Developer Fees	25	9110	\$4,378,046	
School Facilities Program	35	9110	\$6,990,182	
Special Reserve	40	9110	\$5,548,967	
Bond Interest & Redemption Fund	51	9110	\$2,170,994	
Debt Service	56	9110	\$686,864	
Self Insurance	67	9110	\$45,037,201	
Foundation Funds	73	9110	<u>\$318,558</u>	
Total Funds in County Investment Pool (Book Value)			<u><u>\$192,922,664</u></u>	Market Value (See Note)
				<u><u>\$192,921,699</u></u>

Annualized Yield for Quarter Ended	12/31/13	0.29%
Annualized Yield for Quarter Ended	09/30/13	0.36%

Note: Market value share equates to the District's pro-rata share of the market value of the entire County Investment Pool.

Riverside Unified School District
FUNDS WITH BANK INSTITUTIONS
For the Quarter Ending
March 31, 2014

<u>Account Name</u>	<u>Institution</u>	<u>Deposits</u>	<u>Interest Rate</u>
Checking Account Revolving Funds	Altura Credit Union	\$139,474	0.00%
Checking Account Clearing Accounts	Altura Credit Union	\$90,465	0.00%
Checking Account RAS/EAS	Premier Service Bank	\$0	0.05%
Checking Account RAS	Altura Credit Union	\$91,916	0.00%
Money Market Nutrition Services	Altura Credit Union	\$285,997	0.00%
Checking Account Workers Compensation	Altura Credit Union	\$156,796	0.00%
Checking Account Property and Liability	Altura Credit Union	\$138,815	0.00%
Checking Account Medical Insurance	Union Bank of California	<u>\$575,526</u>	0.00%
Total Funds with Bank Institutions		<u><u>\$1,478,989</u></u>	

Riverside Unified School District
ASB AND TRUST FUNDS WITH BANK INSTITUTIONS
For the Period Ending
February 28, 2014

Account Name	Institution	Associated Student Body (ASB)	Trusts	Interest Rate
Arlington High	Altura Credit Union	\$30,871	\$112,809	0.00%
Central Middle	Altura Credit Union	\$10,585	\$7,725	0.00%
Chemawa Middle	Altura Credit Union	\$20,626	\$21,988	0.00%
Amelia Earhart Middle	Altura Credit Union	\$32,536	\$24,891	0.00%
Matthew Gage Middle	Altura Credit Union	\$39,758	\$40,713	0.00%
Abraham Lincoln High School	Altura Credit Union	\$1,628	\$0	0.00%
Abraham Lincoln High School	Altura Credit Union	\$1,754	\$0	0.00%
Martin Luther King High School	Altura Credit Union	\$201,056	\$183,015	0.00%
Frank Augustus Miller Middle School	Altura Credit Union	\$10,223	\$44,206	0.00%
John W. North High School	Altura Credit Union	\$38,511	\$81,424	0.00%
Riverside Polytechnic High School	Altura Credit Union	\$108,636	\$138,866	0.00%
Raincross High School	Altura Credit Union	\$2,743	\$0	0.00%
Ramona High School	Altura Credit Union	\$68,990	\$110,004	0.00%
Ramona High School	Altura Credit Union	\$13,872	\$22,118	0.00%
Riverside Adult School	Altura Credit Union	\$1,424	\$0	0.00%
Sierra Middle School	Altura Credit Union	\$39,378	\$7,288	0.00%
STEM Academy	Altura Credit Union	\$7,500	\$3,785	0.00%
University Heights Middle	Altura Credit Union	\$7,915	\$5,586	0.00%
		<u>\$638,006</u>	<u>\$804,418</u>	
	ASB Funds	\$638,006		
	Trust Funds	\$804,418		
Total ASB & Trust Funds with Bank Institutions		<u><u>\$1,442,424</u></u>		

Riverside Unified School District
FUNDS WITH FISCAL AGENT
For the Quarter Ending
March 31, 2014

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Govt Oblig	CFD #2	Special Fund	\$2	\$2	100.000	0.000%	N/A
First American Govt Oblig	CFD #2	Surplus Fund	\$463,493	\$463,493	100.000	0.000%	N/A
		Total	\$463,495	\$463,495			
First American Govt Oblig	CFD #3	Surplus Fund	\$40,013	\$40,013	100.000	0.000%	N/A
		Total	\$40,013	\$40,013			
First American Govt Oblig	CFD #4	Surplus Fund	\$65,862	\$65,862	100.000	0.000%	N/A
		Total	\$65,862	\$65,862			
First American Govt Oblig	CFD #6, 1	Surplus Fund	\$90,710	\$90,710	100.000	0.000%	N/A
		Total	\$90,710	\$90,710			
First American Govt Oblig	CFD #6, 2	Surplus Fund	\$99,821	\$99,821	100.000	0.000%	N/A
		Total	\$99,821	\$99,821			
First American Treas Oblig	CFD #7	Special Tax Fund	\$138,618	\$138,618	100.000	0.000%	N/A
First American Treas Oblig	CFD #7	Surplus Fund	\$1,230,172	\$1,230,172	100.000	0.000%	N/A
FNMA Medium Term Note	CFD #7	Reserve Fund	\$577,980	\$576,327	101.110	1.250%	1/30/2017
Private Export Funding	CFD #7	Reserve Fund	\$1,018,651	\$1,001,763	100.781	1.375%	2/15/2017
First American Treas Oblig	CFD #7	Reserve Fund	\$110,492	\$110,492	100.000	0.000%	N/A
		Total	\$3,075,913	\$3,057,372			
First American Govt Oblig	CFD #8	Surplus Fund	\$39,781	\$39,781	100.000	0.000%	N/A
		Total	\$39,781	\$39,781			
First American Govt Oblig	CFD #9, 1	Surplus Fund	\$56,580	\$56,580	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 3	Surplus Fund	\$41,075	\$41,075	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 5	Surplus Fund	\$71,588	\$71,588	100.000	0.000%	N/A
		Total	\$169,243	\$169,243			
First American Govt Oblig	CFD #9, 2	Surplus Fund	\$78,525	\$78,525	100.000	0.000%	N/A
		Total	\$78,525	\$78,525			
First American Govt Oblig	CFD #9, 4	Surplus Fund	\$100,541	\$100,541	100.000	0.000%	N/A
		Total	\$100,541	\$100,541			
First American Treas Oblig	CFD #10	Special Tax Fund	\$6,164	\$6,164	100.000	0.000%	N/A
First American Treas Oblig	CFD #10	Surplus Fund	\$27,521	\$27,521	100.000	0.000%	N/A
First American Treas Oblig	CFD #10	Reserve Fund	\$24,493	\$24,493	100.000	0.000%	N/A
Private Export Funding	CFD #10	Reserve Fund	\$108,629	\$106,828	100.781	1.375%	2/15/2017
		Total	\$166,807	\$165,006			
First American Govt Oblig	CFD #11	Surplus Fund	\$56,462	\$56,462	100.000	0.000%	N/A
		Total	\$56,462	\$56,462			
First American Govt Oblig	CFD #12	Surplus Fund	\$243,771	\$243,771	100.000	0.000%	N/A
		Total	\$243,771	\$243,771			
First American Treas Oblig	CFD #13	Special Tax Fund	\$45,663	\$45,663	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Surplus Fund	\$330,996	\$330,996	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Reserve Fund	\$13,185	\$13,185	100.000	0.000%	N/A
FHLB Debenture	CFD #13	Reserve Fund	\$549,208	\$536,235	102.140	1.625%	12/9/2016
First American Treas Oblig	CFD #13	Water District Facilities	\$45,094	\$45,094	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	County Facilities	\$96,379	\$96,379	100.000	0.000%	N/A
		Total	\$1,080,525	\$1,067,552			
First American Treas Oblig	CFD #14	Special Tax Fund	\$36,288	\$36,288	100.000	0.000%	N/A
First American Treas Oblig	CFD #14	Surplus Fund	\$365,451	\$365,451	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #14	Reserve Fund	\$441,589	\$438,211	100.277	0.750%	11/25/2014

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending

March 31, 2014

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Treas Oblig	CFD #14	Reserve Fund	\$6,715	\$6,715	100.000	0.000%	N/A
		Total	\$850,043	\$846,665			
First American Govt Oblig	CFD #15, 1	Special Fund	\$5,331	\$5,331	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 1	Surplus Fund	\$464,112	\$464,112	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 1	Administration Fund	\$150	\$150	100.000	0.000%	N/A
		Total	\$469,593	\$469,593			
First American Treas Oblig	CFD #15, 2	Special Tax Fund	\$113,873	\$113,873	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Surplus Fund	\$1,031,588	\$1,031,588	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #15, 2	Reserve Fund	\$1,382,364	\$1,371,789	100.277	0.750%	11/25/2014
First American Treas Oblig	CFD #15, 2	Reserve Fund	\$19,813	\$19,813	100.000	0.000%	N/A
		Total	\$2,547,638	\$2,537,063			
First American Govt Oblig	CFD #15, 3	Special Fund	\$2	\$2	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 3	Surplus Fund	\$276,872	\$276,872	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 3	Improvement Fund	\$1	\$1	100.000	0.000%	N/A
		Total	\$276,875	\$276,875			
First American Govt Oblig	CFD #16	Surplus Fund	\$165,741	\$165,741	100.000	0.000%	N/A
First American Govt Oblig	CFD #16	Improvement Fund	\$570,922	\$570,922	100.000	0.000%	N/A
		Total	\$736,663	\$736,663			
First American Treas Oblig	CFD #17	Special Tax Fund	\$14,475	\$14,475	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	Surplus Fund	\$48,292	\$48,292	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	Reserve Fund	\$257,285	\$257,285	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	School Facilities	\$551,769	\$551,769	100.000	0.000%	N/A
		Total	\$871,821	\$871,821			
First American Treas Oblig	CFD #18	Special Tax Fund	\$16,603	\$16,603	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	Surplus Fund	\$292,136	\$292,136	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #18	Reserve Fund	\$202,100	\$200,554	100.277	0.750%	11/25/2014
First American Treas Oblig	CFD #18	Reserve Fund	\$3,577	\$3,577	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	School Facilities	\$1,901,332	\$1,901,332	100.000	0.000%	N/A
		Total	\$2,415,748	\$2,414,202			
First American Treas Oblig	CFD #20	Special Tax Fund	\$9,728	\$9,728	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	Surplus Fund	\$37,266	\$37,266	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	Reserve Fund	\$120,173	\$120,173	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	School Facilities	\$126,274	\$126,274	100.000	0.000%	N/A
		Total	\$293,441	\$293,441			
First American Treas Oblig	CFD #21	Special Tax Fund	\$7,713	\$7,713	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Surplus Fund	\$151,634	\$151,634	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Reserve Fund	\$303,607	\$303,607	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	School Facilities	\$475,420	\$475,420	100.000	0.000%	N/A
		Total	\$938,374	\$938,374			
First American Treas Oblig	CFD #22	Special Tax Fund	\$31,884	\$31,884	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Surplus Fund	\$159,563	\$159,563	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Reserve Fund	\$385,416	\$385,416	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	School Facilities	\$91,673	\$91,673	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$175,353	\$175,353	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$29,752	\$29,752	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$52,867	\$52,867	100.000	0.000%	N/A
		Total	\$926,508	\$926,508			
First American Treas Oblig	CFD #24	Special Tax Fund	\$28,940	\$28,940	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Surplus Fund	\$234,126	\$234,126	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Reserve Fund	\$9,663	\$9,663	100.000	0.000%	N/A
FHLB Debenture	CFD #24	Reserve Fund	\$523,055	\$510,700	102.140	1.625%	12/9/2016

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending

March 31, 2014

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
		Total	\$795,784	\$783,429			
First American Govt Oblig	CFD #26	Special Tax Fund	\$46,701	\$46,701	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Surplus Fund	\$2,093	\$2,093	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Prepay Fund	\$272	\$272	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Reserve Fund	\$176,136	\$176,136	100.000	0.000%	N/A
		Total	\$225,202	\$225,202			
First American Govt Oblig	CFD #27	Surplus Fund	\$50,486	\$50,486	100.000	0.000%	N/A
		Total	\$50,486	\$50,486			
First American Prime Oblig	COP 2001	Lease Payment Fund	\$6	\$6	100.000	0.000%	N/A
FHLB Debenture	COP 2001	Reserve Fund	\$198,761	\$194,066	102.140	1.625%	12/9/2016
First American Prime Oblig	COP 2001	Reserve Fund	\$404,447	\$404,447	100.000	0.000%	N/A
		Total	\$603,214	\$598,519			
First American Treas Oblig	COP 2009	Reserve Fund	\$14,634	\$14,634	100.000	0.000%	N/A
FHLB Debenture	COP 2009	Reserve Fund	\$721,816	\$704,766	102.514	1.625%	12/9/2016
		Total	\$736,450	\$719,400			
First American Govt Oblig	FA 2012 A	Reserve Fund	\$6,830	\$6,830	100.000	0.000%	N/A
FNMA Debenture	FA 2012 A	Reserve Fund	\$2,749,731	\$2,741,781	100.358	0.500%	9/28/2015
First American Govt Oblig	FA 2012 B	Reserve Fund	\$1,805	\$1,805	100.000	0.000%	N/A
FNMA Debenture	FA 2012 B	Reserve Fund	\$726,686	\$724,585	100.358	0.500%	9/28/2015
First American Govt Oblig	FA 2012 AB	Rev Fund	\$15	\$1	100.000	0.000%	N/A
		Total	\$3,485,066	\$3,475,002			
Total Funds With Fiscal Agent			\$21,994,374	\$21,901,396			



County of Riverside

Treasurer's Pooled Investment Fund

February

2014



Capital Markets Team

Don Kent

Treasurer-Tax Collector

Jon Christensen

Asst. Treasurer-Tax Collector

Giovane Pizano

Investment Manager

Erika Clark

Asst. Investment Manager

Investment Objectives

The primary objective of the treasurer shall be to *safeguard the principal* of the funds under the treasurer's control, meet the *liquidity needs* of the depositor, and achieve a *return on the funds* under his or her control.

**RIVERSIDE COUNTY TREASURER'S POOLED INVESTMENT FUND IS CURRENTLY RATED:
Aaa-bf BY MOODY'S INVESTOR'S SERVICE AND AAA/V1 BY FITCH RATINGS**

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	Yrs to Maturity	Modified Duration
February	5,163,904,049.52	5,166,397,974.45	(2,493,924.93)	(0.05)	0.39	1.31	1.28
January	5,300,848,415.52	5,304,115,565.40	(3,267,149.88)	(0.06)	0.37	1.26	1.24
December	5,992,725,493.93	6,004,394,253.64	(11,668,759.71)	(0.19)	0.33	1.14	1.11
November	5,032,655,881.68	5,035,567,606.25	(2,911,724.57)	(0.06)	0.38	1.34	1.32
October	4,703,816,806.01	4,708,007,227.09	(4,190,421.08)	(0.09)	0.39	1.39	1.37
September	4,667,700,837.97	4,676,504,716.51	(8,803,878.54)	(0.19)	0.38	1.37	1.34

The Treasurer's Pooled Investment Fund is comprised of the
County, Schools, Special Districts, and other Discretionary Depositors.



Current Market Data

Economic Indicators

Release Date	Indicator	Consensus	Actual
1/10/2014	Non-Farm Payrolls M/M change: Counts the number of paid employees working part-time or full-time in the nation's business and government establishments.	181,000	113,000
1/10/2014	Employment Situation: Measures the number of unemployed as a percentage of the labor force.	6.7%	6.6%
1/28/2014	Durable Goods Orders - M/M change: Reflects the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods.	-1.6%	-1.0%
1/30/2014	Real Gross Domestic Product - Q/Q change: The broadest measure of aggregate economic activity and encompasses every sector of the economy. GDP is the country's most comprehensive economic scorecard.	2.5%	2.4%
1/28/2014	Consumer Confidence: Measures consumer attitudes on present economic conditions and expectations of future conditions.	80.1	78.1%
1/6/2014	Factory Orders M/M change: Represents the dollar level of new orders for both durable and nondurable goods.	-1.8%	-1.5
1/16/2014	Consumer Price Index - M/M change: The Consumer Price Index is a measure of the average price level of a fixed basket of goods and services purchased by consumers.	0.1%	0.1%

Stock Indices

	Value	Change
Dow Jones (DJIA)	\$ 16,321.71	\$ 622.86
S&P 500 Index	\$ 1,859.45	\$ 76.86
NASDAQ (NDX)	\$ 4,308.12	\$ 204.24

Commodities

	Value	Change
Nymex Crude	\$ 102.59	\$ 5.10
Gold (USD/OZ)	\$ 1,326.44	\$ 81.89

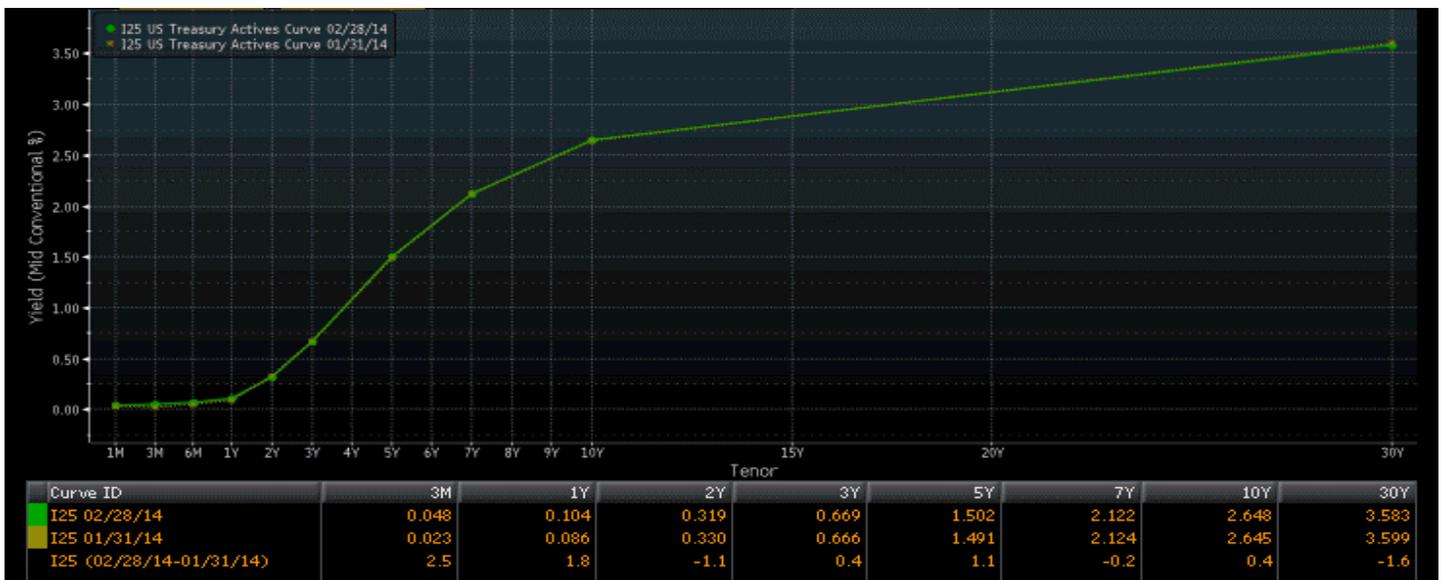
Fed Funds Target Rate

Current Fed Funds Rate: 0-0.25%		
Fed Move	Probability for FOMC Dates:	
	3/19/2014	4/30/2014
Decrease to 0.00%	68.0%	68.0%
Increase to 0.25%	68.0%	32.0%
Increase to 0.50%	0.0%	0.0%
Increase to 0.75%	0.0%	0.0%
Increase to 1%	0.0%	0.0%

FOMC Meeting Schedule

Release	%	Risk Assessment
January 29	0-.25%	Risk to Growth
February		

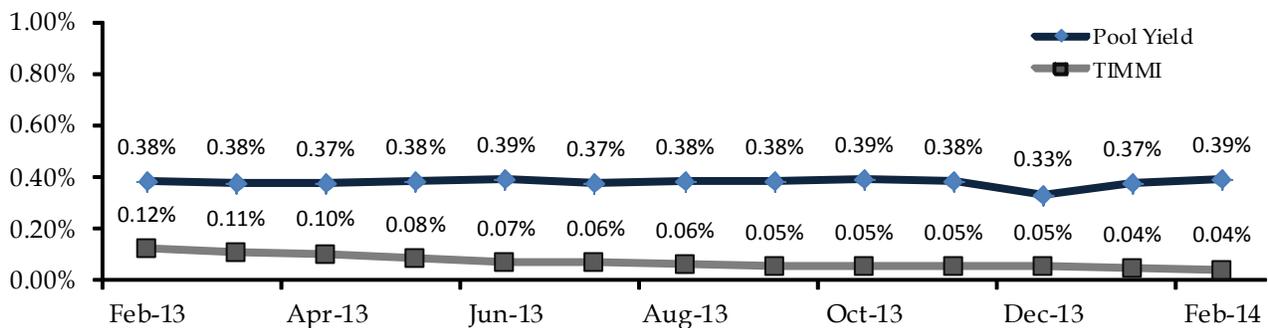
US Treasury Curve (M/M)



TIMMI

The Treasurer’s Institutional Money Market Index (TIMMI) is compiled and reported by the Riverside County Treasurer’s Capital Markets division. It is a composite index derived from four AAA rated prime institutional money market funds. Similar to the Treasurer’s Office, prime money market funds invest in a diversified portfolio of U.S. dollar denominated money market instruments including U.S. Treasuries, government agencies, commercial paper, certificates of deposits, repurchase agreements, etc. TIMMI is currently comprised of the five multi billion dollar funds listed below.

AAA Rated Prime Institutional Money-Market Funds		
Fund	Symbol	7 Day Yield
Fidelity Prime Institutional MMF	FIPXX	0.05%
Federated Prime Obligations Fund	POIXX	0.02%
Wells Fargo Advantage Heritage	WFJXX	0.06%
Morgan Stanley Institutional Prime Liquidity Fund	MPFXX	0.05%
JP Morgan	CJPXX	0.03%



Cash Flows

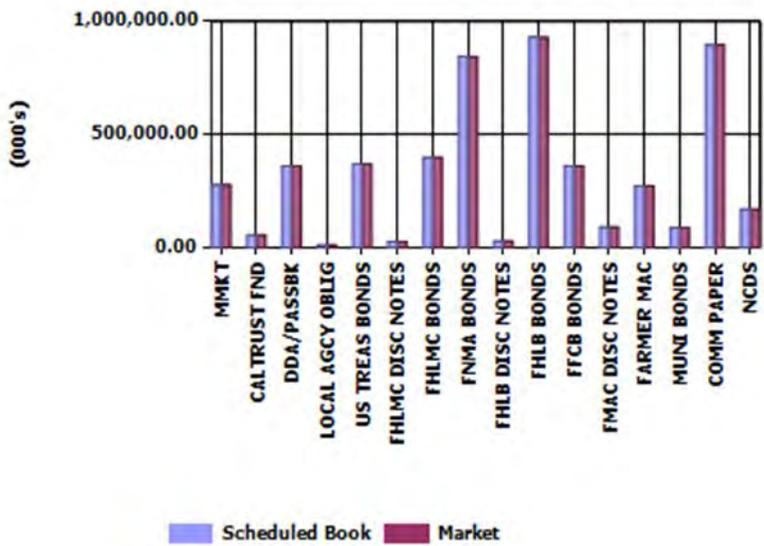
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Maturesd Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
03/2014					199.10		
03/2014	839.70	820.45	19.25		218.35	1,180.00	
04/2014	1,320.00	738.06	581.94		800.29	190.11	
05/2014	550.00	1,190.04	(640.04)		160.25	438.69	
06/2014	542.82	1,124.81	(581.99)	421.74	-	402.00	
07/2014	1,000.00	950.00	50.00		50.00	111.70	
08/2014	600.00	725.41	(125.41)	75.41	-	125.00	
09/2014	700.00	830.00	(130.00)	130.00	-	83.80	
10/2014	757.29	890.00	(132.71)	132.71	-	151.64	
11/2014	919.01	703.43	215.58		215.58	64.36	
12/2014	1,691.73	850.00	841.73		1,057.31	40.00	
01/2015	650.00	1,289.48	(639.48)		417.83	375.00	
02/2015	650.00	910.86	(260.86)		156.97	331.35	
TOTALS	10,220.55	11,022.54	(801.99)	759.86	3,275.68	3,493.65	4,544.24
				14.33%		65.87%	85.67%

* All values reported in millions (\$).

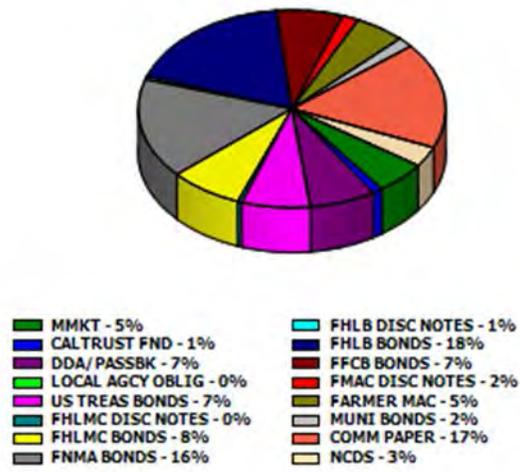
The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

Asset Allocation

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/ Sch Book	Yield	WAL (Yr)	Mat (Yr)
MMKT	276,000.00	276,000.00	276,000.00	100.00%	0.05%	.003	.003
CALTRUST FND	54,000.00	54,000.00	54,000.00	100.00%	0.46%	.003	.003
DDA/PASSBK	360,000.00	360,000.00	360,000.00	100.00%	0.14%	.003	.003
LOCAL AGCY OBLIG	455.00	455.00	455.00	100.00%	0.87%	6.299	6.299
US TREAS BONDS	370,000.00	370,211.33	370,314.00	100.03%	0.19%	.745	.745
FHLMC DISC NOTES	25,000.00	24,985.07	24,992.00	100.03%	0.10%	.529	.529
FHLMC BONDS	398,285.00	398,292.49	398,752.37	100.12%	1.10%	.628	3.621
FNMA BONDS	846,589.00	846,900.10	844,197.75	99.68%	0.73%	2.564	3.117
FHLB DISC NOTES	27,000.00	26,951.81	26,997.57	100.17%	0.18%	.299	.299
FHLB BONDS	931,380.71	931,449.36	930,483.56	99.90%	0.48%	1.127	1.669
FFCB BONDS	361,950.00	361,828.46	362,040.84	100.06%	0.24%	.923	.978
FMAC DISC NOTES	90,000.00	89,909.40	89,994.50	100.09%	0.14%	.208	.208
FARMER MAC	272,568.00	272,542.74	272,673.94	100.05%	0.25%	.842	.842
MUNIBONDS	86,400.00	86,411.55	86,411.55	100.00%	0.32%	.820	.820
COMM PAPER	896,800.00	896,460.68	896,590.97	100.11%	0.13%	.141	.141
NCDS	170,000.00	170,000.00	170,000.00	100.00%	0.14%	.095	.095
Totals (000's):	5,166,427.71	5,166,397.97	5,163,904.05	99.95%	0.39%	.884	1.307

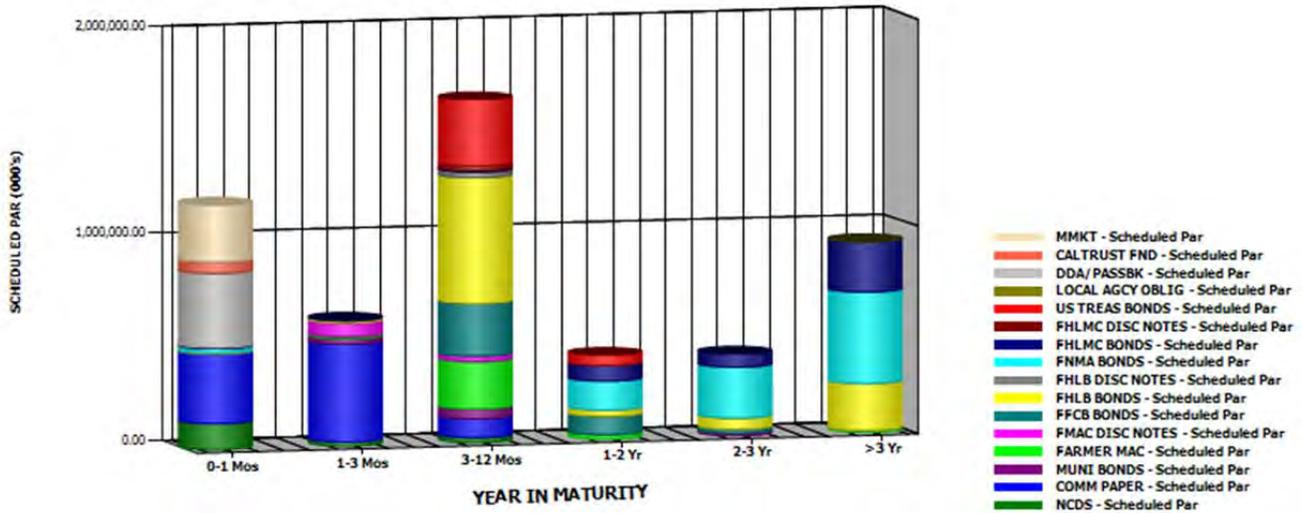


SCHEDULED PAR %



Maturity Distribution

Scheduled Par (000's)	0-1 Mos	1-3 Mos	3-12 Mos	1-2 Yr	2-3 Yr	>3 Yr	Totals (000's)
MMKT	276,000.00	-	-	-	-	-	276,000.00
CALTRUST FND	54,000.00	-	-	-	-	-	54,000.00
DDA/PASSBK	360,000.00	-	-	-	-	-	360,000.00
LOCAL AGCY OBLIG	-	-	-	-	-	455.00	455.00
US TREAS BONDS	-	-	320,000.00	50,000.00	-	-	370,000.00
FHLMC DISC NOTES	-	-	25,000.00	-	-	-	25,000.00
FHLMC BONDS	5,000.00	5,000.00	5,000.00	76,000.00	64,625.00	242,660.00	398,285.00
FNMA BONDS	20,000.00	-	-	140,000.00	245,662.00	440,927.00	846,589.00
FHLB DISC NOTES	-	-	27,000.00	-	-	-	27,000.00
FHLB BONDS	5,000.00	10,000.00	606,700.00	30,000.00	53,685.71	225,995.00	931,380.71
FFCB BONDS	-	-	253,800.00	88,150.00	20,000.00	-	361,950.00
FMAC DISC NOTES	-	65,000.00	25,000.00	-	-	-	90,000.00
FARMER MAC	-	10,000.00	230,000.00	22,568.00	-	10,000.00	272,568.00
MUNI BONDS	-	26,995.00	47,335.00	-	12,070.00	-	86,400.00
COMM PAPER	335,000.00	471,800.00	90,000.00	-	-	-	896,800.00
NCDS	125,000.00	20,000.00	25,000.00	-	-	-	170,000.00
Totals (000's):	1,180,000.00	608,795.00	1,654,835.00	406,718.00	396,042.71	920,037.00	5,166,427.71
%	22.84%	11.78%	32.03%	7.87%	7.67%	17.81%	
Cumulative %	22.84%	34.62%	66.65%	74.53%	82.19%	100.00%	

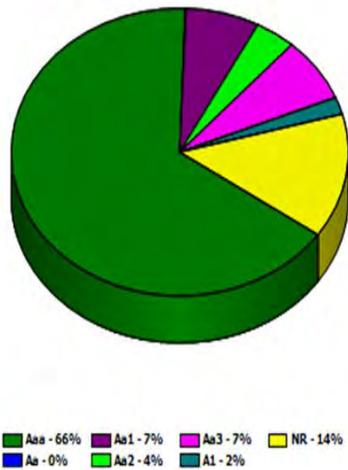


Credit Quality

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	3,398,309.71	3,398,704.81	3,395,891.99	99.92%	0.51%
Aa	5,000.00	4,998.50	4,984.65	99.72%	1.01%
Aa1	365,495.00	365,431.31	365,475.07	100.01%	0.14%
Aa2	201,825.00	201,758.33	201,759.35	100.00%	0.16%
Aa3	372,775.00	372,643.80	372,703.07	100.02%	0.14%
A1	100,000.00	99,954.10	99,966.48	100.01%	0.14%
NR	723,023.00	722,907.14	723,123.44	100.03%	0.18%
Totals (000's):	5,166,427.71	5,166,397.97	5,163,904.05	99.95%	0.39%

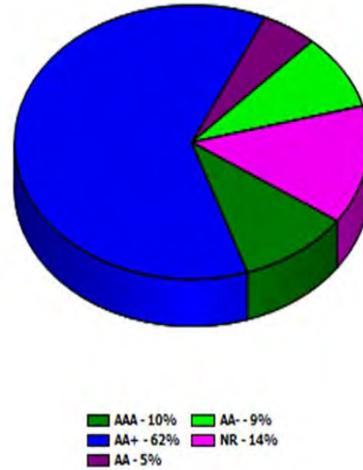
MOODY'S

BOOK %



S & P

BOOK %



S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	525,000.00	525,579.26	525,120.45	99.91%	0.23%
AA+	3,198,804.71	3,198,491.33	3,196,175.54	99.93%	0.52%
AA	260,350.00	260,300.17	260,316.07	100.01%	0.14%
AA-	459,250.00	459,120.07	459,168.55	100.01%	0.14%
NR	723,023.00	722,907.14	723,123.44	100.03%	0.18%
Totals (000's):	5,166,427.71	5,166,397.97	5,163,904.05	99.95%	0.39%



Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
Fund: 1 POOL FUND											
MMKT											
WFJXX	CALTRUST HERITAGE	03/01/2014	.061	.061	150,000,000.00	150,000,000.00	100.000000	150,000,000.00	0.00	.003	.003
FIPXX	FIDELITY PRIME	03/01/2014	.041	.041	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.003	.003
POIXX	FEDERATED PRIME	03/01/2014	.017	.017	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
MPFXX	MORGAN STANLEY	03/01/2014	.047	.047	35,000,000.00	35,000,000.00	100.000000	35,000,000.00	0.00	.003	.003
CJPXX	JP MORGAN PRIME	03/01/2014	.041	.041	70,000,000.00	70,000,000.00	100.000000	70,000,000.00	0.00	.003	.003
			.053	.053	276,000,000.00	276,000,000.00	100.000000	276,000,000.00	0.00	.003	.003
CALTRUST FND											
CLTR	CALTRUST SHT TERM	03/01/2014	.463	.463	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
			.463	.463	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
DDA/PASSBK											
CASH	UB MANAGED RATE	03/01/2014	.081	.081	250,000,000.00	250,000,000.00	100.000000	250,000,000.00	0.00	.003	.003
MMDA	BANK OF THE WEST	03/01/2014	.286	.286	110,000,000.00	110,000,000.00	100.000000	110,000,000.00	0.00	.003	.003
			.143	.143	360,000,000.00	360,000,000.00	100.000000	360,000,000.00	0.00	.003	.003
LOCAL AGCY OBLIG											
LAO	US DIST COURTHOUSE	06/15/2020	.869	.869	455,000.00	455,000.00	100.000000	455,000.00	0.00	3.187	6.299
			.869	.869	455,000.00	455,000.00	100.000000	455,000.00	0.00	3.187	6.299
US TREAS BONDS											
912828TA8	U.S. TREASURY BOND	06/30/2014	.250	.243	20,000,000.00	20,002,343.75	100.055000	20,011,000.00	8,656.25	.334	.334
912828TA8	U.S. TREASURY BOND	06/30/2014	.250	.235	25,000,000.00	25,005,859.38	100.055000	25,013,750.00	7,890.62	.334	.334
912828TA8	U.S. TREASURY BOND	06/30/2014	.250	.237	25,000,000.00	25,004,882.81	100.055000	25,013,750.00	8,867.19	.334	.334
912828TF7	U.S. TREASURY BOND	07/31/2014	.125	.172	25,000,000.00	24,986,328.13	100.016000	25,004,000.00	17,671.87	.419	.419
912828TU4	U.S. TREASURY BOND	10/31/2014	.250	.184	25,000,000.00	25,017,578.13	100.094000	25,023,500.00	5,921.87	.665	.671
912828TU4	U.S. TREASURY BOND	10/31/2014	.250	.187	25,000,000.00	25,016,601.56	100.094000	25,023,500.00	6,898.44	.665	.671
912828UP3	U.S. TREASURY BOND	02/28/2015	.250	.197	25,000,000.00	25,017,578.13	100.098000	25,024,500.00	6,921.87	.998	1.000
912828SE1	U.S. TREASURY BOND	02/15/2015	.250	.192	25,000,000.00	25,018,554.69	100.098000	25,024,500.00	5,945.31	.962	.964
912828UP3	U.S. TREASURY BOND	02/28/2015	.250	.197	25,000,000.00	25,017,578.13	100.098000	25,024,500.00	6,921.87	.998	1.000
912828UK4	U.S. TREASURY BOND	01/31/2015	.250	.182	25,000,000.00	25,020,507.81	100.098000	25,024,500.00	3,992.19	.915	.923
912828RZ5	U.S. TREASURY BOND	01/15/2015	.250	.180	25,000,000.00	25,020,507.81	100.102000	25,025,500.00	4,992.19	.879	.879
912828RZ5	U.S. TREASURY BOND	01/15/2015	.250	.180	25,000,000.00	25,020,507.81	100.102000	25,025,500.00	4,992.19	.879	.879
912828RZ5	U.S. TREASURY BOND	01/15/2015	.250	.173	25,000,000.00	25,021,484.38	100.102000	25,025,500.00	4,015.62	.879	.879
912828UK4	U.S. TREASURY BOND	01/31/2015	.250	.176	25,000,000.00	25,021,484.38	100.098000	25,024,500.00	3,015.62	.915	.923
912828RZ5	U.S. TREASURY BOND	01/15/2015	.250	.179	25,000,000.00	25,019,531.25	100.102000	25,025,500.00	5,968.75	.879	.879
			.242	.194	370,000,000.00	370,211,328.15	100.084865	370,314,000.00	102,671.85	.742	.745
FHLMC DISC NOTES											
313397F22	FHLMC-DISC NOTE	09/09/2014	.100	.100	25,000,000.00	24,985,069.44	99.968000	24,992,000.00	6,930.56	.528	.529
			.100	.100	25,000,000.00	24,985,069.44	99.968000	24,992,000.00	6,930.56	.528	.529
FHLMC BONDS											
3134G1S0	FHLMC 3.5YrNc6MoE	03/03/2014	1.250	1.250	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	.008	.008
3134G2CL4	FHLMC 3Yr	04/29/2014	1.350	1.160	5,000,000.00	5,027,800.00	100.193000	5,009,650.00	-18,150.00	.163	.164
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.625	5,000,000.00	5,000,000.00	100.004000	5,000,200.00	200.00	1.014	1.016
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.625	5,000,000.00	5,000,000.00	100.004000	5,000,200.00	200.00	1.014	1.016
3134G3RP7	FHLMC 3YrNc2YrE	03/12/2015	.650	.650	10,000,000.00	10,000,000.00	100.013000	10,001,300.00	1,300.00	1.031	1.033
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.628	5,000,000.00	4,999,500.00	100.004000	5,000,200.00	700.00	1.014	1.016
3134G3TL4	FHLMC 3.5YrNc2YrB	09/28/2015	.900	.900	5,000,000.00	5,000,000.00	100.054000	5,002,700.00	2,700.00	1.563	1.581
3134G3S50	FHLMC 4Yr	11/01/2016	.625	.647	10,000,000.00	9,991,200.00	99.908000	9,990,800.00	-400.00	2.643	2.677
3134G3E9	FHLMC 2Yr	12/03/2014	.320	.320	5,000,000.00	5,000,000.00	100.126000	5,006,300.00	6,300.00	.762	.762
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	100.094000	5,004,700.00	4,700.00	1.904	1.915
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	100.094000	5,004,700.00	4,700.00	1.904	1.915
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	100.094000	5,004,700.00	4,700.00	1.904	1.915
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.507	10,000,000.00	9,998,000.00	100.094000	10,009,400.00	11,400.00	1.904	1.915
3134G34B3	FHLMC 3YrNc2YrE	01/28/2016	.500	.507	6,000,000.00	5,998,800.00	100.094000	6,005,640.00	6,840.00	1.904	1.915
3134G33R9	FHLMC 3YrNc1YrE	01/15/2016	.450	.450	5,000,000.00	5,000,000.00	100.120000	5,006,000.00	6,000.00	1.870	1.879
3134G3S50	FHLMC 4Yr	11/01/2016	.625	.600	4,625,000.00	4,629,301.25	99.908000	4,620,745.00	-8,556.25	2.644	2.677
3134G36J4	FHLMC 3.5YrNc3MoB	09/14/2016	.650	.650	5,000,000.00	5,000,000.00	99.936000	4,996,800.00	-3,200.00	2.512	2.545
3134G36J4	FHLMC 3YrNc3MoB	09/14/2016	.650	.656	5,000,000.00	4,999,000.00	99.936000	4,996,800.00	-2,200.00	2.512	2.545
3134G36J4	FHLMC 3.5YrNc3MoB	09/14/2016	.650	.650	5,000,000.00	5,000,000.00	99.936000	4,996,800.00	-3,200.00	2.512	2.545
3137EADQ9	FHLMC 3Yr	05/13/2016	.500	.500	10,000,000.00	9,999,900.00	100.237000	10,023,700.00	23,800.00	2.190	2.205
3137EADQ9	FHLMC 3Yr	05/13/2016	.500	.500	5,000,000.00	5,000,000.00	100.237000	5,011,850.00	11,850.00	2.190	2.205
3137EADQ9	FHLMC 3Yr	05/13/2016	.500	.500	5,000,000.00	5,000,000.00	100.237000	5,011,850.00	11,850.00	2.190	2.205
3134G4H68	FHLMC 5YrNc6MoB	10/15/2018	1.500	1.500	10,000,000.00	10,000,000.00	99.814000	9,981,400.00	-18,600.00	4.433	4.630
3134G4H68	FHLMC 5YrNc6MoB	10/15/2018	1.500	1.500	10,000,000.00	10,000,000.00	99.814000	9,981,400.00	-18,600.00	4.433	4.630
3134G4H92	FHLMC 5YrNc6MoB	10/23/2018	1.500	1.500	5,000,000.00	5,000,000.00	100.202000	5,010,100.00	10,100.00	4.455	4.652
3134G4HM3	FHLMC 5YrNc6MoB	10/30/2018	1.250	1.250	10,000,000.00	10,000,000.00	100.058000	10,005,800.00	5,800.00	4.501	4.671
3134G4HX9	FHLMC 5YrNc6MoB	10/30/2018	1.250	1.250	12,000,000.00	12,000,000.00	100.060000	12,007,200.00	7,200.00	4.501	4.671
3134G4J25	FHLMC 5YrNc6MoB	10/30/2018	1.350	1.350	5,000,000.00	5,000,000.00	100.082000	5,004,100.00	4,100.00	4.488	4.671
3134G4J25	FHLMC 5YrNc6MoB	10/30/2018	1.350	1.350	5,000,000.00	5,000,000.00	100.082000	5,004,100.00	4,100.00	4.488	4.671
3134G4KJ6	FHLMC 5YrNc6MoB	11/27/2018	1.250	1.250	10,000,000.00	10,000,000.00	100.214000	10,021,400.00	21,400.00	4.581	4.748
3134G4KM9	FHLMC 5YrNc6MoB	11/27/2018	1.350	1.350	10,000,000.00	10,000,000.00	100.189000	10,018,900.00	18,900.00	4.568	4.748
3134G4KM9	FHLMC 5YrNc6MoB	11/27/2018	1.350	1.350	7,940,000.00	7,940,000.00	100.189000	7,955,006.60	15,006.60	4.568	4.748
3134G4L97	FHLMC 2.5YrNc6MoB	05/27/2016	.530	.530	15,000,000.00	15,000,000.00	100.083000	15,012,450.00	12,450.00	2.228	2.244
3134G4KM9	FHLMC 5YrNc6MoB	11/27/2018	1.350	1.360	4,995,000.00	4,992,502.50	100.189000	5,004,440.55	11,938.05	4.568	4.748
3134G4LQ9	FHLMC 5YrNc6MoB	12/11/2018	1.500	1.500	10,000,000.00	10,000,000.00	100.340000	10,034,000.00	34,000.00	4.587	4.786
3134G4LG1	FHLMC 5YrNc6MoB	11/27/2018	1.500	1.500	10,000,000.00	10,000,000.00	100.265000	10,026,500.00	26,500.00	4.549	4.748
3134G4LG1	FHLMC 5YrNc6MoB	11/27/2018	1.500	1.500	10,000,000.00	10,000,000.00	100.265000	10,026,500.00	26,500.00	4.549	4.748
3134G4MB1	FHLMC 5YrNc6MoB	12/18/2018	1.500	1.500	5,000,000.00	5,000,000.00	100.196000	5,009,800.00	9,800.00	4.60	

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3134G4T81	FHLMC 5YrNc6MoB	01/30/2019	1.625	1.625	6,750,000.00	6,750,000.00	100.495000	6,783,412.50	33,412.50	4.706	4.923
3134G4T81	FHLMC 5YrNc6MoB	01/30/2019	1.625	1.625	10,000,000.00	10,000,000.00	100.495000	10,049,500.00	49,500.00	4.706	4.923
3134G4V39	FHLMC 5YrNc6MoB	02/28/2019	1.500	1.500	20,000,000.00	20,000,000.00	99.862000	19,972,400.00	-27,600.00	4.800	5.003
3134G4V19	FHLMC 5YrNc6MoB	02/28/2019	1.500	1.500	5,000,000.00	5,000,000.00	99.992000	4,999,600.00	-400.00	4.800	5.003
3134G4V39	FHLMC 5YrNc6MoB	02/28/2019	1.500	1.500	15,000,000.00	15,000,000.00	99.862000	14,979,300.00	-20,700.00	4.800	5.003
3134G4V19	FHLMC 5YrNc6MoB	02/28/2019	1.500	1.510	5,000,000.00	4,997,500.00	99.992000	4,999,600.00	2,100.00	4.799	5.003
			1.100	1.099	398,285,000.00	398,292,485.00	100.117346	398,752,370.15	459,885.15	3.501	3.622
FNMA BONDS											
31398A3R1	FNMA 3.5YrNc6MoE	03/21/2014	1.350	1.350	5,000,000.00	5,000,000.00	100.063000	5,003,150.00	3,150.00	.057	.058
3136FP6X0	FNMA 5Yr	02/04/2016	.267	.317	10,000,000.00	9,990,000.00	100.218000	10,021,800.00	31,800.00	1.926	1.934
31398A3K6	FNMA 4Yr	03/14/2014	1.250	1.278	5,000,000.00	4,996,000.00	100.035000	5,001,750.00	5,750.00	.038	.038
31398AVZ2	FNMA 5Yr	03/13/2014	2.750	1.128	10,000,000.00	10,454,500.00	100.074000	10,007,400.00	-447,100.00	.035	.036
3136G0PU9	FNMA 5YrNc1YrB	07/10/2017	.850	.850	4,980,000.00	4,980,000.00	99.834000	4,971,733.20	-8,266.80	3.312	3.364
3136G0RT0	FNMA 5YrNc1YrB	07/26/2017	1.150	1.150	5,000,000.00	5,000,000.00	99.952000	4,997,600.00	-2,400.00	3.332	3.408
3136G0RW3	FNMA 5YrNc2YrB	07/25/2017	.750	.750	10,000,000.00	10,000,000.00	100.206000	10,020,600.00	20,600.00	3.357	3.405
3136G0TZ4	FNMA 5YrNc1YrB	08/15/2017	.750	.750	5,000,000.00	5,000,000.00	100.040000	5,002,000.00	2,000.00	3.412	3.463
3136G0VZ1	FNMA 5YrNc1YrB	08/14/2017	.750	.750	5,000,000.00	5,000,000.00	100.044000	5,002,200.00	2,200.00	3.416	3.460
3136G0UX7	FNMA 5YrNc1YrB	08/16/2017	.750	.750	5,000,000.00	5,000,000.00	100.068000	5,003,400.00	3,400.00	3.415	3.466
3136G0VA6	FNMA 5YrNc1YrB	08/14/2017	.750	.763	10,000,000.00	9,995,000.00	99.688000	9,968,800.00	-26,200.00	3.415	3.460
3136G0YU9	FNMA 5YrNc1YrB	08/28/2017	.875	.875	10,000,000.00	10,000,000.00	99.599000	9,959,900.00	-40,100.00	3.446	3.499
3136G0B59	FNMA 5YrNc1YrB	09/20/2017	.700	.700	5,000,000.00	5,000,000.00	100.028000	5,001,400.00	1,400.00	3.500	3.562
3136G0E64	FNMA 5YrNc1YrB	09/27/2017	.700	.700	5,000,000.00	5,000,000.00	99.585000	4,979,250.00	-20,750.00	3.520	3.581
3136G0E64	FNMA 5YrNc1YrB	09/27/2017	.700	.700	5,000,000.00	5,000,000.00	99.585000	4,979,250.00	-20,750.00	3.520	3.581
3136G0B59	FNMA 5YrNc1YrB	09/20/2017	.700	.700	5,000,000.00	5,000,000.00	100.028000	5,001,400.00	1,400.00	3.500	3.562
3136G0W49	FNMA 5YrNc1YrB	11/08/2017	.700	.700	10,000,000.00	10,000,000.00	99.944000	9,994,400.00	-5,600.00	3.633	3.696
3135G0QB2	FNMA 3YrNc1YrE	10/22/2015	.500	.489	5,000,000.00	5,001,562.50	100.300000	5,015,000.00	13,437.50	1.639	1.647
3135G0RS4	FNMA 3YrNc2YrE	11/06/2015	.500	.500	10,000,000.00	10,000,000.00	100.156000	10,015,600.00	15,600.00	1.677	1.688
3135G0RY1	FNMA 3YrNc2YrE	11/25/2015	.480	.480	10,000,000.00	10,000,000.00	100.166000	10,016,600.00	16,600.00	1.730	1.740
3135G0RZ8	FNMA 3.5YrNc2YrE	05/26/2016	.550	.550	5,000,000.00	5,000,000.00	99.981000	4,999,050.00	-950.00	2.225	2.241
3136G0Y21	FNMA 4YrNc1YrB	11/07/2016	.600	.600	5,000,000.00	5,000,000.00	100.051000	5,002,550.00	2,550.00	2.669	2.693
3136G03B5	FNMA 5YrNc6MoB	11/07/2017	.700	.700	5,250,000.00	5,250,000.00	99.641000	5,231,152.50	-18,847.50	3.637	3.693
3136G12F5	FNMA 5YrNc1YrB	12/18/2017	.750	.750	10,000,000.00	10,000,000.00	99.745000	9,974,500.00	-25,500.00	3.740	3.805
3135G0RS4	FNMA 3YrNc1YrE	11/06/2015	.500	.500	5,000,000.00	5,000,000.00	100.156000	5,007,800.00	7,800.00	1.677	1.688
3136G13S6	FNMA 5YrNc1YrB	12/13/2017	.800	.800	5,000,000.00	5,000,000.00	99.764000	4,988,200.00	-11,800.00	3.721	3.792
3136G12F5	FNMA 5YrNc1YrB	12/18/2017	.750	.750	8,752,000.00	8,752,000.00	99.745000	8,729,682.40	-22,317.60	3.740	3.805
3136G12D0	FNMA 5YrNc1YrB	12/13/2017	.750	.750	5,000,000.00	5,000,000.00	99.434000	4,971,700.00	-28,300.00	3.732	3.792
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	5,000,000.00	5,000,000.00	100.017000	5,000,850.00	850.00	1.811	1.819
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	10,000,000.00	10,000,000.00	100.017000	10,001,700.00	1,700.00	1.811	1.819
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.457	10,000,000.00	9,998,000.00	100.017000	10,001,700.00	3,700.00	1.811	1.819
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	10,000,000.00	10,000,000.00	100.017000	10,001,700.00	1,700.00	1.811	1.819
3136G14Q9	FNMA 5YrNc1YrB	12/26/2017	.750	.750	10,000,000.00	10,000,000.00	99.029000	9,902,900.00	-97,100.00	3.762	3.827
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	5,000,000.00	5,000,000.00	100.017000	5,000,850.00	850.00	1.811	1.819
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	5,000,000.00	5,000,000.00	100.017000	5,000,850.00	850.00	1.811	1.819
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	10,000,000.00	10,000,000.00	100.017000	10,001,700.00	1,700.00	1.811	1.819
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	10,000,000.00	10,000,000.00	100.017000	10,001,700.00	1,700.00	1.811	1.819
3136G16J3	FNMA 5YrNc1YrB	12/27/2017	.625	.625	5,000,000.00	5,000,000.00	99.220000	4,961,000.00	-39,000.00	3.775	3.830
3136G13S6	FNMA 5YrNc1YrB	12/13/2017	.800	.800	5,000,000.00	5,000,000.00	99.764000	4,988,200.00	-11,800.00	3.721	3.792
3136G17E3	FNMA 5YrNc1YrB	12/26/2017	.650	.650	8,750,000.00	8,750,000.00	99.714000	8,724,975.00	-25,025.00	3.770	3.827
3136G17A1	FNMA 3YrNc1YrB	12/30/2015	.450	.450	10,000,000.00	10,000,000.00	100.026000	10,002,600.00	2,600.00	1.823	1.836
3136G1A66	FNMA 5YrNc1YrB	12/26/2017	.700	.700	10,000,000.00	10,000,000.00	99.954000	9,995,400.00	-4,600.00	3.766	3.827
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	10,000,000.00	10,000,000.00	100.017000	10,001,700.00	1,700.00	1.811	1.819
3136G1B40	FNMA 5YrNc1YrB	01/30/2018	.750	.750	5,000,000.00	5,000,000.00	99.952000	4,997,600.00	-2,400.00	3.856	3.923
3136G1B32	FNMA 5YrNc1YrB	01/30/2018	.700	.700	5,000,000.00	5,000,000.00	99.259000	4,962,950.00	-37,050.00	3.860	3.923
3136G1AQ2	FNMA 5YrNc6MoB	01/30/2018	.700	.700	7,200,000.00	7,200,000.00	99.881000	7,191,432.00	-8,568.00	3.860	3.923
3135G0TH6	FNMA 3YrNc1YrB	01/29/2016	.480	.487	5,000,000.00	4,999,000.00	100.037000	5,001,850.00	2,850.00	1.908	1.918
3135G0TS2	FNMA 3YrNc6MoB	01/15/2016	.500	.502	5,000,000.00	4,999,750.00	100.038000	5,001,900.00	2,150.00	1.868	1.879
3136G1C56	FNMA 5YrNc1YrB	01/29/2018	.800	.800	10,000,000.00	10,000,000.00	99.754000	9,975,400.00	-24,600.00	3.849	3.921
3135G0T10	FNMA 3YrNc1YrB	01/29/2016	.500	.500	5,000,000.00	5,000,000.00	100.042000	5,002,100.00	2,100.00	1.907	1.918
3136G1AJ8	FNMA 5YrNc1YrB	01/30/2018	.700	.700	10,000,000.00	10,000,000.00	99.135000	9,913,500.00	-86,500.00	3.860	3.923
3136G1AY5	FNMA 5YrNc1YrB	01/30/2018	.750	.750	4,500,000.00	4,500,000.00	99.725000	4,487,625.00	-12,375.00	3.856	3.923
3136G1BF5	FNMA 5YrNc1YrB	01/30/2018	.700	.700	10,000,000.00	10,000,000.00	99.893000	9,989,300.00	-10,700.00	3.860	3.923
3136G1D97	FNMA 5YrNc1YrB	02/28/2018	.800	.800	15,000,000.00	15,000,000.00	98.494000	14,774,100.00	-225,900.00	3.929	4.003
3136G1DA4	FNMA 5YrNc1YrB	02/28/2018	1.000	1.000	10,000,000.00	10,000,000.00	99.693000	9,969,300.00	-30,700.00	3.911	4.003
3136G1DA4	FNMA 5YrNc1YrB	02/28/2018	1.000	1.006	5,000,000.00	4,998,500.00	99.693000	4,984,650.00	-13,850.00	3.911	4.003
3136G1DB2	FNMA 5YrNc6MoB	02/28/2018	1.000	1.000	10,000,000.00	10,000,000.00	99.414000	9,941,400.00	-58,600.00	3.911	4.003
3136G1CW7	FNMA 5YrNc1YrB	02/20/2018	.800	.826	5,000,000.00	4,993,750.00	99.586000	4,979,300.00	-14,450.00	3.906	3.981
3136G1DB2	FNMA 5YrNc6MoB	02/28/2018	1.000	1.000	10,000,000.00	10,000,000.00	99.414000	9,941,400.00	-58,600.00	3.911	4.003
3136G1ET2	FNMA 5YrNc6MoB	03/06/2018	1.000	1.000	10,000,000.00	10,000,000.00	99.369000	9,936,900.00	-63,100.00	3.914	4.019
3136G1FW4	FNMA 5YrNc6MoB	0									

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3135G0WE9	FNMA 3.5YrNc6MoB	10/25/2016	.700	.700	10,000,000.00	10,000,000.00	99.789000	9,978,900.00	-21,100.00	2.623	2.658
3136G1JY6	FNMA 5YrNc6MoC	04/24/2018	.800	.800	10,000,000.00	10,000,000.00	99.052000	9,905,200.00	-94,800.00	4.068	4.153
3135G0WC3	FNMA 3YrNc6MoB	04/18/2016	.570	.570	5,000,000.00	5,000,000.00	100.046000	5,002,300.00	2,300.00	2.119	2.137
3135G0WC3	FNMA 3YrNc6MoB	04/18/2016	.570	.573	5,000,000.00	4,999,500.00	100.046000	5,002,300.00	2,800.00	2.119	2.137
3135G0WE9	FNMA 3.5YrNc6MoB	10/25/2016	.700	.700	5,000,000.00	5,000,000.00	99.789000	4,989,450.00	-10,550.00	2.623	2.658
3136G1KB4	FNMA 5YrNc6MoC	04/16/2018	.750	.750	10,000,000.00	10,000,000.00	98.990000	9,899,000.00	-101,000.00	4.051	4.132
3136G1KJ7	FNMA 5YrNc6MoB	04/30/2018	.750	.750	10,000,000.00	10,000,000.00	99.387000	9,938,700.00	-61,300.00	4.085	4.170
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	5,000,000.00	5,000,000.00	99.730000	4,986,500.00	-13,500.00	2.627	2.658
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	10,000,000.00	10,000,000.00	99.730000	9,973,000.00	-27,000.00	2.627	2.658
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	10,000,000.00	10,000,000.00	99.730000	9,973,000.00	-27,000.00	2.627	2.658
3136G1KB4	FNMA 5YrNc1YrB	04/16/2018	.750	.750	5,000,000.00	5,000,000.00	98.990000	4,949,500.00	-50,500.00	4.051	4.132
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	20,000,000.00	20,000,000.00	99.730000	19,946,000.00	-54,000.00	2.627	2.658
3135G0WS8	FNMA 3.5YrNc6MoB	11/15/2016	.600	.600	10,000,000.00	10,000,000.00	99.607000	9,960,700.00	-39,300.00	2.683	2.715
3136G1JW0	FNMA 5YrNc6MoB	04/18/2018	.875	.875	5,610,000.00	5,610,000.00	99.040000	5,556,144.00	-53,856.00	4.054	4.137
3135G0WS8	FNMA 3.5YrNc1YrB	11/15/2016	.600	.600	10,000,000.00	10,000,000.00	99.607000	9,960,700.00	-39,300.00	2.683	2.715
3135G0WW9	FNMA 3YrNc6MoB	05/20/2016	.520	.520	10,000,000.00	10,000,000.00	99.888000	9,988,800.00	-11,200.00	2.209	2.225
3136G1KW8	FNMA 5YrNc6MoB	05/08/2018	.800	.800	5,000,000.00	5,000,000.00	99.536000	4,976,800.00	-23,200.00	4.107	4.192
3136G14F3	FNMA 3.5YrNc6MoB	12/27/2016	.680	.665	12,000,000.00	12,006,600.00	99.630000	11,955,600.00	-51,000.00	2.796	2.830
3135G0WS8	FNMA 3.5YrNc1YrE	11/15/2016	.600	.600	5,000,000.00	5,000,000.00	99.607000	4,980,350.00	-19,650.00	2.683	2.715
3135G0WS8	FNMA 3.5YrNc1YrE	11/15/2016	.600	.600	5,000,000.00	5,000,000.00	99.607000	4,980,350.00	-19,650.00	2.683	2.715
3135G0WS8	FNMA 3.5YrNc1YrE	11/15/2016	.600	.600	10,000,000.00	10,000,000.00	99.607000	9,960,700.00	-39,300.00	2.683	2.715
3135G0WS8	FNMA 3.5YrNc1YrE	11/15/2016	.600	.600	5,000,000.00	5,000,000.00	99.607000	4,980,350.00	-19,650.00	2.683	2.715
3136G1KJ7	FNMA 5YrNc6MoB	04/30/2018	.750	.750	5,000,000.00	5,000,000.00	99.387000	4,969,350.00	-30,650.00	4.085	4.170
3136G1KW8	FNMA 5YrNc6MoB	05/08/2018	.800	.800	21,750,000.00	21,750,000.00	99.536000	21,649,080.00	-100,920.00	4.107	4.192
3136G1L74	FNMA 3.5YrNc1YrB	11/28/2016	.500	.512	10,000,000.00	9,996,000.00	99.467000	9,946,700.00	-49,300.00	2.724	2.751
3135G0WS8	FNMA 3.5YrNc1YrB	11/15/2016	.600	.600	3,635,000.00	3,635,000.00	99.607000	3,620,714.45	-14,285.55	2.683	2.715
3135G0WS8	FNMA 3.5YrNc1YrB	11/15/2016	.600	.604	10,000,000.00	9,998,500.00	99.607000	9,960,700.00	-37,800.00	2.683	2.715
3135G0WS8	FNMA 3.5YrNc1YrB	11/15/2016	.600	.600	10,000,000.00	10,000,000.00	99.607000	9,960,700.00	-39,300.00	2.683	2.715
3136G1L74	FNMA 3.5YrNc1YrB	11/28/2016	.500	1.009	752,000.00	739,216.00	99.467000	747,991.84	8,775.84	2.717	2.751
3135G0YJ6	FNMA 3YrNc6MoB	09/06/2016	1.000	1.000	3,775,000.00	3,775,000.00	100.006000	3,775,226.50	226.50	2.473	2.523
3136G07B1	FNMA 4YrNc6MoB	11/27/2017	1.000	1.031	6,250,000.00	6,242,375.00	99.893000	6,243,312.50	937.50	3.690	3.748
3136G1MU0	FNMA 5YrNc6MoB	06/12/2018	.800	1.000	10,000,000.00	9,911,500.00	99.432000	9,943,200.00	31,700.00	4.196	4.288
3136G1YU7	FNMA 5YrNc6MoB	01/30/2019	1.650	1.650	5,000,000.00	5,000,000.00	100.507000	5,025,350.00	25,350.00	4.703	4.923
3136G1YU7	FNMA 5YrNc6MoB	01/30/2019	1.650	1.650	12,885,000.00	12,885,000.00	100.507000	12,950,326.95	65,326.95	4.703	4.923
			.746	.731	846,589,000.00	846,900,103.50	99.717543	844,197,746.34	-2,702,357.16	3.063	3.115
FHLB DISC NOTES											
313385YE0	FHLB DISC NOTE	06/17/2014	.180	.180	27,000,000.00	26,951,805.00	99.991000	26,997,570.00	45,765.00	.298	.299
			.180	.180	27,000,000.00	26,951,805.00	99.991000	26,997,570.00	45,765.00	.298	.299
FHLB BONDS											
313372KE3	FHLB 4Yr	02/04/2015	.177	.177	15,000,000.00	15,000,000.00	100.050000	15,007,500.00	7,500.00	.932	.934
3133XWV0	FHLB 3Yr	03/14/2014	2.375	1.404	5,000,000.00	5,140,200.00	100.069000	5,003,450.00	-136,750.00	.038	.038
313373CZ3	FHLB 3Yr	05/27/2014	1.500	1.500	5,000,000.00	5,000,000.00	100.326000	5,016,300.00	16,300.00	.239	.241
313374FU9	FHLB 3Yr	07/07/2014	.910	.910	10,000,000.00	10,000,000.00	100.279000	10,027,900.00	27,900.00	.352	.353
313378AC5	FHLB 3Yr	05/22/2015	.500	.500	5,000,000.00	5,000,000.00	100.329000	5,016,450.00	16,450.00	1.227	1.227
313378FY2	FHLB 2.25Yr	05/30/2014	.375	.468	5,000,000.00	4,990,014.15	100.066000	5,003,300.00	13,285.85	.249	.249
313378U58	FHLB 3Yr	05/04/2015	.700	.700	15,000,000.00	15,000,000.00	100.561000	15,084,150.00	84,150.00	1.174	1.178
313378X55	FHLB 3YrNc2YrE	04/30/2015	.650	.650	5,000,000.00	5,000,000.00	100.081000	5,004,050.00	4,050.00	1.158	1.167
313379AK5	FHLB 2Yr	04/30/2014	.340	.340	5,000,000.00	5,000,000.00	100.038000	5,001,900.00	1,900.00	.167	.167
313380UF2	FHLB 5YrNc3MoB	10/10/2017	.625	.625	10,000,000.00	10,000,000.00	99.730000	9,973,000.00	-27,000.00	3.562	3.616
313381H24	FHLB 3Yr	01/16/2015	.250	.307	5,000,000.00	4,994,000.00	100.099000	5,004,950.00	10,950.00	.881	.882
313381SV8	FHLB 3YrNc6MoB	01/29/2016	.500	.500	5,000,000.00	5,000,000.00	100.042000	5,002,100.00	2,100.00	1.907	1.918
313381YP4	FHLB 2Yr	02/20/2015	.250	.293	5,000,000.00	4,995,550.00	100.070000	5,003,500.00	7,950.00	.976	.978
313381VK8	FHLB 3.5YrNc6MoB	07/29/2016	.575	.636	5,000,000.00	4,989,500.00	99.996000	4,999,800.00	10,300.00	2.398	2.416
313381XU4	FHLB 5YrNc3MoB	02/13/2018	.600	.600	7,350,000.00	7,350,000.00	99.907000	7,343,164.50	-6,835.50	3.915	3.962
313382PH0	FHLB 5YrNc6MoB	04/25/2018	.800	.800	10,000,000.00	10,000,000.00	99.788000	9,978,800.00	-21,200.00	4.071	4.156
313382PP2	FHLB 5YrNc3MoB	04/25/2018	.850	.850	8,350,000.00	8,350,000.00	99.451000	8,304,158.50	-45,841.50	4.066	4.156
313382LE1	FHLB 3.5YrNc3MoB	10/11/2016	.625	.625	9,400,000.00	9,400,000.00	99.919000	9,392,386.00	-7,614.00	2.588	2.619
313382SL8	FHLB 3.5YrNc3MoB	10/24/2016	.550	.550	10,000,000.00	10,000,000.00	99.714000	9,971,400.00	-28,600.00	2.628	2.655
313380E57	FHLB 4YrNc3MoA	10/11/2016	.700	.700	4,285,714.00	4,285,714.00	99.920000	4,282,285.43	-3,428.57	2.584	2.619
313382Y31	FHLB 5YrNc6MoB	05/21/2018	.750	.750	12,000,000.00	12,000,000.00	98.820000	11,858,400.00	-141,600.00	4.148	4.227
3133833M1	FHLB 5YrNc3MoB	05/23/2018	.750	.750	10,000,000.00	10,000,000.00	98.850000	9,885,000.00	-115,000.00	4.154	4.233
3133833J8	FHLB 5YrNc6MoB	05/25/2018	.750	.750	10,000,000.00	10,000,000.00	99.014000	9,901,400.00	-98,600.00	4.160	4.238
3133834M0	FHLB 5YrNc6MoB	05/29/2018	.750	.750	5,000,000.00	5,000,000.00	99.230000	4,961,500.00	-38,500.00	4.170	4.249
3133836N6	FHLB 5YrNc1YrB	06/12/2018	.800	.800	10,000,000.00	10,000,000.00	99.119000	9,911,900.00	-88,100.00	4.201	4.288
3133836N6	FHLB 5YrNc1YrB	06/12/2018	.800	.800	10,000,000.00	10,000,000.00	99.119000	9,911,900.00	-88,100.00	4.201	4.288
313383CP4	FHLB 5YrNc3MoB	06/19/2018	.875	.875	5,000,000.00	5,000,000.00	98.877000	4,943,850.00	-56,150.00	4.212	4.307
313383CP4	FHLB 5YrNc3MoB	06/19/2018	.875	.875	5,000,000.00	5,000,000.00	98.877000	4,943,850.00	-56,150.00	4.212	4.307
313383CP4	FHLB 5YrNc3MoB	06/19/2018	.875	.875	5,000,000.00	5,000,000.00	98.877000	4,943,850.00	-56,150.00	4.212	4.307
313383CP4	FHLB 5YrNc3MoB	06/19/2018	.875	.875	10,000,000.00	10,000,000.00	98.877000	9,887,700.00	-112,300.00	4.212	4.307
313383EM9	FHLB 5YrNc6MoB	06/20/2018	.900	.908	5,000,000.00	4,998,000.00	99.225000	4,961,250.00	-36,750.00	4.212	4.310
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Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
313383X22	FHLB 1Yr	08/22/2014	.125	.182	25,000,000.00	24,985,700.00	100.005000	25,001,250.00	15,550.00	.479	.479
313382L18	FHLB 1.5Yr	09/22/2014	.220	.188	15,000,000.00	15,005,250.00	100.051000	15,007,650.00	2,400.00	.566	.564
313383XP1	FHLB 1Yr	09/03/2014	.125	.187	15,000,000.00	14,990,640.00	100.002000	15,000,300.00	9,660.00	.513	.512
313383Y9	FHLB 1YrNc6MoE	09/24/2014	.220	.220	25,000,000.00	25,000,000.00	100.001000	25,000,250.00	250.00	.571	.570
3130A0A91	FHLB 1YrNc6MoE	10/30/2014	.250	.250	50,000,000.00	50,000,000.00	100.015000	50,007,500.00	7,500.00	.665	.668
3130A0A91	FHLB 1YrNc6MoE	10/30/2014	.250	.250	25,000,000.00	25,000,000.00	100.015000	25,003,750.00	3,750.00	.665	.668
3130A0C81	FHLB 1Yr	11/18/2014	.125	.170	25,000,000.00	24,988,764.33	100.020000	25,005,000.00	16,235.67	.721	.721
3130A0E63	FHLB 1YrNc6MoE	01/02/2015	.200	.200	25,000,000.00	25,000,000.00	100.023000	25,005,750.00	5,750.00	.843	.844
313381YP4	FHLB 1Yr	02/20/2015	.250	.189	25,000,000.00	25,018,500.00	100.070000	25,017,500.00	-1,000.00	.976	.978
3130A0F3	FHLB 1.25Yr	02/18/2015	.210	.210	25,000,000.00	25,000,000.00	100.032000	25,008,000.00	8,000.00	.971	.973
3130A0F3	FHLB 1.25Yr	02/18/2015	.210	.215	25,000,000.00	24,998,500.00	100.032000	25,008,000.00	9,500.00	.971	.973
3130A0H78	FHLB 5YrNc3MoB	12/27/2018	1.500	1.500	5,550,000.00	5,550,000.00	99.843000	5,541,286.50	-8,713.50	4.632	4.830
3130A0JD3	FHLB 1YrNc6MoB	01/21/2015	.240	.240	25,000,000.00	25,000,000.00	100.027000	25,006,750.00	6,750.00	.896	.896
3130A0JV3	FHLB 1Yr	01/06/2015	.190	.190	25,000,000.00	25,000,000.00	100.023000	25,005,750.00	5,750.00	.854	.855
3130A0MW7	FHLB 5YrNc3MoB	01/30/2019	1.625	1.625	5,000,000.00	5,000,000.00	100.201000	5,010,050.00	10,050.00	4.706	4.923
3130A0T26	FHLB 5YrNc3MoB	02/21/2019	1.700	1.700	10,000,000.00	10,000,000.00	100.152000	10,015,200.00	15,200.00	4.755	4.984
3130A0RH5	FHLB 5YrNc3MoB	02/13/2019	1.625	1.625	10,000,000.00	10,000,000.00	100.159000	10,015,900.00	15,900.00	4.742	4.962
3130A0SG6	FHLB 5YrNc3MoB	02/20/2019	1.750	1.750	9,555,000.00	9,555,000.00	100.260000	9,579,843.00	24,843.00	4.746	4.981
3130A0RQ5	FHLB 3.5YrNc3MoB	08/14/2017	1.000	1.000	7,090,000.00	7,090,000.00	100.111000	7,097,869.90	7,869.90	3.392	3.460
3130A0UA6	FHLB 1YrNc6MoE	02/26/2015	.210	.210	25,000,000.00	25,000,000.00	100.026000	25,006,500.00	6,500.00	.993	.995
3130A0T26	FHLB 5YrNc3MoB	02/21/2019	1.700	1.700	4,800,000.00	4,800,000.00	100.152000	4,807,296.00	7,296.00	4.755	4.984
3130A0S50	FHLB 5YrNc3MoB	02/20/2019	1.625	1.625	7,250,000.00	7,250,000.00	100.232000	7,266,820.00	16,820.00	4.762	4.981
3130A0SG6	FHLB 5YrNc3MoB	02/20/2019	1.750	1.750	6,050,000.00	6,050,000.00	100.260000	6,065,730.00	15,730.00	4.746	4.981
FFCB BONDS											
			.479	.480	931,380,714.00	931,449,357.53	99.903675	930,483,560.83	-965,796.70	1.632	1.665
31331KHV5	FFCB 5Yr	04/20/2016	.224	.247	10,000,000.00	9,995,000.00	100.139000	10,013,900.00	18,900.00	2.137	2.142
3133EAHP6	FFCB 3Yr	03/16/2015	.520	.598	5,000,000.00	4,988,430.00	100.343000	5,017,150.00	28,720.00	1.043	1.044
3133EANJ3	FFCB 3Yr	05/01/2015	.500	.520	5,000,000.00	4,997,000.00	100.332000	5,016,600.00	19,600.00	1.168	1.170
3133EA2K3	FFCB 3YrNc3MoA	09/28/2015	.450	.484	5,000,000.00	4,995,000.00	100.002000	5,000,100.00	5,100.00	1.573	1.581
3133ECBA1	FFCB 2.5Yr	07/24/2015	.196	.214	15,000,000.00	14,996,061.75	100.094000	15,014,100.00	18,038.25	1.403	1.400
3133ECAV6	FFCB 2Yr	12/24/2014	.250	.307	25,000,000.00	24,971,750.00	100.074000	25,018,500.00	46,750.00	.820	.819
3133ECAV6	FFCB 2Yr	12/24/2014	.250	.300	10,000,000.00	9,990,170.00	100.074000	10,007,400.00	17,230.00	.820	.819
3133ECE2	FFCB 2Yr	01/07/2015	.250	.306	10,000,000.00	9,988,850.00	100.073000	10,007,300.00	18,450.00	.856	.858
3133ECE2	FFCB 2Yr	01/07/2015	.250	.281	15,000,000.00	14,991,750.00	100.073000	15,010,950.00	19,200.00	.857	.858
3133ECKZ6	FFCB 3YrNc1YrC	04/11/2016	.430	.469	5,000,000.00	4,994,250.00	99.892000	4,994,600.00	350.00	2.104	2.118
3133ECNW0	FFCB 1.25Yr	08/08/2014	.170	.170	10,000,000.00	10,000,000.00	100.028000	10,002,800.00	2,800.00	.440	.441
3133ECNW0	FFCB 1.25Yr	08/08/2014	.170	.193	15,000,000.00	14,995,907.55	100.028000	15,004,200.00	8,292.45	.440	.441
3133ECNV7	FFCB 1Yr	06/24/2014	.150	.172	25,000,000.00	24,994,500.00	100.015000	25,003,750.00	9,250.00	.317	.318
3133ECVH4	FFCB 1Yr	08/25/2014	.180	.180	25,000,000.00	25,000,000.00	100.030000	25,007,500.00	7,500.00	.487	.488
3133EAT81	FFCB 2Yr	09/11/2014	.250	.162	3,800,000.00	3,803,114.97	100.066000	3,802,508.00	-606.97	.535	.534
3133ED7H9	FFCB 1.25Yr	02/13/2015	.190	.205	25,000,000.00	24,995,300.00	100.014000	25,003,500.00	8,200.00	.957	.959
3133ED7H9	FFCB 1.25Yr	02/13/2015	.190	.203	25,000,000.00	24,996,000.00	100.014000	25,003,500.00	7,500.00	.957	.959
3133EDAL6	FFCB 1.75Yr	08/25/2015	.280	.280	15,000,000.00	15,000,000.00	100.004000	15,000,600.00	600.00	1.488	1.488
3133ED7H9	FFCB 1.25Yr	02/13/2015	.190	.203	25,000,000.00	24,996,075.00	100.014000	25,003,500.00	7,425.00	.957	.959
3133EDBK7	FFCB 3YrNc1YrA	12/09/2016	.680	.731	5,000,000.00	4,992,500.00	99.563000	4,978,150.00	-14,350.00	2.745	2.781
3133EDDR0	FFCB 1Yr	01/16/2015	.160	.160	25,000,000.00	25,000,000.00	99.995000	24,998,750.00	-1,250.00	.882	.882
3133EDDR0	FFCB 1Yr	01/16/2015	.160	.160	15,000,000.00	15,000,000.00	99.995000	14,999,250.00	-750.00	.882	.882
3133EDEK4	FFCB 1Yr	09/10/2015	.250	.270	10,000,000.00	9,996,800.00	99.945000	9,994,500.00	-2,300.00	1.529	1.532
3133EDFD9	FFCB 1.25Yr	05/14/2015	.190	.190	33,150,000.00	33,150,000.00	99.963000	33,137,734.50	-12,265.50	1.209	1.205
			.221	.239	361,950,000.00	361,828,459.27	100.025098	362,040,842.50	212,383.23	.977	.978
FMAC DISC NOTES											
31315LWV6	FAMCA DISC NOTE	05/15/2014	.180	.180	25,000,000.00	24,959,750.00	99.994000	24,998,500.00	38,750.00	.208	.208
31315LWF1	FAMCA DISC NOTE	05/01/2014	.120	.120	40,000,000.00	39,968,266.67	99.995000	39,998,000.00	29,733.33	.170	.170
31315LXX1	FAMCA DISC NOTE	06/10/2014	.120	.120	10,000,000.00	9,990,966.67	99.992000	9,999,200.00	8,233.33	.279	.279
31315LXQ6	FAMCA DISC NOTE	06/03/2014	.110	.110	15,000,000.00	14,990,421.00	99.992000	14,998,800.00	8,379.00	.260	.260
			.135	.135	90,000,000.00	89,909,404.34	99.993889	89,994,500.00	85,095.66	.208	.208
FARMER MAC											
31315PQK8	FAMCA 3Yr	07/02/2015	.550	.587	10,000,000.00	9,989,000.00	100.268000	10,026,800.00	37,800.00	1.336	1.340
31315PVR7	FAMCA 3YrNc1YrB	09/25/2015	.470	.495	5,000,000.00	4,996,250.00	100.021000	5,001,050.00	4,800.00	1.564	1.573
31315PVR7	FAMCA 3YrNc1YrB	09/25/2015	.470	.487	2,568,000.00	2,566,716.00	100.021000	2,568,539.28	1,823.28	1.564	1.573
31315PWS4	FAMCA 2Yr	01/23/2015	.320	.320	5,000,000.00	5,000,000.00	100.135000	5,006,750.00	6,750.00	.901	.901
31315PYL7	FAMCA 15Mo	04/25/2014	.220	.220	10,000,000.00	10,000,000.00	100.017000	10,001,700.00	1,700.00	.153	.153
31315PY9	FAMCA 3Yr	01/28/2016	.425	.425	5,000,000.00	5,000,000.00	100.127000	5,006,350.00	6,350.00	1.906	1.915
31315PRT8	FAMCA 5YrNc6MoB	04/03/2018	.750	.750	10,000,000.00	10,000,000.00	99.929000	9,992,900.00	-7,100.00	4.015	4.096
31315PTM1	FAMCA 1.25Yr	06/10/2014	.220	.220	25,000,000.00	25,000,000.00	100.032000	25,008,000.00	8,000.00	.279	.279
31315PTZ2	FAMCA 1.25Yr	06/10/2014	.220	.220	20,000,000.00	20,000,000.00	100.032000	20,006,400.00	6,400.00	.279	.279
31315PA74	FAMCA 15Mo	08/11/2014	.200	.213	25,000,000.00	24,995,975.00	100.040000	25,010,000.00	14,025.00	.449	.449
31315PX20	FAMCA 1Yr	11/03/2014	.230	.230	30,000,000.00	30,000,000.00	100.059000	30,017,700.00	17,700.00	.679	.679
31315P6N4	FAMCA 1Yr	10/10/2014	.200	.200	25,000,000.00	25,000,000.00	100.040000	25,010,000.00	10,000.00	.616	.614
31315PJ59	FAMCA 2Yr	01/06/2015	.185	.190	50,000,000.00	49,997,294.50	100.019000	50,009,500.00	12,205.50	.854	.855
31315PW54	FAMCA 1Yr	01/15/2015	.190	.195	25,000,000.00	24,998,750.00	100.021000	25,005,250.00	6,500.00	.879	.879
31315P2B4	FAMCA 1Yr	02/03/2015	.185	.190	25,000,000.00	24,998,750.00	100.012000	25,003,000.00	4,250.00	.929	.932
			.249	.254	272,568,000.00	272,542,735.50	100.038867	272,673,939.28	131,203.78	.838	.842
MUNI BONDS											
677521LH7	OHIO STATE GO	05/01/2014	1.190	1.190	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	0.00	.169	.170
20772JED0	CONNECTICUT ST	04/15/2014	.448	.448	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	0.00	.126	.126
882726W6	TEXAS ST GO	04/01/2014	.300	.300	18,105,000.00	18,105,000.00	100.000000	18,105,000.00	0.00	.087	.088
546415L73	LOUISIANA STATE	05/15/2016	.540	.540	12,070,000.00	12,070,000.00	100.000000	12,070,000.00	0.00	2.195	2.211
677521D7	OHIO STATE	11/01/2014	.280	.280	9,355,000.00	9,355,000.00	100.000000	9,355,000.00	0.00	.673	.674
76914AAE2	COUNTY OF RIVERSIDE	10/15/2014	.370	.370	1,635,000.00	1,635,000.00	100.000000	1,635,000.00	0.00	.625	.627
20772JB											

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
89233HCS1	TOYOTA MOTOR CORP	03/26/2014	.170	.170	10,000,000.00	9,994,333.33	99.990972	9,999,097.22	4,763.89	.071	.071
36959JC18	GE CAPITAL CORP	03/27/2014	.140	.140	15,000,000.00	14,993,000.00	99.990611	14,998,591.67	5,591.67	.074	.074
19121BCJ6	COCA-COLA CO	03/18/2014	.120	.120	25,000,000.00	24,991,166.67	99.993861	24,998,465.28	7,298.61	.049	.049
19121BCK3	COCA-COLA CO	03/19/2014	.120	.120	10,000,000.00	9,996,466.67	99.993500	9,999,350.00	2,883.33	.052	.052
36959JC35	GE CAPITAL CORP	03/03/2014	.120	.120	10,000,000.00	9,997,000.00	99.999278	9,999,927.78	2,927.78	.008	.008
91411UCC7	UC REGENTS	03/12/2014	.120	.120	25,000,000.00	24,991,833.33	99.996028	24,999,006.94	7,173.61	.033	.033
91411UD44	UC REGENTS	04/04/2014	.130	.130	15,000,000.00	14,993,716.67	99.987722	14,998,158.33	4,441.66	.096	.096
30229BC70	EXXON MOBIL	03/07/2014	.090	.090	50,000,000.00	49,989,000.00	99.997833	49,998,916.67	9,916.67	.019	.019
36959JD83	GE CAPITAL CORP	04/08/2014	.140	.140	20,000,000.00	19,990,666.67	99.986278	19,997,255.56	6,588.89	.107	.107
91411UCB9	UC REGENTS	03/11/2014	.180	.180	25,000,000.00	24,988,750.00	99.996389	24,999,097.22	10,347.22	.030	.030
16677KCB7	CHEVRON	03/11/2014	.100	.100	50,000,000.00	49,987,638.89	99.996389	49,998,194.44	10,555.55	.030	.030
19121BCK3	COCA-COLA CO	03/19/2014	.110	.110	25,000,000.00	24,992,590.28	99.993500	24,998,375.00	5,784.72	.052	.052
16677KCH4	CHEVRON	03/17/2014	.110	.110	25,000,000.00	24,993,048.61	99.994222	24,998,555.56	5,506.95	.046	.047
89233HDE1	TOYOTA MOTOR CORP	04/14/2014	.160	.160	25,000,000.00	24,986,777.75	99.984111	24,996,027.78	9,250.03	.123	.123
16677KCC5	CHEVRON	03/12/2014	.100	.100	25,000,000.00	24,994,097.22	99.996028	24,999,006.94	4,909.72	.033	.033
30229BCQ8	EXXON MOBIL	03/24/2014	.090	.090	20,000,000.00	19,996,200.00	99.991694	19,998,338.89	2,138.89	.066	.066
89233HE91	TOYOTA MOTOR CORP	05/09/2014	.170	.170	45,000,000.00	44,974,500.00	99.967417	44,985,337.50	10,837.50	.191	.192
36959JED1	GE CAPITAL CORP	05/13/2014	.140	.140	50,000,000.00	49,976,666.67	99.95528	49,982,763.89	6,097.22	.202	.203
91411UE84	UC REGENTS	05/08/2014	.120	.120	5,300,000.00	5,297,968.33	99.967889	5,298,298.11	329.78	.189	.189
30229BDB0	EXXON MOBIL	04/11/2014	.090	.090	25,000,000.00	24,994,500.00	99.985194	24,996,298.61	1,798.61	.115	.115
91411UE92	UC REGENTS	05/09/2014	.120	.120	12,250,000.00	12,245,304.17	99.967417	12,246,008.54	704.37	.191	.192
64105HEK4	NESTLE	05/19/2014	.120	.120	20,000,000.00	19,991,866.67	99.962694	19,992,538.89	672.22	.219	.219
91411UDM4	UC REGENTS	04/21/2014	.160	.160	50,000,000.00	49,980,000.00	99.981583	49,990,791.67	10,791.67	.142	.142
19121BEN5	COCA-COLA CO	05/22/2014	.120	.120	9,250,000.00	9,246,330.83	99.961278	9,246,418.19	87.36	.227	.227
19121BEN5	COCA-COLA CO	05/22/2014	.120	.120	25,000,000.00	24,990,083.33	99.961278	24,990,319.44	236.11	.227	.227
36959JEP4	GE CAPITAL CORP	05/23/2014	.140	.140	25,000,000.00	24,988,430.56	99.968086	24,990,201.39	1,770.83	.230	.230
89233HEU4	TOYOTA MOTOR CORP	05/28/2014	.130	.130	10,000,000.00	9,995,702.78	99.958444	9,995,844.44	141.66	.243	.244
64105HEV0	NESTLE	05/29/2014	.100	.100	15,000,000.00	14,995,041.67	99.957972	14,993,695.83	-1,345.84	.246	.247
64105HEN8	NESTLE	05/22/2014	.100	.100	25,000,000.00	24,992,222.25	99.961278	24,990,319.44	-1,902.81	.227	.227
19121BEN5	COCA-COLA CO	05/22/2014	.120	.120	25,000,000.00	24,990,750.00	99.961278	24,990,319.44	-430.56	.227	.227
93114FDP6	WAL-MART	04/23/2014	.090	.090	15,000,000.00	14,997,112.50	99.980861	14,997,129.17	16.67	.148	.148
19121BF61	COCA-COLA CO	06/06/2014	.140	.140	15,000,000.00	14,993,000.00	99.946111	14,991,916.67	-1,083.33	.268	.268
93114FEK6	WAL-MART	05/19/2014	.110	.110	20,000,000.00	19,993,766.67	99.962694	19,992,538.89	-1,227.78	.219	.219
93114FEK6	WAL-MART	05/19/2014	.110	.110	20,000,000.00	19,993,827.78	99.962694	19,992,538.89	-1,288.89	.219	.219
89233HEE0	TOYOTA MOTOR CORP	05/14/2014	.160	.160	30,000,000.00	29,987,866.67	99.965056	29,989,516.67	1,650.00	.205	.205
91411UFJ9	UC REGENTS	06/18/2014	.120	.120	10,000,000.00	9,995,800.00	99.939444	9,993,944.44	-1,855.56	.301	.301
89233HFJ8	TOYOTA MOTOR CORP	06/18/2014	.180	.180	20,000,000.00	19,988,000.00	99.939444	19,987,888.89	-111.11	.301	.301
36959JFS7	GE CAPITAL CORP	06/26/2014	.150	.150	30,000,000.00	29,985,000.00	99.935000	29,980,500.00	-4,500.00	.323	.323
			.128	.128	896,800,000.00	896,460,676.97	99.976692	896,590,970.67	130,293.70	.141	.141
NCDS											
78009NPX8	ROYAL BANK OF	03/07/2014	.070	.070	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.019	.019
89112TSS4	TORONTO DOMINION	03/13/2014	.150	.150	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.036	.036
89112ITG9	TORONTO DOMINION	03/18/2014	.150	.150	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.049	.049
89112TUH5	TORONTO DOMINION	03/26/2014	.130	.130	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.071	.071
89112TWW2	TORONTO DOMINION	03/05/2014	.165	.165	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.014	.014
89112TD27	TORONTO DOMINION	05/19/2014	.130	.130	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.219	.219
89112TQ64	TORONTO DOMINION	06/12/2014	.140	.140	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.284	.285
			.135	.135	170,000,000.00	170,000,000.00	100.000000	170,000,000.00	0.00	.095	.095
	Total Fund		.394	.388	5,166,427,714.00	5,166,397,974.45	99.951153	5,163,904,049.52	-2,493,924.93	1.281	1.306
Grand Total			.394	.388	5,166,427,714.00	5,166,397,974.45	99.951153	5,163,904,049.52	-2,493,924.93	1.281	1.306



Full Compliance

The Treasurer's Pooled Investment Fund was in **FULL COMPLIANCE** with the Treasurer's Statement of Investment Policy. The County's Investment Policy is more restrictive than the California Government Code. This policy is reviewed annually by the County's Investment Oversight Committee and approved by the County Board of Supervisors.



Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual %
	Maximum Maturity	Authorized % Limit	S&P/ Moody's	Maximum Maturity	Authorized % Limit	S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	3 YEARS	15%	AA-/Aa3/AA-	1.67%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	7.17%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.5%	INVESTMENT GRADE	0.01%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	57.15%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	17.35%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	3.29%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.00%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.0%	NA	1.05%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	5.34%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	6.97%

¹ Mutual Funds maturity may be interpreted as weighted average maturity not exceeding 60 days.

² Or must have an investment advisor with not less than 5 years experience and with assets under management of \$500,000,000.



THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646



County of Riverside
Treasurer-Tax Collector
Capital Markets

4080 Lemon Street, 4th Floor
Riverside, CA 92502-2205

www.treasurer-tax.co.riverside.ca.us

(951) 955-3979

**Board Meeting Agenda
May 5, 2014**

Topic: Resolution No. 2013/14-41 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate Revenues, Expenditures, and Fund Balance

Presented by: Brenda Hofer, Accountant

Responsible
Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Consent

Short Description: Funds have been received or are anticipated to be received by the school district. Revenue lists are presented to the Board of Education for adoption.

DESCRIPTION OF AGENDA ITEM:

Subsequent to the adoption of the District’s annual budget, the District may receive funds or receive notice of the appropriation of new or additional funds to the District from a variety of federal, state and local sources. California Education Code Section 42602 provides that the governing board of a school district may, by a majority vote of its members, budget and use any unbudgeted income provided during the fiscal year from any source.

Additional funds have been received or are anticipated to be received this fiscal year from a variety of federal, state and local sources. The attached resolution appropriates the revenue and associated expenditures related to these previously unbudgeted funds.

FISCAL IMPACT: \$6,831,527.63

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2013/14-41– Resolution to Appropriate Revenues, Expenditures, and Fund Balance.

ADDITIONAL MATERIAL: (1) Resolution No. 2013/14-41; (2) A detailed listing of the new revenues and expenditures is attached to the resolution.

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2013/14-41

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT TO APPROPRIATE REVENUES,
EXPENDITURES, AND FUND BALANCE**

WHEREAS, the Board of Education of the Riverside Unified School District has determined that revenues in the amount of \$6,831,527.63 have been received or are anticipated to be received in the current fiscal year; and

WHEREAS, the Board of Education of the Riverside Unified School District has determined that expenditures in the amount of \$6,831,527.63 are necessary in the current fiscal year; and

WHEREAS, such revenues, expenditures and/or fund balance are in excess of amounts previously budgeted;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to California Education Code Section 42602, such revenues, expenditures and/or fund balance shall be appropriated as detailed on the attached listing.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on May 5, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated: _____

Fund	Revenue Type	Amount
03	Federal	\$25,194.00
03	State	6,109,695.00
03	Local	399,668.47
06	Federal	56,241.00
06	State	105,072.00
06	Local	(6,995.71)
11	Local	190,000.00
11	State	(3,771,034.00)
12	Local	22,526.00
13	Federal	(666,703.00)
35	State	4,359,240.00
40	Local	8,623.87
		<u>\$6,831,527.63</u>

03	1000 Certificated Personnel Salaries	\$66,270.00
03	3000 Employee Benefits	7,588.00
03	4000 Books and Supplies	9,910.15
03	5000 Services and Other Operating Expenditures	28,679.00
03	7000 Interfund Transfers	4,437,737.00
03	9000 Reserve	1,984,373.32
06	4000 Books and Supplies	154,317.29
11	4000 Books and Supplies	190,000.00
11	8000 Interfund Transfers	(3,771,034.00)
12	4000 Books and Supplies	22,526.00
14	8000 Interfund Transfers	(666,703.00)
35	6000 Capital Outlay	4,359,240.00
40	9000 Reserve	8,623.87
		<u>\$6,831,527.63</u>

**Board Meeting Agenda
May 5, 2014**

Topic: Resolution No. 2013/14-42 – Resolution of the Board of Education of the Riverside Unified School District to Appoint District Representative to the State Allocation Board and to the Office of Public School Construction

Presented by: Hayley Calhoun, Director of Planning and Development

Responsible
Cabinet Member: Kirk R. Lewis, Ed.D., Assistant Superintendent, Operations

Type of Item: Consent

Short Description: The Office of Public School Construction requires an authorized District Representative signature on all paperwork submitted to their offices. This item authorizes Sandra Meekins as an authorized District Representative.

DESCRIPTION OF AGENDA ITEM:

The Office of Public School Construction (OPSC) is the agency to which the District applies for state funding for school facilities. The paperwork submitted to OPSC must be signed by an authorized District representative. Currently Michael H. Fine, Interim Superintendent, Kirk R. Lewis, Assistant Superintendent of Operations, and Hayley Calhoun, Director of Planning and Development, are the authorized representatives for Riverside Unified School District. This resolution authorizes Sandra Meekins, Interim Chief Business Official, as an additional authorized representative for the District.

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2013/2014-42, authorizing Sandra Meekins as an additional District representative to the State Allocation Board and to the Office of Public School Construction.

ADDITIONAL MATERIAL: Resolution No. 2013/14-42.

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2013/14-42

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT TO APPOINT DISTRICT REPRESENTATIVE TO THE STATE ALLOCATION BOARD AND TO THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION

WHEREAS, the Board of Education will be requesting funding of one or more School Facility Program projects pursuant to Chapter 12.5, Part 10, Division 1, commencing with Section 17070, et Seq. of the Education Code; and

WHEREAS, the Board of Education is required to identify the District Representative(s) that will certify documents and act as a liaison with the State Allocation Board and the Office of Public School Construction; and

WHEREAS, the Board of Education has identified the following individual as an additional District Representative:

- Sandra Meekins, Interim Chief Business Official

WHEREAS, the District Representative(s) have been directed to review all school sites for modernization eligibility and update the eligibility when applicable;

WHEREAS, the District Representative(s) have been directed to review the District's new construction eligibility and update the eligibility when applicable;

NOW, THEREFORE, the Board of Education authorizes the District Representative(s) to execute documents as necessary to carry out the provision of this resolution.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on May 5, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated: _____



**Board Meeting Agenda
May 5, 2014**

Topic: Certified Personnel Assignment Order – CE 13/14-17 and
Classified/Non-Classified Personnel Assignment Order CL 13/14-17

Presented by: Kyley Ybarra, Director, Certificated Personnel–Leadership and Development
Vanessa Connor, Director, Classified Personnel–Leadership and Development

Responsible
Cabinet Member: Susan Mills, Assistant Superintendent, Department of Personnel–Leadership
and Development

Type of Item: Consent

Short Description: The latest District’s management, certificated and classified personnel actions are
presented to the Board of Education for approval.

DESCRIPTION OF AGENDA ITEM:

Board approval is requested of the District’s latest management, certificated and classified personnel actions, which include the following:

Change in Status from Substitute Employee to Regular Employee, Change of Employment Status, Change of Status per Contract Language-Section 14.3.2.1, Exhaustion of Sick Leave-39 Month Reemployment, Increase in Hours, Increase in Hours/Work Year, Leaves, New Hires, New Hires-Temporary Employee (E.C. §44920), Non-Reelection of Probationary 1 Employees (E.C. §44929.21), Non-Reemployment of Employees on a Temporary Contract (E.C. §44909), Non-Reemployment of Employees on a Temporary Contract (E.C. §44920), Promotions, Promotions-Managers/Supervisors, Rehires-Temporary Employees (E.C. §44909), Rehires-Temporary Employee (E.C. §44920), Resignations, Retirements, Temporarily Assigned to a Higher Classification, Temporarily Assigned to a Higher Classification-Managers, Terminations, Substitutes, Voluntary Demotions/Reassignments/Reductions/Transfers, and Voluntary Transfers.

FISCAL IMPACT: To be determined

RECOMMENDATION: It is recommended that the Board of Education approve the District’s latest personnel actions for both certificated and classified.

ADDITIONAL MATERIAL: Certificated Personnel Assignment Order – CE 13/14-17 and Classified/Non-Classified Personnel Assignment Order CL 13/14-17

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 13/14-17
 May 5, 2014

CERTIFICATED PERSONNEL

Change of Employment Status

Central Middle School Medure, Angela I.	From: Teacher, Temporary 44920	To: Teacher, Probationary 1	04/07/14
Martin Luther King High School Meech, Patrick E.	From: Teacher, Temporary 44920	To: Teacher, Probationary 1	04/07/14

Increase in Hours

John W. North High School Bella, Victoria	Teacher	From: 80% To: 100%	09/23/13
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Leaves

Benjamin Franklin Elementary School (California Family Rights Act Leave) Carpenter, Danielle N.	Teacher		04/25/14 – 06/12/14
Ramona High School (Personal Unpaid Leave – Extension) Ivery, Stacy A.	Counselor		04/21/14 – 06/30/14
Secondary Sites (Paid Administrative Leave) 13/14-178172	Teacher		04/14/14 – undetermined
(Paid Administrative Leave) 13/14-146980	Teacher		04/22/14 – undetermined

New Hires – Temporary Employee (E.C. §44920)

Pachappa Elementary School Atkinson, Joshua D.	Teacher	03/25/14
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Non-Reelection of Probationary 1 Employees (E.C. §44929.21)

Elementary Site 13/14-248373	Teacher	06/13/14
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Secondary Sites 13/14-235843	Teacher	06/13/14
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13/14-241413	Teacher	06/13/14
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13/14-213146	Teacher	06/13/14
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13/14-245177	Teacher	06/13/14
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13/14-250088	Teacher	06/13/14
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13/14-237908	Teacher	06/13/14
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13/14-116060	Teacher	06/13/14
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13/14-225474	Teacher	06/13/14
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Non-Reemployment of Employees on a Temporary Contract (E.C. §44909)

Elementary Sites

13/14-108475	Pre-School Teacher	06/13/14
13/14-85697	Pre-School Teacher	06/13/14
13/14-108609	Pre-School Teacher	06/13/14
13/14-127978	Pre-School Teacher	06/13/14
13/14-199427	Pre-School Teacher	06/13/14
13/14-149104	Pre-School Teacher	06/13/14
13/14-194060	Resource Teacher/Special Projects	06/13/14
13/14-24945	Pre-School Teacher	06/13/14
13/14-105428	Pre-School Teacher	06/13/14
13/14-96937	Pre-School Teacher	06/13/14
13/14-157909	Pre-School Teacher	06/13/14
13/14-124655	Pre-School Teacher	06/13/14
13/14-186160	Pre-School Teacher	06/13/14
13/14-65596	Pre-School Teacher	06/13/14
13/14-187404	Pre-School Teacher	06/13/14
13/14-217764	Pre-School Teacher	06/13/14
13/14-214643	Pre-School Teacher	06/13/14
13/14-82289	Pre-School Teacher	06/13/14
13/14-159822	Pre-School Teacher	06/13/14
13/14-108756	Resources Teacher/Special Projects	06/13/14
13/14-213777	Pre-School Teacher	06/13/14

Pupil Services Department 13/14-246532	School Nurse	06/13/14
Riverside Adult School 13/14-192230	Teacher	05/16/14
13/14-225259	Teacher	05/30/14
13/14-4777	Teacher	05/16/14
Secondary Site 13/14-60681	Pre-School Teacher	06/13/14
Special Education Department 13/14-45853	Resource Specialist	06/13/14
13/14-24518	Resource Specialist	05/30/14

Non-Reemployment of Employees on a Temporary Contract (E.C. §44920)

Elementary Sites 13/14-190186	Teacher	06/13/14
13/14-176596	Teacher	06/13/14
13/14-123249	Teacher	06/13/14
13/14-3222	LSH Specialist	06/13/14
13/14-213903	Teacher	06/13/14
13/14-216027	Teacher	06/13/14
13/14-243479	Teacher	06/13/14
13/14-251256	Teacher	06/13/14
13/14-199605	Teacher	06/13/14
13/14-249548	Teacher	06/13/14

13/14-247366	Teacher	06/13/14
13/14-217446	Teacher	06/13/14
13/14-237481	Teacher	06/13/14
13/14-247751	Teacher	06/13/14
13/14-242045	Teacher	06/13/14
13/14-119347	Teacher	06/13/14
13/14-196569	Teacher	06/13/14
13/14-250801	Teacher	06/13/14
13/14-208463	Teacher	06/13/14
13/14-252414	Teacher	06/13/14
13/14-138341	Teacher	06/13/14
13/14-143328	Teacher	06/13/14
Secondary Sites		
13/14-249872	Teacher	06/13/14
13/14-214424	Teacher	06/13/14
13/14-154638	Teacher	06/13/14
13/14-154926	Teacher	06/13/14
13/14-236641	Teacher	06/13/14
13/14-234276	Teacher	06/13/14
13/14-195079	Teacher	06/13/14

Rehires – Temporary Employees (E.C. §44909)

Special Education Department		
Chapman, Barbara L.	Resource Specialist	03/24/14
Haver, Nancy	Resource Specialist	03/17/14

Rehires – Temporary Employee (E.C. §44920)

Benjamin Franklin Elementary School		
Hard, Vallori K.	LSH Specialist	03/29/14

Resignations

Castle View Elementary School		
Stetkevich, Irene M.	LSH Specialist	05/03/14
Andrew Jackson Elementary School		
Esposito, Philip T.	Teacher	06/13/14
Martin Luther King High School		
Giacalone, Kaitlin	Teacher	06/13/14
Lake Mathews Elementary School		
Davis, Amy M.	Teacher	03/14/14
Ramona High School		
Campbell, Ryan S.	Teacher	06/13/14
William Howard Taft Elementary School		
McDonald, Andrea P.	Teacher	06/13/14

Retirements

Mark Twain Elementary School			
LeHouillier, Cynthia S.	Teacher	11 years of service	05/01/14

CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 13/14-17
 May 5, 2014

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

Educational Options
 Center

Rios, Claudia A.	Alternative Ed Learning Lab Assistant	10 months, 4 hours	04/07/14
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Maintenance &
 Operations

Perez, Milton C.	Custodian	12 months, 8 hours	04/14/14
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Adame, Alexander C.	Custodian	12 months, 8 hours	07/01/14
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Monroe Elementary
 School

Muniz, Marta	Instructional Assistant – Special Education II	10 months, 6 hours	04/14/14
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Ramona High School

Enyeart, Lyanne A.	Instructional Assistant – Special Education II	10 months, 6 hours	04/14/14
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Change of Status per Contract Language – Section 14.3.2.1

13/14-048846	From: Pupil Services/SELPA Technician, 12 months, 8 hours	To: Elementary School Principal’s Secretary, 11 months, 8 hours	04/01/14
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Exhaustion of Sick Leave – 39 Month Reemployment

University Heights Middle
 School

Huerta, Regina M.	Instructional Assistant – Special Education I	5 years, 7 months of service	05/01/14
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Increase in Hours/Work Year

Castle View Elementary
School

Edwards, LaDonna R.	Instructional Assistant – Special Education II	From: 5 hours/day To: 6.25 hours/day	02/26/14
Hernandez, Reyna	Instructional Assistant – Special Education II	From: 5 hours/day To: 6.5 hours/day	02/26/14

Leaves

13/14-251861		Paid Administrative Leave	02/20/14 – 04/08/14 <i>Amendment to 03/17/14 Board</i>
13/14-205794		Paid Administrative Leave	04/17/14 – Undetermined
13/14-071639		Paid Administrative Leave	04/22/14 – Undetermined

University Heights
Middle School

Norberto, Roberta L.	Attendance Assistant II	FMLA/CFRA Leave	03/03/14 – 04/06/14 <i>Amendment to 03/17/14 Board</i>
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New Hires

Technology Services

Rodriguez, Nisha N.	Help Desk Assistant	12 months, 8 hours	04/08/14
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Promotions

Alvarado, Josephine	From: Frank Augustus Miller Middle School, Registrar I, 10 months, 8 hours	To: Publications, Electronic Document Management System (EDMS) Records Clerk, 12 months, 8 hours	05/05/14
Rodriguez, Tara A.	From: Martin Luther High School, Cafeteria Worker I, 10 months, 3.5 hours	To: William Howard Taft Elementary School, Cafeteria Worker II, 10 months, 7 hours	04/14/14

Promotions – Managers/Supervisors

Rodriguez, Nancy L.	From: Martin Luther High School, Cafeteria Worker IV, 10 months, 7 hours	To: Sierra Middle School, Cafeteria Supervisor I, 10 months, 8 hours	04/14/14
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Resignations

Emerson Elementary School Montijo, Peri D.	Elementary Kitchen Operator	4 years, 2 months of service	04/12/14
Highland Elementary School Nunez, Ciara N	Instructional Assistant – Special Education I	2 years, 1 month of service	03/19/14 <i>Amendment to 04/14/14 Board</i>
Ramona High School Ybarra, Jerry J.	Campus Supervisor	17 years, 4 months of service	04/19/14
Special Education Aguilera, Louisa C.	Administrative Secretary I	7 years, 5 months of service	04/12/14

Retirements

Instructional Services Austin, Linda M.	Administrative Secretary I	17 years of service	07/01/14 <i>Amendment to 03/03/14 Board</i>
Maintenance & Operations Cisneros, Robert	Carpenter I	35 years, 9 months	07/01/14
Technology Services Marin, Joan M.	Help Desk Analyst	33 years, 5 months	07/01/14

Temporarily Assigned to a Higher Classification

Arlington High School Sanchez, Ron A.	From: Custodian	To: Plant Supervisor II	04/01/14 – 05/31/14
Amelia Earhart Middle School Bracamonte, Silvia J.	From: Cafeteria Worker I	To: Cafeteria Worker III	03/31/14 – 04/11/14
Darnell, Belynda E.	From: Cafeteria Worker III	To: Sierra Middle School, Cafeteria Supervisor I	03/31/14 – 04/11/14
Emerson Elementary School Turner, Samara L.	From: Cafeteria Worker II	To: Elementary Kitchen Operator	04/14/14 – 05/31/14
Thomas Jefferson Elementary School Brattain, Sandy L.	From: Cafeteria Worker II	To: Elementary Kitchen Operator	03/28/14 – 04/30/14
Haddad, Mervat	From: Cafeteria Worker I	To: Cafeteria Worker II	03/28/14 – 04/30/14
Maintenance & Operations Hamm, Jeffery L.	From: Special Maintenance Worker I	To: Maintenance & Operations Specialist	04/15/14 – 05/15/14

Temporarily Assigned to a Higher Classification - Continued

Hough, Gregory	From: Custodian	To: Custodial Operations Assistant	02/03/14 – 03/31/14
Schwartz, Elias E.	From: Electronics Technician	To: Maintenance & Operations Specialist	04/16/14 – 06/30/14

Temporarily Assigned to a Higher Classification – Managers

Innovation and Learner
Engagement

Arner, Tracy I.	From: Coordinator, Instructional Technology	To: Assistant Director, Instructional Technology	04/15/14 – 06/30/14
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Terminations

13/14-093062			04/15/14
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Voluntary Demotions/Reassignments/Reductions/Transfers

Coria, Luis R.	From: Central Middle School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Project T.E.A.M., Occupational Trainer, 10 months, 6 hours	04/21/14
Gamez, Teresa	From: Abraham Lincoln High School, Community Assistant – Bilingual, 10 months, 4 hours	To: Ramona High School, Instructional Assistant – Special Education I, 10 months, 5 hours	04/24/14

Voluntary Demotions/Reassignments/Reductions/Transfers - Continued

Herrera, Gabriel J.	From: Maintenance & Operations, Lead Custodian, 12 months, 8 hours	To: John Adams Elementary School, Head Custodian, 12 months, 8 hours	04/21/14
Larragoitii, Mary K.	From: Chemawa Middle School, Cafeteria Worker I, 10 months, 3 hours	To: Central Middle School, Cafeteria Worker I, 10 months, 3 hours	04/09/14
Martinez, Elizabeth M.	From: Department of Personnel-Leadership & Development, Salary Range 22, 11 months, 8 hours	To: Program Development and Extended Learning, Salary Range 22, 11 months, 8 hours	04/21/14 – 06/30/14
Rivera, Everardo G.	From: Maintenance & Operations, Lead Custodian, 12 months, 8 hours	To: Mountain View Elementary School, Head Custodian, 12 months, 8 hours	03/24/14 <i>Amendment to 04/14/14 Board</i>

Substitutes

Alvarez, Adrian	Substitute Teacher	04/08/14
Dominguez-Murillo	Substitute Teacher	04/17/14
Fenn, Douglas	Substitute Teacher	04/18/14
Garnett, Jordan	Substitute Teacher	04/22/14
Hammar, Karissa	Substitute Teacher	04/08/14
Hutchinson, Luke	Substitute Teacher	04/16/14
Idowu, Abayomi	Substitute Teacher	04/14/14
Perez, Adrian	Substitute Teacher	04/18/14
Petix, Christine	Substitute Management	04/22/14
Schunk, Joanna E.	Substitute Teacher	04/17/14
Wandsberg, Maya	Substitute Teacher	04/18/14

Voluntary Transfers

Brown, Clarissa M.	From: Pachappa Elementary School	To: Elementary Education	07/01/14
Cash, Matthew G.	From: Mark Twain Elementary School	To: Elementary Education	07/01/14
Crane, Heather D.	From: Monroe Elementary School	To: Elementary Education	07/01/14
Cobain, Lorrie A.	From: Martin Luther King High School	To: Secondary Education	07/01/14
Dadlez, Shannon L.	From: Woodcrest Elementary School	To: Elementary Education	07/01/14
Gilman, Kara R.	From: John W. North High School	To: Secondary Education	07/01/14
Hanes, Courtney D.	From: Educational Options Center	To: Secondary Education	07/01/14
Ivey, Jennifer B.	From: Pachappa Elementary School	To: Elementary Education	07/01/14
Lwanga, Sarah M.	From: Educational Options Center	To: Secondary Education	07/01/14

Voluntary Transfers - Continued

McLoughlin, Caryn M.	From: Highland Elementary School	To: Secondary Education	07/01/14
Westfall, Colleen M.	From: Castle View Elementary School	To: Elementary Education	07/01/14
Yoo, Joy E.	From: Madison Elementary School	To: Elementary Education	07/01/14

NON-CLASSIFIED PERSONNEL

New Hires

Becerra, Mirna	Substitute Bilingual Evaluator/Translator	04/22/14
Degroot, Blanca	Sub Noon Playground Supervisor	03/31/14
Delmar, Kelly	Sub Noon Playground Supervisor	03/31/14
Escobedo, Rocio	Sub Noon Playground Supervisor	03/31/14
Ford, Amber	Sub Noon Playground Supervisor	03/31/14
Garibay, Martha G.	Sub Noon Playground Supervisor	03/31/14
Godoy, Adriana	Sub Noon Playground Supervisor	03/31/14
Gonzales, Riley	Sub Noon Playground Supervisor	03/31/14
Graves, Misty	Sub Noon Playground Supervisor	03/31/14
Green, Lucia	Sub Noon Playground Supervisor	03/31/14
Harnett, Jamie	Substitute Secretary	04/11/14
Hill, Christopher	Substitute Instructional Assistant	04/22/14
Hotron, Tane'e	Workability	03/26/14
Lisardo, Windy	Substitute Secretary	04/11/14
Martinez, Alejandar	Substitute Secretary	04/11/14
Martinez, Cecilia	Sub Noon Playground Supervisor	03/31/14
Montoya Lopez, Angeles	Substitute Instructional Assistant	04/11/14
Navarrete, Oscar	Substitute Grounds Maintenance Worker	04/11/14
Ochoa, Susana	Substitute Instructional Assistant	04/14/14
Renteria, Rocio	Sub Noon Playground Supervisor	03/31/14
Reynolds, Jennifer	Sub Noon Playground Supervisor	03/31/14
Ricci, Valarie	Substitute Instructional Assistant	04/22/14
Rodriguez Juarez, Carolina	Substitute Instructional Assistant	04/11/14
Roehm, Amy	Sub Noon Playground Supervisor	03/31/14
Rush, Davis	Student Tutor	04/18/14
Suplee Jr, Gary S	Workability	03/26/14
Tinker, Kelly	Substitute Registrar Assistant	04/22/14
Twargo, Lisa	Substitute Secretary	04/11/14
Vivas, Maria G.	Sub Noon Playground Supervisor	04/08/14
Vuong, Valery	Sub Noon Playground Supervisor	03/31/14
Ybarra, Shannon	Substitute Instructional Assistant	04/11/14

**Board Meeting Agenda
May 5, 2014**

Topic: Public Hearing – 2014-2015 Initial Proposals for Negotiations, With California School Employees Association

Presented by: Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development

Responsible Cabinet Member: Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development

Type of Item: Public Hearing

Short Description: The California School Employees Association Chapter 506 has submitted an initial proposal for the collective bargaining agreement between the Board of Education of the Riverside Unified School District and Chapter 506 of the California School Employees Association.

DESCRIPTION OF AGENDA ITEM:

The California School Employees Association Chapter 506 has submitted an initial proposal for the collective bargaining agreement between the Board of Education of Riverside Unified School District and the California School Employees Association, Chapter 506.

California School Employees Association Chapter 506 is proposing to negotiate the following sections of the Collective Bargaining Unit Agreement:

Article IX – Health and Welfare Benefits
Article XIII – Leaves

FISCAL IMPACT: To be determined

RECOMMENDATION: This is a Public Hearing; no action is necessary.

ADDITIONAL MATERIAL: Notice of Public Hearing

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

NOTICE

PUBLIC HEARING

At the Board of Education meeting to be held at 5:30 p.m. on Monday, May 5, 2014, at 6735 Magnolia Avenue, Riverside, California, a public hearing is scheduled in compliance with the requirements of Government Code Section 3457 to provide an opportunity for the community to comment on the following:

Initial Proposal for Negotiations Submitted by the California School Employees Association Chapter 506 for the 2014-2015 School Year

The California School Employees Association Chapter 506 has submitted an initial proposal for the collective bargaining unit agreement between the Board of Education of Riverside Unified School District and the California School Employee Association (CSEA). California School Employees Association Chapter 506 is proposing to negotiate the following sections of the Classified Bargaining Unit Agreement.

Article IX – Health and Welfare Benefits
Article XIII - Leaves

Copies to: Board Members

Posted: 3:00 p.m., Friday, May 2, 2014

Copies to be posted at RUSD District Office and Riverside Adult School

**Board Meeting Agenda
May 5, 2014**

Topic: Public Hearing – 2014-2015 Initial Proposals for Negotiations, Submitted by the Riverside Unified School District Board of Education with California School Employees Association

Presented by: Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development

Responsible Cabinet Member: Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development

Type of Item: Public Hearing

Short Description: A public hearing is to be held on the initial proposal for negotiations submitted by the Riverside Unified School District Board of Education with the California School Employees Association (CSEA) and its Chapter 506 for the 2014-2015 school year.

DESCRIPTION OF AGENDA ITEM:

The Riverside Unified School District Board of Education has submitted an initial proposal for the collective bargaining agreement between the Board of Education of Riverside Unified School District and the California School Employees Association, Chapter 506.

Riverside Unified School District Board of Education is proposing to negotiate the following sections of the Collective Bargaining Unit Agreement:

Article IX – Health and Welfare Benefits
Article XII – Salary Classification

FISCAL IMPACT: To be determined

RECOMMENDATION: This is a Public Hearing; no action is necessary.

ADDITIONAL MATERIAL: Notice of Public Hearing

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

NOTICE

PUBLIC HEARING

At the Board of Education meeting to be held at 5:30 p.m. on Monday, May 5, 2014, at 6735 Magnolia Avenue, Riverside, California, a public hearing is scheduled in compliance with the requirements of Government Code Section 3457 to provide an opportunity for the community to comment on the following:

Initial Proposal for Negotiations Submitted by the Riverside Unified School District Board of Education for the 2014-2015 School Year

The Riverside Unified School District Board of Education has submitted an initial proposal for the collective bargaining agreement between the California School Employees Association and its Chapter 506 (CSEA).

Pursuant to Article 22.0 of the Collective Bargaining Agreement between the Riverside Unified School District (RUSD) and the California School Employees Association and its Chapter 506 (CSEA), RUSD is proposing to negotiate the following sections of the Classified Bargaining Unit Agreement.

Article IX – Health and Welfare Benefits
Article XII – Salary Classification

Copies to: Board Members

Posted: 3:00 p.m., Friday, May 2, 2014

Copies to be posted at RUSD District Office and Riverside Adult School

**Board Meeting Agenda
May 5, 2014**

Topic: Recommendations From the Elementary Report Card Committee
Presented by: Steven Dunlap, Instructional Services Specialist, Instructional Services

Responsible
Cabinet Member: Renee Hill, Assistant Superintendent, Instructional Support K-12

Type of Item: Action

Short Description: Instruction staff is requesting approval of the recommendations from the Elementary Report Card Committee.

DESCRIPTION OF AGENDA ITEM:

The Elementary Report Card Committee was convened at the start of the 2013 - 2014 school year in order to align the Elementary Report Cards to current State adopted academic content standards, State-wide assessments systems and updated instructional programs. The committee is recommending revisions to the Elementary Report Cards, as well as ancillary support materials to communicate changes with teachers and parents. The committee is seeking Board approval of the proposed recommendations.

FISCAL IMPACT: Minimal fiscal impact for ancillary communication materials.

RECOMMENDATION: It is recommended that the Board of Education approve the recommendations of the Elementary Report Card Committee.

ADDITIONAL MATERIAL: PowerPoint Presentation

Attached: Yes

**Report Card Committee
Request for Approval of
Recommendations**

RUSD Board of Education Meeting
May 5, 2014

Committee's Charge

Make a recommendation to the Board for a revised Elementary Report Card to reflect alignment with State adopted academic content standards and the current instruction program.

Members and Meetings

AhSue, S.

Avila, M.

Baker, G.

Boling, L.

Brennan, S.

Brown, C.

Call, A.

Curtin, S.

Day, D.

Dembowski, P.

Driskel, M.

Dugard, T.

Dunbar, I.

Dunlap, S.

Flores-Bertrand, A.

Garrett, D.

Gonzalez, D.

Goulet-Perez, H.

Hernandez, V.

Hill, P.

Members and Meetings

Hill, R.

Johnson, T.

Kuwahara, M.

Leivas, P.

McCary, G.

McNamara, J.

Michel, C.

Mitchell, M.

Myers, A.

Nahab, P.

Neal, B.

O'Brien, R.

Ogawa, P.

Palmer, S.

Pro, P.

Summers, L.

Ungerer, K.

Voss, B.

Wible, P.

Members and Meetings

September 18, 2013 pm

February 19, 2014 pm

October 16, 2013 pm

March 4, 2014 pm

November 20, 2013 pm

March 19, 2014 pm

December 18, 2013 pm

March 25, 2014 (all day)

January 28, 2014 (all day)

April 16, 2014 pm

February 11, 2014 (all day)

May 14, 2014 pm

Goals: The report card should

- align with standards
- align to the current instruction program
- provide clear communication to:
 - parents
 - receiving teachers
 - districts
 - auxiliary educators
- rely on *multiple* measures
- have *enough* detail - not too much or too little

Stakeholder Engagement

- Site Colleagues
- Site parent groups
- PTA
- CEDAC
- DELAC

Student's Name _____ School _____

School Year _____ Teacher _____ Date Enrolled _____

Performance Level Marks	
4	Performance thoroughly demonstrates evidence of grade-level standards
3	Performance adequately demonstrates evidence of grade-level standards
2	Performance partially demonstrates evidence of grade-level standards
1	Performance minimally demonstrates evidence of grade-level standards
N/A	Not Applicable - Standard not addressed in this trimester

Language Arts			
Speaking and Listening	T1	T2	T3
Communicates and collaborates; presents knowledge and ideas.			
Reading	T1	T2	T3
Foundational Skills: Knows and applies grade-level phonics, word analysis, and fluency skills to support reading comprehension.			
Literature: Asks and answers questions about the text, recounts stories, and identifies differences in characters.			
Informational Text: Asks and answers questions to identify main idea and details; makes connections; uses text structures and features.			
Writing	T1	T2	T3
Text Types and Purposes: Writes opinion, informative/explanatory and narrative pieces.			
Production, Distribution & Research: With support, focuses on a topic, revises and edits to strengthen writing, publishes, and participates in shared research.			
Language	T1	T2	T3
Conventions: Uses correct grammar, punctuation, capitalization, and correct spelling, and penmanship.			
Vocabulary Acquisition and Use: Determines and clarifies meanings of unknown words/phrases.			

Mathematics			
	T1	T2	T3
Operations and Algebraic Thinking: Solves problems with addition and subtraction to 100. Fluently adds and subtracts to 20 using mental strategies; understands foundations of multiplication.			
Numbers and Base Ten: Understands place value and rules of addition and subtraction; adds/subtracts within 100; uses estimation.			
Measurements and Data: Uses measurement, time, and money; reads, organizes, and displays data.			
Geometry: Recognizes, draws, and divides shapes.			
Mathematical Practices: Engages in problem solving, reasoning, and communication.			

History-Social Science			
	T1	T2	T3
Historical, Cultural, Geographic, Political, and Economic Literacy and Analysis			

Science			
	T1	T2	T3
Physical, Life, and Earth Sciences			
Investigation and Experimentation			

Attendance			
	T1	T2	T3
Absences			
Tardies			
Absences/Tardies/ Early Release negatively affect achievement			

Other Reporting Marks			
+	Strong Performance		
✓	Satisfactory Performance		
-	Weak Performance		

Additional Curricular Areas			
	T1	T2	T3
Visual and Performing Arts			
Physical Education			
Digital Literacy			

Behaviors That Support Learning			
	T1	T2	T3
Applies academic effort			
Follows school/class rules			
Works collaboratively in a group			
Completes classwork			
Completes homework			
Uses organizational skills			
Shows respect for school personnel and peers			
Displays digital citizenship			

Other Program Participation			
	T1	T2	T3
Special Education			
English Learner (See addendum)			
DLI (See addendum)			
Title I			
Other			

Parent Notification			
	T1	T2	T3
Marked if at risk of retention			
Marked if conference needed			

Next Year's Placement:

*The decision to retain a student with an IEP is determined by the student's IEP team.

Recommendations

- approve report card
- develop communication tools e.g. website posts, newsletter clips, short “Back to School” video, parent guides/ standards, etc.

Discussion

**Board Meeting Agenda
May 5, 2014**

Topic: Revision to Board Policy #7310.11 – Mello-Roos Community Facilities Act

Presented by: Hayley Calhoun, Director of Planning and Development

Responsible

Cabinet Member: Kirk R. Lewis, Ed.D., Assistant Superintendent, Operations

Type of Item: Action – First Reading

Short Description: Board Policy #7310.11 – Mello-Roos Community Facilities Act has been revised and it is presented for first reading.

DESCRIPTION OF AGENDA ITEM:

Pursuant to Board Policy #2201 – Policy/Regulation System, staff members regularly review Governing Board Policies, to respond to newly-enacted laws, or to add new policy documents as district priorities and operational procedures change. Such policy documents are presented for the Governing Board’s consideration for appropriate action. Staff is recommending revising Board Policy #7310.11 – Mello-Roos Community Facilities Act based upon review by recommendation by the District’s legal counsel. Revisions are marked in the highlighted sections. This recommendation was presented to the Operations/Board Subcommittee at the meeting on April 11, 2014. The Subcommittee approved the revisions for consideration by the Board of Education.

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education accept for a first reading the proposed revisions to Board Policy #7310.11. At the Board’s option, a second reading may be waived in favor of a motion to take action on a motion for approval.

ADDITIONAL MATERIAL: Revised Board Policy #7310.11 – Mello-Roos Community Facilities Act.

Attached: Yes



POLICY

Board of Education

Riverside Unified School District

Mello-Roos Community Facilities Act

Purpose:

Mello-Roos Community Facilities Districts (CFDs) are formed to finance the construction or acquisition of certain designated capital facilities (infrastructure) and/or to finance public services by levying special taxes included on the CFD.

Position:

The Board of Education has established this policy pursuant to section 53312.7 of the Government Code of the State of California.

1. **Priority of Public Facilities:** The Riverside Unified School District shall utilize the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5 of the government Code of the State of California for financing school facilities, furniture and equipment and incidental local street, water and sewer facilities, and for the acquisition of land therefore. The Riverside Unified School District shall not utilize the Act for financing any other public facilities.
2. **Credit Quality of Bond Issues:** The Riverside Unified School District shall not issue and sell bonds of any community facilities district unless the value of all taxable parcels within the community facilities district is at least three times greater than the principal amount of the bonds to be sold and the principal amount of all other bonds outstanding that are secured by special taxes levied on such parcels pursuant to the Act. The value of taxable parcels within a community facilities district shall be established on the basis of an appraisal made by a State certified real estate appraiser, as defined in Subdivision (c) of Section 11340 of the Business and Professions Code of the State of California. It is the Policy of the District to refrain from the issuance of any CFD bonds unless at the time of issuance of any CFD bonds, (i) special tax revenues from that CFD are reasonably expected to provide at least one hundred ten percent (110%) debt service coverage for each year of the term of such bonds. If the original purchaser determines that a lower amount may be deposited in the reserve fund, then the District may deposit such lower amount.
3. **Special Taxes:** The maximum amount of special taxes to be levied on any parcel within a community facilities district in any fiscal year to pay debt service bonds, together with the general property taxes and other special taxes and assessments levied on such parcel, shall not exceed an amount equal to two percent (2%) of the full cash value of the parcel as determined by the County Assessor of the County of Riverside. Formulas or methodologies for the

apportionment and levy of special taxes on parcels of taxable property within community facilities districts shall provide for maximum annual amounts of special taxes which may be levied upon such parcels which shall not increase from fiscal year to fiscal year, except as a result of delinquencies in the payment of special taxes by other owners of parcels of taxable property within community facilities districts shall provide for the collection of special tax revenues in a total amount which is equal to 110 percent of maximum annual debt service on the bonds for the community facilities district.

4. **Notification of Purchasers:** Sellers of property within community facilities districts shall provide notification to prospective purchasers of their property pursuant to Sections 53340.2 and 53341.5 of the Government Code of the State of California, whichever is applicable. The District will supply the necessary information to complete the appropriate Notice of Special Tax to be delivered to such purchasers pursuant to the requirements of said Sections 53340.2 and 53341.5.

5. **Appraisals** of the value of taxable parcels within community facilities districts shall be conducted by appraisers who are state certified real estate appraisers, as defined in subdivision (c) of Section 11340 of the Business and Professions Code of the State of California. ~~Appraisals shall be conducted in accordance with nationally recognized standards which are generally applicable in Southern California with respect to appraisals of land within community facilities districts.~~ It is the goal of the District to conform, as nearly as practicable, to the California Debt and Investment Advisory Commission's Appraisal Standards for Land-Secured Financing, as such standards may be amended from time to time, provided, however, that this Board of Education may additionally amend such standards from time to time, as it deems necessary and reasonable, in its own discretion, to provide needed infrastructure improvements within the District, while still accomplishing the goals set forth herein. Appraisals shall determine the current market value of such parcels and shall be conducted on the basis of comparable sales and a discounted cash sale and shall assume that all of the taxable parcels of property within the community facilities district will be sold to the same buyer in a single transaction.

6. **Priority Access Policy:** Students residing within community facilities districts shall have priority for attendance at school facilities which are financed with the proceeds of the sale of bonds of those districts. However, such priority shall be subject to the District's attendance policy, including criteria contained therein for student assignment to achieve ethnic, racial or socio-economic diversity, satisfy federal, state or court mandates or transportation needs, and promote safe pedestrian routes, and to ensure student continuity of schooling within any school year. For schools which are financed with the proceeds of the sale of bonds of more than one community facilities district, attendance priority will be determined on the basis of the proportionate share of the cost of the construction of such schools which is financed by each community facilities district. It is the current policy of the District to provide as much flexibility

to students within the District to have the opportunity to attend specialized programs offered within the District. To that end, proceeds of bonds of community facilities district may be used to finance District facilities which are outside of the attendance area of the community facilities district but which may be utilized by students residing within the community facilities district. Additionally, District facilities which reduce overcrowding for any attendance area of a community facilities district may be financed with proceeds of bonds of a community facilities district.

Legal References:

Government Code

53312.7 Mello-Roos Community Facilities Act of 1982

5330 Mello-Roos Community Facilities Act of 1982

53340.2 Notification of Purchasers

53341.5 Notification of Purchasers

Business and Professions Code

11340. Certification of Real Estate Appraisers

Adopted: April 18, 1994

Readopted:

**Board Meeting Agenda
May 5, 2014**

Topic: Resolution No. 2013/14-43 – Resolution of the Board of Education of the Riverside Unified School District Establishing Measurement Periods Pursuant to the Affordable Care Act

Presented by: Kathy Everhart, Director, Risk Management

Responsible

Cabinet Member: Sandra L. Meekins, Interim Chief Business Official

Type of Item: Action

Short Description: It is mandated by the Patient Protection and Affordable Care Act that large employers establish a measurement period to determine full time employees that are eligible for health benefits as defined by the new regulations.

DESCRIPTION OF AGENDA ITEM:

There is provision for a transitional measurement period of only 6 months for the first year, although the stability period must be a 12 month period. The transitional measurement period for Riverside Unified School District would be April 1, 2014 – October 2, 2014, followed by a 90 day administrative period, then a 12 month stability period of January 1, 2015 through December 31, 2015. For those employees not working during the summer months of this transition measurement period, the average time worked during April 1, 2014 – June 10, 2014 will be used to measure hours, as long as they have worked at least 2 months prior to not working.

The measurement period will determine which employees (even temporary employees) have worked an average of 30 hours a week or 130 hours a month, which is the criteria to be considered a full time employee eligible for an offer of medical benefits from the district. Those full time employees will then be eligible for district offered medical plans for the stability period of time.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the resolution establishing measurement periods pursuant to the Affordable Care Act, setting forth the transition measurement period as April 1, 2014 through October 2, 2014. After the transition measure period, the district will have a 12 month measurement period starting with October 1 of each year.

ADDITIONAL MATERIAL: Resolution No. 2013/14-43

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2013/14-43

**RESOLUTION OF THE BOARD OF EDUCATION OF THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
ESTABLISHING MEASUREMENT PERIODS PURSUANT TO
THE AFFORDABLE CARE ACT**

WHEREAS, the Patient Protection and Affordable Care Act (“Act”) requires applicable large employers to offer health benefits to all full-time employees as defined by the Act beginning January 1, 2015; and

WHEREAS, the Internal Revenue Service promulgated regulations (“Regulations”) requiring applicable large employers to establish a standard measurement period to determine which ongoing employees qualify as full-time employees; and

WHEREAS, benefit plan years beginning on January 1 and continuing until December 31 are referred to as “calendar year plans” within the Regulations; and

WHEREAS, for purposes of determining who is a full-time ongoing employee for the 2015 plan year only, the Regulations allow an applicable large employer with calendar year plans to use a transition measurement period in 2014 that is no less than six (6) consecutive months and begins no later than July 1, 2014; and

WHEREAS, the transition measurement period must be followed by a stability period that is between six (6) and twelve (12) months long during which time all employees who, during the transition measurement period, are determined to be full-time employees as defined by the Act shall be offered health benefits; and

WHEREAS, the Riverside Unified School District is an applicable large employer as defined by the Act; and

WHEREAS, the plan year for employee health benefits is a “calendar year plan” commencing on January 1 and continuing until December 31.

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees of the Riverside Unified School District hereby finds that foregoing recitals are true and correct.

BE IT FURTHER RESOLVED for the 2015 plan year only, the Board hereby adopts a transition measurement period to determine which ongoing employees are full-time employees for purposes of the Act. The transition measurement period shall be April 1 through October 2, 2014, followed by a 90 days administrative period of October 3 through December 31, 2014, to offer benefits and conduct open enrollment, followed by a twelve (12) month stability period of January 1 through December 31, 2015.

BE IT FURTHER RESOLVED that for all benefit plan years commencing on or after January 1, 2016, the standard measurement period for determining which ongoing employees are full-time employees for purposes of the Act shall be October 1 through September 30, followed by an administrative period of October 1 through December 31, followed thereafter by a 12 months stability period of January 1 through December 31.

BE IT FURTHER RESOLVED that from time to time the Board of Trustees may adjust the standard measurement period, administrative period, and stability period, if necessary, in a manner consistent with the Act and its regulations.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on May 5, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated: _____