



**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. GAYLE CLOUD**  
**PRESIDENT**  
**CHARLES L. BEATY, Ph.D.**  
**VICE PRESIDENT**  
**MRS. KATHY ALLAVIE**  
**CLERK**  
**MR. TOM HUNT**  
**MEMBER**  
**MRS. PATRICIA LOCK-**  
**DAWSON, MEMBER**

**August 20, 2012**

**Closed Session – 4:00 p.m.**

**Open Session – 5:30 p.m.**

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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**

**PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS**

**CLOSED SESSION**

The Board of Education will recess to Closed Session at 4:00 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

District Representative:	Rick L. Miller, Ph.D., District Superintendent
Employee Organizations:	Riverside City Teachers Association California School Employees Association

3. Consideration of Public Employee Appointment Pursuant to Government Code Section 54957.6

Title: Middle School Principal, Middle and High School Assistant Principal

August 20, 2012

4. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6

District Negotiator: Ms. Cathy Holmes, General Counsel  
Unrepresented Employee: Assistant Superintendent

5. Conference With Legal Counsel – Anticipated Litigation  
Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(b)  
(1 Case)

### **RECONVENE OPEN SESSION**

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

### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to our flag will be led by Board President Gayle Cloud.

<u>Oral Report</u>	<u>For</u>	<u>Page</u>
<u>Assigned To</u>	<u>Board</u>	

### **SECTION A – PRESENTATION**

- A.1 Riverside Educational Enrichment Foundation (REEF)  
Report to the Board of Education and Check Presentation  
to REEF From the Carpenter Foundation**

District  
Superintendent

*Members of the REEF Board will report on the success of the past year and plans for the year to come. The Carpenter Foundation will make a presentation to REEF of \$75,000 to fund grants in visual and performing arts.*

### **SECTION B – 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 five 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 C – DISTRICT EMPLOYEE GROUP REPORTS**

**C.1 RASM Presentation by Mr. Gary Reller, President,  
Riverside Association of School Managers**

District  
Superintendent

*Mr. Gary Reller will report on the activities and accomplishments of the Riverside Association of School Managers (RASM).*

**C.2 RCTA Presentation by Mr. Tim Martin, President,  
Riverside City Teachers Association**

District  
Superintendent

*Mr. Tim Martin will report on the activities and accomplishments of the Riverside City Teachers Association (RCTA).*

### **SECTION D – SUBCOMMITTEE REPORT**

**D.1 Board Communications Subcommittee Report**

Mrs. Allavie Report

*The Board of Education will receive a report from the Board Communications Subcommittee.*

### **SECTION E – 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.*

**E.1 Minutes of Board Meeting**

District  
Superintendent Consent 1-6

*July 16, 2012 – Regular Board Meeting*

**E.2 Warrant List No. 2**

Deputy Supt.  
Business Consent 7-17

*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.*

**E.3 Approval of Unclassified Employee Salary Schedule**

Deputy Supt.  
Business Consent 18-19

*Approval is requested for updates to the Unclassified Employee Salary Schedule (short-term, seasonal, temporary employees not otherwise covered by a collective bargaining agreement).*

**E.4 Change Orders**

Deputy Supt.      Consent      20-35  
Business

**Approval of Change Order No. 1 – Purchase Order  
C6002143 – Bid No. 2011/12-56 – Category 18 – Plumbing –  
Riverside Polytechnic High School Athletic Facilities Master  
Plan Project**

*A change is recommended in the scope of work for the  
Plumbing at the Riverside Polytechnic High School Athletic  
Facilities Master Plan Project.*

**Approval of Change Order No. 1 – Purchase Order  
C6002144 – Bid No. 2011/12-57 – Category 19 – Electrical –  
Riverside Polytechnic High School Athletic Facilities Master  
Plan Project**

*A change is recommended in the scope of work for the  
Electrical at the Riverside Polytechnic High School Athletic  
Facilities Master Plan Project.*

**Approval of Change Order No. 2 – Purchase Order  
C6002219 – Bid No. 2011/12-51 – Category 3 – Concrete –  
Riverside Polytechnic High School Athletic Facilities Master  
Plan Project**

*A change is recommended in the scope of work for the Concrete  
at the Riverside Polytechnic High School Athletic Facilities  
Master Plan Project.*

**Approval of Change Order No. 1 – Purchase Order  
C6002227 – Bid No. 2011/12-50 – Category 2 – Landscaping  
– Riverside Polytechnic High School Athletic Facilities  
Master Plan Project**

*A change is recommended in the scope of work for the  
Landscaping at the Riverside Polytechnic High School Athletic  
Facilities Master Plan Project.*

**E.5 Award of Bid for Frank Augustus Miller Middle School  
Athletic – Building J Project**

Deputy Supt.      Consent      36-94  
Business

*The Board of Education will consider awarding bids for  
multiple categories of construction trades at Frank Augustus  
Miller Middle School as part of the Building J Project.*

**E.6 Cooperative Purchasing Agreements**

Deputy Supt. Consent 95-126  
Business

**Ratification of Approval to Utilize the Purchase of Furniture, Filing and Office Equipment – Cooperative Purchasing Agreement, Redlands Unified School District Bid No. 4-11**

*Cooperative purchasing agreement for the purchase of furniture, filing and office equipment.*

**Ratification of Approval to Utilize the Extended Desktop Delivery of Office, Classroom, Health, Athletic, Technology and Furniture Supplies – Cooperative Purchasing Agreement, Oakland Unified School District Bid No. 08-09/06 With OfficeMax**

*Cooperative purchasing agreement for the purchase of office, classroom, health, athletic, technology and furniture supplies.*

**Ratification of Approval to Utilize the Western States Contracting Alliance (WSCA) Master Price Agreement No. 7-09-36-06 With Xerox Corporation for the Rental, Lease or Purchase of Multifunction Copiers, Related Software and Services**

*Cooperative purchasing agreement for the rental, lease or purchase of multifunction copiers, related software and services.*

**Ratification of Approval to Utilize the Western States Contracting Alliance (WSCA) Master Price Agreement No. 7-09-79-02 With Waxie Enterprises, Inc. for the Purchase of Janitorial Supplies**

*Cooperative purchasing agreement for the purchase of janitorial supplies.*

**Purchase of Awards and Trophies – Cooperative Purchasing Agreement, Moreno Valley Unified School District – Bid No. 11-12-07**

*Cooperative purchasing agreement for the purchase of awards and trophies.*

**E.7 Investment Report for Quarter Ending June 30, 2012**

Deputy Supt. Consent 127-152  
Business

*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.*

<b>E.8</b>	<b>Resolution 2012/13-04 – Resolution of the Board of Education of the Riverside Unified School District Approving Participation in the State Child Development Program (State Preschool) and Authorizing the Deputy Superintendent – Business Services and Governmental Relations to Sign Contract Documents for the Fiscal Year 2012/13</b>	Deputy Supt. Business	Consent	153-155
	<i>California Department of Education – Contract CSPP-2376 is for the purpose of approving participation in the State Child Development Program (State Preschool).</i>			
<b>E.9</b>	<b>Resolution No. 2012/13-05 – Resolution of the Board of Education of the Riverside Unified School District to Authorize the Establishment and Maintenance of Site Revolving Cash Funds</b>	Deputy Supt. Business	Consent	156-158
	<i>Establish and maintain site revolving cash funds.</i>			
<b>E.10</b>	<b>Resolution No. 2012/13-06– Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts</b>	Deputy Supt. Business	Consent	159-161
	<i>It is necessary to update the authorized signatures for Frank Augustus Miller Middle School Associated Student Body Account.</i>			
<b>E.11</b>	<b>Out-of-Country Multiple-Day Field Trip – John W. North High School</b>	Asst. Supt. Inst. Services	Consent	162-165
	<i>John W. North High School Boys’ Basketball team is requesting to travel to Edmonton, Alberta, Canada, to participate in the Rebels International Boys’ Basketball Tournament, December 12 – 16, 2012.</i>			
<b>E.12</b>	<b>Board of Education Representative</b>	Asst. Supt. Inst. Services	Consent	166
	<i>Requesting approval to designate Ms. Julie Pehkonen as postsecondary representative for the Health Science Capacity Building Grant at Ramona High School, and to reimburse expenses incurred while participating in the Health Science Educators’ Institute, June 25 – June 27, 2012.</i>			
<b>E.13</b>	<b>Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints to Riverside County Office of Education</b>	Asst. Supt. Operations	Consent	167-168

*The quarterly report information confirms that there were no complaints filed with any school in the District for the period of April 1, 2012 – June 30, 2012.*

**E.14 Recommended Waivers of the California High School Exit Exam (CAHSEE)**

Exec. Director      Consent      169-170  
Pupil Serv./SELPA

*We are recommending that the passage of the California High School Exit Exam (CAHSEE) be waived for one (1) special education student who met the requirements, as established by the Board of Education.*

**E.15 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      Consent      Confidential  
Pupil Serv./SELPA      Insert

***Case 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 Case: #2011-186*

**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: #2011-182, #2011-183, #2011-184, #2011-185*

**Case for Readmission After Expulsion**

*Students expelled from the Riverside Unified School District who have successfully completed the conditions stipulated in their rehabilitation plan may apply for readmission (RUSD Rules and Regulations #5144.1).*

*Student Case: #2011-110*

## **Case for Reinstatement After Suspended Expulsion**

*Education Code Section 48917 provides that a student on a suspended expulsion may be reinstated by action of the Board of Education when the student has satisfactorily completed the conditions identified in the Rehabilitation Plan ordered at the time the student was expelled.*

*Student Case: #2010-130*

## **Case 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 Case: #2010-00R*

### **E.16 Certificated Personnel Assignment Order CE 2012/13-02**

Asst. Supt.      Consent      171-178  
Human Res.

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

### **E.17 Classified/Non-Classified Personnel Assignment Order CL 2012/13-02**

Asst. Supt.      Consent      179-188  
Human Res.

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

## **SECTION F – REPORT/DISCUSSION**

### **F.1 Disclosure of Memorandums of Understanding Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association**

Deputy Supt.      Report      189-205  
Business

*This item represents the public disclosure of the terms and conditions, including financial impact, of two Memorandums of Understanding for employees represented by the Riverside City Teachers Association.*

## **SECTION G – ACTION**

### **G.1 Resolution No. 2012/13-03 – Resolution of the Board of Education of the Riverside Unified School District Recommending That the Riverside County Committee on**

Deputy Supt.      Action      206-232  
Business

**School District Organization Approve and Establish Trustee Areas From Which District Governing Board Members Will Be Elected in a By-Trustee Area Election Process**

*The Board of Education will consider adopting Resolution No. 2012/13-03 asking the Riverside County Committee on School District Organization to approve and establish trustee areas from which District governing Board Members will be elected in a by-trustee area election process.*

Moved\_\_\_\_\_ Seconded\_\_\_\_\_ Vote\_\_\_\_\_

**SECTION H – CONCLUSION**

- H.1 Board Members’ Comments**
- H.2 Superintendent’s Announcements**
- H.3 Agenda Items for Future Meetings**  
**Tuesday, September 4, 2012 – Regular Board Meeting**

**ADJOURNMENT**

The next regular meeting of the Board of Education is scheduled for Tuesday, September 4, 2012. 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.

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 REGULAR MEETING OF THE BOARD OF EDUCATION  
MONDAY, JULY 16, 2012  
BOARD ROOM  
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

**CALL THE MEETING TO ORDER**

Mrs. Cloud, Board President, called the meeting to order at 3:30 p.m.

**MEMBERS PRESENT**

Mrs. Gayle Cloud, President; Dr. Charles L. Beaty, Vice President; Mrs. Kathy Allavie Clerk; and Mrs. Patricia Lock-Dawson, Member.

Also present were District Superintendent, Dr. Rick L. Miller, members of the staff, and other interested citizens.

**STUDY SESSION**

**Completion Data/Prevention Programs**

Mrs. Cheryl Simmons, Director, Instructional Services 7-12, introduced Mr. Daniel Patterson, Program Improvement Coordinator; Dr. David Haglund, Director, Virtual Schools and Continuation Programs; and Ms. Jill Marks, Director, Gateway to College Early College High School, reviewed a PowerPoint presentation regarding RUSDs cohort graduation rate, completion data, and prevention programs.

**Academic Performance Index (API)/State and Similar Schools Ranking for 2011**

Mrs. Judi Paredes, Assistant Superintendent, Instructional Services, introduced Ms. Renee Hill, Director, Elementary Education, who provided a presentation about the 2011 Base Academic Performance Index (API) Scores and the corresponding State and Similar School Rankings recently released by the California Department of Education.

Mr. Tom Hunt, Member, arrived at 4:44 p.m.

The Study Session ended at 4:47 p.m.

**PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS**

The Board adjourned to Closed Session at 5:00 p.m.

**CLOSED SESSION**

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918
2. Consideration of Public Employee Appointment Pursuant to Government Code Section 54957.6  
Title: Director, Certificated Personnel, Elementary and Middle School Principals

**RECONVENE OPEN SESSION**

The Board reconvened in Open Session at 5:30 p.m. Mrs. Cloud announced that the following action was taken by the Board during Closed Session:

It was moved by Mrs. Allavie and seconded by Mr. Hunt and unanimously approved by members present to appoint Mrs. Kyley Ybarra, Director, Certificated Personnel; Ms. Elizabeth Gosnell, Principal, Highgrove Elementary School; and Ms. Denise Bogan, Principal, George Washington Elementary School.

### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to our flag was led by Board President Gayle Cloud.

### **SECTION A– PRESENTATIONS**

#### **A.1 Energy Excellence Award and Energy Education Program Update**

Mr. Ed Graff, Energy Education Regional President, Marketing, presented the Energy Excellence Award to staff. Dr. Kirk Lewis, Assistant Superintendent, Operations, introduced Ms. Mary Jane Gyll and Mr. Mike Fitzgerald, Energy Education Specialists, who reviewed a PowerPoint presentation and provided an update regarding the Energy Education Program.

Board members commended the Energy Education staff for their hard work. Mr. Hunt requested that this report be forwarded to the City.

### **SECTION B– PUBLIC INPUT**

Mr. Andrew Sunter spoke to the Board members regarding partnerships/grants that are available for schools to attend Alpine Meadows.

### **SECTION C – DISTRICT EMPLOYEE GROUP REPORT**

#### **C.1 CSEA Presentation by Ms. Mickey McDonald, 2<sup>nd</sup> Vice President, Riverside Unified School District, Chapter #506**

### **SECTION D – SUBCOMMITTEE REPORT**

#### **D.1 Board Communications Subcommittee Report**

The Board of Education received a report from Mrs. Allavie on behalf of the Board Communications Subcommittee.

### **SECTION E – CONSENT**

Approval of the Consent Calendar was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present, with the exception of Item E.14. Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

### **ITEM PULLED FROM THE AGENDA**

#### **E.14 Revised Employment Agreement With the District Superintendent**

The item was moved by Dr. Beaty and seconded by Mrs. Allavie and approved by a 4 to 1 vote with Mr. Hunt abstaining, approving the revised employment agreement and that an addendum can be considered at a future meeting regarding the additional language that Mr. Hunt proposed.

### **SECTION F – PUBLIC HEARINGS**

**F.1 Public Hearing – General Waiver Request – Consider Seeking a Waiver From the State Board of Education of the Requirement That the Establishment of Trustee Areas and Adoption of a “By-Trustee Area” Election Process be**

**Submitted to the Electors as Set Forth in Education Code Sections 5019 and 5020**

Mrs. Cloud opened the public hearing at 6:17 p.m.

Mr. Michael Fine, Deputy Superintendent, Business Services and Governmental Relations, stated that the public hearing was being held on the proposed General Waiver Request seeking a waiver from the State Board of Education of the requirement that the establishment of Trustee Areas and Adoption of a “By-Trustee Area” election process be submitted to the electors as set forth in portions of Education Code Sections 5019, 5021, 5030, and all of Education Code Section 5020.

Mrs. Cloud closed the public hearing at 6:23 p.m.

**F.2 Public Hearing – Regarding the 2012-2013 Special Education Annual Budget Plan**

Mrs. Cloud opened the public hearing at 6:24 p.m.

Mr. Tim Walker, Executive Director, Pupil Services/SELPA, stated that the District is required to hold a public hearing to provide an opportunity for members of the public to address the Board of Education prior to the adoption of the 2012-2013 Special Education Budget Plan.

Mrs. Cloud closed the public hearing at 6:25 p.m.

**F.3 Public Hearing – Regarding the 2012-2013 Special Education Annual Service Plan**

Mrs. Cloud opened the public hearing at 6:26 p.m.

Mr. Tim Walker discussed that the District is required to hold a public hearing to provide an opportunity for members of the public to address the Board of Education prior to the adoption of the 2012-2013 Special Education Annual Service Plan.

Mrs. Cloud closed the public hearing at 6:27 p.m.

**SECTION G – ACTION**

**G.1 General Waiver Request From the State Board of Education of the Requirement That the Establishment of Trustee Areas and Adoption of a “By-Trustee Area” Election Process be Submitted to the Electors as Set Forth in Portions of Education Code Sections 5019, 5021 and 5030, and All of Education Code Section 5020**

Mr. Fine indicated that the Board of Education was being asked to consider approving a General Waiver Request seeking a waiver from the State Board of Education of the requirement that the establishment of Trustee Areas and Adoption of a “By-Trustee Area” election process be submitted to the electors as set forth in portions of Education Code Sections 5019, 5021, 5030 and all of Education Code Section 5020.

The item was moved by Dr. Beaty and seconded by Mr. Hunt and unanimously approved by members present.

**G.2 Resolution No. 2012/13-03 – Resolution of the Board of Education of the Riverside Unified School District Recommending That the Riverside County Committee on School District Organization Approve and Establish Trustee Areas From Which District Governing Board Members Will Be Elected in a By-Trustee Area Election Process**

Dr. Miller explained that staff was requesting that the Board of Education delay action on this item and allow staff to bring back the item for action at the August 20, 2012, Board of Education meeting.

The item was moved by Mrs. Allavie and seconded by Mr. Hunt and unanimously approved by members present to table this item until the August 20, 2012, Board of Education meeting.

**G.3 Adoption of the 2012-2013 Special Education Annual Budget Plan**

Mr. Walker discussed that the Special Education staff was recommending adoption of the 2012-2013 Special Education Annual Budget Plan. He indicated that this action was required to comply with California Education Code §56205(b)(1). He noted that the Budget Plan summarizes the State and Federal special education revenues and the current year special education budget.

The item was moved by Dr. Beaty and seconded by Mr. Hunt and unanimously approved by members present.

**G.4 Adoption of the 2012-2013 Special Education Annual Service Plan**

Mr. Walker said that Special Education staff was recommending adoption of the 2012-2013 Special Education Annual Service Plan. He commented that the Service Plan describes the full continuum of special education services provided by the Riverside Unified Special Education Local Plan (SELPA).

The item was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present.

**G.5 Career Exploration – New Course for Middle Schools**

Mr. Sean Curtin Principal, Chemawa Middle School, reviewed a PowerPoint explaining that this course will provide students with an introductory Career Technical Education (CTE) course that will provide for career assessment, exploration of career choices, and an introduction to educational opportunities and pathways to careers in various industry sectors.

The item was moved by Mrs. Allavie and seconded by Mr. Hunt and unanimously approved by members present.

**G.6 Resolution No. 2012/13-01 – Resolution of the Board of Education of Riverside Unified School District Authorizing the Issuance of Bonds of Certain Community Facilities Districts Designated 2012 Special Tax Refunding Bonds for the Purpose of Defeasing and Refunding the Outstanding Bonds of Said Districts, Appointing Fiscal Agent and Escrow Agent, Approving Bond Purchase Agreement and Authorizing Negotiation of Terms of the Sale of Said Bonds, Approving Preliminary Official Statement and Authorizing Preparation of Final Official Statement, Approving Continuing Disclosure Agreement, Authorizing Obtaining Ratings of Said Bonds and Purchase of Municipal Bond Insurance**

Mr. Fine stated that the Board of Education was being asked to consider adopting Resolution No. 2012/13-01 authorizing the issuance of special tax refunding bonds for Community Facilities Districts Nos. 2, 3, 4, 6, 8, 9, 11, 12, 15, 16 and 27, and approving various related agreements and statements.

The item was moved by Dr. Beaty and seconded by Mr. Hunt and unanimously approved by members present.

**RECESS PUBLIC SESSION**

**SECTION H – CONVENE THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY MEETING**

**H.1 Call to Order** – Mr. Fine, Treasurer called the meeting to order.

**H.2 Report on Number of Directors Present in Order to Determine the Existence of a Quorum** – All members present.

**H.3 Certification Regarding Delivery of Notice of July 16, 2012 Regular Meeting of the Board of Directors of the Riverside Unified School District Financing Authority**

Mr. Fine, Treasurer, certified that a notice of the time and place of the regular meeting of the Board of Directors of the Riverside Unified School District Financing Authority to be held on July 16, 2012 was delivered.

**H.4 Resolution No. 2012/13-02 – Resolution of the Board of Directors of the Riverside Unified School District Financing Authority Authorizing the Issuance of Revenue Bonds for the Purpose of Purchasing Bonds of Community Facilities Districts Nos. 2, 3, 4, 6, 8, 9, 11, 12, 15, 16, and 27 of Riverside Unified School District, Authorizing and Directing the Execution and Delivery of an Indenture of Trust, a Bond Purchase Contract, a Bond Purchase Agreement, and a Continuing Disclosure Agreement, Approving an Official Statement, and Authorizing Other Actions**

Mr. Fine stated that the Board of Directors was being asked to consider adopting Resolution No. 2012/13-02 authorizing the issuance of revenue bonds for the purpose of purchasing bonds to be issued by Riverside Unified School District to refund outstanding bonds of Community Facilities Districts Nos. 2, 3, 4, 6, 8, 9, 11, 12, 15, 16 and 27, and approving various related agreements and statements.

Mr. Adam Baur, Principal, Fieldman/Rolapp & Associates, answered questions related to bond ratings.

The item was moved by Dr. Beaty and seconded by Mr. Hunt and unanimously approved by members present.

**ADJOURN THE BOARD OF DIRECTORS OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY REGULAR MEETING**

**RECONVENE PUBLIC SESSION OF REGULAR MEETING**

**SECTION I – CONCLUSION****I.1 Board Members' Comments**

Mrs. Lock-Dawson requested that a future Board presentation be given on partnership academies.

Mrs. Allavie mentioned an article from the *Los Angeles Times* titled, "Valedictorians: Who needs them?" She discussed the highly-competitive nature of the recognition and courses that are used to "bump up" grade-point averages and others that are avoided. Mrs. Allavie said that she would like to share this article with Board members, but also suggested that the dilemma be sent to the High School Task Force members. The other Board members concurred, and it was suggested that former valedictorian course history should be looked at.

Dr. Beaty mentioned his attendance at the opening of the Center for Social Justice and Civil Liberties on June 27 – he said it was quite an experience. He congratulated Mr. Mike Fine for recently being named one of four recipients of the 2012 Public Administration Awards by the Inland Empire Chapter of the American Society of Public Administration. Dr. Beaty indicated that the Starting Blocks program where students from Henry W. Longfellow and Thomas Jefferson Elementary Schools spend two weeks learning to swim is a wonderful program.

Mr. Hunt provided a brochure to Dr. Beaty regarding a company that he would like the Board Finance Subcommittee to consider. Mr. Hunt requested that Dr. Lewis work with Councilman Melendrez to discuss University of California, Riverside (UCR) using Ramona High School's stadium for their farm soccer team.

Mrs. Cloud mentioned that she had lunch with Ms. Lorraine Hernandez Saint, member, Greater Riverside Hispanic Chamber of Commerce, who is interested in presenting their mentoring program to our District. Mrs. Cloud stated that the District's alternative programs undergo a lot of scrutiny and praise, and she would like to see any future bond issuances include those groups/facilities.

**I.2 Superintendent's Announcements**

Dr. Miller reported that there is a lot going on even with our schools being out.

**I.3 Next Board Meeting: August 20, 2012****ADJOURNMENT**

Mrs. Cloud adjourned the Public Session at 7:25 p.m., in memory of Mr. Dick Kuester, former principal at Abraham Lincoln High School for many years and then at the Educational Options Center (EOC) until he retired in July of 1999; Ms. Betty Elam Riddle, former teacher at Thomas Jefferson and George Washington Elementary Schools; and Mrs. Maxine Shepherd, former school secretary for over 30 years at Fremont, Victoria, and serving most of those years at Louisa May Alcott Elementary School and a former president of CSEA.

Kathy Allavie  
Clerk  
Board of Education

**Board Meeting Agenda  
August 20, 2013**

Topic: Warrant List No.2

Presented by: Rita Paris, Account Clerk, Business Services

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

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.

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**DESCRIPTION OF AGENDA ITEM:**

B-Warrants in excess of \$2,000 issued since last period. Invoices for the claims have been checked and audited by the Business Office. Warrants for the claims have been prepared.

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**FISCAL IMPACT:** \$ 15,405,052.59

**RECOMMENDATION:** It is recommended that the Board approve the warrants.

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**ADDITIONAL MATERIAL:** Warrant List No. 2

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT**  
**Commercial Warrant Listing 2012 - 2013**

August 20, 2012

B-Warrants In Excess of \$1,999.99 Issued Since Last Period

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
<b><u>GENERAL FUND UNRESTRICTED</u></b>					
198266	06/25/2012	03	14284961	ELECTRONICS WAREHOUSE	\$3,438.46
198268	06/25/2012	03	14284963	ENGINE-UNITY LTD., INC.	\$4,411.58
198290	06/25/2012	03	14284985	MARKERTEK.COM	\$2,105.94
198346	06/26/2012	03	14285859	GRESHAM SAVAGE NOLAN & TILDEN	\$4,883.20
198359	06/26/2012	03	14285872	STUDENT TRANSPORTATION OF AMERICA	\$27,855.47
198364	06/26/2012	03	14285877	RIDDELL/ ALL AMERICAN SPORTS GROUP	\$5,095.21
198380	06/27/2012	03	14287222	FAGEN FRIEDMAN & FULFROST, LLP	\$4,190.04
198383	06/27/2012	03	14287225	FAGEN FRIEDMAN & FULFROST, LLP	\$3,989.46
198388	06/27/2012	03	14287230	COPYLITE INC	\$5,780.00
198392	06/27/2012	03	14287234	ACHIEVEMENT EQUITY, INC.	\$2,000.00
198399	06/27/2012	03	14287241	DEPARTMENT OF GENERAL SERVICES	\$3,036.00
198425	06/27/2012	03	14287267	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$6,213.56
198433	06/27/2012	03	14287274	CR&R INC.	\$2,222.66
198434	06/27/2012	03	14287275	AGUA MANSA MRF, LLC	\$11,907.85
198459	06/27/2012	03	14287300	CLASSIC TENTS	\$3,539.00
198465	06/27/2012	03	14287306	RUSD REVOLVING FUND	\$7,336.98
198469	06/27/2012	03	14287310	RIVERSIDE COUNTY OFFICE OF ED.	\$68,580.00
198470	06/27/2012	03	14287311	S & K THEATRICAL DRAPERIES, INC.	\$4,671.51
198505	06/28/2012	03	14288818	STATE OF CA/DEPT. JUSTICE	\$3,447.00
198541	07/02/2012	03	14290947	GATEWAY FUND RAISING SERVICE, INC.	\$2,600.00
198549	07/02/2012	03	14290955	CRUZ VIOLINS & MORE	\$2,892.55
198554	07/02/2012	03	14290960	BEAR COM	\$16,988.10
198557	07/02/2012	03	14290963	TOWN & COUNTRY HOTEL-CONVENTION CTR	\$3,475.71
198634	07/05/2012	03	14292524	DOUBLE TREE HOTEL	\$2,147.16
198644	07/05/2012	03	14292534	XPEDX, AN INTERNATIONAL PAPER COMPANY	\$2,127.57
198652	07/05/2012	03	14292542	BEESON, TAYLER & BODINE, ATTORNEY AT LAW	\$3,323.71
198654	07/06/2012	03	14293046	CCS PRESENTATION SYS	\$5,834.67
198698	07/06/2012	03	14293090	BEESON, TAYLER & BODINE, ATTORNEY AT LAW	\$6,511.96
198767	07/09/2012	03	14294091	ETS STAR TECH. ASST. CTR.	\$19,633.86
198797	07/09/2012	03	14294121	STUDENT TRANSPORTATION OF AMERICA	\$55,591.00
198799	07/09/2012	03	14294123	STUDENT TRANSPORTATION OF AMERICA	\$5,137.32
198801	07/09/2012	03	14294125	STUDENT TRANSPORTATION OF AMERICA	\$4,609.40
198802	07/09/2012	03	14294126	JIM'S MUSIC CENTER, INC	\$10,552.09
198803	07/09/2012	03	14294127	PEDERSEN, PHD, JOHN E.	\$2,000.00
198822	07/09/2012	03	14294146	RIVERSIDE COUNTY OFFICE OF ED.	\$37,703.00
198825	07/09/2012	03	14294149	G/M BUSINESS INTERIORS	\$12,057.53
198827	07/09/2012	03	14294151	IMAGING PLUS	\$4,701.13
198828	07/09/2012	03	14294152	IMAGING PLUS	\$3,152.77
198829	07/09/2012	03	14294153	IMAGING PLUS	\$3,783.10
198836	07/09/2012	03	14294160	PEARSON EDUCATION, INC.	\$347,778.30
198958	07/10/2012	03	14294661	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	\$43,596.69

199029	07/10/2012	03	14294732	AT&T MOBILITY	\$6,946.04
199048	07/11/2012	03	14295682	SOUTHERN CALIFORNIA EDISON CO	\$16,658.49
199052	07/11/2012	03	14295686	AGUA MANSANA MRF, LLC	\$7,037.84
199059	07/11/2012	03	14295693	WESTERN MUNICIPAL WATER DISTRICT	\$23,995.05
199068	07/11/2012	03	14295702	CR&R INC.	\$5,098.75
199080	07/12/2012	03	14296197	WAXIE SANITARY SUPPLY	\$22,227.64
199083	07/12/2012	03	14296200	KTIE	\$4,300.00
199093	07/12/2012	03	14296210	AT&T	\$5,231.46
199112	07/12/2012	03	14296229	RIVERSIDE, CITY OF	\$2,587.20
199115	07/12/2012	03	14296232	CALIFORNIA SCHOOL BOARDS ASSOCIATION	\$5,000.00
199117	07/12/2012	03	14296234	CALIFORNIA SCHOOL BOARDS ASSOCIATION	\$20,659.00
199119	07/12/2012	03	14296236	RIDDELL/ ALL AMERICAN SPORTS GROUP	\$5,999.99
199144	07/13/2012	03	14297223	CANON BUSINESS SOLUTIONS, INC., WEST	\$2,165.62
199152	07/13/2012	03	14297228	RIVERSIDE GATEWAY TO COLLEGE	\$9,516.74
199169	07/13/2012	03	14297244	WOODWIND & THE BRASSWIND	\$2,592.47
199203	07/13/2012	03	14297278	WOODWIND & THE BRASSWIND	\$8,035.45
199229	07/16/2012	03	14297896	NIC PARTNERS CONFIDENTIAL	\$113,157.43
199230	07/16/2012	03	14297897	NIC PARTNERS CONFIDENTIAL	\$34,217.09
199231	07/16/2012	03	14297898	NIC PARTNERS CONFIDENTIAL	\$42,367.95
199232	07/16/2012	03	14297899	NIC PARTNERS CONFIDENTIAL	\$57,477.41
199233	07/16/2012	03	14297900	NIC PARTNERS CONFIDENTIAL	\$33,360.48
199234	07/16/2012	03	14297901	NIC PARTNERS CONFIDENTIAL	\$29,816.58
199235	07/16/2012	03	14297902	NIC PARTNERS CONFIDENTIAL	\$99,379.87
199236	07/16/2012	03	14297903	NIC PARTNERS CONFIDENTIAL	\$48,924.21
199237	07/16/2012	03	14297904	WESTERN MUNICIPAL WATER DISTRICT	\$42,184.93
199257	07/16/2012	03	14297924	POLY HIGH SCHOOL ASB	\$2,502.01
199268	07/17/2012	03	14298452	RUSD REVOLVING FUND	\$10,134.55
199336	07/18/2012	03	14299542	ACCUTEK	\$3,894.32
199338	07/18/2012	03	14299544	PRICE FAMILY CHARITABLE FUND	\$3,000.00
199359	07/19/2012	03	14300373	WAXIE SANITARY SUPPLY	\$20,052.32
199373	07/19/2012	03	14300386	WAXIE SANITARY SUPPLY	\$4,813.93
199376	07/19/2012	03	14300389	SPORTS FACILITIES GROUP, INC.	\$8,975.00
199384	07/19/2012	03	14300397	WESTERN MUNICIPAL WATER DISTRICT	\$32,112.22
199405	07/20/2012	03	14301379	OFFICE MAX	\$16,123.10
199467	07/23/2012	03	14301655	RIVERSIDE, CITY OF	\$4,943.40
199470	07/23/2012	03	14301658	GENERAL OUTDOOR ADVERTISING	\$2,500.00
199476	07/23/2012	03	14301663	RIVERSIDE, CITY OF	\$23,142.76
199479	07/23/2012	03	14301666	XEROX CORPORATION	\$2,276.38
199484	07/23/2012	03	14301671	MARTIN LUTHER KING ASB	\$2,026.41
199487	07/23/2012	03	14301674	RIVERSIDE, CITY OF	\$3,326.40
199495	07/24/2012	03	14303386	B&H PHOTO	\$32,358.95
199505	07/24/2012	03	14303395	BB&T INSURANCE SERVICES OF CALIFORNIA, INC.	\$5,000.00
199507	07/24/2012	03	14303397	STATE BOARD OF EQUALIZATION	\$24,277.00
199516	07/24/2012	03	14303405	VERIZON WIRELESS	\$24,935.48
199519	07/25/2012	03	14303862	STATE OF CA/DEPT. JUSTICE	\$2,872.00
199527	07/25/2012	03	14303870	NIC PARTNERS CONFIDENTIAL	\$22,719.09
199528	07/25/2012	03	14303871	NIC PARTNERS CONFIDENTIAL	\$22,718.87
199529	07/25/2012	03	14303872	NIC PARTNERS CONFIDENTIAL	\$16,002.00

199530	07/25/2012	03	14303873	NIC PARTNERS CONFIDENTIAL	\$18,240.95
199531	07/25/2012	03	14303874	NIC PARTNERS CONFIDENTIAL	\$22,718.87
199532	07/25/2012	03	14303875	NIC PARTNERS CONFIDENTIAL	\$18,241.17
199533	07/25/2012	03	14303876	NIC PARTNERS CONFIDENTIAL	\$11,524.08
199534	07/25/2012	03	14303877	NIC PARTNERS CONFIDENTIAL	\$16,002.21
199542	07/26/2012	03	14304658	PEDERSEN, PHD, JOHN E.	\$3,900.00
199554	07/26/2012	03	14304670	WEST COAST TECHNOLOGY (WCT)	\$24,495.57
199561	07/27/2012	03	14305456	RIVERSIDE GATEWAY TO COLLEGE	\$16,862.00

**TOTAL FOR FUND 03    \$1,842,530.27**

**GENERAL FUND RESTRICTED 06**

198234	06/25/2012	06	14284929	CALIFORNIA PROFESSIONAL ELECTRICAL ENGINEERING	\$22,414.85
198236	06/25/2012	06	14284931	R.I.S. ELECTRICAL CONTRACTORS, INC.	\$6,480.00
198260	06/25/2012	06	14284955	NEFF CONSTRUCTION, INC.	\$22,879.80
198282	06/25/2012	06	14284977	INLAND LIGHTING SUPPLIES INC	\$3,006.23
198294	06/25/2012	06	14284989	ORANGE COUNTY DEPT OF EDUCATION	\$41,494.85
198309	06/25/2012	06	14285004	SCHOOL SPECIALTY, INC.	\$2,115.12
198352	06/26/2012	06	14285865	KINSELLA, KATHERINE M.	\$15,000.00
198355	06/26/2012	06	14285868	STUDENT TRANSPORTATION OF AMERICA	\$14,957.70
198356	06/26/2012	06	14285869	STUDENT TRANSPORTATION OF AMERICA	\$14,385.38
198358	06/26/2012	06	14285871	STUDENT TRANSPORTATION OF AMERICA	\$29,178.06
198378	06/27/2012	06	14287220	EDUCATIONAL TESTING AND ASSESSMENT, INC.	\$4,500.00
198385	06/27/2012	06	14287227	FIESTA VILLAGE	\$2,736.55
198395	06/27/2012	06	14287237	INLAND BOBCAT SALES	\$11,871.90
198405	06/27/2012	06	14287247	MEDLEY FIRE PROTECTION, INC.	\$13,500.00
198406	06/27/2012	06	14287248	AMTECH ELEVATORS	\$3,775.00
198407	06/27/2012	06	14287249	MIRACLE RECREATION EQUIPMENT	\$2,896.74
198421	06/27/2012	06	14287263	OCHOA'S BACKFLOW	\$3,025.00
198423	06/27/2012	06	14287265	AMTECH ELEVATORS	\$2,465.00
198439	06/27/2012	06	14287280	CDI COMPUTER DEALERS, INC.	\$32,670.00
198448	06/27/2012	06	14287289	BARNES & NOBLE (RIVERSIDE)	\$2,123.11
198468	06/27/2012	06	14287309	RIVERSIDE COUNTY OFFICE OF ED.	\$5,350.00
198473	06/27/2012	06	14287314	SCHOOL SPACE SOLUTIONS, INC.	\$2,415.84
198474	06/27/2012	06	14287315	TURF STAR, INC.	\$30,619.74
198496	06/28/2012	06	14288809	INLAND BODY & PAINT CENTER	\$3,321.63
198497	06/28/2012	06	14288810	MISSION INN	\$7,410.00
198504	06/28/2012	06	14288817	AREY JONES EDUCATIONAL SOLUTIONS	\$32,481.43
198506	06/28/2012	06	14288819	AREY JONES EDUCATIONAL SOLUTIONS	\$69,146.16
198508	06/28/2012	06	14288821	AMERICAN TECHNOLOGIES	\$6,029.73
198513	06/28/2012	06	14288826	DR. JANET KOHTZ	\$2,422.90
198514	06/28/2012	06	14288827	BRENNTAG PACIFIC, INC.	\$4,760.30
198515	06/28/2012	06	14288828	ADAMS ESQ. A PROFESSIONAL CORPORATION	\$4,200.00
198516	06/28/2012	06	14288829	AREY JONES EDUCATIONAL SOLUTIONS	\$141,851.75
198536	06/28/2012	06	14288849	ARLINGTON LANES	\$2,446.00
198537	06/28/2012	06	14288850	RIVERSIDE COUNTY OFFICE OF ED.	\$2,500.00
198539	06/28/2012	06	14288852	SENSEABILITIES	\$3,190.00
198552	07/02/2012	06	14290958	TOWN & COUNTRY HOTEL-CONVENTION CTR	\$12,578.76
198553	07/02/2012	06	14290959	TOWN & COUNTRY HOTEL-CONVENTION CTR	\$9,930.60
198558	07/02/2012	06	14290964	RENAISSANCE HOTEL	\$2,516.50

198561	07/02/2012	06	14290967	COMMUNICATIONS INNOVATIONS	\$3,283.47
198568	07/02/2012	06	14290974	COURTYARD BY MARRIOTT	\$46,521.80
198578	07/02/2012	06	14290984	CAROLYN E. WYLIE CENTER	\$11,374.76
198623	07/05/2012	06	14292513	UCR REGENTS	\$4,000.00
198624	07/05/2012	06	14292514	RIVERSIDE ARTS COUNCIL	\$3,987.12
198625	07/05/2012	06	14292515	WILLIAMS AUDIO SERVICES	\$6,750.00
198653	07/05/2012	06	14292543	PARKHOUSE TIRE, INC.	\$6,002.74
198696	07/06/2012	06	14293088	APPLIED BEHAVIOR CONSULTANTS, INC.	\$8,766.65
198704	07/06/2012	06	14293096	BONNETT IRRIGATION	\$3,162.33
198720	07/06/2012	06	14293112	TEXAS IB SCHOOLS	\$3,040.00
198723	07/06/2012	06	14293115	TROXELL COMMUNICATIONS, INC.	\$3,394.13
198724	07/06/2012	06	14293116	PALOS SPORTS	\$57,396.14
198725	07/06/2012	06	14293117	TRS-ENVIRONMENTAL	\$3,554.25
198731	07/06/2012	06	14293123	SAN BERNARDINO CO SUPT OF SCH	\$2,250.00
198735	07/06/2012	06	14293127	SAN BERNARDINO CO SUPT OF SCH	\$2,700.00
198743	07/06/2012	06	14293135	RAINBOW BOOK CO.	\$90,309.07
198746	07/09/2012	06	14294070	ADI	\$2,227.67
198747	07/09/2012	06	14294071	CLIMATEC	\$3,857.50
198748	07/09/2012	06	14294072	BLEEKER GLASS	\$7,627.08
198761	07/09/2012	06	14294085	PPG	\$5,551.66
198773	07/09/2012	06	14294097	DR. MOJDEH GHADIRI-ASLI	\$65,000.00
198774	07/09/2012	06	14294098	SOMERSET EDUCATIONAL SERVICES INC.	\$80,898.21
198775	07/09/2012	06	14294099	STARTING GATE EDUCATIONAL SERVICES	\$103,786.12
198777	07/09/2012	06	14294101	RUSSO, FLECK AND ASSOCIATES	\$5,300.00
198779	07/09/2012	06	14294103	THOMAS W. WATHEN FOUNDATION	\$5,580.00
198792	07/09/2012	06	14294116	HYDRO-SCAPE	\$21,583.58
198814	07/09/2012	06	14294138	LOWE'S	\$4,380.03
198818	07/09/2012	06	14294142	OAK GROVE INSTITUTE	\$14,807.68
198859	07/09/2012	06	14294183	DISABILITY RIGHTS LEGAL CENTER	\$125,000.00
198861	07/09/2012	06	14294185	B&H PHOTO	\$6,386.17
198862	07/09/2012	06	14294186	BRENNTAG PACIFIC, INC.	\$3,800.92
198865	07/09/2012	06	14294189	NEFF CONSTRUCTION, INC.	\$22,879.80
198868	07/09/2012	06	14294192	ALQUEST TECHNOLOGIES, INC.	\$3,144.50
198870	07/09/2012	06	14294194	SOCO GROUP, INC.	\$12,346.58
198872	07/09/2012	06	14294196	CENTEN CONSULTING, LLC	\$4,820.29
198873	07/09/2012	06	14294197	STUDENT TRANSPORTATION OF AMERICA	\$11,074.70
198920	07/10/2012	06	14294623	CODY EDUCATIONAL ENTERPRISES, INC.	\$21,780.57
198964	07/10/2012	06	14294667	VITAL RESEARCH, LLC	\$12,730.00
198968	07/10/2012	06	14294671	RUSSO, FLECK AND ASSOCIATES	\$57,899.13
198973	07/10/2012	06	14294676	ACADEMY BUSINESS SERVICES	\$85,158.91
198977	07/10/2012	06	14294680	LOGICAL CHOICE TECHNOLOGIES	\$2,605.90
198978	07/10/2012	06	14294681	THOMPSON ENGINEERING	\$5,102.66
198979	07/10/2012	06	14294682	NIC PARTNERS CONFIDENTIAL	\$8,760.93
198980	07/10/2012	06	14294683	MIND MATTERS	\$4,000.00
198981	07/10/2012	06	14294684	STANLEY SECURITY SOLUTIONS	\$3,258.02
198982	07/10/2012	06	14294685	OAK GROVE INSTITUTE	\$21,727.22
198983	07/10/2012	06	14294686	ORTCO, INC.	\$5,000.00
198986	07/10/2012	06	14294689	SIEMENS INDUSTRY, INC.	\$2,026.03

198990	07/10/2012	06	14294693	VALLEY CITIES / GONZALES FENCE INC.	\$15,700.00
199000	07/10/2012	06	14294703	BRENNTAG PACIFIC, INC.	\$2,744.51
199025	07/10/2012	06	14294728	C. S. LEGACY CONSTRUCTION, INC.	\$14,796.25
199035	07/10/2012	06	14294738	COUTS HEATING & COOLING, INC.	\$2,700.00
199043	07/11/2012	06	14295678	RIVERSIDE, COUNTY OF	\$13,262.00
199065	07/11/2012	06	14295699	NEW DIRECTIONS FOR ACADEMIC ADVANCEMENT	\$25,000.00
199067	07/11/2012	06	14295701	RSD/TOTAL CONTROL	\$4,117.06
199070	07/11/2012	06	14295704	SIGLER WHOLESALE DISTRIBUTORS	\$7,898.09
199073	07/11/2012	06	14295707	US AIR CONDITIONING	\$3,083.71
199081	07/12/2012	06	14296198	YMCA	\$2,400.00
199090	07/12/2012	06	14296207	MIND STREAMS, LLC	\$8,906.53
199135	07/13/2012	06	14297214	CENTER FOR AUTISM C.A.R.D.	\$36,765.38
199137	07/13/2012	06	14297216	CENTER FOR AUTISM C.A.R.D.	\$26,529.65
199138	07/13/2012	06	14297217	AUTISM BEHAVIOR CONSULTANTS	\$35,486.89
199139	07/13/2012	06	14297218	COYNE & ASSOCIATES EDUCATION CORP.	\$34,004.55
199140	07/13/2012	06	14297219	COYNE & ASSOCIATES EDUCATION CORP.	\$37,752.67
199141	07/13/2012	06	14297220	CAROLYN E. WYLIE CENTER	\$8,906.03
199142	07/13/2012	06	14297221	APPLIED BEHAVIOR CONSULTANTS, INC.	\$5,576.87
199261	07/17/2012	06	14298445	MIND STREAMS, LLC	\$11,633.16
199319	07/18/2012	06	14299525	FAMILY SERVICE ASSOCIATION	\$44,892.53
199321	07/18/2012	06	14299527	DISABILITY RIGHTS LEGAL CENTER	\$9,000.00
199461	07/20/2012	06	14301435	STANLEY SECURITY SOLUTIONS	\$9,700.25
199462	07/20/2012	06	14301436	STANLEY SECURITY SOLUTIONS	\$10,153.65
199503	07/24/2012	06	14303393	AMTECH ELEVATORS	\$2,465.00
199504	07/24/2012	06	14303394	AMTECH ELEVATORS	\$3,498.45
199514	07/24/2012	06	14303403	ROBERTSON INDUSTRIES, INC	\$7,774.16
199535	07/25/2012	06	14303878	OCHOA'S BACKFLOW	\$3,440.00
199546	07/26/2012	06	14304662	TOM'S AMERICAN FIRE SAFETY, INC.	\$13,716.40

**TOTAL FOR FUND 06 \$1,993,144.74**

**ADULT EDUCATION FUND 11**

198711	07/06/2012	11	14293103	PEARSON EDUCATION, INC.	\$7,773.18
199545	07/26/2012	11	14304661	YOUM-TZIB SOFTWARE SOLUTIONS, INC.	\$2,000.00

**TOTAL FOR FUND 11 \$9,773.18**

**CAFETERIA SPECIAL REVENUE I**

198301	06/25/2012	13	14284996	AMERICAN PAPER AND PLASTICS, INC.	\$5,326.55
198307	06/25/2012	13	14285002	GOLD STAR FOODS, INC.	\$26,056.62
198311	06/26/2012	13	14285824	AMERICAN PAPER AND PLASTICS, INC.	\$4,703.99
198312	06/26/2012	13	14285825	AMERICAN PAPER AND PLASTICS, INC.	\$3,199.55
198313	06/26/2012	13	14285826	AMERICAN PAPER AND PLASTICS, INC.	\$7,281.85
198315	06/26/2012	13	14285828	ASR FOOD DISTRIBUTORS, INC.	\$5,312.48
198316	06/26/2012	13	14285829	ASR FOOD DISTRIBUTORS, INC.	\$13,199.28
198317	06/26/2012	13	14285830	ASR FOOD DISTRIBUTORS, INC.	\$13,258.00
198318	06/26/2012	13	14285831	A & R WHOLESALE DISTRIBUTORS INC	\$2,969.12
198320	06/26/2012	13	14285833	DEMATTEO'S PIZZA	\$3,036.00
198322	06/26/2012	13	14285835	GOLD STAR FOODS, INC.	\$2,381.71
198323	06/26/2012	13	14285836	GOLD STAR FOODS, INC.	\$2,926.25
198324	06/26/2012	13	14285837	GOLD STAR FOODS, INC.	\$2,421.72
198327	06/26/2012	13	14285840	GOLD STAR FOODS, INC.	\$6,317.33

198328	06/26/2012	13	14285841	P & R PAPER SUPPLY	\$3,549.13
198329	06/26/2012	13	14285842	P & R PAPER SUPPLY	\$2,017.05
198332	06/26/2012	13	14285845	SYSCO LOS ANGELES, INC.	\$5,276.70
198333	06/26/2012	13	14285846	SYSCO LOS ANGELES, INC.	\$4,333.93
198334	06/26/2012	13	14285847	US FOODSERVICE, INC. - JOSEPH WEBB	\$3,250.30
198338	06/26/2012	13	14285851	KAMRAN AND COMPANY, INC.	\$2,556.85
198339	06/26/2012	13	14285852	TCB MANUFACTURING	\$5,600.14
198374	06/26/2012	13	14285887	P & R PAPER SUPPLY	\$3,870.69
198375	06/26/2012	13	14285888	US FOODSERVICE, INC. - JOSEPH WEBB	\$2,794.61
198483	06/27/2012	13	14287324	GOLD STAR FOODS, INC.	\$3,878.24
198489	06/27/2012	13	14287330	HOLLANDIA DAIRY	\$8,126.40
199128	07/13/2012	13	14297207	A & R WHOLESALE DISTRIBUTORS INC	\$3,559.32
199130	07/13/2012	13	14297209	ASR FOOD DISTRIBUTORS, INC.	\$13,826.61
199132	07/13/2012	13	14297211	GOLD STAR FOODS, INC.	\$11,404.83
199136	07/13/2012	13	14297215	GOLD STAR FOODS, INC.	\$99,845.23
199176	07/13/2012	13	14297251	GOLD STAR FOODS, INC.	\$9,160.91
199181	07/13/2012	13	14297256	P & R PAPER SUPPLY	\$2,114.06
199187	07/13/2012	13	14297262	GOLD STAR FOODS, INC.	\$4,244.98
199189	07/13/2012	13	14297264	PACIFIC COAST PROPANE, LLC	\$2,101.45
199202	07/13/2012	13	14297277	P & R PAPER SUPPLY	\$2,710.46
199207	07/13/2012	13	14297282	RIVERSIDE, COUNTY OF	\$18,589.00
199265	07/17/2012	13	14298449	LAZER BROADCASTING CORP.	\$6,000.00
199280	07/17/2012	13	14298464	HORIZON SOFTWARE INT'L INC	\$19,048.19
199282	07/17/2012	13	14298466	PCS REVENUE CONTROL SYSTEMS INC	\$4,988.64
199284	07/17/2012	13	14298468	PCS REVENUE CONTROL SYSTEMS INC	\$17,153.30
199285	07/17/2012	13	14298469	PCS REVENUE CONTROL SYSTEMS INC	\$35,275.00
199289	07/17/2012	13	14298473	PLASTIC PACKAGE INC.	\$2,383.84
199290	07/17/2012	13	14298474	REDLANDS FORD	\$22,454.01
199343	07/18/2012	13	14299549	PLATINUM PACKAGING GROUP	\$2,756.18
199350	07/18/2012	13	14299556	DOUG POWELL	\$5,518.00
199369	07/19/2012	13	14300382	STATE BOARD OF EQUALIZATION	\$5,584.00
199371	07/19/2012	13	14300384	HOLLANDIA DAIRY	\$13,151.09
199372	07/19/2012	13	14300385	HOLLANDIA DAIRY	\$4,755.20
199375	07/19/2012	13	14300388	HOLLANDIA DAIRY	\$5,896.18
199377	07/19/2012	13	14300390	BELSON OUTDOORS, INC.	\$2,566.16
199415	07/20/2012	13	14301389	AMERICAN PAPER AND PLASTICS, INC.	\$3,337.19
199432	07/20/2012	13	14301406	GOLD STAR FOODS, INC.	\$10,551.28
199438	07/20/2012	13	14301412	ASR FOOD DISTRIBUTORS, INC.	\$5,752.57
199439	07/20/2012	13	14301413	DJ CO-OPS	\$3,024.10
199513	07/24/2012	13	14303402	CALIFORNIA MILK ADVISORY BOARD	\$20,260.00

**TOTAL FOR FUND 13      \$501,656.27**

**DEFERRED MAINTENANCE FUNE**

198955	07/10/2012	14	14294658	RITE-WAY ROOF CORPORATION	\$76,524.00
199553	07/26/2012	14	14304669	RITE-WAY ROOF CORPORATION	\$61,095.00

**TOTAL FOR FUND 14      \$137,619.00**

**BUILDING FUND 21**

198240	06/25/2012	21	14284935	F.E.C. ELECTRIC	\$124,573.69
198242	06/25/2012	21	14284937	F.E.C. ELECTRIC	\$6,556.51

198243	06/25/2012	21	14284938	KCB TOWERS, INC.	\$118,466.43
198244	06/25/2012	21	14284939	KCB TOWERS, INC.	\$6,235.07
198245	06/25/2012	21	14284940	VERNE PLUMBING, INC.	\$46,939.50
198247	06/25/2012	21	14284942	VERNE PLUMBING, INC.	\$2,470.50
198253	06/25/2012	21	14284948	HMC ARCHITECTS	\$10,615.00
198254	06/25/2012	21	14284949	HMC ARCHITECTS	\$30,097.05
198255	06/25/2012	21	14284950	HMC ARCHITECTS	\$52,830.49
198257	06/25/2012	21	14284952	NEFF CONSTRUCTION, INC.	\$35,464.54
198258	06/25/2012	21	14284953	NEFF CONSTRUCTION, INC.	\$47,848.26
198273	06/25/2012	21	14284968	GREAT AMERICAN INSURANCE CO.	\$2,000.00
198376	06/27/2012	21	14287218	ATKINSON, ANDELSON, LOYA, RUUD &	\$7,026.86
198709	07/06/2012	21	14293101	PROMISED LAND NURSERY	\$24,900.00
198712	07/06/2012	21	14293104	LEIGHTON CONSULTING, INC	\$22,231.00
198714	07/06/2012	21	14293106	INLAND INSPECTIONS & CONSULTING	\$14,064.96
198718	07/06/2012	21	14293110	NEFF CONSTRUCTION, INC.	\$24,665.58
198719	07/06/2012	21	14293111	NEFF CONSTRUCTION, INC.	\$2,349.13
198722	07/06/2012	21	14293114	NEFF CONSTRUCTION, INC.	\$130,371.14
198726	07/06/2012	21	14293118	CREW, INC.	\$104,025.00
198727	07/06/2012	21	14293119	SOUTHERN BLEACHER CONSTRUCTION CO.,	\$6,056.25
198728	07/06/2012	21	14293120	SOUTHERN CALIFORNIA LANDSCAPING, INC.	\$340,921.75
198734	07/06/2012	21	14293126	PRO-CRAFT PLUMBING COMPANY INC.	\$95,853.96
198736	07/06/2012	21	14293128	PRO-CRAFT PLUMBING COMPANY INC.	\$5,044.94
198738	07/06/2012	21	14293130	C. S. LEGACY CONSTRUCTION, INC.	\$621,120.83
198739	07/06/2012	21	14293131	C. S. LEGACY CONSTRUCTION, INC.	\$32,690.57
198741	07/06/2012	21	14293133	KRETSCHMAR & SMITH, INC.	\$130,216.50
198742	07/06/2012	21	14293134	KRETSCHMAR & SMITH, INC.	\$6,853.50
198943	07/10/2012	21	14294646	JPI DEVELOPMENT GROUP, INC.	\$14,039.10
198945	07/10/2012	21	14294648	ROADWAY ENGINEERING & CONTRACTING	\$38,006.28
198946	07/10/2012	21	14294649	DOJA, INC.	\$37,287.50
198947	07/10/2012	21	14294650	BRAVO CONSTRUCTION SERVICES, INC.	\$25,840.00
198948	07/10/2012	21	14294651	NUWAY, INC.	\$22,874.10
198960	07/10/2012	21	14294663	INLAND INSPECTIONS & CONSULTING	\$14,064.96
199013	07/10/2012	21	14294716	VERNE PLUMBING, INC.	\$111,862.50
199016	07/10/2012	21	14294719	VERNE PLUMBING, INC.	\$5,887.50
199017	07/10/2012	21	14294720	UNITED CONTRACTORS	\$2,375.00
199020	07/10/2012	21	14294723	KCB TOWERS, INC.	\$22,923.22
199023	07/10/2012	21	14294726	F.E.C. ELECTRIC	\$217,841.23
199024	07/10/2012	21	14294727	F.E.C. ELECTRIC	\$11,465.33
199103	07/12/2012	21	14296220	TILDEN-COIL CONSTRUCTORS	\$5,716.00
199107	07/12/2012	21	14296224	RIVER CITY TESTING	\$15,320.72
199148	07/13/2012	21	14297225	HMC ARCHITECTS	\$9,479.64
199151	07/13/2012	21	14297227	HMC ARCHITECTS	\$11,474.93
199154	07/13/2012	21	14297230	HMC ARCHITECTS	\$11,880.45
199238	07/16/2012	21	14297905	COLBI TECHNOLOGIES, INC.	\$6,000.00
199250	07/16/2012	21	14297917	BRICKLEY ENVIROMENTAL	\$3,710.00
199254	07/16/2012	21	14297921	RIVER CITY TESTING	\$26,497.50
199540	07/26/2012	21	14304656	ASR CONSTRUCTORS INC.	\$70,000.00
199560	07/26/2012	21	14304676	COLBI TECHNOLOGIES, INC.	\$6,000.00

**TOTAL FOR FUND 21      \$2,743,034.97**

**SPECIAL RESERVE FUND FOR C**

198248	06/25/2012	40	14284943	NATURE-TECH LANDSCAPING	\$23,987.50
198250	06/25/2012	40	14284945	SOUTHERN CALIFORNIA GRADING, INC.	\$76,874.00
198251	06/25/2012	40	14284946	BRAVO CONSTRUCTION SERVICES, INC.	\$214,958.40
198300	06/25/2012	40	14284995	ROADWAY ENGINEERING & CONTRACTING	\$27,456.66
198708	07/06/2012	40	14293100	LEIGHTON CONSULTING, INC	\$10,841.00
198713	07/06/2012	40	14293105	INLAND INSPECTIONS & CONSULTING	\$14,064.96
198716	07/06/2012	40	14293108	LEIGHTON CONSULTING, INC	\$8,659.00
198730	07/06/2012	40	14293122	WB WALTON ELECTRIC	\$47,395.50
198732	07/06/2012	40	14293124	A. J. FISTES CORPORATION	\$65,179.88
198939	07/10/2012	40	14294642	JPI DEVELOPMENT GROUP, INC.	\$27,775.62
198941	07/10/2012	40	14294644	CALIFORNIA COMMERCIAL POOLS, INC.	\$133,047.50
198942	07/10/2012	40	14294645	CALIFORNIA COMMERCIAL POOLS, INC.	\$7,002.50
198951	07/10/2012	40	14294654	WB WALTON ELECTRIC	\$34,405.77
198959	07/10/2012	40	14294662	COLUMBIA STEEL, INC.	\$23,866.14
199027	07/10/2012	40	14294730	BRAVO CONSTRUCTION SERVICES, INC.	\$331,853.05
199028	07/10/2012	40	14294731	SOUTHERN CALIFORNIA GRADING, INC.	\$16,815.00
199031	07/10/2012	40	14294734	NATURE-TECH LANDSCAPING	\$40,612.50
199032	07/10/2012	40	14294735	NATURE-TECH LANDSCAPING	\$2,137.50
199104	07/12/2012	40	14296221	TILDEN-COIL CONSTRUCTORS	\$20,314.00
199105	07/12/2012	40	14296222	TILDEN-COIL CONSTRUCTORS	\$32,926.07
199106	07/12/2012	40	14296223	RIVER CITY TESTING	\$15,811.66
199239	07/16/2012	40	14297906	NATURE-TECH LANDSCAPING	\$21,734.46

**TOTAL FOR FUND 40      \$1,197,718.67**

**DEBT SERVICE FUND 56**

199273	07/17/2012	56	14298457	U.S. BANK GLOBAL CORP TRUST SERVICES	\$532,168.76
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**TOTAL FOR FUND 56      \$532,168.76**

**SELF-INSURANCE FUND 67**

198548	07/02/2012	67	14290954	UNION BANK OF CALIFORNIA	\$192,115.33
198626	07/05/2012	67	14292516	RUSD WORKER'S COMP TRUST	\$34,979.14
198745	07/06/2012	67	14293137	UNION BANK OF CALIFORNIA	\$101,232.64
198821	07/09/2012	67	14294145	THOMPSON & COLEGATE	\$4,572.53
198938	07/10/2012	67	14294641	ALTURA CREDIT UNION	\$6,803.57
199110	07/12/2012	67	14296227	DELTA HEALTH SYSTEMS	\$155,259.52
199134	07/13/2012	67	14297213	ACTUARIAL & FINANCIAL CONSULTING	\$2,310.00
199249	07/16/2012	67	14297916	UNION BANK OF CALIFORNIA	\$140,484.40
199262	07/17/2012	67	14298446	AON GLOBAL RISK CONSULTANTS	\$4,000.00
199446	07/20/2012	67	14301420	RUSD WORKER'S COMP TRUST	\$42,291.59
199448	07/20/2012	67	14301422	UNION BANK OF CALIFORNIA	\$206,578.19
199541	07/26/2012	67	14304657	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	\$1,813,203.00
199569	07/27/2012	67	14305464	UNION BANK OF CALIFORNIA	\$206,578.19

**TOTAL FOR FUND 67      \$2,910,408.10**

**MULTIPLE FUND CODES**

198233	06/25/2012		14284928	HMC ARCHITECTS	\$10,128.40
198237	06/25/2012		14284932	C. S. LEGACY CONSTRUCTION, INC.	\$9,675.75
198256	06/25/2012		14284951	HMC ARCHITECTS	\$8,347.40
198296	06/25/2012		14284991	HMC ARCHITECTS	\$3,768.89

198498	06/28/2012	14288811	OFFICE MAX	\$22,943.96
198499	06/28/2012	14288812	OFFICE MAX	\$6,149.73
198502	06/28/2012	14288815	WAXIE SANITARY SUPPLY	\$28,584.73
198627	07/05/2012	14292517	WAXIE SANITARY SUPPLY	\$6,978.06
198701	07/06/2012	14293093	ACSA	\$10,142.89
198755	07/09/2012	14294079	ATKINSON, ANDELSON, LOYA, RUUD &	\$8,612.51
198781	07/09/2012	14294105	STUDENT TRANSPORTATION OF AMERICA	\$107,397.98
198783	07/09/2012	14294107	STUDENT TRANSPORTATION OF AMERICA	\$5,020.20
198785	07/09/2012	14294109	STUDENT TRANSPORTATION OF AMERICA	\$8,295.46
198786	07/09/2012	14294110	STUDENT TRANSPORTATION OF AMERICA	\$4,634.43
198787	07/09/2012	14294111	STUDENT TRANSPORTATION OF AMERICA	\$8,008.36
198788	07/09/2012	14294112	STUDENT TRANSPORTATION OF AMERICA	\$4,536.48
198790	07/09/2012	14294114	STUDENT TRANSPORTATION OF AMERICA	\$163,549.96
198791	07/09/2012	14294115	STUDENT TRANSPORTATION OF AMERICA	\$79,710.63
198793	07/09/2012	14294117	STUDENT TRANSPORTATION OF AMERICA	\$33,219.57
198796	07/09/2012	14294120	STUDENT TRANSPORTATION OF AMERICA	\$15,977.60
198867	07/09/2012	14294191	ROADWAY ENGINEERING & CONTRACTING	\$108,702.72
198877	07/10/2012	14294580	AMERICAN DENTAL PROF SERVICE	\$7,857.18
198878	07/10/2012	14294581	AMERICAN DENTAL PROF SERVICE	\$6,961.77
198884	07/10/2012	14294587	STANDARD LIFE INSURANCE	\$3,710.00
198885	07/10/2012	14294588	STANDARD LIFE INSURANCE	\$2,574.00
198889	07/10/2012	14294592	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	\$862,355.08
198890	07/10/2012	14294593	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	\$543,863.40
198891	07/10/2012	14294594	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	\$93,046.80
198892	07/10/2012	14294595	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	\$44,847.45
198902	07/10/2012	14294605	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	\$114,791.29
198904	07/10/2012	14294607	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	\$59,537.21
198905	07/10/2012	14294608	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	\$13,526.27
198906	07/10/2012	14294609	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	\$28,684.18
198907	07/10/2012	14294610	OFFICE MAX	\$16,017.72
198908	07/10/2012	14294611	OFFICE MAX	\$4,441.54
198913	07/10/2012	14294616	METROPOLITAN LIFE INSURANCE COMPANY	\$5,233.41
198914	07/10/2012	14294617	METROPOLITAN LIFE INSURANCE COMPANY	\$5,165.93
198929	07/10/2012	14294632	PACIFIC EDUCATORS, INC	\$2,717.62
199071	07/11/2012	14295705	HIGH TRAILS OUTDOOR SCIENCE SCHOOL	\$5,800.00
199075	07/11/2012	14295709	STUDENT TRANSPORTATION OF AMERICA	\$20,692.18
199082	07/12/2012	14296199	KTIE	\$5,874.00
199111	07/12/2012	14296228	PEARSON	\$10,000.00
199153	07/13/2012	14297229	HMC ARCHITECTS	\$3,670.12
199156	07/13/2012	14297231	HMC ARCHITECTS	\$7,999.60
199259	07/17/2012	14298443	FROST, DAVIS & DONNELLY	\$6,000.00
199360	07/19/2012	14300374	OFFICE MAX	\$33,579.25
199361	07/19/2012	14300375	OFFICE MAX	\$9,473.08
199362	07/19/2012	14300376	OFFICE MAX	\$3,589.76
199368	07/19/2012	14300381	RIVERSIDE, CITY OF	\$512,496.29
199374	07/19/2012	14300387	THE GAS COMPANY	\$6,716.88
199406	07/20/2012	14301380	OFFICE MAX	\$5,819.72
199430	07/20/2012	14301404	ALTURA CREDIT UNION	\$13,558.57

199437	07/20/2012	14301411	ALTURA CREDIT UNION	\$7,155.68
199538	07/26/2012	14304654	OFFICE MAX	\$5,554.18
<b>TOTAL FOR VARIOUS FUND CODES</b>				<b>\$3,127,695.87</b>
<b>TOTAL OF WARRANTS \$2,000.00 OR MORE</b>				<b>\$14,995,749.83</b>
<b>TOTAL OF WARRANTS \$1,999.99 OR LESS</b>				<b>\$409,302.76</b>
<b>GRAND TOTAL OF WARRANTS</b>				<b>\$15,405,052.59</b>

**Board Meeting Agenda  
August 20, 2012**

Topic: Approval of Unclassified Employee Salary Schedule

Presented by: Jill Collier, Fiscal Services Manager (Payroll)

Responsible  
Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Approval is requested for updates to the Unclassified Employee Salary Schedule (short-term, seasonal, temporary employees not otherwise covered by a collective bargaining agreement).

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**DESCRIPTION OF AGENDA ITEM:**

Unclassified employees include short-term, seasonal, temporary employees who are not otherwise covered by a collective bargaining agreement. The attached Unclassified Employee Salary Schedule is submitted for Board of Education approval.

There is one change to the hourly pay rate for an existing classification. School Mental Health Interns are college interns assigned to groups of schools to provide individual and group counseling services for students and families referred by the school. The primary program these interns serve in is the District's Elementary Counseling Program. Based on market rates, the hourly pay rate is being reduced from \$25.00 per hour to \$15.00 per hour.

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**FISCAL IMPACT:** None

**RECOMMENDATION:** It is recommended that the Board of Education approve the updated Unclassified Employee Salary Schedule.

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**ADDITIONAL MATERIAL:** Unclassified Employee Salary Schedule (August 2012)

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT  
UNCLASSIFIED EMPLOYEE SALARY SCHEDULE

<u>Classification</u>	<u>Pay Rate</u>
Noon Playground Supervisor	Minimum Wage
Tutor I	Minimum Wage (0 years experience)
Tutor II	\$8.50 per hour (1 year experience)
Tutor III	\$9.00 per hour (2 years experience)
Tutor IV	\$10.00 per hour (AVID Certified)
Childcare (Babysitter)	Minimum Wage
School Mental Health Intern	\$15.00 per hour
Work Ability Student	\$2.00 to Minimum Wage (varies by skill level and federal subsidy)
Performing Arts Assistant I	Minimum Wage, Maximum Appendix A8 2%/10 years (\$1,248)
Performing Arts Assistant II	\$15.00 per hour, Maximum Appendix A8 3%/10 years (\$1,872)
Performing Arts Assistant III	\$20.00 per hour, Maximum Appendix A8 4%/10 years (\$2,497)
Performing Arts Assistant IV	\$30.00 per hour, Maximum Appendix A8 6%/10 years (\$3,746)
Ticket Takers, Score Keepers, Ticket Sellers	\$25.00 per event
Choir Accompanist - Concerts	\$100.00 per event
Choir Accompanist - Local Festivals	\$50.00 per event
Choir Accompanist - Out of Area Festivals	\$75.00 per event
Choir Accompanist - Rehearsals	\$30.00 - \$35.00 per hour (one or multiple choirs)
Choreographer/Musical Director	\$2,500 per production (theater)
Choreographer	\$2,000.00 - \$3,000.00 per season (varies by time and complexity)
Costume Designer / Set Designer	\$1,500 per production
Acting Coach	\$800.00 per production
Summer Athletic Camp Coach	\$31.06 per hour
Educational Technician	\$15.00 per hour

Updated: August 6, 2012



## Riverside Unified School District

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3380 14<sup>th</sup> Street • Riverside, CA • 92501

### Board Meeting Agenda August 20, 2012

Topic: Approval of Change Order No. 1 – Purchase Order C6002143 – Bid No. 2011/12-56 – Category 18 – Plumbing – Riverside Polytechnic High School Athletic Facilities Master Plan Project

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Plumbing at the Riverside Polytechnic High School Athletic Facilities Master Plan Project.

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#### DESCRIPTION OF AGENDA ITEM:

On January 17, 2012, the Board of Education approved Bid No. 2011/12-56 – Category 18 – Plumbing – Riverside Polytechnic High School Athletic Facilities Master Plan Project. The bid was awarded to Verne’s Plumbing, Inc., and Purchase Order C6002143 was issued in the amount of \$397,600.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to (1) revise the storm drain line to be HDPE and reduce the depth to four inches below the finish grade; (2) provide a hot tap into existing transit line to provide a new irrigation mainline point of contact; (3) add perforated pipe and sub-drain system at the Building M planter; (4) omit all underground storm drain to shade structure; and (5) provide a credit for omitting two drinking fountains at the tennis courts.

Change Order No. 1, in the amount of (\$17,655.90), brings the total amount of the purchase order to \$379,944.10. Funding for this project is fifty percent (50%) from Measure B; eleven percent (11%) from Redevelopment; and thirty-nine percent (39%) from Special Reserve.

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**FISCAL IMPACT:** Change order value of (\$17,655.90) is a credit to the budget for this project.

**RECOMMENDATION:** It is recommended that the Board of Education approve Change Order No. 1, in the amount of (\$17,655.90) to Verne’s Plumbing, Inc. – Purchase Order C6002143, bringing the new total amount of the purchase order to \$379,944.10.

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**ADDITIONAL MATERIAL:** Request for Change Order No. 1 – Category 18 – Plumbing – Riverside Polytechnic High School Athletic Facilities Master Plan Project.

Attached: Yes

Distribution to:

<b>OWNER</b>	■	<b>FIELD</b>	■
<b>ARCHITECT</b>	■	<b>IOR</b>	■
<b>CONTRACTOR</b>	■	<b>DSA</b>	■

<b>PROJECT:</b>	Poly High School Aquatic Center 5450 Victoria Avenue Riverside, CA 92506	<b>CHANGE ORDER NO:</b> 05-18-01
<b>TO:</b>	Verne's Plumbing, Inc. 8561 Whitaker Street Buena Park, CA 90621	<b>DATE:</b> June 20, 2012
		<b>PROJECT NO:</b> 3152130
		<b>DSA APPL #</b> 04-111766
		<b>FILE#:</b> 33-H9

**You are directed to make the following changes in this Contract:**

Not valid until signed by both the Owner and Architect.  
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum.....	\$	397,600.00
Net change by previously authorized Change Orders .....	\$	0.00
The Contract Sum prior to this Change Order was .....	\$	397,600.00
The Contract Sum will be decreased by this Change Order .....	\$	(17,655.90)
The new Contract Sum including this Change Order will be.....	\$	379,944.10

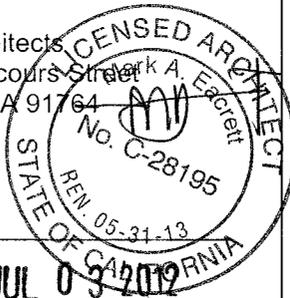
The Contract Time will be changed by [0] Days.  
The Date of Completion as of the date of this Change Order therefore is: April 3, 2013

**ARCHITECT**

HMC Architects  
3546 Concourse Street  
Ontario, CA 91764

By \_\_\_\_\_

Date JUL 03 2012



**CONTRACTOR**

Verne's Plumbing, Inc.  
8561 Whitaker Street  
Buena Park, CA 90621

By \_\_\_\_\_

Date 7/11/12

*[Handwritten Signature]*

*Authorized:*

**OWNER**

Riverside Unified School District  
Post Office Box 2800  
Riverside, CA 92516

By \_\_\_\_\_

Date \_\_\_\_\_

**ITEM CO-05.1:** Revise the 12" and 15" storm drain line to be HDPE. In addition reduce the depth of the 12" and 15" storm drain line to 4' below finish grade.

**Justification:** Value engineering item.

**Requested by:** Contractor. **DEDUCT (\$ 12,621.98)**

Change Order No. 05-18-01  
Poly High School Aquatic Center  
June 20, 2012

**ITEM CO-05.2:** Contractor is to provide a hot tap into existing 6" transit line for new irrigation mainline P.O.C.

**Justification:** Unforeseen conditions of transit line.

**Requested by:** Owner. **ADD \$ 2,816.88**

**ITEM CO-05.3:** Add 4" perforated pipe and sub-drain system at building M planter connect to existing storm drain system.

**Justification:** To help mitigate the potential for poor plant growth or water mitigation into building.

**Requested by:** Architect. **ADD \$ 1,360.49**

**ITEM CO-05.4:** Omit all underground storm drain to shade structure/overhead canopy.

**Justification:** Roof drain can drain directly onto pool deck and be picked up in slot drains.

**Requested by:** Architect. **DEDUCT (\$ 2,004.13)**

**ITEM CO-05.5:** Contractor to provide credit for omitting (2) drinking fountains called out at tennis courts on Addendum No. 2 drawing AD2-C8.

**Justification:** Contractor was to provide only hose bibs.

**Requested by:** Architect. **DEDUCT (\$ 7,207.16)**

**TOTAL CHANGE ORDER (17,655.90)**

**Board Meeting Agenda  
August 20, 2012**

Topic: Approval of Change Order No. 1 – Purchase Order C6002144 – Bid No. 2011/12-57 – Category 19 – Electrical – Riverside Polytechnic High School Athletic Facilities Master Plan Project

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Electrical at the Riverside Polytechnic High School Athletic Facilities Master Plan Project.

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**DESCRIPTION OF AGENDA ITEM:**

On January 17, 2012, the Board of Education approved Bid No. 2011/12-57 – Category 19 – Electrical – Riverside Polytechnic High School Athletic Facilities Master Plan Project. The bid was awarded to F.E.C. Electric, Inc., and Purchase Order C6002144 was issued in the amount of \$1,113,000.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to (1) revise the emergency generator to District standard; and (2) reinstall and repair conduit and power to the existing maintenance shed at the track area.

Change Order No. 1, in the amount of \$4,751.00, brings the total amount of the purchase order to \$1,117,751.00. Funding for this project is fifty percent (50%) from Measure B; eleven percent (11%) from Redevelopment; and thirty-nine percent (39%) from Special Reserve.

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**FISCAL IMPACT:** Change order value of \$4,751.00 is included in the budget for this project.

**RECOMMENDATION:** It is recommended that the Board of Education approve Change Order No. 1, in the amount of \$4,751.00 to F.E.C. Electric, Inc. – Purchase Order C6002144, bringing the new total amount of the purchase order to \$1,117,751.00.

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**ADDITIONAL MATERIAL:** Request for Change Order No. 1 – Category 19 – Electrical – Riverside Polytechnic High School Athletic Facilities Master Plan Project.

Attached: Yes

Distribution to:

<b>OWNER</b>	■	<b>FIELD</b>	■
<b>ARCHITECT</b>	■	<b>IOR</b>	■
<b>CONTRACTOR</b>	■	<b>DSA</b>	■

**PROJECT:** Poly High School Aquatic Center  
5450 Victoria Avenue  
Riverside, CA 92506

**CHANGE ORDER NO: 06-19-01**

**DATE:** June 20, 2012

**TO:** F.E.C. *Electric, Inc.*  
720 North Eureka Street  
Redlands, CA 92373

**PROJECT NO: 3152130**

**DSA APPL # 04-111766**

**FILE#: 33-H9**

**You are directed to make the following changes in this Contract:**

Not valid until signed by both the Owner and Architect.

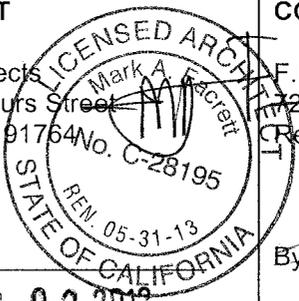
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum.....	\$	1,113,000.00
Net change by previously authorized Change Orders .....	\$	0.00
The Contract Sum prior to this Change Order was .....	\$	1,113,000.00
The Contract Sum will be increased by this Change Order .....	\$	4,751.00
The new Contract Sum including this Change Order will be.....	\$	1,117,751.00

The Contract Time will be changed by [0] Days.  
The Date of Completion as of the date of this Change Order therefore is: April 3, 2013

**ARCHITECT**

HMC Architects  
3546 Concourse Street  
Ontario, CA 91764



By \_\_\_\_\_  
Date 1 JUL 03 2012

**CONTRACTOR**

*Electric, Inc.*  
~~F.E.C. De Steuben~~  
720 North Eureka Street  
Redlands, CA 92373 *P.O. Box 77*

By

Date 7-10-12

*Authorized:*

**OWNER**

Riverside Unified School District  
Post Office Box 2800  
Riverside, CA 92516

By \_\_\_\_\_

Date \_\_\_\_\_

**ITEM CO-06.1:** Revise emergency generator originally submitted to a generic 35kw. (Both products originally listed as approved products on DSA plans).

**Justification:** District would like same model generator at all stadium sites.

**Requested by:** Owner. **ADD \$ 2,300.00**

Change Order No. 06-19-01  
Poly High School Aquatic Center  
June 20, 2012

**ITEM CO-06.2:** Reinstall/repair conduit and power to existing maintenance shed at track area. Remove existing pole and relocate panel to side of shed. Contractor shall reconnect shed as required.

**Justification:** Unforeseen condition. Conduit and power to shed were removed/broken during over-excavation phase. No as-builts were provided and depths of lines were unknown.

**Requested by:** Owner **ADD** **\$ 2,451.00**

**TOTAL CHANGE ORDER** **\$ 4,751.00**

**Board Meeting Agenda  
August 20, 2012**

Topic: Approval of Change Order No. 2 – Purchase Order C6002219 – Bid No. 2011/12-51 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan Project

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the concrete at the Riverside Polytechnic High School Athletic Facilities Master Plan Project.

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**DESCRIPTION OF AGENDA ITEM:**

On January 17, 2012, the Board of Education approved Bid No. 2011/12-51 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan Project. The bid was awarded to Bravo Concrete Construction Services, Inc., and Purchase Order C6002219 was issued in the amount of \$1,837,000.00. One subsequent change order was approved for (\$74,740.00), bringing the total amount of the purchase order to \$1,762,260.00.

District staff is requesting a change in the scope of work for Change Order No. 2 to (1) add additional shade structure column and footing to support the cantilevered structure; (2) omit the temporary relocation of the softball batting cages; (3) reduce the fence height from twelve feet to ten feet; (4) revise the thirty foot high softball backstops by six and five-eighths inches; (5) Revise cast-in-place concrete wall at swimming pool enclosure to 4,500 PSI and provide chemical cure in lieu of water cure to allow for a cost and time savings.

Change Order No. 2, in the amount of (\$5,564.46), brings the total amount of the purchase order to \$1,756,695.54. Funding for this project is fifty percent (50%) from Measure B; eleven percent (11%) from Redevelopment; and thirty-nine percent (39%) from Special Reserve.

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**FISCAL IMPACT:** Change order value of (\$5,564.46) is a credit to the budget for this project.

**RECOMMENDATION:** It is recommended that the Board of Education approve Change Order No. 2, in the amount of (\$5,564.46) to Bravo Concrete Construction Services, Inc. – Purchase Order C6002219, bringing the new total amount of the purchase order to \$1,756,695.54.

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**ADDITIONAL MATERIAL:** Request for Change Order No. 2 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan Project.

Attached: Yes

Distribution to:

<b>OWNER</b>	■	<b>FIELD</b>	■
<b>ARCHITECT</b>	■	<b>IOR</b>	■
<b>CONTRACTOR</b>	■	<b>DSA</b>	■

<b>PROJECT:</b>	Poly High School Aquatic Center 5450 Victoria Avenue Riverside, CA 92506	<b>CHANGE ORDER NO:</b> 04-03-02
<b>TO:</b>	Bravo Concrete Construction Services, Inc. 1159 Iowa Ave., Suite J Riverside, CA 92507	<b>DATE:</b> June 20, 2012
		<b>PROJECT NO:</b> 3152130
		<b>DSA APPL #</b> 04-111766
		<b>FILE#:</b> 33-H9

**You are directed to make the following changes in this Contract:**

Not valid until signed by both the Owner and Architect.  
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum.....	\$	1,837,000.00
Net change by previously authorized Change Orders .....	\$	(74,740.00)
The Contract Sum prior to this Change Order was .....	\$	1,762,260.00
The Contract Sum will be decreased by this Change Order .....	\$	(5,564.46)
The new Contract Sum including this Change Order will be.....	\$	1,756,695.54

The Contract Time will be changed by [0] Days.  
The Date of Completion as of the date of this Change Order therefore is: April 3, 2013

<b>ARCHITECT</b>	<b>CONTRACTOR</b>	<i>Authorized:</i> <b>OWNER</b>
HMC Architects 3546 Concord Street Ontario, CA 91764	Bravo Concrete Construction Services, Inc. 1159 Iowa Ave., Suite J Riverside, CA 92507	Riverside Unified School District Post Office Box 2800 Riverside, CA 92516
By _____	By <i>Stan P. Valencia</i>	By _____
Date <b>JUL 03 2012</b>	Date <u>07-03-2012</u>	Date _____

**ITEM CO-04.1:** Add additional shade structure column and footing as shown on architectural plan A1/AM5.0 to support cantilever.  
*CO#3-3-1*

**Justification:** Additional column is required to support cantilevered shade structure.

**Requested by:** Structural Engineer. **ADD** \$ 3,690.12

Change Order No. 04-03-02  
Poly High School Aquatic Center  
June 20, 2012

**ITEM CO-4.2:**

COR# 9-3-3

**Justification:**

Omit temporary relocation of softball batting cages.

Temporary cages no longer requested by school site.

**Requested by:**

Construction Manager **DEDUCT (\$ 7,947.13)**

**ITEM CO-4.3:**

COR# 15-3-4

**Justification:**

Reduce fence along west side of tennis courts/east side of swimming pool from 12' to 10'. Relocate curb at fence line 2'-0" to the west of the tennis courts. Fill in 2'-0" wide strip with concrete.

Allows existing fence post to remain and be re-used.

**Requested by:**

Owner. **ADD \$ 551.10**

**ITEM CO-4.4:**

COR# 18-3-5

**Justification:**

Revise 30'-0" high softball backstops to be 6-5/8" O.D. high strength at 52,000 min. yield to meet required min. design strength.

Previous change of posts to 5-9/16" O.D. was calculated incorrectly.

**Requested by:**

Structural Engineer. **ADD \$ 672.00**

**ITEM CO-4.5:**

(IB-02R)

COR# 19-3-6

**Justification:**

Revise cast-in-place concrete wall at swimming pool enclosure to 4,500 PSI and provide chemical cure in lieu of water cure.

Allows for cost and time savings.

**Requested by:**

Contractor. **DEDUCT (\$ 2,530.55)**

**TOTAL CHANGE ORDER (\$ 5,564.46)**

**Board Meeting Agenda  
August 20, 2012**

Topic: Approval of Change Order No. 1 – Purchase Order C6002227 – Bid No. 2011/12-50 – Category 2 – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan Project

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Landscaping at the Riverside Polytechnic High School Athletic Facilities Master Plan Project.

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**DESCRIPTION OF AGENDA ITEM:**

On January 17, 2012, the Board of Education approved Bid No. 2011/12-50 – Category 2 – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan Project. The bid was awarded to Nature Tech Landscaping, Inc., and Purchase Order C6002227 was issued in the amount of \$460,000.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to (1) relocate existing irrigation mainline located under the concrete walk to the adjacent planting area; (2) add concrete to two planting areas to minimize maintenance; (3) provide weed and feed, second aeration and final fertilization of practice fields three times during the summer; (4) add irrigation along Victoria Avenue at the site walls where new planting is to be provided; and (5) add irrigation and planting in area next to the existing science building.

Change Order No. 2, in the amount of \$35,481.26, brings the total amount of the purchase order to \$495,481.26. Funding for this project is fifty percent (50%) from Measure B; eleven percent (11%) from Redevelopment; and thirty-nine percent (39%) from Special Reserve.

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**FISCAL IMPACT:** Change order value of \$35,481.26 is included in the budget for this project.

**RECOMMENDATION:** It is recommended that the Board of Education approve Change Order No. 1, in the amount of \$35,481.26 to Nature Tech Landscaping, Inc. – Purchase Order C6002227, bringing the new total amount of the purchase order to \$495,481.26.

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**ADDITIONAL MATERIAL:** Request for Change Order No. 1 – Category 2 – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan Project.

Attached:     Yes

Distribution to:

<b>OWNER</b>	■	<b>FIELD</b>	■
<b>ARCHITECT</b>	■	<b>IOR</b>	■
<b>CONTRACTOR</b>	■	<b>DSA</b>	■

**PROJECT:** Poly High School Aquatic Center  
5450 Victoria Avenue  
Riverside, CA 92506

**CHANGE ORDER NO:** 03-02-01

**DATE:** June 20, 2012

**TO:** Nature Tech Landscaping, Inc.  
1760 Marlborough Ave.  
Riverside, CA 92507

**PROJECT NO:** 3152130

**DSA APPL #** 04-111766  
**FILE#:** 33-H9

**You are directed to make the following changes in this Contract:**

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

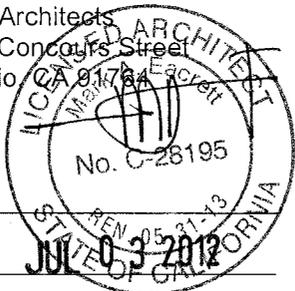
The original Contract Sum.....	\$	460,000.00
Net change by previously authorized Change Orders .....	\$	0.00
The Contract Sum prior to this Change Order was .....	\$	460,000.00
The Contract Sum will be increased by this Change Order .....	\$	35,481.26
The new Contract Sum including this Change Order will be .....	\$	495,481.26

The Contract Time will be changed by [0] Days.  
The Date of Completion as of the date of this Change Order therefore is: April 3, 2013

**ARCHITECT**

HMC Architects  
3546 Concourse Street  
Ontario, CA 91784

By \_\_\_\_\_  
Date JUL 03 2012



**CONTRACTOR**

Nature Tech Landscaping, Inc.  
1760 Marlborough Ave.  
Riverside, CA 92507

By \_\_\_\_\_  
Date 7/10/12

*Authorized:*

**OWNER**

Riverside Unified School District  
Post Office Box 2800  
Riverside, CA 92516

By \_\_\_\_\_  
Date \_\_\_\_\_

**ITEM CO-3.1:**

COR# 22-2-5

Relocate existing irrigation mainline located under concrete walk to stadium and concourse area into adjacent plating area and install 18" to 24" below finish grade per detail G on sheet L1.5

**Justification:**

Existing irrigation mainline was located less than 12" below finish grade and in the over-ex requirements. Unforeseen conditions.

**Requested by:**

Owner. **ADD \$ 11,067.34**

**ITEM CO-3.2:**

CO# 23-6-2

Add concrete to (2) planting areas in parking lots. Concrete is to be installed flush with top of adjacent curbs.

**Justification:**

District would like to minimize area of maintenance.

**Requested by:**

Owner. **ADD \$ 1,804.16**

**ITEM CO-3.3:**

CO# 21-2-8

Provide weed and feed (3) times during summer work as well as a 2<sup>nd</sup> aeration with final fertilization of practice fields.

**Justification:**

School Site requested additional work to bring current fields up to adequate field standards.

**Requested by:**

Owner. **ADD \$ 4,120.03**

**ITEM CO-3.4:**

CO# 71-2-31

Add additional irrigation along Victoria Avenue at site walls where new planting is to be provided per plans.

**Justification:**

Existing irrigation is inadequate to water new shrub row at top of slope. As-builts were not provided and A/E team was told by the district irrigation representation that the existing irrigation was adequate.

**Requested by:**

Owner. **ADD \$ 14,956.92**

**ITEM CO-3.5:**

CO# 26-2-7

Add irrigation and planting in area next to existing science building.

**Justification:**

Area was not originally designed to be demolished during phase I work.

**Requested by:**

Contractor. **ADD \$ 3,532.81**

**TOTAL CHANGE ORDER \$ 35,481.26**

**Board Meeting Agenda  
August 20, 2012**

Topic: Award of Bid for Frank Augustus Miller Middle School Athletic – Building J Project

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: The Board of Education will consider awarding bids for multiple categories of construction trades at Frank Augustus Miller Middle School as part of the Building J Project.

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**DESCRIPTION OF AGENDA ITEM:**

The Board of Education has previously authorized the Building J Project at Frank Augustus Miller Middle School. Engineering and design work was completed and Division of State Architect approval acquired. Subsequently, District staff solicited bids for the various categories of construction trades consistent with the design drawing and scope of work. Each bid category is described below.

Bid No. 2011/12-97 – Frank Augustus Miller Middle School Project – Category #2 – Landscaping: Four contractors picked up a bid package. On July 17, 2012, three bids were received. It is recommended that the contract be awarded to Marina Landscape, Inc. the responsible bidder with the amount of \$47,500.00. The work to be performed consists of landscaping.

Bid No. 2011/12-98 – Frank Augustus Miller Middle School Project – Category #3 – Concrete: Eight contractors picked up a bid package. On July 17, 2012, five bids were received. It is recommended that the contract be awarded to Southwest General Contractors, Inc. the responsible bidder with the amount of \$381,300.00. The work to be performed consists of concrete.

Bid No. 2011/12-99 – Frank Augustus Miller Middle School Project – Category #6 – Rough Carpentry: Eight contractors picked up a bid package. On July 17, 2012, six bids

were received. It is recommended that the contract be awarded to Southwest General Contractors, Inc. the responsible bidder with the amount of \$461,900.00. The work to be performed consists of rough carpentry.

Bid No. 2011/12-100 – Frank Augustus Miller Middle School Project – Category #7 – Gypsum and Plaster: Three contractors picked up a bid package. On July 17, 2012, three bids were received. It is recommended that the contract be awarded to Southwest General Contractors, Inc. the responsible bidder with the amount of \$204,900.00. The work to be performed consists of gypsum and plaster.

Bid No. 2011/12-101 – Frank Augustus Miller Middle School Project – Category #8 – Casework: Four contractors picked up a bid package. On July 17, 2012, four bids were received. It is recommended that the contract be awarded to Stolo Cabinets, Inc. the responsible bidder with the amount of \$54,900.00. The work to be performed consists of casework.

Bid No. 2011/12-102 – Frank Augustus Miller Middle School Project – Category #10 – Sheet Metal: Four contractors picked up a bid package. On July 17, 2012, four bids were received. It is recommended that the contract be awarded to RB Sheet Metal, Inc. the responsible bidder with the amount of \$167,000.00. The work to be performed consists of sheet metal.

Bid No. 2011/12-103 – Frank Augustus Miller Middle School Project – Category #13 – Acoustical: Two contractors picked up a bid package. On July 17, 2012, four bids were received. It is recommended that the contract be awarded to Southcoast Acoustical Interiors, Inc. the responsible bidder with the amount of \$34,900.00. The work to be performed consists of acoustical.

Bid No. 2011/12-104 – Frank Augustus Miller Middle School Project – Category #14 – Flooring: Three contractors picked up a bid package. On July 17, 2012, five bids were received. It is recommended that the contract be awarded to Donald M. Hoover Co. the responsible bidder with the amount of \$38,925.00. The work to be performed consists of flooring.

Bid No. 2011/12-105 – Frank Augustus Miller Middle School Project – Category #16 – Specialties: Five contractors picked up a bid package. On July 17, 2012, four bids were received. It is recommended that the contract be awarded to Inland Building Construction Companies, Inc. the responsible bidder with the amount of \$181,800.00. The work to be performed consists of specialties.

Bid No. 2011/12-106 – Frank Augustus Miller Middle School Project – Category #17 – HVAC: Four contractors picked up a bid package. On July 17, 2012, four bids were received. It is recommended that the contract be awarded to West-Tech Mechanical, Inc. the responsible bidder with the amount of \$204,950.00. The work to be performed consists of HVAC.

Bid No. 2011/12-107 – Frank Augustus Miller Middle School Project – Category #18 – Plumbing: Five contractors picked up a bid package. On July 17, 2012, six bids were received. It is recommended that the contract be awarded to JPI Development Group, Inc. the responsible bidder with the amount of \$149,500.00. The work to be performed consists of plumbing.

Bid No. 2011/12-108 – Frank Augustus Miller Middle School Project – Category #19 – Electrical: Eight contractors picked up a bid package. On July 17, 2012, nine bids were received. It is recommended that the contract be awarded to Southern California West Coast Electric, Inc. the responsible bidder with the amount of \$336,700.00. The work to be performed consists of electrical.

Bid No. 2011/12-109 – Frank Augustus Miller Middle School Project – Category #20 – Fire Sprinklers: Six contractors picked up a bid package. On July 17, 2012, six bids were received. It is recommended that the contract be awarded to JPI Development Group, Inc. the responsible bidder with the amount of \$33,000.00. The work to be performed consists of fire sprinklers.

Bid No. 2011/12-110 – Frank Augustus Miller Middle School Project – Category #21 – Doors and Hardware: Two contractors picked up a bid package. On July 17, 2012, four bids were received. It is recommended that the contract be awarded to Montgomery Hardware Company the responsible bidder with the amount of \$71,710.00. The work to be performed consists of doors and hardware.

Funding for this project is from Redevelopment and Measure B Funds.

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**FISCAL IMPACT:** The bid values identified above vary as to over, under or at budget for this project. In a future separate consideration, the Board of Education will be asked to establish direction, including options for change orders to the bids to bring them in alignment with the previously approved budget. Depending on the Board’s direction, bid values described above may be reduced by change orders.

**RECOMMENDATION:** It is recommended that the Board of Education consider awarding the above identified bids consistent with the Board’s direction relative to total facility program funding and specific project scope.

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**ADDITIONAL MATERIAL:** Bid forms for each of the identified bids.

Attached: Yes

BID FORM

TO: RIVERSIDE UNIFIED SCHOOL DISTRICT, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: Marina Landscape, Inc (Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

Table with 2 columns: ADDENDUM NO. and DATE RECEIVED. Contains handwritten entries for addendums 1 and 2 with dates 7/3/2012 and 7/10/2012.

3. BASE BID:

BID PACKAGE NO. 2

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

Forty seven thousand five hundred DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$ 47,500.00)

4. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Table with 2 columns: Alt. No. and Dollars (\$). Rows for Alt. No. 1, 2, and 3.

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in



17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

MARINA LANDSCAPE, INC  
 Proper Name of Bidder

JULY 16 2012  
 Date

1900 S LEWIS ST  
 Address

ANAHEIM CA 92805  
 City, State, Zip Code

By: [Signature]  
 Signature of Bidder

By: \_\_\_\_\_  
 Signature of Bidder

PRESIDENT/SECRETARY  
 Title

\_\_\_\_\_  
 Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

**BID FORM**

TO: **RIVERSIDE UNIFIED SCHOOL DISTRICT**, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: Southwest General Contractors, Inc.  
(Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

**FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J**

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. **ADDENDA:** The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM NO. <u>1 7-6-12</u>	DATE RECEIVED _____
ADDENDUM NO. <u>2 7/10/12</u>	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____

3. **BASE BID:**

BID PACKAGE NO. (3) Concrete 2011/12-98

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

Three hundred eighty one thousand three hundred DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$ 381,300 )

4. **ALTERNATE BIDS:** The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Alt. No. 1: ADD/DEDUCT _____	Dollars (\$ _____)
Alt. No. 2: ADD/DEDUCT _____	Dollars (\$ _____)
Alt. No. 3: ADD/DEDUCT _____	Dollars (\$ _____)

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in

accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within ten (10) calendar days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned Bidder, if awarded the contract, by the start date provided in the DISTRICT'S Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the contract documents.

12. PROPER ADDRESS: Notice of Award or other correspondence should be addressed to the undersigned at the address stated on following page.
13. NAME(S) OF PRINCIPAL(S): The names of all persons interested in the foregoing proposal as principals are as follows:

Southwest General Contractors, Inc.

Daniel Ray Crown          President/Secretary

Roxanne Crown          Vice President/ Treasurer

(IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if Bidder or other interested person is an individual, state the first and last names in full.)

14. The undersigned Bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's License Number:	<u>740908</u>
License Expiration Date:	<u>04/30/2014</u>
Name on License:	<u>Daniel Ray Crown</u>
License Certification:	<u>A, B, C-9, C-35</u>

If the Bidder is a joint venture, each member of the joint venture must include the above information.

15. FORFITURE OF SECURITY: Time is of the essence regarding this contract, therefore, in the event the Bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement form within ten (10) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the Bidder's bid deposit or bond forfeited as damages.
16. ASSIGNMENT OF RIGHTS, TITLE AND INTEREST IN CAUSES OF ACTION: Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the Bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et seq.), arising from the purchase of goods, materials or services by the Bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the Bidder.

17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

Southwest General Contractors, Inc.  
 Proper Name of Bidder

07/12/2012  
 Date

912 South Andreasen, Suite 101w  
 Address

Escondido, Ca 92029  
 City, State, Zip Code

By:   
 Signature of Bidder

By: \_\_\_\_\_  
 Signature of Bidder

President/Secretary  
 Title

\_\_\_\_\_  
 Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

**BID FORM**

TO: **RIVERSIDE UNIFIED SCHOOL DISTRICT**, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: Southwest General Contractors, Inc.  
(Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

**FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J**

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. **ADDENDA:** The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM NO. <u>1 7-6-12</u>	DATE RECEIVED _____
ADDENDUM NO. <u>2 7/10/12</u>	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____

3. **BASE BID:**

BID PACKAGE NO. (6) Rough Carpentry 2011/12-99

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

four hundred sixty one thousand nine hundred DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$ 461,900 )

4. **ALTERNATE BIDS:** The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Alt. No. 1: ADD/DEDUCT _____	Dollars (\$ _____)
Alt. No. 2: ADD/DEDUCT _____	Dollars (\$ _____)
Alt. No. 3: ADD/DEDUCT _____	Dollars (\$ _____)

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in

accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within ten (10) calendar days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned Bidder, if awarded the contract, by the start date provided in the DISTRICT'S Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the contract documents.

12. PROPER ADDRESS: Notice of Award or other correspondence should be addressed to the undersigned at the address stated on following page.
13. NAME(S) OF PRINCIPAL(S): The names of all persons interested in the foregoing proposal as principals are as follows:

Southwest General Contractors, Inc.

Daniel Ray Crown          President/Secretary

Roxanne Crown          Vice President/ Treasurer

(IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if Bidder or other interested person is an individual, state the first and last names in full.)

14. The undersigned Bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's License Number:	<u>740908</u>
License Expiration Date:	<u>04/30/2014</u>
Name on License:	<u>Daniel Ray Crown</u>
License Certification:	<u>A, B, C-9, C-35</u>

If the Bidder is a joint venture, each member of the joint venture must include the above information.

15. FORFITURE OF SECURITY: Time is of the essence regarding this contract, therefore, in the event the Bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement form within ten (10) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the Bidder's bid deposit or bond forfeited as damages.

16. ASSIGNMENT OF RIGHTS, TITLE AND INTEREST IN CAUSES OF ACTION: Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the Bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et seq.), arising from the purchase of goods, materials or services by the Bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the Bidder.

17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
  
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
  
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

Southwest General Contractors, Inc.  
 Proper Name of Bidder

07/12/2012  
 Date

912 South Andreasen, Suite 101w  
 Address

Escondido, Ca 92029  
 City, State, Zip Code

By:   
 Signature of Bidder

By: \_\_\_\_\_  
 Signature of Bidder

President/Secretary  
 Title

\_\_\_\_\_  
 Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

**BID FORM**

TO: **RIVERSIDE UNIFIED SCHOOL DISTRICT**, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: Southwest General Contractors, Inc.  
(Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

**FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J**

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. **ADDENDA:** The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM NO. <u>1 7-6-12</u>	DATE RECEIVED _____
ADDENDUM NO. <u>2 7/10/12</u>	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____

3. **BASE BID:**

BID PACKAGE NO. (7) Gypsum & Plaster 2011/12-100

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

Two hundred four thousand nine hundred DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$ 204,900 )

4. **ALTERNATE BIDS:** The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Alt. No. 1: ADD/DEDUCT _____	Dollars (\$ _____)
Alt. No. 2: ADD/DEDUCT _____	Dollars (\$ _____)
Alt. No. 3: ADD/DEDUCT _____	Dollars (\$ _____)

- 5 TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in

accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within ten (10) calendar days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned Bidder, if awarded the contract, by the start date provided in the DISTRICT'S Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the contract documents

- 12 PROPER ADDRESS: Notice of Award or other correspondence should be addressed to the undersigned at the address stated on following page
- 13 NAME(S) OF PRINCIPAL(S): The names of all persons interested in the foregoing proposal as principals are as follows:

Southwest General Contractors, Inc.

Daniel Ray Crown            President/Secretary

Roxanne Crown            Vice President/ Treasurer

(IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if Bidder or other interested person is an individual, state the first and last names in full )

- 14 The undersigned Bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's	
License Number:	<u>740908</u>
License Expiration Date:	<u>04/30/2014</u>
Name on License:	<u>Daniel Ray Crown</u>
License Certification:	<u>A, B, C-9, C-35</u>

If the Bidder is a joint venture, each member of the joint venture must include the above information

- 15 FORFITURE OF SECURITY: Time is of the essence regarding this contract, therefore, in the event the Bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement form within ten (10) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the Bidder's bid deposit or bond forfeited as damages.
16. ASSIGNMENT OF RIGHTS, TITLE AND INTEREST IN CAUSES OF ACTION: Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the Bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et seq.), arising from the purchase of goods, materials or services by the Bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the Bidder

- 17 The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
- 18 In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers
- 19 The Bidder is familiar with Government Code Sections 12650, et seq , and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

Southwest General Contractors, Inc.  
 Proper Name of Bidder

07/12/2012  
 Date

912 South Andreasen, Suite 101w  
 Address

Escondido, Ca 92029  
 City, State, Zip Code

By:   
 Signature of Bidder

By: \_\_\_\_\_  
 Signature of Bidder

President/Secretary  
 Title

\_\_\_\_\_  
 Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

All signatures must be made in permanent blue ink.

BID FORM

TO: RIVERSIDE UNIFIED SCHOOL DISTRICT, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: STOLO CABINETS, INC.
(Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

Table with 2 columns: ADDENDUM NO. and DATE RECEIVED. Rows include #1 (7/3/12), #2 (7/10/12), and two blank rows.

3. BASE BID:

BID PACKAGE NO. 8

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

Fifty Four THOUSAND, NINE HUNDRED DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$ 54,900.00 )

4. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Table with 2 columns: Alt. No. and ADD/DEDUCT. Rows include Alt. No. 1, 2, and 3, all with N/A handwritten in the ADD/DEDUCT column.

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in

accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within ten (10) calendar days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned Bidder, if awarded the contract, by the start date provided in the DISTRICT'S Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the contract documents.

12. PROPER ADDRESS: Notice of Award or other correspondence should be addressed to the undersigned at the address stated on following page.
13. NAME(S) OF PRINCIPAL(S): The names of all persons interested in the foregoing proposal as principals are as follows:

DONALD STOLO, GARY STOLO, JUSTIN STOLO, TIM SMITH

BREANNA MYHRE

(IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if Bidder or other interested person is an individual, state the first and last names in full.)

14. The undersigned Bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's License Number:	<u>267920</u>
License Expiration Date:	<u>8/31/12</u>
Name on License:	<u>STOLO CABINETS, INC.</u>
License Certification:	<u>B, C-6</u>

If the Bidder is a joint venture, each member of the joint venture must include the above information.

15. FORFITURE OF SECURITY: Time is of the essence regarding this contract, therefore, in the event the Bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement form within ten (10) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the Bidder's bid deposit or bond forfeited as damages.
16. ASSIGNMENT OF RIGHTS, TITLE AND INTEREST IN CAUSES OF ACTION: Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the Bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et seq.), arising from the purchase of goods, materials or services by the Bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the Bidder.

17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

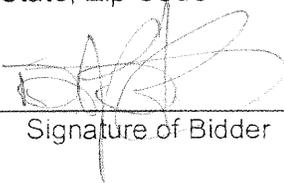
I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

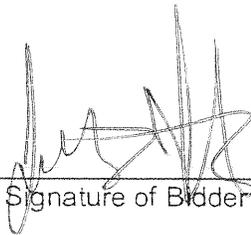
STOLO CABINETS, INC.  
 Proper Name of Bidder

JULY 12, 2012  
 Date

860 CHALLENGER STREET  
 Address

BREA, CA 92821  
 City, State, Zip Code

By:   
 Signature of Bidder

By:   
 Signature of Bidder

PRESIDENT  
 Title

SECRETARY/VICE PRESIDENT  
 Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

**BID FORM**

TO: **RIVERSIDE UNIFIED SCHOOL DISTRICT**, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: RB Sheet Metal, Inc.  
(Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

**FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J**

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM NO. <u>1</u>	DATE RECEIVED <u>07/04/12</u>
ADDENDUM NO. <u>2</u>	DATE RECEIVED <u>07/11/12</u>
ADDENDUM NO. _____	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____

3. BASE BID:

BID PACKAGE NO. 10

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

One hundred sixty-seven thousand and <sup>00</sup>/<sub>100</sub> DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$ 167,000<sup>00</sup>)

4. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Alt. No. 1: ADD/DEDUCT _____	Dollars (\$ _____)
Alt. No. 2: ADD/DEDUCT _____	Dollars (\$ _____)
Alt. No. 3: ADD/DEDUCT _____	Dollars (\$ _____)

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in

accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within ten (10) calendar days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned Bidder, if awarded the contract, by the start date provided in the DISTRICT'S Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the contract documents.

12. PROPER ADDRESS: Notice of Award or other correspondence should be addressed to the undersigned at the address stated on following page.
13. NAME(S) OF PRINCIPAL(S): The names of all persons interested in the foregoing proposal as principals are as follows:

RB Sheet Metal, Inc.

Robert W. Barnes / Pres.

Philip Chapman / Vice Pres.

(IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if Bidder or other interested person is an individual, state the first and last names in full.)

14. The undersigned Bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's

License Number:

639711

License Expiration Date:

10/31/12

Name on License:

RB Sheet Metal, Inc.

License Certification:

C-43

If the Bidder is a joint venture, each member of the joint venture must include the above information.

15. FORFEITURE OF SECURITY: Time is of the essence regarding this contract, therefore, in the event the Bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement form within ten (10) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the Bidder's bid deposit or bond forfeited as damages.

16. ASSIGNMENT OF RIGHTS, TITLE AND INTEREST IN CAUSES OF ACTION: Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the Bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et seq.), arising from the purchase of goods, materials or services by the Bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the Bidder.

17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

RB Sheet Metal, Inc.  
Proper Name of Bidder

7/10/12  
Date

1893 Capri Ave. # 6  
Address

Mentone, CA 92359  
City, State, Zip Code

By: [Signature]  
Signature of Bidder

By: \_\_\_\_\_  
Signature of Bidder

President  
Title

\_\_\_\_\_  
Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

BID FORM

TO: RIVERSIDE UNIFIED SCHOOL DISTRICT, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: Southcoast Acoustical Interiors, Inc.  
(Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

**FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J**

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM NO. <u>1</u>	DATE RECEIVED <u>7-3-2010</u>
ADDENDUM NO. <u>2</u>	DATE RECEIVED <u>7-10-2012</u>
ADDENDUM NO. _____	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____

3. BASE BID:

BID PACKAGE NO. 13

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

Thirty Four thousand nine hundred 0/100 DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$ 34,900 )

4. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Alt. No. 1: ADD/DEDUCT	<u>N/A</u>	Dollars (\$ <u>0</u> )
Alt. No. 2: ADD/DEDUCT	<u>N/A</u>	Dollars (\$ <u>0</u> )
Alt. No. 3: ADD/DEDUCT	<u>N/A</u>	Dollars (\$ <u>0</u> )

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in

accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within ten (10) calendar days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned Bidder, if awarded the contract, by the start date provided in the DISTRICT'S Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the contract documents.

12. PROPER ADDRESS: Notice of Award or other correspondence should be addressed to the undersigned at the address stated on following page.
13. NAME(S) OF PRINCIPAL(S): The names of all persons interested in the foregoing proposal as principals are as follows:

Cynthia Ortega - Secretary / Treasurer  
Art Ortega - President

(IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if Bidder or other interested person is an individual, state the first and last names in full.)

14. The undersigned Bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's License Number:	738787
License Expiration Date:	1-31-2014
Name on License:	Southcoast Acoustical Interiors
License Certification:	G2 C61/D12 C61/D34

If the Bidder is a joint venture, each member of the joint venture must include the above information.

15. FORFITURE OF SECURITY: Time is of the essence regarding this contract, therefore, in the event the Bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement form within ten (10) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the Bidder's bid deposit or bond forfeited as damages.
16. ASSIGNMENT OF RIGHTS, TITLE AND INTEREST IN CAUSES OF ACTION: Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the Bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et seq.), arising from the purchase of goods, materials or services by the Bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the Bidder.

17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

Southcoast Acoustical Interiors

Proper Name of Bidder

7-17-12

Date

14980 Hilton Dr

Address

Fontana CA 92336

City, State, Zip Code

By:

[Signature]

Signature of Bidder

President

By:

[Signature]

Signature of Bidder

Secretary / Treasurer

Title

Sec / Treasur

Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

BID FORM

TO: RIVERSIDE UNIFIED SCHOOL DISTRICT, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: Donald M Hoover Company  
(Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM NO. <u>1</u>	DATE RECEIVED <u>JULY 3, 2012</u>
ADDENDUM NO. <u>2</u>	DATE RECEIVED <u>JULY 10, 2012</u>
ADDENDUM NO. _____	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____

3. BASE BID:

BID PACKAGE NO. 2011/12-104 - 14 Flooring C-15

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

thirty eight thousand - nine hundred and twenty five DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$ 38,925.00 )

4. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Alt. No. 1: ADD/DEDUCT _____	Dollars (\$ _____)
Alt. No. 2: ADD/DEDUCT _____	Dollars (\$ _____)
Alt. No. 3: ADD/DEDUCT _____	Dollars (\$ _____)

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in

accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within ten (10) calendar days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned Bidder, if awarded the contract, by the start date provided in the DISTRICT'S Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the contract documents.

12. PROPER ADDRESS: Notice of Award or other correspondence should be addressed to the undersigned at the address stated on following page.
13. NAME(S) OF PRINCIPAL(S): The names of all persons interested in the foregoing proposal as principals are as follows:

Carl E. Gentry - CEO

Race Gentry - President

(IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if Bidder or other interested person is an individual, state the first and last names in full.)

14. The undersigned Bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's  
License Number:  
License Expiration Date:  
Name on License:  
License Certification:

178283 C-15  
11-30-12  
Donald M Hoover Company  
C-15

If the Bidder is a joint venture, each member of the joint venture must include the above information.

15. FORFITURE OF SECURITY: Time is of the essence regarding this contract, therefore, in the event the Bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement form within ten (10) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the Bidder's bid deposit or bond forfeited as damages.
16. ASSIGNMENT OF RIGHTS, TITLE AND INTEREST IN CAUSES OF ACTION: Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the Bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et seq.), arising from the purchase of goods, materials or services by the Bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the Bidder.

17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

Donald M Hoover Company  
Proper Name of Bidder

7/14/12  
Date

10130 Redwood Ave  
Address

Fontana, Ca 92335  
City, State, Zip Code

By: Carl E Gentry  
Signature of Bidder  
Carl E. Gentry  
CEO

\_\_\_\_\_  
Title

By: [Signature]  
Signature of Bidder  
Race Gentry  
President

\_\_\_\_\_  
Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

**BID FORM**

TO: **RIVERSIDE UNIFIED SCHOOL DISTRICT**, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: Inland Building Construction Companies, Inc.  
(Proper Name of Bidder)

- 1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

**FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J**

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

- 2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM NO. <u>1</u>	DATE RECEIVED <u>7/3/2012</u>
ADDENDUM NO. <u>2</u>	DATE RECEIVED <u>7/10/2012</u>
ADDENDUM NO. _____	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____

- 3. BASE BID:

BID PACKAGE NO. 16 - Specialties

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (*including any applicable allowances*):

one hundred, eighty-one thousand, eight hundred DOLLARS

TOTAL FOR SITE(S) (numerical) (*including any applicable allowances*):

(\$ 181,800.<sup>00</sup>)

- 4. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Alt. No. 1: ADD/DEDUCT	<u>Zero</u>	Dollars (\$ <u>0.00</u> )
Alt. No. 2: ADD/DEDUCT	<u>Zero</u>	Dollars (\$ <u>0.00</u> )
Alt. No. 3: ADD/DEDUCT	<u>Zero</u>	Dollars (\$ <u>0.00</u> )

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in

accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within ten (10) calendar days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned Bidder, if awarded the contract, by the start date provided in the DISTRICT'S Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the contract documents.

12. PROPER ADDRESS: Notice of Award or other correspondence should be addressed to the undersigned at the address stated on following page.
13. NAME(S) OF PRINCIPAL(S): The names of all persons interested in the foregoing proposal as principals are as follows:

Inland Building Construction Companies, Inc. Larry J. Hyder - President, Claudette Rychecky - Secretary,  
Lori Hyder - Vice President/Manager, Donald Clements - Vice President

(IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if Bidder or other interested person is an individual, state the first and last names in full.)

14. The undersigned Bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's License Number:	<u>405281</u>
License Expiration Date:	<u>5/31/2013</u>
Name on License:	<u>Inland Building Construction Companies, Inc.</u>
License Certification:	<u>B,C2,C8,C10,C61,D16,D24,D28,D42,D52</u>

If the Bidder is a joint venture, each member of the joint venture must include the above information.

15. FORFEITURE OF SECURITY: Time is of the essence regarding this contract, therefore, in the event the Bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement form within ten (10) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the Bidder's bid deposit or bond forfeited as damages.
16. ASSIGNMENT OF RIGHTS, TITLE AND INTEREST IN CAUSES OF ACTION: Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the Bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et seq.), arising from the purchase of goods, materials or services by the Bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the Bidder.

17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

Inland Building Construction Companies, Inc.  
 Proper Name of Bidder

July 17, 2012  
 Date

323 South Sierra Way  
 Address

San Bernardino, CA 92408  
 City, State, Zip Code

By:   
 Signature of Bidder

By:   
 Signature of Bidder

Larry J. Hyder, President  
 Title

Claudette Rychecky, Corporate Secretary  
 Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

BID FORM

TO: RIVERSIDE UNIFIED SCHOOL DISTRICT, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: West - Tech Mechanical Inc (Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

Table with 2 columns: ADDENDUM NO. and DATE RECEIVED. Includes handwritten entries for addendum 1 and 2 with dates 7-6-12 and 7-14-12.

3. BASE BID:

BID PACKAGE NO. 17 - HVAC

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

Two hundred four thousand nine hundred fifty DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$ 204,950.00 )

4. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Table with 2 columns: Alt. No. and Dollars (\$). Includes rows for Alt. No. 1, 2, and 3.

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in

accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within ten (10) calendar days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned Bidder, if awarded the contract, by the start date provided in the DISTRICT'S Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the contract documents.

12. PROPER ADDRESS: Notice of Award or other correspondence should be addressed to the undersigned at the address stated on following page.
13. NAME(S) OF PRINCIPAL(S): The names of all persons interested in the foregoing proposal as principals are as follows:

West-Tech Mechanical Inc  
Gus Walnut - President / Treasurer  
Sam Walnut - Vice-President / Secretary

(IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if Bidder or other interested person is an individual, state the first and last names in full.)

14. The undersigned Bidder shall be licensed and shall provide the following information:

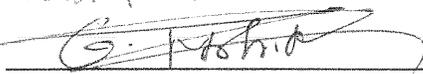
Bidder's California Contractor's License Number: 597798  
License Expiration Date: 06-30-2014  
Name on License: West-Tech Mechanical Inc  
License Certification: C-20

If the Bidder is a joint venture, each member of the joint venture must include the above information.

15. FORFITURE OF SECURITY: Time is of the essence regarding this contract, therefore, in the event the Bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement form within ten (10) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the Bidder's bid deposit or bond forfeited as damages.
16. ASSIGNMENT OF RIGHTS, TITLE AND INTEREST IN CAUSES OF ACTION: Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the Bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et seq.), arising from the purchase of goods, materials or services by the Bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the Bidder.

17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

<p><u>West-Tech Mechanical Inc</u>          Proper Name of Bidder</p> <p><u>6589 Brooks St.</u>          Address</p> <p><u>Montclair CA 91763</u>          City, State, Zip Code</p> <p>By: <u></u>          Signature of Bidder</p> <p><u>President</u>          Title</p>	<p><u>09-10-12</u>          Date</p> <p>By: _____          Signature of Bidder</p> <p>_____          Title</p>
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**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

BID FORM

TO: RIVERSIDE UNIFIED SCHOOL DISTRICT, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: JPI development group, inc. (Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

Table with 2 columns: ADDENDUM NO. and DATE RECEIVED. Handwritten entries: 1, 2, 7/11/12, 7/12/12.

3. BASE BID:

BID PACKAGE NO. #18-PLUMBING

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

one hundred forty nine thousand five hundred 00/100 DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$ 149,500.00 )

4. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Table with 3 rows: Alt. No. 1, 2, 3. Column 1: ADD/DEDUCT. Column 2: Amount (N/A). Column 3: Dollars (\$).

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in



17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

JPI development group, inc. \_\_\_\_\_ 7/17/12  
 Proper Name of Bidder Date

41205 golden gate circle  
 Address

MURRIETA CA 92562  
 City, State, Zip Code

By: [Signature] \_\_\_\_\_ By: BRAD JANIKOWSKI \_\_\_\_\_  
 Signature of Bidder Signature of Bidder

PRESIDENT \_\_\_\_\_  
 Title Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

BID FORM

TO: RIVERSIDE UNIFIED SCHOOL DISTRICT, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: SOUTHERN CALIFORNIA WEST COAST ELECTRIC, INC. (Proper Name of Bidder)

- 1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

- 2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

Table with 2 columns: ADDENDUM NO. and DATE RECEIVED. Handwritten entries: 1, 7/3/2012; 2, 7/10/2012.

- 3. BASE BID:

BID PACKAGE NO. 2011/12/108 CAT 19

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

THREE HUNDRED THIRTY SIX THOUSAND SEVEN HUNDRED DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$336,700.00)

- 4. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Alt. No. 1: ADD/DEDUCT Dollars (\$)
Alt. No. 2: ADD/DEDUCT Dollars (\$)
Alt. No. 3: ADD/DEDUCT Dollars (\$)

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in

accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within ten (10) calendar days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned Bidder, if awarded the contract, by the start date provided in the DISTRICT'S Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the contract documents.

12. PROPER ADDRESS: Notice of Award or other correspondence should be addressed to the undersigned at the address stated on following page.
13. NAME(S) OF PRINCIPAL(S): The names of all persons interested in the foregoing proposal as principals are as follows:

Clyde Birchard  
Suzanne Birchard

(IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if Bidder or other interested person is an individual, state the first and last names in full.)

14. The undersigned Bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's  
License Number: 462222  
License Expiration Date: 8-31-12  
Name on License: Clyde Birchard  
License Certification: C-10

If the Bidder is a joint venture, each member of the joint venture must include the above information.

15. FORFITURE OF SECURITY: Time is of the essence regarding this contract, therefore, in the event the Bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement form within ten (10) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the Bidder's bid deposit or bond forfeited as damages.
16. ASSIGNMENT OF RIGHTS, TITLE AND INTEREST IN CAUSES OF ACTION: Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the Bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et seq.), arising from the purchase of goods, materials or services by the Bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the Bidder.

17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

Southern California West Coast Electric, Inc.  
 Proper Name of Bidder

7/11/12  
 Date

252 W. 4<sup>th</sup> Street Suite F  
 Address

Beaumont Ca. 92223  
 City, State, Zip Code

By: [Signature]  
 Signature of Bidder

President  
 Title

By: [Signature]  
 Signature of Bidder

Secretary  
 Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

BID FORM

TO: RIVERSIDE UNIFIED SCHOOL DISTRICT, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: JPI development group. inc.  
(Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM NO. <u>1</u>	DATE RECEIVED <u>7/11/12</u>
ADDENDUM NO. <u>2</u>	DATE RECEIVED <u>7/12/12</u>
ADDENDUM NO. _____	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____

3. BASE BID:

BID PACKAGE NO. \*20 fire sprinklers

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (including any applicable allowances):

thirty three thousand <sup>00</sup>/<sub>100</sub> DOLLARS

TOTAL FOR SITE(S) (numerical) (including any applicable allowances):

(\$ 33,000.<sup>00</sup>)

4. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Alt. No. 1: ADD/DEDUCT	<u>N/A</u>	Dollars (\$ _____)
Alt. No. 2: ADD/DEDUCT	_____	Dollars (\$ _____)
Alt. No. 3: ADD/DEDUCT	_____	Dollars (\$ _____)

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

The DISTRICT may give a Notice to Proceed within ninety (90) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the Notice to Proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the CONTRACTOR, giving the Notice to Proceed may be postponed by the DISTRICT. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the Notice to Proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT'S notice of postponement. It is further understood by the CONTRACTOR that in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the contract to the next lowest responsible Bidder.

6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
7. BID SECURITY: Attach bid security in the amount of not less than ten percent (10%) of the bid.
8. PROPOSED SUBCONTRACTORS: The required List of Designated Subcontractors is attached hereto.
9. NON-COLLUSION DECLARATION: The required Non-Collusion Declaration is attached hereto.
10. SUBSTITUTION REQUESTS: The Substitution Request Form, if applicable, is attached hereto.
11. PERFORMANCE AND PAYMENT BOND: It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in



17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

JPI development group, inc. 7/17/12  
 Proper Name of Bidder Date

41205 golden gate circle  
 Address

MURRIETA CA 92562  
 City, State, Zip Code

By: [Signature] By: [Signature]  
 Signature of Bidder Signature of Bidder

PRESIDENT \_\_\_\_\_  
 Title Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

All signatures must be made in permanent blue ink.

**BID FORM**

TO: **RIVERSIDE UNIFIED SCHOOL DISTRICT**, acting by and through its Governing Board, (herein called "DISTRICT").

FROM: Montgomery Hardware Co.  
(Proper Name of Bidder)

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of:

**FRANK AUGUSTUS MILLER MIDDLE SCHOOL - BUILDING J**

in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM NO. <u>1</u>	DATE RECEIVED <u>07/03/12</u>
ADDENDUM NO. <u>2</u>	DATE RECEIVED <u>07/10/12</u>
ADDENDUM NO. _____	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____

3. BASE BID:

BID PACKAGE NO. 21

TOTAL CASH PURCHASE PRICE IN WORDS FOR SITE(S) (*including any applicable allowances*):

Seventy-one Thousand, Seven Hundred Ten DOLLARS

TOTAL FOR SITE(S) (numerical) (*including any applicable allowances*):

(\$ 71,710.00)

4. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT'S option. Alternates are fully described in the Specifications.

Alt. No. 1: ADD/DEDUCT	<u>n/a</u>	Dollars (\$ <u>n/a</u> )
Alt. No. 2: ADD/DEDUCT	<u>n/a</u>	Dollars (\$ <u>n/a</u> )
Alt. No. 3: ADD/DEDUCT	<u>n/a</u>	Dollars (\$ <u>n/a</u> )

5. TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **three hundred and ninety (390) consecutive calendar days**, beginning ten (10) calendar days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications.

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6. DISTRICT'S RIGHT TO REJECT: It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of one hundred and twenty (120) days after the date set for the opening of bids.
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17. The Bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
18. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
19. The Bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated Bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

Montgomery Hardware Co.  
Proper Name of Bidder

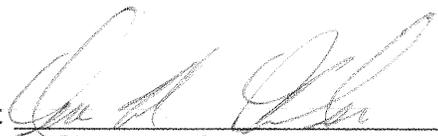
6/27/12  
Date

8777 Lanyard Court  
Address

Rancho Cucamonga, CA 91730  
City, State, Zip Code

By:   
Signature of Bidder  
Stephen F. Montgomery

CEO  
Title

By:   
Signature of Bidder  
Denise M. Wilson

Exec VP/Corp. Secretary  
Title

**NOTE:** *If Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if Bidder is an individual, his signature shall be placed above.*

**All signatures must be made in permanent blue ink.**

**Board Meeting Agenda  
August 20, 2012**

Topic: Ratification of Approval to Utilize the Purchase of Furniture, Filing and Office Equipment – Cooperative Purchasing Agreement, Redlands Unified School District Bid No. 4-11

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of furniture, filing and office equipment.

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**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 Redlands Unified School District’s Bid No. 4-11 with multiple vendors for purchase of furniture, filing and office equipment. This contract expires on May 24, 2012 with the option to renew for up to (3) additional years. This request is to approve the use of extended agreement effective May 25, 2012 through May 24, 2013.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options for the purchase of furniture, filing and office equipment and found that the subject contract best meets the needs of the District.

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**FISCAL IMPACT:** The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to the 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 furniture, filing and office equipment 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.

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**ADDITIONAL MATERIAL:** Extension Letters

Attached: Yes



## DIVERSIFIED METAL FABRICATORS, INC.

*Specializing in vinyl coated steel recreational furniture and bleachers.*

1500 S. 169 Hwy. Smithville, MO 64089

1-800-356-7248 ♦ PH: 816-532-0352 ♦ FAX: 816-532-3982

[www.DMFInc.com](http://www.DMFInc.com) ♦ [info@dmfinc.com](mailto:info@dmfinc.com)

April 6, 2012

Redlands Unified School Dist  
Attn: Debra Tauscher  
20 W Lugonia Ave  
Redlands, CA 92374

RE: Redlands USD Furniture Bid #4-11 – Annual Extension

Diversified Metal Fabricators, Inc. is proud to have partnered with Redlands USD and offer our quality products at a great discount to your schools and facilities. Redlands has been a valued customer into our 3<sup>rd</sup> decade of doing business together and we look forward to continuing that relationship for many years to come.

DMF will agree to extend our bid discounts for another year and we look forward to working with your personnel to keep meeting the needs of your schools, facilities, programs and students.

Cordially Yours,

Kevin McEvoy  
National Sales Manager  
Diversified Metal Fabricators, Inc.  
[www.DMFInc.com](http://www.DMFInc.com)  
1500 S 169 Hwy  
Smithville, MO 64089  
(816) 532-0352



4/20/12

Dear Debra,

Desert Business Interiors, is happy to extend your contact for another year.

Redlands USD Furniture Contract # 4-11 will now expire on 5/24/13

Thank you for your business, and we hope to work with you in the near future,

Jason Cason  
Principal  
Desert Business Interiors  
72162 Hwy 111  
Rancho Mirage, CA 92270

**72162 Hwy 111, Rancho Mirage, CA 92270**  
**Ph: 760.340.1112 Fax: 760.340.1833**

# Office DEPOT

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March 13, 2012

Debra Tauscher  
Redlands Unified School District

RE: Furniture Bid #4-11

Dear Ms Tauscher:

Office Depot would be glad to extend our bid discounts on your Furniture Bid #4-11, which expires on May 24, 2012. If you require current List Price Books for the manufacturers that we were awarded, please let me know and I will get them to you.

Thank you for the opportunity to work with you on all your District's needs. I do appreciate your business.

Sincerely,



Jeff Evans  
Vertical Market Manager – Federal Government and Schools



OFFICE &  
ERGONOMIC  
SOLUTIONS  
INC

April 3, 2012

Dear Debra,

This letter is to inform you that we will honor the pricing for the 04-11 bid for another 12 months, through May 24<sup>th</sup> 2013.

If you have any questions please feel free to call.

Thank you,

A handwritten signature in black ink, appearing to read 'Preston Evans', written over a horizontal line.

Preston Evans  
OES, Inc

# HERTZ FURNITURE SYSTEMS

*Proudly Serving Our Customers Since 1966*

---

PO BOX 803, 95 MCKEE DRIVE, MAHWAH, NJ 07430 | 800-526-4677 | FAX 800-842-9290

March 15, 2012

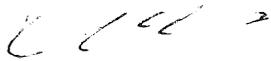
Debra Tauscher  
Purchasing Assistant  
20 West Lugonia  
Redlands, CA

Dear Debra,

Hertz Furniture will extend our discounts offered to Redlands ISD on bid #4-11 for an additional year starting May 24, 2012.

Thank you.

Sincerely,



David Azer  
Manager, Bids & Contracts Department  
Hertz Furniture  
(800) 526-4677 ext. 1010



**VIRCO**  
2027 HARPERS WAY, TORRANCE, CA 90501  
HIGHWAY 65, SOUTH, CONWAY, AR 72032

March 20, 2012

Redlands Unified School District  
20 W. Lugonia  
Redlands, CA 92373

RE: Bid #4-11 -- Extension

Attn: Debra Tauscher

Per your e-mail please accept this letter as Virco Inc's agreement to extend the above referenced bid for another year. The new expiration date for the bid will be May 24, 2013.

For your reference I have attached the pricing schedule showing our percentage discounts off list. I have also enclosed a current copy of the Virco Inc. 2012 FOB Factory List Prices.

We appreciate the relationship with you over the years and look forward to working with you in the future. If you have any questions, please do not hesitate to contact Don Kilbury or myself at 800-448-4726.

Sincerely,  
VIRCO INC

A handwritten signature in cursive script that reads 'Andrea Simms'.

Andrea Simms  
Sales Service Manager

cc: Kathy Virtue  
Don Kilbury



# C o n c e p t s

School and Office Furnishings

Bruce Lang / Education Sales  
27480 Colt Court  
Temecula, CA 92590  
Phone: 951-296-5591  
Office Fax: 951-296-5594  
Home Office Fax: 951-302-1061  
Cell Phone: 951-551-3095  
[blang@concepts-furnishings.com](mailto:blang@concepts-furnishings.com)  
[www.concepts-furnishings.com](http://www.concepts-furnishings.com)

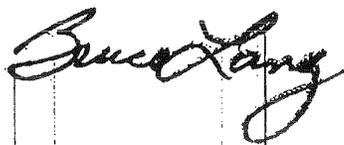
Debra Tauscher  
Redlands Unified School District  
20 West Lugonia Avenue  
Redlands, CA 92373-1508

Debra,

We appreciate the opportunity to extend our pricing for your Bid #4-11 for an additional year. All of the original terms, conditions, and discounts would apply (see attached).

Thanks again

Sincerely,



A handwritten signature in cursive script that reads "Bruce Lang". The signature is written in black ink and is positioned above a rectangular box that is currently empty.



**School Specialty**  
**Furniture & Equipment**

100 Paragon Pkwy  
Mansfield, OH 44903

Phone: 419-589-1656  
Fax: 419-520-4031  
[leonard.adkins@schoolspecialty.com](mailto:leonard.adkins@schoolspecialty.com)

March 8<sup>th</sup>, 2012

Subject: Redlands USD Furniture Bid # 4-11 Renewal

Dear Ms. Tauscher:

Please accept this notice as agreement from School Specialty to extend the pricing for bid number 4-11 beginning May 25<sup>th</sup>, 2012 through May 24<sup>th</sup>, 2013. If you have any questions or concerns, please feel free to contact me directly.

Sincerely,



Leonard Adkins  
F&E Regional Operations Manager

cc: Nick Dominiguez, F&E Coordinator

Susan Slone, F&E Estimator



2855 Ragle Way  
Corona, Ca 92879  
March 7, 2012

Debra Tauscher  
Purchasing  
Redlands USD  
20 W. Lugonia  
Redlands, Ca 92373

Dear Debra:

Regarding Bid #4-11 and its current expiration date of May 24<sup>th</sup>, 2012, School Space Solutions agrees to extend our discounts for another year. Please consider our Bid discounts valid until May 24<sup>th</sup> 2013.

Sincerely,

Darin Shoemaker

Principal



April 25, 2012

Ms. Debra Tauscher, Purchasing  
Redlands Unified School District  
20 W. Lugonia Avenue  
Redlands, California 92373

Dear Ms. Tauscher:

Culver-Newlin Inc. appreciates the opportunity to respond to your request for a renewal of your Bid 4-11 FURNITURE, FILINF AND OFFICE EQUIPMENT through May 24, 2013. All of the original terms and conditions would apply.

Copies of the current Manufactures List Prices will be provided. Should you require additional information, plase contact your representative, Bob Graziano.

We look forward to continued success in our working relationship with your district.

Sincerely,

Marty Schlom  
Senior Vice President  
martys@culver-newlin.com

**Board Meeting Agenda  
August 20, 2012**

Topic: Ratification of Approval to Utilize the Extended Desktop Delivery of Office, Classroom, Health, Athletic, Technology and Furniture Supplies – Cooperative Purchasing Agreement, Oakland Unified School District Bid No. 08-09/06 With OfficeMax

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of office, classroom, health, athletic, technology and furniture supplies.

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**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 Oakland Unified School District’s Bid No. 08-09/06 with OfficeMax for desktop delivery of office, classroom, physical education, and medical supplies. This contract expires on July 26, 2012. Approval of this piggyback opportunity with OfficeMax will allow the District to continued enabling sites to place orders online with next-day delivery.

On June 26, 2012, the Oakland Unified School District Board of Education awarded Resolution No. 1112-0779 to extend Bid Award No. 08-09/06 to OfficeMax for Desktop Deliver of Office, Classroom, Health, Athletic, Technology and Furniture Supplies. The contract is valid from July 1, 2012 through June 30, 2013.

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

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**FISCAL IMPACT:** The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced with limit of \$3,000,000.00.

**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 office, classroom, health, athletic, technology and furniture supplies 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.

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**ADDITIONAL MATERIAL:** Oakland Unified School District Resolution No. 1112-0779

Attached: Yes

**LEGISLATIVE FILE**

File ID No. 12-1845  
Introduction Date: 06-27-12  
Enactment No.  
Enactment Date

RESOLUTION OF THE BOARD OF  
EDUCATION OAKLAND  
UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 1112-0779

**EXTENSION OF OFFICE MAX BID AWARD - ONE YEAR - FISCAL  
YEAR 2012-2013**

**WHEREAS**, the State Administrator of the Oakland Unified School District of Alameda County, by Resolution No. 0809-0147, adopted June 10, 2010, heretofore awarded Bid No. 08-09/06 for Office, Classroom Health, Athletic, Technology and Furniture to Office Max for a three year period; and

**WHEREAS**, it is financially advantageous to the District that the bid award be extended for one additional year, as permitted by Education Code 17596;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education, upon the recommendation of the Superintendent of Schools, does hereby award a one year extension of Bid Award, 08-09/06, to Office Max, July 1, 2012 through June 30, 2013, in an amount not to exceed \$3,000,000.

**BE IT FURTHER RESOLVED** that the Superintendent of Schools via the Procurement Department is hereby authorized and directed to issue a purchase order to said vendor for the extended contract.

**RESOLUTION OF THE BOARD OF EDUCATION OF  
OAKLAND UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 0809-0147**

**Proposal Of Office, Classroom, Health, Athletic, Technology And Furniture Supplies**

WHEREAS, State Administrator of the Oakland Unified School District of Alameda County, heretofore authorized its Procurement and Distribution Division to declaring a request for sealed bids for Proposal of Office, Classroom, Health, Athletic, Technology and Furniture Supplies for the fiscal years 2009 – 2012 as referenced in BID NO. 08-09/06; and

WHEREAS, The Procurement Department did on April 16, 2009 receive bids in response to said advertisement; and

WHEREAS, Oakland Unified School District seeks a provider of office and classroom supplies for the Oakland Unified School District schools and central office departments throughout the District through an online web-base system. The District shall not be obligated to purchase any specific quantity of the products and/or services specified herein. The District reserves the right to increase or decrease these quantities as the District determines is in its best interest; and

WHEREAS, the Finance and Human Resource Committee of the Board has forwarded to the Board District staff's recommendation on which bidders have submitted lowest responsible bid, and staff has made recommendation for bid award; and

NOW, THEREFORE BE IT RESOLVED that this Board accepts the recommendation of by the Finance and Human Resource Committee and does make award estimated to not exceed \$3,000,000.00 annually to Office Max, of for qualifying as the lowest responsible bidder based on the cumulative total of all supply lots as set forth for the District to receive up to a 50% discount on all office, classroom, athletic, health, technology and furniture supplies; and

BE IT FURTHER RESOLVED that all bids other than that of the successful bidder, are hereby rejected; and the Secretary of this Board is hereby authorized and directed to return to the unsuccessful bidders their certified or cashier's checks, if one was required; and

BE IT FURTHER RESOLVED that the Superintendent of Schools, through the Director of Purchasing, is hereby authorized and directed to issue purchase order to said successful bidder for the item awarded.

I certify that the foregoing is a true and correct copy of a resolution adopted by the State Administrator at a Regular Meeting of the State Administrator and/or the Board of Education Held on June 10, 2009 at Oakland, CA.

\_\_\_\_\_  
Vincent Matthews  
State Administrator  
Oakland Unified School District

**Board Meeting Agenda  
August 20, 2012**

Topic: Ratification of Approval to Utilize the Western States Contracting Alliance (WSCA) Master Price Agreement No. 7-09-36-06 With Xerox Corporation for the Rental, Lease or Purchase of Multifunction Copiers, Related Software and Services

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the rental, lease or purchase of multifunction copiers, related software and services.

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**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 Western States Contracting Alliance (WSCA) Master Price Agreement No. 7-09-36-06 with Xerox Corporation for the rental, lease or purchase of multifunction copiers, related software and services. This contract expires on June 30, 2012.

Amendment No. 2 was issued to extend Master Price Agreement No. 7-09-36-06 to Xerox Corporation for the rental, lease or purchase of multifunction copiers, related software and services. The contract is valid through June 30, 2014.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options for the rental, lease or purchase of multifunction copiers, related software and 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 rental, lease or purchase of multifunction copiers, related software and 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.

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**ADDITIONAL MATERIAL:** Amendment No. 2

Attached: Yes

**AMENDMENT #2 TO CONTRACT**

**MASTER SERVICE AGREEMENT FOR SERVICES OF INDEPENDENT CONTRACTOR**

A Contract between the Western States Contracting Alliance (WSCA)  
Acting by and through the State of Nevada (State)

Department of Administration, Purchasing Division  
515 E Musser Street, Room 300  
Carson City NV 89701

Contact: Shannon Berry, Assistant Chief Procurement Officer  
Telephone: (775) 684-0171 • Fax: (775) 684-0188

and

Xerox Corporation  
77 Glen Carran Circle  
Sparks NV 89431

Contact: Annie Van Gilder, WSCA Contract Consultant  
Telephone: (480) 588-8313 • Fax: (480) 200-6162

1. **AMENDMENTS.** For and in consideration of mutual promises and/or their valuable considerations, all provisions of the original contract resulting from Request for Proposal # 1715 and dated June 1, 2009, attached hereto as Exhibit A, remain in full force and effect with the exception of the following:

A. This amendment is to extend the contract term for an additional two years through June 30, 2014.

**Current Contract Language:**

3. **CONTRACT TERM.** This contract shall be effective from June 1, 2009, upon execution by the State of Nevada on behalf of the Western States Contracting Alliance, sales may not be placed until the start date set by a participation state in its Participation Addendum, to June 30, 2012 with the option to extend for two (2) one (1) year terms, unless sooner terminated by either party as specified in paragraph (21).

**Amended Contract Language:**

3. **CONTRACT TERM.** This contract shall be effective from June 1, 2009, upon execution by the State of Nevada on behalf of the Western States Contracting Alliance, sales may not be placed until the start date set by a participation state in its Participation Addendum, to June 30, 2014, unless sooner terminated by either party as specified in paragraph (21).

2. **INCORPORATED DOCUMENTS.** Exhibit A (Original Contract) is attached hereto, incorporated by reference herein and made a part of this amended contract.

3. **REQUIRED APPROVAL.** This amendment to the original contract shall not become effective until and unless approved by the Western States Contracting Alliance Board of Directors.

IN WITNESS WHEREOF, the parties hereto have caused this amendment to the original contract to be signed and intend to be legally bound thereby.

 5/21/12  
Independent Contractor's Signature Date

Vice President Finance  
Independent's Contractor's Title

 6-14-12  
Greg Smith Date

State of Nevada Purchasing Division Administrator  
Title

APPROVED BY WSCA BOARD OF DIRECTORS

On   
(Date)

Approved as to form by:

  
Deputy Attorney General for Attorney General

On 6 Jun 12  
(Date)

HOME

WHAT'S NEW

SITE MENU

ABOUT US

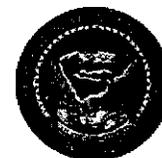
CONTACT US



# State of Nevada

## Department of Administration

### Purchasing Division



### Western States Contracting Alliance (WSCA)

#### Multifunction Copiers & Related Software

updated 06/19/2012

The State of Nevada Purchasing Division on behalf of the Western States Contracting Alliance (WSCA) has awarded seven (7) contracts for Multifunction Copiers, Related Software and Service providing using entities considerable flexibility in choosing the most appropriate vendor to meet their needs. The vendors listed below are prepared to provide information so the entity can make an informed decision.

Interested states must first enter into a Participating Addendum (PA) before utilizing contracts and should contact the WSCA/NASPO Cooperative Development Team at [wncoopdt@amrms.com](mailto:wncoopdt@amrms.com) to obtain the documentation.

Contracts are effective from June 1, 2009 until June 30, 2014. **Please Note:** Toshiba America Business Solutions, Inc. is effective until June 30, 2013.

Comprehensive financial options available:

- Purchase
- Operational Leases – with varying buyout ownership options at end of term including no ownership option
- Capital Leases – Traditional financing with ownership at end of term (software, buyouts of existing leases)
- Cancelable Rentals – Cancel with four month penalty on rental payment
- All leases and rentals have a non appropriations clause to avoid fiscal commitments

Please refer to Contract #1715 for all documentation.

VENDOR CONTACT	GROUPS	VENDOR WEBSITE (LINK)	CONTRACT AND ATTACHMENTS
<p><b>*Canon USA, Inc.</b>                      Kimberly Dantone                      (516) 328-5868  <a href="mailto:isgbidadmin@cusa.canon.com">isgbidadmin@cusa.canon.com</a></p> <p>Mike Hurley                      (516) 328-2613  <a href="mailto:isgbidadmin@cusa.canon.com">isgbidadmin@cusa.canon.com</a></p>	A, B, C Only	<p><a href="http://www.oceusa.com/WSCA">http://www.oceusa.com/WSCA</a></p> <p><b>*Note:</b> Canon USA, Inc. has purchased Oce Imagicistics, Inc. Oce Imagicistics, is now an indirect subsidiary of Canon USA, Inc. A contract assignment has been approved by the WSCA Board of Director's; therefore Canon USA, Inc. holds the Oce Imagicistics, Inc. contract for Copiers (Multifunction) and Related Software.</p>	<p><u>Contract</u>                      AA (RFP 1715, Amend 1)                      BB (Service Level Agreement (SLA))                      CC (WSCA Forms Including Addendum 1)                      DD (Contractor's Response)</p>
<p><b>KIP AMERICA INC.</b>                      Amber Ross                      (800) 252-6793  <a href="mailto:aross@kipamerica.com">aross@kipamerica.com</a></p>	E Only	<p><a href="http://wsca.kipamerica.com">http://wsca.kipamerica.com</a></p>	<p><u>Contract</u>                      AA (RFP 1715, Amend 1)                      BB (Service Level Agreement (SLA))                      CC (WSCA Forms Including Addendum 1)                      DD (Contractor's Response)</p>
<p><b>KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.</b>                      Kristen McKenna                      (813) 207-8276  <a href="mailto:kmckenna@kmbbs.konicaminolta.us">kmckenna@kmbbs.konicaminolta.us</a></p>	A & B Only	<p><a href="http://kmbbs.konicaminolta.us/wsca">http://kmbbs.konicaminolta.us/wsca</a></p>	<p><u>Contract</u>                      AA (RFP 1715, Amend 1)                      BB (Service Level Agreement (SLA))                      CC (WSCA Forms Including Addendum 1)                      DD (Contractor's Response)</p>
<p><b>RICOH AMERICAS CORP</b>                      Bart Lemmon                      (425) 255-0730  <a href="mailto:Bart.Lemmon@ricoh-usa.com">Bart.Lemmon@ricoh-usa.com</a></p>	A, B, C, D, E	<p><a href="http://www.ricoh-usa.com/rmap/wsca/">http://www.ricoh-usa.com/rmap/wsca/</a></p>	<p><u>Contract</u>                      AA (RFP 1715, Amend 1)                      BB (Service Level Agreement (SLA))                      CC (WSCA Forms Including Addendum 1)                      DD (Contractor's Response)</p>

<p><b>SHARP ELECTRONICS CORP.</b></p> <p>George Trano (360) 213-6105 tranog@sharpsec.com</p>	<p>A &amp; B Only</p>	<p><a href="http://wsca.sharpgov.com/">http://wsca.sharpgov.com/</a></p>	<p><u>Contract</u> AA (RFP 1715, Amend 1) BB (Service Level Agreement (SLA)) CC (WSCA Forms Including Addendum 1) DD (Contractor's Response)</p>
<p><b>TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.</b></p> <p>Christine Fisher (949) 462-6325 christina.fisher@tabs.toshiba.com</p>	<p>C &amp; D Only</p>	<p><a href="http://www.toshibamedia.com/wsca/">http://www.toshibamedia.com/wsca/</a></p>	<p><u>Contract</u> AA (RFP 1715, Amend 1) BB (Service Level Agreement (SLA)) CC (WSCA Forms Including Addendum 1) DD (Contractor's Response)</p>
<p><b>XEROX CORPORATION</b></p> <p>Annie Van Gilder (480) 588-8313 annie.vanqilder@xerox.com</p>	<p>A, B, C, D, E</p>	<p><a href="http://www.portal.xerox.com/WSCA">www.portal.xerox.com/WSCA</a></p>	<p><u>Contract</u> AA (RFP 1715, Amend 1) BB (Service Level Agreement (SLA)) CC (WSCA Forms Including Addendum 1) DD (Contractor's Response)</p>

**GROUPS**

Group A	Group B	Group C	Group D	Group E
Walk Up Black and White only	Walk Up Black and White or Color	Production Black & White	Production Color	Wide Format

All questions or concerns relating to this contract should be referred to Shannon Berry at (775) 684-0171 or by email [sberry@admin.nv.gov](mailto:sberry@admin.nv.gov) or Keli Hardcastle at (775) 684-0187 or by email at [khardcastle@admin.nv.gov](mailto:khardcastle@admin.nv.gov)

**Board Meeting Agenda  
August 20, 2012**

Topic: Ratification of Approval to Utilize the Western States Contracting Alliance (WSCA) Master Price Agreement No. 7-09-79-02 With Waxie Enterprises, Inc. for the Purchase of Janitorial Supplies

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of janitorial supplies.

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**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 Western States Contracting Alliance (WSCA) Master Price Agreement No. 7-09-79-02 with Waxie Enterprises, Inc. for the purchase of janitorial supplies. This contract expires on July 31, 2012.

Amendment No. 4 was issued to extend Master Price Agreement No. 7-09-79-02 to Waxie Enterprises, Inc. for the purchase of janitorial supplies. The contract is valid through July 30, 2013.

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 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.

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**ADDITIONAL MATERIAL:** Amendment No. 4

Attached: Yes

**AMENDMENT # 4 to  
PRICE AGREEMENT# 9745**

I. This is Amendment No. 4 to Price Agreement #9745 (as amended from time to time, the "Price Agreement") dated July 13, 2007 between the State of Oregon, acting by and through its Department of Administrative Services, State Procurement Office, hereafter called "DAS SPO" or "State" and Waxie Sanitary Supply hereafter called "Contractor". This Amendment is effective on the date it has been signed by every party and approved in accordance with applicable law.

II. The Price Agreement is hereby amended as follows:

- a) Per Special Procurement #574-12, DAS SPO is extending the term of this price agreement to July 30, 2013.

III. Except as expressly amended above, all other terms and conditions of the Price Agreement are still in full force and effect. Contractor certifies that the representations, warranties and certifications contained in the Price Agreement are true and correct as of the effective date of this Amendment and with the same effect as though made at the time of execution of the Price Agreement.

Certification: By signature on this Contract for Contractor, the undersigned hereby certifies under penalty of perjury that the undersigned is authorized to act on behalf of Contractor and that Contractor is, to the best of the undersigned's knowledge, not in violation of any Oregon Tax Laws. For purposes of this certification, "Oregon Tax Laws" means a state tax imposed by ORS 320.005 to 320.150 (Amusement Device Taxes), 403.200 to 403.250 (Tax For Emergency Communications), 118 (Inheritance Tax), 314 (Income Tax), 316 (Personal Income Tax), 317 (Corporation Excise Tax), 318 (Corporation Income Tax), 321 (Timber and Forest Land Taxation) and 323 (Cigarettes And Tobacco Products) and the elderly rental assistance program under ORS 310.630 to 310.706 and any local taxes administered by the Department of Revenue under ORS 305.620.

**CONTRACTOR: WAXIE SANITARY SUPPLY**

By: Michael F Muscara Corporate Account Director 6/5/2012  
Name: Title: Date

**DEPARTMENT OF ADMINISTRATIVE SERVICES, STATE PROCUREMENT OFFICE:**

Approved By: Melissa Casfield Ops Mgr 6/10/12  
Name: Title: Date

**APPROVED AS TO LEGAL SUFFICIENCY**

Approved By: Not applicable pursuant to OAR 137-045-0050

**Board Meeting Agenda  
August 20, 2012**

Topic: Purchase of Awards and Trophies – Cooperative Purchasing Agreement, Moreno Valley Unified School District – Bid No. 11-12-07

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of awards and trophies.

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**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 competitively awarded contract for the purchase of awards and trophies. Moreno Valley Unified School District awarded a contract to Positive Promotions, which allows for cooperative purchasing agreements between public agencies. The contract is valid through June 30, 2013 with an option to renew for an additional two (2) years.

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

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**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 utilization of the Cooperative Purchasing Agreement for Moreno Valley Unified School District to Positive Promotions that have competitively bid, Bid No. 11-12-07, 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.

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**ADDITIONAL MATERIAL:** Cooperative Purchasing Agreement, Moreno Valley Unified School District – Bid No. 11-12-07

Attached: Yes

Printed at: 3:14 pm  
on: Wednesday, Apr 11, 2012  
Ad #: 0000778248  
Order Taker: Maria Tinajero

**enterprise media**  
Classified Advertising  
Proof

3450 Fourteenth St.  
Riverside, CA 92501-3878  
(800) 514-7253  
(951) 684-1200  
(951) 368-9006 Fax

**Account Information**

Phone #: (951) 571-7500  
Name: MORENO VALLEY USD  
Address: 25634 ALESSANDRO BLVD,  
MORENO VALLEY, CA 92553  
USA  
  
Account # 100149188  
Client:  
Placed By: Josie H. Ripoly  
Fax #: (951) 571-7550

**Ad Information**

Classification: EN CLS Legals  
Publication: PE.com, Press Enterprise

Start Date: 04/13/2012  
Stop Date: 04/20/2012  
Insertions: 2 print / 2 online

Rate code: LGL PE Any  
Ad type: CLS 10 Liner

Size: 2.0 X 74 Li  
Bill Size:

Amount Due: **\$529.20**

**Ad Copy:**

MORENO VALLEY UNIFIED SCHOOL DISTRICT  
Purchasing Department  
25634 Alessandro Blvd.  
Moreno Valley, California 92533

**NOTICE CALLING FOR BIDS- Bid No. 11-12-07  
AWARDS AND TROPHIES**

NOTICE IS HEREBY GIVEN that the Board of Education of the Moreno Valley Unified School District is requesting bids for: Bid No. 11-12-07 Custom Trophies, Awards, Plaques, Stamps and other Promotional Items for Junipero Moreno Valley and Upland Unified School Districts.

All bids must be submitted on forms furnished by the District.

Companies interested in bidding can obtain appropriate bid documents from the MVUSD Purchasing Web page, (<http://www.mvUSD.net/purchasing>) or from the District's Purchasing Office at 25634 Alessandro Blvd, Moreno Valley, CA 92533 should you have any questions, please feel free to call (951) 571-7500 Ext. 1723B.

*[Faint, illegible text block]*

*[Faint, illegible text block]*

All proposals must be quoted delivered and installed, if necessary, to the designated site. No additional freight, damage or labor charges will be permitted or allowed.

*[Faint, illegible text block]*

No bidder may withdraw their bid for a period of ninety days (90) after the date set for the opening of bids. Refer to the formal bid documents for additional information, terms and conditions. The complete bid documents and terms and conditions are considered one complete bid component and cannot be altered in anyway.

By Order of the Board of Education  
Post on [www.mvUSD.net/purchasing](http://www.mvUSD.net/purchasing) April 16, 2012  
Publish in Press Enterprise April 13, and April 20, 2012

# Moreno Valley USD

> MEETINGS > CALENDAR > POLICIES

SEARCH

GO

June 12, 2012 05:00 PM  
Regular Meeting of the Board of Education

PRINTABLE VERSION  
AGENDA | MINUTES

EXPAND COLLAPSE

## ▼ Preliminary Information

- (D) Discussion Item
- (V) Can Vote
- (C) Consent Item

As required by Government Code §54957.5 (b)(2), the Moreno Valley Unified School District's Board Agendas are posted at the Romelio Ruiz Community Education Center - 25634 Alessandro Boulevard, Moreno Valley, California, and the Moreno Valley Public Library - 25480 Alessandro Boulevard, Moreno Valley, California.

**CLOSED SESSION: 5:00 p.m.**

**OPEN SESSION: 7:00 p.m.**

**LOCATION: BOARD ROOM**

**25634 ALESSANDRO BLVD., MORENO VALLEY, CA 92553**

### **THESE PROCEEDINGS ARE BEING AUDIO/VIDEO TAPED PURSUANT TO GOVERNMENT CODE §54953.5 AND REBROADCAST ON CHANNEL 16.**

The Board of Education will meet in Closed Session to discuss matters of student discipline, employee contract matters, and personnel matters.

In order to help ensure participation in the meeting by disabled individuals, the Superintendent or designee shall provide appropriate disability related accommodations or modifications upon request in writing, in accordance with the American with Disabilities Act (Government Codes §54953.2, §54954.1 and MVUSD Board Bylaw 9320).

Agendas of public meetings and any other writings distributed to all or a majority of the District's Board of Education members, in connection with a matter subject to discussion or consideration at an open meeting of the Board of Education, are public records. If such writing is distributed less than 72 hours prior to the public meeting, the writing will be made available for public inspection at the Romelio Ruiz Community Education Center - 25634 Alessandro Boulevard, Moreno Valley, California.

**All requests to address the Board of Education on agenda and non-agenda items must be submitted prior to the beginning of the meeting.**

#### ▼ A. CALL TO ORDER

1. The Board of Education opened the meeting at \_\_\_\_\_ p.m. to convene into Closed Session to discuss Board Deliberation Regarding Student Discipline Cases; Public

**CONSENT ITEMS - BUSINESS SERVICES**

**1. PURCHASE ORDER LIST NO. 13**

Staff recommends that the Board of Education approve Purchase Order List No. 13 in the amount of \$439,762.36.

**2. ACCEPTANCE OF DONATIONS**

It is recommended that the donations be accepted. The donations will be applied to the appropriate accounts to enable schools/sites to spend the funds.

<u>From</u>	<u>Site</u>	<u>Amount</u>
Access To The Future	MVUSD Honor Band	1,500.00
Armada Elementary Staff Club	Armada	1,123.75
City of Moreno Valley	MVUSD Honor Band	500.00
Digital Edge Learning, Inc	MVUSD Honor Band	2,000.00
Edison International	Ridge Crest	500.00
Fresh & Easy	Hendrick Ranch	17.00
Fresh & Easy	Armada	389.78
Merendon, Sr., George/Rosemarie	MVUSD Honor Band	300.00
Ohiopyle Prints, Inc	Canyon Springs	36.36
Planet Aid, Inc.	Palm	24.36
Riverside County District Attorney Association	March Mountain	3,000.00
Schools First Credit Union	Superintendent's Office Donation Account	815.00
TownGate PTO	TownGate	1,200.00
TownGate PTO	TownGate	1,300.00
TownGate Staff Club	TownGate	218.00
Vista Heights PTSA	Vista Heights	150.00

**3. CONTRACTUAL AGREEMENTS - 2011-12**

Approve Contractual Agreements.

**4. DECLARATION OF SURPLUS PROPERTY**

Staff requests that the following equipment owned by the District be declared surplus property and disposed of in accordance with Board Policies and Administrative Regulations.

<b>Qty</b>	<b>Description</b>	<b>Qty</b>	<b>Description</b>
2	Transparency Maker	22	Music Stands
4	Computer Table	13	Teacher Chairs
15	Table	1	Refrigerator
1	Tower	1	Projection Screen
5	Computer Monitors	1	Ride On Mower
1	Trencher	2	Electric Pesticide Sprayers
1	Toro Reel Master	1	1989 Ford Box Truck
1	1990 Chevy Astro Van	1	Trailer Pesticide Spraying
3	1990 Ford Ranger Truck		

**5. AWARD OF BIDS FOR BID NO. 11-12-07 CUSTOM TROPHIES AND AWARDS FOR JURUPA, MORENO VALLEY, AND UPLAND UNIFIED SCHOOL DISTRICTS**

On April 10 2012, the Board of Education authorized bids for custom trophies and awards. Nine (9) notices were sent out with only two (2) vendors attending the pre-conference submitted a bid. Local vendors were encouraged to bid and the pre-conference held went into detail on how to prepare a bid packet. Three (3) bids were received and were opened on Wednesday, May 9, 2012, at 10:00 a.m. The following is a summary of the bids received:

<b>Vendor</b>	<b>Line 1) 1-133 on-line ordering</b>	<b>Line 2) 1-4 Open Orders</b>
Positive Promotions	\$5,872.44	\$704
Best Impressions	No-bid	\$269 (Non-responsive)
Evans Engraving	No-bid	No-bid

Staff is requesting that the bid be awarded to Positive Promotions for online ordering of District awards and trophies. Staff is recommending that item 2) 1-4 be rejected as the bidder was non-responsive.

Requests from this bid will be paid from the requestor's budget.

**6. AUTHORIZATION TO USE PIGGYBACK BIDS FOR THE PURCHASE OF EQUIPMENT, SUPPLIES, AND SERVICES FOR THE 2012-13 SCHOOL YEAR**

Staff is requesting authorization to purchase equipment, supplies, and services through other state and local government entities i.e other school districts, CMAS, and Calsave, pursuant to Public Contract Code Section 20118.

**7. AUTHORIZATION TO PURCHASE DELL COMPUTERS, SMART BOARDS, AND DUPLO EQUIPMENT FROM CMAS**

Staff is requesting authorization to purchase Dell computers, Smart Boards, Duplo equipment, and supplies from the State of California Department General Services (CMAS) according to Public Contract Code Section 20118.

All equipment purchased will be paid for from the requisitioner's Budget

**PUBLIC HEARING**

**Disclosure and Adoption of the Tentative Agreement Between the Moreno Valley Unified School District (MVUSD) and the Moreno Valley Educators Association (MVEA)**

It was moved by Cleveland Johnson and seconded by Jesus Holguin to open the Public Hearing.

There was one public speaker on this item:

The President of the Moreno Valley Educators Association stated that there had been a 92% vote from the members of MVEA to ratify the tentative agreement. She thanked Mr. Voros, Assistant Superintendent of Human Resources and Ms. Bowman, Director of Human Resources for their hard work to facilitate the process.

It was moved by Jesus Holguin and seconded by Mike Rios to close the Public Hearing on the Disclosure and Adoption of the Tentative Agreement between the Moreno Valley Unified School District (MVUSD) and the Moreno Valley Educators Association (MVEA).

VOTE:       AYES – 5                   NAYS – 0                   ABSENT– 0

**CONSENT AGENDA**

It was moved by Jesus Holguin and seconded by Cleveland Johnson to approve the Superintendent Consent Items H-1 and H-2; Business Services Consent Items I-1 through I-8; Educational Services Consent Items J-1 through J-4; and Human Resources Consent Items K-1 through K-13.

VOTE:       AYES – 5                   NAYS – 0                   ABSENT– 0

**ACTION AGENDA**

It was moved by Cleveland Johnson and seconded by Jesus Holguin to approve Superintendent Action Item L-1; Educational Services Action Item M-1 and M-2, as presented.

VOTE:       AYES – 5                   NAYS – 0                   ABSENT– 0

**DISCUSSION/ACTION ITEMS – BOARD OF EDUCATION**

1. District Buy Out for Seated Board Member  
There was extensive Board discussion surrounding this issue.
2. Other Matters Surrounding recently adopted Board Bylaws and Board Resolutions  
There was extensive Board discussion surrounding this issue.
3. Eligibility of Pay and Benefits when a Board Member is Absent  
The Board requested that staff bring back Board Policy 9250 with modified language to state that Board members need to be present for the entire meeting in order to be compensated for a full meeting in attendance, for Board Approval.

**Board Meeting Agenda  
August 20, 2012**

Topic: Investment Report for Quarter Ending June 30, 2012

Presented by: Naomi Dillon, Accountant, Business Services

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

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.

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**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.

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**FISCAL IMPACT:** None

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

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**ADDITIONAL MATERIAL:**

1. Cash and Investments Treasury Report for the Quarter Ending June 30, 2012.
2. The County of Riverside Treasurer's Pooled Investment Fund Monthly Report for May 2012.

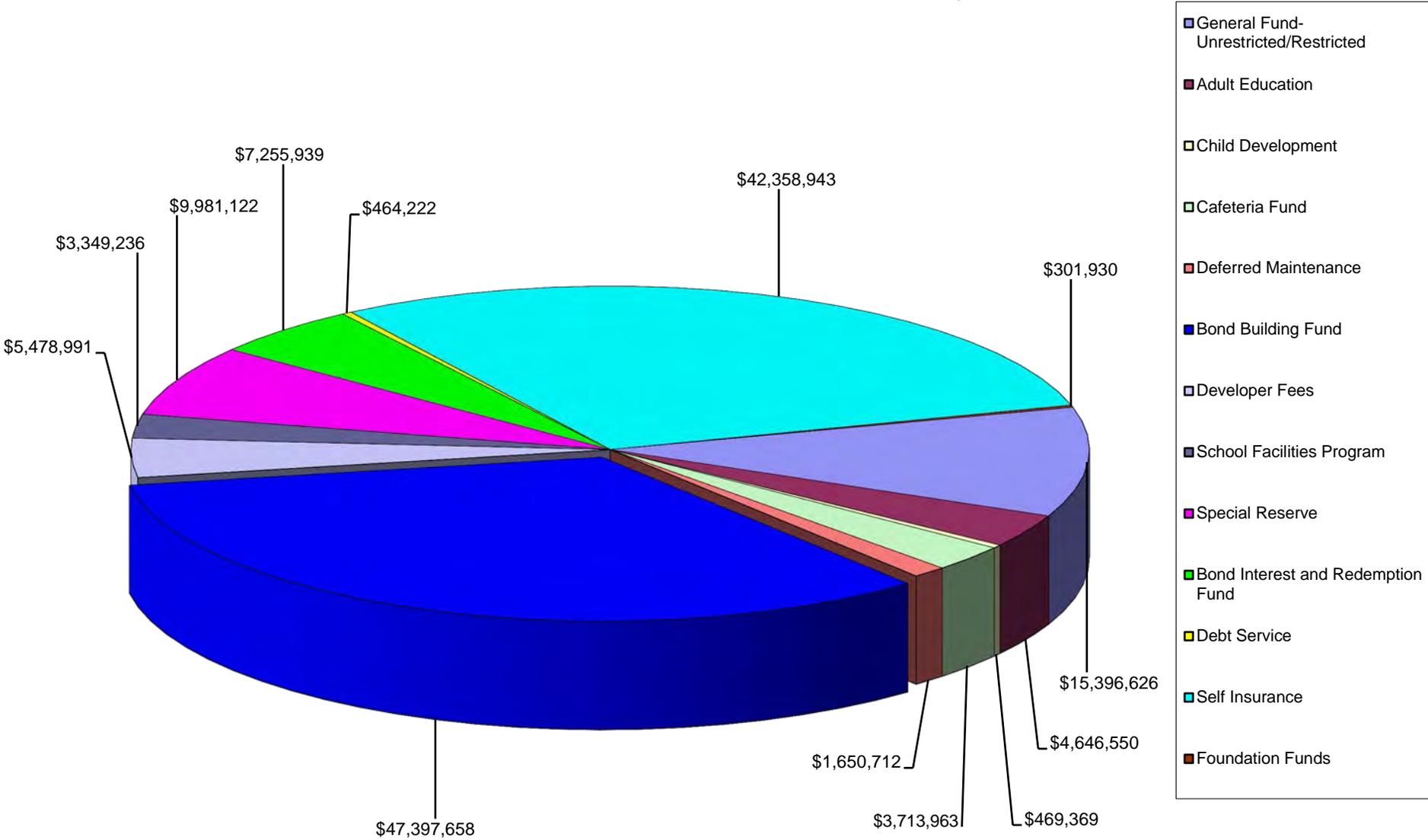
Attached: Yes

**Riverside Unified School District**  
**CASH AND INVESTMENTS TREASURY REPORT**  
**SUMMARY**  
For the Quarter Ending  
June 30, 2012

<b>General Portfolio</b>	<b>Book Value</b>	<b>Market Value</b>
Riverside County Treasurer	\$142,465,261	\$142,466,971
Funds with Bank Institutions	\$1,598,987	\$1,598,987
ASB & Trust Accounts	\$1,319,767	\$1,319,767
<b>Total General Portfolio</b>	<b>\$145,384,015</b>	<b>\$145,385,724</b>
<b>Funds with Fiscal Agent</b>	<b>\$33,392,170</b>	<b>\$33,305,011</b>

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 JUNE 30, 2012



**Riverside Unified School District**  
**FUNDS IN RIVERSIDE COUNTY TREASURER INVESTMENT POOL**  
For the Quarter Ending  
June 30, 2012

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund-Unrestricted/Restricted	03/06	9110	\$15,396,626	
Adult Education	11	9110	\$4,646,550	
Child Development	12	9110	\$469,369	
Cafeteria Fund	13	9110	\$3,713,963	
Deferred Maintenance	14	9110	\$1,650,712	
Bond Building Fund	21	9110	\$47,397,658	
Developer Fees	25	9110	\$5,478,991	
School Facilities Program	35	9110	\$3,349,236	
Special Reserve	40	9110	\$9,981,122	
Bond Interest & Redemption Fund	51	9110	\$7,255,939	
Debt Service	56	9110	\$464,222	
Self Insurance	67	9110	\$42,358,943	
Foundation Funds	73	9110	<u>\$301,930</u>	
<b>Total Funds in County Investment Pool (Book Value)</b>			<u><u>\$142,465,261</u></u>	<b>Market Value (See Note)</b>
				<u><u>\$142,466,971</u></u>

Annualized Yield for Quarter Ended 03/31/12 0.44%

Annualized Yield for Quarter Ended 12/31/11 0.50%

**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  
June 30, 2012

<b>Account Name</b>	<b>Institution</b>	<b>Deposits</b>	<b>Interest Rate</b>
Checking Account Revolving Funds	Altura Credit Union	\$137,773	0.00%
Checking Account Clearing Accounts	Altura Credit Union	\$0	0.00%
Checking Account RAS/EAS	Premier Service Bank	\$36,748	0.15%
Checking Account RAS	Altura Credit Union	\$965	0.00%
Money Market Nutrition Services	Altura Credit Union	\$87,880	0.00%
Checking Account Workers Compensation	Altura Credit Union	\$146,173	0.00%
Checking Account Property and Liability	Altura Credit Union	\$145,310	0.00%
Checking Account Medical Insurance	Union Bank of California	<u>\$1,044,138</u>	0.00%
<b>Total Funds with Bank Institutions</b>		<u><u>\$1,598,987</u></u>	

**Riverside Unified School District**  
**ASB AND TRUST FUNDS WITH BANK INSTITUTIONS**  
For the Period Ending  
May 31, 2012

Account Name	Institution	Associated Student Body (ASB)	Trusts	Interest Rate	Maturity Date
Arlington High	Altura Credit Union	\$59,476	\$116,584	0.00%	
Central Middle	Altura Credit Union	\$6,582	\$5,699	0.00%	
Chemawa Middle	Altura Credit Union	\$26,786	\$32,682	0.00%	
Earhart Middle	Altura Credit Union	\$17,838	\$25,897	0.00%	
Gage Middle	Altura Credit Union	\$30,228	\$18,707	0.00%	
Gage Middle	First National Bank of So Calif.	\$1,171	\$725	0.00%	
Lincoln High School	Bank of America	\$801	\$0	0.00%	
Lincoln High School	Bank of America	\$2,128	\$0	0.05%	
Martin Luther King High School	Altura Credit Union	\$55,475	\$131,141	0.00%	
Frank A. Miller Middle School	Altura Credit Union	\$0	\$16,890	0.00%	
North High School	Altura Credit Union	\$61,699	\$71,476	0.00%	
North High School	Altura Credit Union	\$1,371	\$1,589	0.40%	
Poly High School	Altura Credit Union	\$154,420	\$240,727	0.00%	
Raincross	Altura Credit Union	\$2,743	\$0	0.00%	
Ramona High School	Altura Credit Union	\$100,940	\$38,480	0.00%	
Ramona High School	Altura Credit Union	\$26,048	\$9,930	0.20%	
Riverside Adult School	Altura Credit Union	\$1,324	\$0	0.00%	
Sierra Middle School	Altura Credit Union	\$26,836	\$13,434	0.00%	
University Middle	Altura Credit Union	\$7,679	\$12,261	0.00%	
		<u>\$583,544</u>	<u>\$736,222</u>		
	ASB Funds	\$583,544			
	Trust Funds	<u>\$736,222</u>			
<b>Total ASB &amp; Trust Funds with Bank Institutions</b>		<u><u>\$1,319,767</u></u>			

# Riverside Unified School District

## FUNDS WITH FISCAL AGENT

For the Quarter Ending

June 30, 2012

<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>
FHLMC Medium Term Note	CFD #2	Reserve Fund	\$759,504	\$756,895	100.384	0.625%	12/29/2014
First American Treas Oblig	CFD #2	Reserve Fund	\$26,391	\$26,391	100.000	0.000%	N/A
First American Treas Oblig	CFD #2	Special Tax Fund	\$418,745	\$418,745	100.000	0.000%	N/A
First American Treas Oblig	CFD #2	Surplus Fund	\$298,252	\$298,252	100.000	0.000%	N/A
First American Treas Oblig	CFD #2	Refunding Rebate	\$583	\$583	100.000	0.000%	N/A
		<b>Total</b>	<b>\$1,503,476</b>	<b>\$1,500,867</b>			
First American Treas Oblig	CFD #3	Special Tax Fund	\$342,695	\$342,695	100.000	0.000%	N/A
First American Treas Oblig	CFD #3	Bond Fund	\$49,828	\$49,828	100.000	0.000%	N/A
First American Treas Oblig	CFD #3	Reserve Fund	\$62,443	\$62,443	100.000	0.000%	N/A
		<b>Total</b>	<b>\$454,966</b>	<b>\$454,966</b>			
First American Treas Oblig	CFD #4	Special Tax Fund	\$41,330	\$41,330	100.000	0.000%	N/A
First American Treas Oblig	CFD #4	Bond Fund	\$90,121	\$90,121	100.000	0.000%	N/A
First American Treas Oblig	CFD #4	Reserve Fund	\$82,729	\$82,729	100.000	0.000%	N/A
		<b>Total</b>	<b>\$214,180</b>	<b>\$214,180</b>			
FHLB Debenture	CFD #6, 1	Reserve Fund	\$157,659	\$154,498	106.550	4.875%	12/13/2013
First American Treas Oblig	CFD #6, 1	Reserve Fund	\$10,617	\$10,617	100.000	0.000%	N/A
First American Treas Oblig	CFD #6, 1	Special Tax Fund	\$86,325	\$86,325	100.000	0.000%	N/A
First American Treas Oblig	CFD #6, 1	Surplus Fund	\$34,837	\$34,837	100.000	0.000%	N/A
		<b>Total</b>	<b>\$289,438</b>	<b>\$286,277</b>			
First American Treas Oblig	CFD #6, 2	Special Tax Fund	\$101,202	\$101,202	100.000	0.000%	N/A
First American Treas Oblig	CFD #6, 2	Surplus Account	\$88,014	\$88,014	100.000	0.000%	N/A
First American Treas Oblig	CFD #6, 2	Reserve Fund	\$196,974	\$196,974	100.000	0.000%	N/A
		<b>Total</b>	<b>\$386,190</b>	<b>\$386,190</b>			
First American Treas Oblig	CFD #7	Special Tax Fund	\$917,081	\$917,081	100.000	0.000%	N/A
First American Treas Oblig	CFD #7	Surplus Fund	\$1,262,667	\$1,262,667	100.000	0.000%	N/A
First American Treas Oblig	CFD #7	Administration Fund	\$8,289	\$8,289	100.000	0.000%	N/A
FNMA Medium Term Note	CFD #7	Reserve Fund	\$577,980	\$578,983	101.576	1.250%	1/30/2017
First American Treas Oblig	CFD #7	Reserve Fund	\$1,111,363	\$1,111,363	100.000	0.000%	N/A
		<b>Total</b>	<b>\$3,877,380</b>	<b>\$3,878,383</b>			
First American Treas Oblig	CFD #8	Special Tax Fund	\$38,032	\$38,032	100.000	0.000%	N/A
First American Treas Oblig	CFD #8	Surplus Fund	\$29,394	\$29,394	100.000	0.000%	N/A
First American Treas Oblig	CFD #8	Reserve Fund	\$69,213	\$69,213	100.000	0.000%	N/A
		<b>Total</b>	<b>\$136,639</b>	<b>\$136,639</b>			
First American Treas Oblig	CFD #9 1,3,& 5	Special Tax Fund #1 AC	\$48,037	\$48,037	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Special Tax Fund #3 AC	\$43,629	\$43,629	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Special Tax Fund #5 AC	\$91,258	\$91,258	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Administration Fund	\$2,370	\$2,370	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Reserve Fund	\$330,854	\$330,854	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Surplus Account #1 AC	\$20,986	\$20,986	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Surplus Account #3 AC	\$7,619	\$7,619	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Surplus Account #5 AC	\$36,697	\$36,697	100.000	0.000%	N/A
		<b>Total</b>	<b>\$581,450</b>	<b>\$581,450</b>			
First American Treas Oblig	CFD #9, 2	Special Tax Fund	\$91,868	\$91,868	100.000	0.000%	N/A
First American Treas Oblig	CFD #9, 2	Surplus Account	\$67,561	\$67,561	100.000	0.000%	N/A
FHLB Debenture	CFD #9, 2	Reserve Fund	\$165,030	\$160,592	100.370	2.000%	9/14/2012
First American Treas Oblig	CFD #9, 2	Reserve Fund	\$19,900	\$19,900	100.000	0.000%	N/A
		<b>Total</b>	<b>\$344,359</b>	<b>\$339,921</b>			
First American Treas Oblig	CFD #9, 4	Special Tax Fund	\$103,935	\$103,935	100.000	0.000%	N/A
First American Treas Oblig	CFD #9, 4	Surplus Account	\$107,974	\$107,974	100.000	0.000%	N/A
FHLB Debenture	CFD #9, 4	Reserve Fund	\$190,816	\$185,685	100.370	2.000%	9/14/2012
First American Treas Oblig	CFD #9, 4	Reserve Fund	\$8,569	\$8,569	100.000	0.000%	N/A
		<b>Total</b>	<b>\$411,294</b>	<b>\$406,163</b>			

## Riverside Unified School District

### FUNDS WITH FISCAL AGENT

For the Quarter Ending

June 30, 2012

<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 #10	Special Tax Fund	\$38,586	\$38,586	100.000	0.000%	N/A
First American Treas Oblig	CFD #10	Surplus Fund	\$63,595	\$63,595	100.000	0.000%	N/A
FHLB Debenture	CFD #10	Reserve Fund	\$128,930	\$125,463	100.370	2.000%	9/14/2012
First American Treas Oblig	CFD #10	Reserve Fund	\$6,670	\$6,670	100.000	0.000%	N/A
		<b>Total</b>	<b>\$237,781</b>	<b>\$234,314</b>			
First American Treas Oblig	CFD #11	Special Tax Fund	\$73,618	\$73,618	100.000	0.000%	N/A
First American Treas Oblig	CFD #11	Surplus Account	\$70,598	\$70,598	100.000	0.000%	N/A
FHLB Debenture	CFD #11	Reserve Fund	\$128,930	\$125,462	100.370	2.000%	9/14/2012
First American Treas Oblig	CFD #11	Reserve Fund	\$9,334	\$9,334	100.000	0.000%	N/A
		<b>Total</b>	<b>\$282,480</b>	<b>\$279,012</b>			
First American Treas Oblig	CFD #12	Special Tax Fund	\$288,938	\$288,938	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	Surplus Account	\$61,493	\$61,493	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	Prepayment Fund	\$2,665	\$2,665	100.000	0.000%	N/A
FNMA Medium Term Note	CFD #12	Reserve Fund	\$365,040	\$365,674	101.576	1.250%	1/30/2017
First American Treas Oblig	CFD #12	Reserve Fund	\$24,707	\$24,707	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	Reserve Fund	\$117,725	\$117,725	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	School Facilities	\$566,175	\$566,175	100.000	0.000%	N/A
		<b>Total</b>	<b>\$1,426,743</b>	<b>\$1,427,377</b>			
First American Treas Oblig	CFD #13	Special Tax Fund	\$309,766	\$309,766	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Surplus Fund	\$313,713	\$313,713	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Administration Fund	\$13,758	\$13,758	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Reserve Fund	\$555,094	\$555,094	100.000	0.000%	N/A
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
		<b>Total</b>	<b>\$1,333,804</b>	<b>\$1,333,804</b>			
First American Treas Oblig	CFD #14	Special Tax Fund	\$253,046	\$253,046	100.000	0.000%	N/A
First American Treas Oblig	CFD #14	Surplus Fund	\$366,803	\$366,803	100.000	0.000%	N/A
First American Treas Oblig	CFD #14	Administration Fund	\$350	\$350	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #14	Reserve Fund	\$441,589	\$440,278	100.750	0.750%	11/25/2014
First American Treas Oblig	CFD #14	Reserve Fund	\$5,067	\$5,067	100.000	0.000%	N/A
		<b>Total</b>	<b>\$1,066,855</b>	<b>\$1,065,544</b>			
First American Treas Oblig	CFD #15, 1	Special Tax Fund	\$656,273	\$656,273	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 1	Surplus Account	\$1,315,267	\$1,315,267	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 1	Administration Fund	\$25,639	\$25,639	100.000	0.000%	N/A
FHLB Debenture	CFD #15, 1	Reserve Fund	\$1,272,538	\$1,244,588	100.370	2.000%	9/14/2012
First American Treas Oblig	CFD #15, 1	Reserve Fund	\$52,326	\$52,326	100.000	0.000%	N/A
		<b>Total</b>	<b>\$3,322,043</b>	<b>\$3,294,093</b>			
First American Treas Oblig	CFD #15, 2	Special Tax Fund	\$793,748	\$793,748	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Surplus Account	\$1,033,185	\$1,033,185	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Administration Fund	\$13,852	\$13,852	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #15, 2	Reserve Fund	\$1,382,364	\$1,378,260	100.750	0.750%	11/25/2014
First American Treas Oblig	CFD #15, 2	Reserve Fund	\$14,656	\$14,656	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	School Facilities	\$1,001,745	\$1,001,745	100.000	0.000%	N/A
		<b>Total</b>	<b>\$4,239,550</b>	<b>\$4,235,446</b>			
First American Treas Oblig	CFD #15, 3	Special Tax Fund	\$37,463	\$37,463	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	Surplus Account	\$378,505	\$378,505	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	Administration Fund	\$18,165	\$18,165	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	Reserve Fund	\$404,275	\$404,275	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	School Facilities	\$1,621,738	\$1,621,738	100.000	0.000%	N/A
		<b>Total</b>	<b>\$2,460,146</b>	<b>\$2,460,146</b>			
First American Treas Oblig	CFD #16	Special Tax Fund	\$209,124	\$209,124	100.000	0.000%	N/A
First American Treas Oblig	CFD #16	Surplus Fund	\$185,902	\$185,902	100.000	0.000%	N/A
FHLB Debenture	CFD #16	Reserve Fund	\$350,690	\$341,258	100.370	2.000%	9/14/2012

# Riverside Unified School District

## FUNDS WITH FISCAL AGENT

For the Quarter Ending

June 30, 2012

<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 #16	Reserve Fund	\$17,070	\$17,070	100.000	0.000%	N/A
First American Treas Oblig	CFD #16	Improvement Fund	\$986,099	\$986,099	100.000	0.000%	N/A
		<b>Total</b>	<b>\$1,748,885</b>	<b>\$1,739,453</b>			
First American Treas Oblig	CFD #17	Special Tax Fund	\$87,170	\$87,170	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	Surplus Fund	\$87,494	\$87,494	100.000	0.000%	N/A
FHLB Debenture	CFD #17	Reserve Fund	\$252,703	\$245,906	100.370	2.000%	9/14/2012
First American Treas Oblig	CFD #17	Reserve Fund	\$10,178	\$10,178	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	School Facilities	\$551,769	\$551,769	100.000	0.000%	N/A
		<b>Total</b>	<b>\$989,314</b>	<b>\$982,517</b>			
First American Treas Oblig	CFD #18	Special Tax Fund	\$123,697	\$123,697	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	Surplus Fund	\$284,710	\$284,710	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	Administration Fund	\$3,150	\$3,150	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #18	Reserve Fund	\$202,100	\$201,500	100.750	0.750%	11/25/2014
First American Treas Oblig	CFD #18	Reserve Fund	\$2,133	\$2,133	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
		<b>Total</b>	<b>\$2,517,122</b>	<b>\$2,516,522</b>			
First American Treas Oblig	CFD #20	Special Tax Fund	\$63,658	\$63,658	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	Surplus Fund	\$52,066	\$52,066	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	\$129,524	\$129,524	100.000	0.000%	N/A
		<b>Total</b>	<b>\$365,421</b>	<b>\$365,421</b>			
First American Treas Oblig	CFD #21	Special Tax Fund	\$113,561	\$113,561	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Surplus Fund	\$136,891	\$136,891	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Administration Fund	\$2,546	\$2,546	100.000	0.000%	N/A
FHLB Debenture	CFD #21	Reserve Fund	\$299,118	\$291,073	100.370	2.000%	9/14/2012
First American Treas Oblig	CFD #21	Reserve Fund	\$11,113	\$11,113	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	School Facilities	\$475,420	\$475,420	100.000	0.000%	N/A
		<b>Total</b>	<b>\$1,038,649</b>	<b>\$1,030,604</b>			
First American Treas Oblig	CFD #22	Special Tax Fund	\$256,705	\$256,705	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Surplus Fund	\$127,954	\$127,954	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	\$135,925	\$135,925	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	\$52,868	\$52,868	100.000	0.000%	N/A
		<b>Total</b>	<b>\$1,163,973</b>	<b>\$1,163,973</b>			
First American Treas Oblig	CFD #24	Special Tax Fund	\$197,507	\$197,507	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Surplus Fund	\$258,573	\$258,573	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Reserve Fund	\$527,844	\$527,844	100.000	0.000%	N/A
		<b>Total</b>	<b>\$983,924</b>	<b>\$983,924</b>			
First American Treas Oblig	CFD #26	Special Tax Fund	\$153,563	\$153,563	100.000	0.000%	N/A
First American Treas Oblig	CFD #26	Surplus Fund	\$2,092	\$2,092	100.000	0.000%	N/A
First American Treas Oblig	CFD #26	Administration Fund	\$363	\$363	100.000	0.000%	N/A
First American Treas Oblig	CFD #26	Prepay Fund	\$272	\$272	100.000	0.000%	N/A
First American Treas Oblig	CFD #26	Reserve Fund	\$176,095	\$176,095	100.000	0.000%	N/A
		<b>Total</b>	<b>\$332,385</b>	<b>\$332,385</b>			
First American Treas Oblig	CFD #27	Special Tax Fund	\$69,160	\$69,160	100.000	0.000%	N/A
First American Treas Oblig	CFD #27	Surplus Fund	\$58,920	\$58,920	100.000	0.000%	N/A
First American Treas Oblig	CFD #27	Reserve Fund	\$123,068	\$123,068	100.000	0.000%	N/A
		<b>Total</b>	<b>\$251,148</b>	<b>\$251,148</b>			
FFCB Debenture	COP 2001	Reserve Fund	\$413,173	\$404,890	106.550	4.875%	12/13/2013
First American Prime Oblig	COP 2001	Reserve Fund	\$292,546	\$292,546	100.000	0.000%	N/A
		<b>Total</b>	<b>\$705,719</b>	<b>\$697,436</b>			

**Riverside Unified School District**  
**FUNDS WITH FISCAL AGENT**  
For the Quarter Ending  
June 30, 2012

<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	COP 2009	Lease Payment	\$726,857	\$726,857	100.000	0.000%	N/A
		<b>Total</b>	<u>\$726,857</u>	<u>\$726,857</u>			
<b>Total Funds With Fiscal Agent</b>			<u>\$33,392,170</u>	<u>\$33,305,011</u>			



2012  
June

# County of Riverside

## Treasurer's Pooled Investment Fund

### "Erased"

In the aftermath of the Great Recession and lingering recovery, it is noteworthy that so many aspects of our lives, both professionally and personally, have been affected. Savings, retirement and investment accounts, home equity, jobs and benefits have been erased or greatly diminished because of the financial turmoil. The not so Great Recession erased 18 years of household wealth.

This month, a study released from the Federal Reserve put all of this into perspective, and it is sobering. According to the FED, median net worth declined to \$77,300 in 2010 from \$126,400 in 2007 representing over a 38% decline for Americans. They stated, "Almost every demographic group experienced losses, which may hurt retirement prospects for middle-income families. The impact has been a massive destruction of wealth all across the board. What you see is an economy that's really very, very stressed for the bottom 60 to 70 percent of the population that's struggling just to make ends meet." The declines in household wealth in the course of the longest and deepest recession since the Great Depression have held back the consumer spending that makes up about 70 percent of the economy."

Moreover, the FED stated, "Although declines in the values of financial assets or business were important factors for some families, the decreases in median net worth appear to have been driven most strongly by a broad collapse in house prices." We all know far too well by now that the hit to our County was much

deeper than other areas; we had even been called one of the epicenters of the subprime crisis.

The Eurozone debt crisis continues and now with the Libor price fixing scandal putting Barclays on the hot seat, it may prove to be even more troublesome. Unemployment for June came in at 8.2% and is not showing signs of dramatic improvement. These and other troubling issues prompted some changes to the FOMC statement following the June 20<sup>th</sup> meeting in which the FED left rates unchanged at 0.25%, with an extension to the end of year to the tune of \$267 billion more in Operation Twist.

The FED stated, "Growth in employment has slowed in recent months, household spending appears to be rising at a somewhat slower pace than earlier in the year". This continued financial malaise has forced the FED to continue its maturity extension program, to pressure long-term interest rates lower to make financial conditions more accommodative. They also stated it was prepared to take further action (easing), if you read between the lines. This could prove to be a long, hot drawn out summer for the financial markets with oodles of Eurocrisis and other economic drama. We will continue to read the FED's tealeaves and invest accordingly.

**Don Kent**

**Treasurer-Tax Collector**

### Capital Markets Team

**Treasurer-Tax Collector**

**Don Kent**

**Asst. Treasurer-Tax Collector**

**Jon Christensen**

**Investment Manager**

**Giovane Pizano**

**Asst. Investment Manager**

**Angela Tressler**

### Investment Objectives

*The primary objective of the treasurer shall be to **safe-guard 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
June	4,648,181,202.16	4,642,625,742.15	5,555,460.01	0.12	0.45	1.18	1.16
May	5,245,880,345.96	5,239,604,956.51	6,275,389.45	0.12	0.46	1.16	1.15
April	5,926,568,258.87	5,920,236,964.13	6,331,294.74	0.11	0.44	1.10	1.08
March	5,001,811,731.51	4,997,448,808.53	4,362,922.98	0.09	0.49	1.24	1.22
February	5,213,877,914.26	5,208,745,632.12	5,132,282.14	0.10	0.49	1.24	1.23
January	5,495,948,927.61	5,489,579,174.51	6,369,753.10	0.12	0.48	1.20	1.19

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

# Current Market Date

## Economic Indicators

Released on:	Indicator	Definition	Consensus	Actual
7/6/2012	<b>Nonfarm Payrolls - M/M change</b>	Counts the number of paid employees working part-time or full-time in the nation's business and government establishments.	90,000	<b>80,000</b>
7/6/2012	<b>Unemployment Rate</b>	Measures the number of unemployed as a percentage of the labor force.	8.2%	<b>8.2%</b>
6/27/2012	<b>Durable Goods Orders - M/M change</b>	Reflects the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods.	0.4%	<b>1.1%</b>
6/28/2012	<b>Real Gross Domestic Product - Q/Q change</b>	The broadest measure of aggregate economic activity and encompasses every sector of the economy. GDP is the country's most comprehensive economic scorecard.	1.9%	<b>1.9%</b>
6/26/2012	<b>Consumer Confidence</b>	Measures consumer attitudes on present economic conditions and expectations of future conditions.	63.5	<b>62.0</b>
7/3/2012	<b>Factory Orders - M/M change</b>	Represents the dollar level of new orders for both durable and nondurable goods.	0.1%	<b>0.7%</b>
6/14/2012	<b>Consumer Price Index - M/M change</b>	The Consumer Price Index is a measure of the average price level of a fixed basket of goods and services purchased by consumers.	-0.2%	<b>-0.3%</b>

## Stock Indices

	Value	Change
Dow Jones (DJIA)	12,880.09	<b>486.64</b>
S&P 500 Index	1,362.16	<b>51.83</b>
NASDAQ	2,609.75	<b>91.50</b>

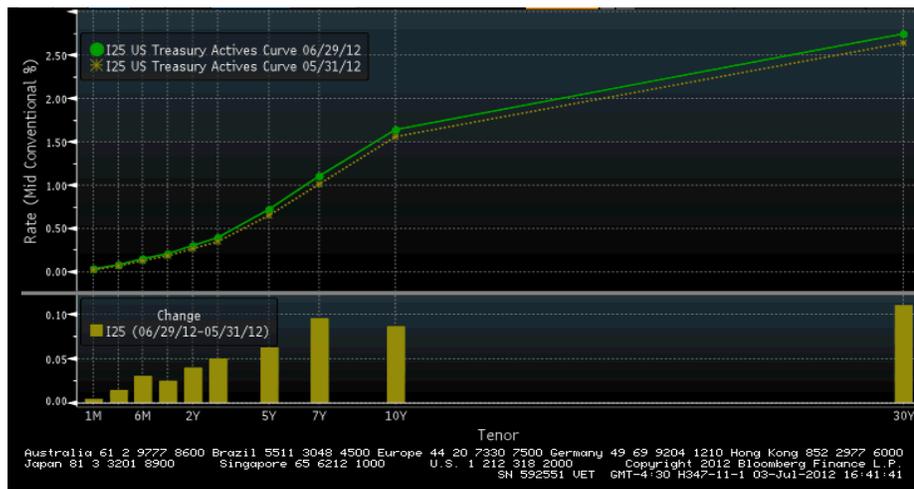
## Fed Funds Target Rate

Current Fed Funds Rate: 0-0.25%		
	Probability for FOMC Date	Probability for FOMC Date
Fed Move	08/01/2012	09/13/2012
Decrease to 0.00%	36.0%	36.0%
Increase to 0.25%	64.0%	64.0%
Increase to 0.50%	0.0%	0.0%
Increase to 0.75%	0.0%	0.0%
Increase to 1%	0.0%	0.0%

## Commodities

	Value	Change
Nymex Crude	\$ 84.96	<b>\$ (1.57)</b>
Gold (USD/OZ)	\$ 1,597.45	<b>\$ 37.02</b>

## U.S. Treasuries

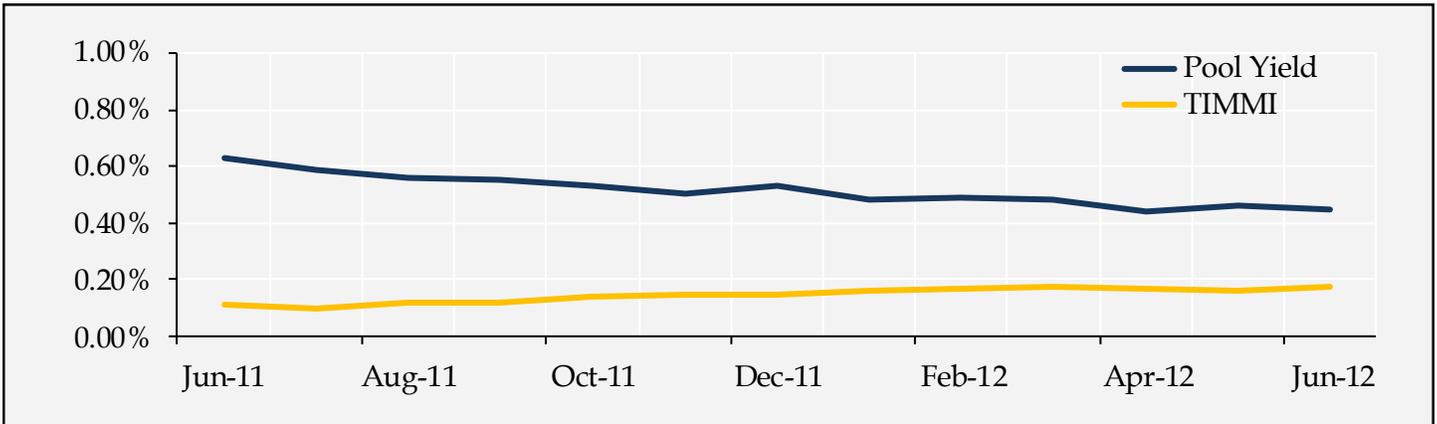


	Yield (%)	Change (%)
3-Month	0.08	<b>0.02</b>
6-Month	0.16	<b>0.03</b>
12-Month	0.21	<b>0.03</b>
2-Year	0.30	<b>0.04</b>
3-Year	0.40	<b>0.05</b>
5-Year	0.72	<b>0.06</b>
7-Year	1.11	<b>0.10</b>
10-Year	1.65	<b>0.09</b>
30-Year	2.75	<b>0.11</b>

# TIMMI

AAA Rated Prime Institutional Money-Market Funds		
Fund	Symbol	7 Day Yield
Fidelity Prime Institutional MMF	FIPXX	0.17%
Federated Prime Obligations Fund	POIXX	0.17%
Wells Fargo Advantage Heritage	WFJXX	0.13%
Morgan Stanley Institutional Prime Liquidity Fund	MPFXX	0.18%
BlackRock Prime Cash Fund	BPIXX	0.21%

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 five 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 to the left.



## Cash Flows

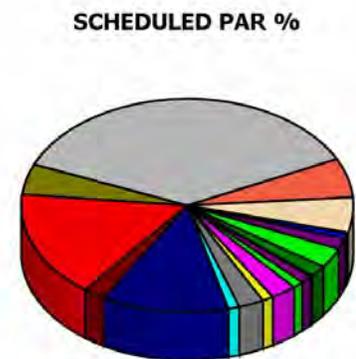
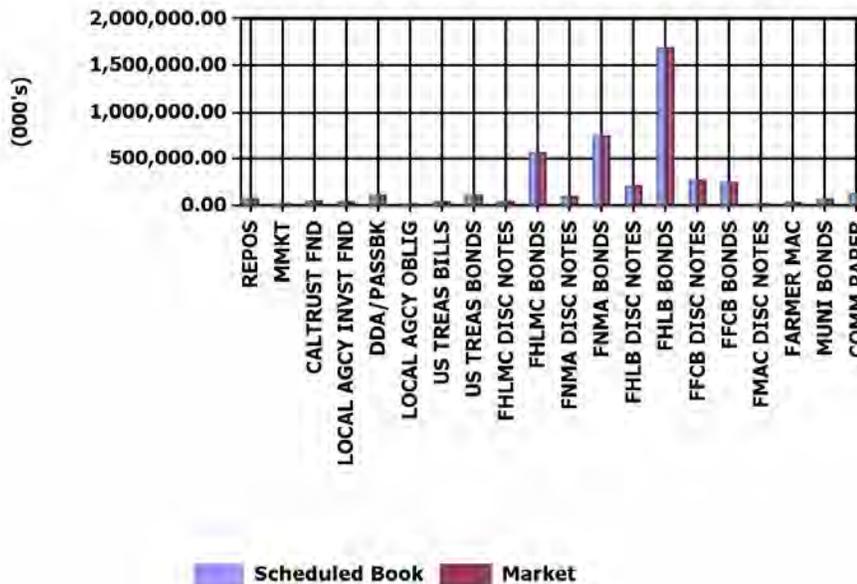
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Maturesd Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
07/2012					149.30		
07/2012	805.00	908.77	(103.77)		45.53	462.69	
08/2012	672.00	749.04	(77.04)	31.51	0.00	186.97	
09/2012	587.00	718.69	(131.69)	131.69	0.00	148.04	
10/2012	697.00	812.58	(115.58)	115.58	0.00	142.80	
11/2012	775.00	706.19	68.81		68.81	164.12	
12/2012	1,459.00	809.82	649.18		717.99	55.00	
01/2013	695.00	1,259.52	(564.52)		153.47	448.11	
02/2013	638.00	900.45	(262.45)	108.98	0.00	309.40	
03/2013	841.00	851.75	(10.75)	10.75	0.00	125.00	
04/2013	1,379.60	821.92	557.68		557.68	108.30	
05/2013	663.29	1,199.59	(536.30)		21.38	427.99	
06/2013	589.54	1,114.19	(524.65)	503.27	0.00	329.63	
<b>TOTALS</b>	<b>9,801.43</b>	<b>10,852.51</b>	<b>(1,051.08)</b>	<b>901.78</b>		<b>2,908.05</b>	<b>3,740.85</b>
				<b>19.42%</b>		<b>62.64%</b>	<b>80.58%</b>

\* 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

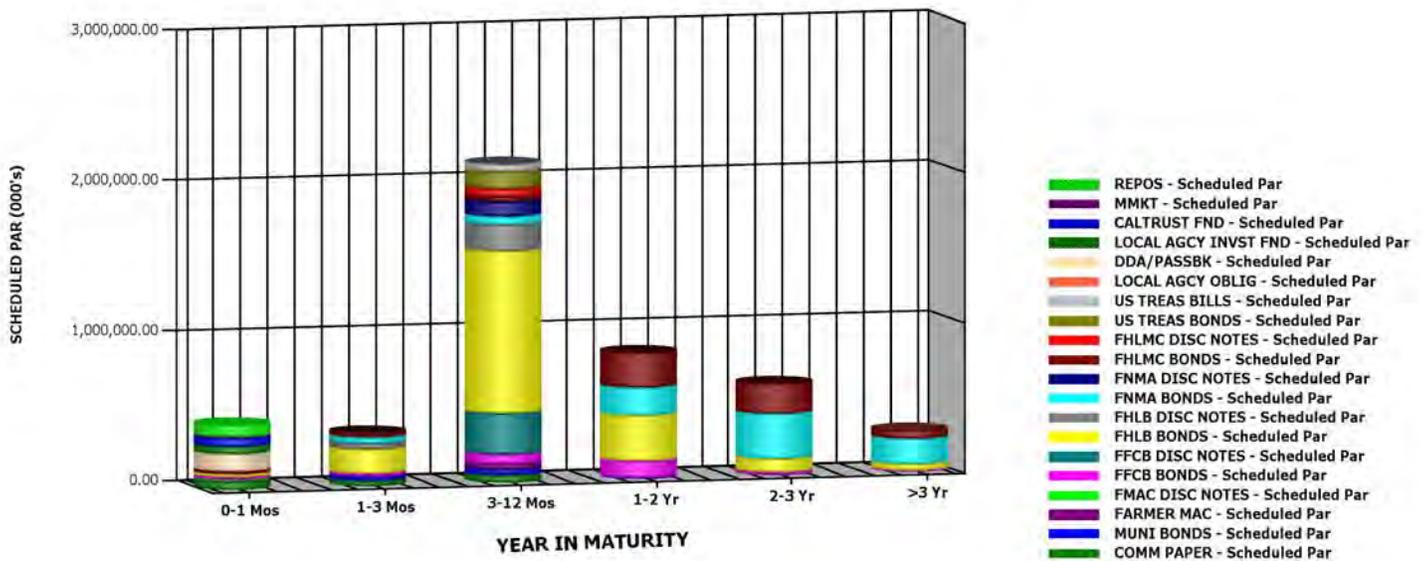
Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/ Sch Book	Yield	WAL (Yr)	Mat (Yr)
REPOS	80,000.00	80,000.00	80,000.00	100.00%	0.11%	.008	.008
MMKT	10,000.00	10,000.00	10,000.00	100.00%	0.03%	.003	.003
CALTRUST FND	54,000.00	54,000.00	54,000.00	100.00%	0.44%	.003	.003
LOCAL AGCY INVST	50,000.00	50,000.00	50,000.00	100.00%	0.38%	.003	.003
DDA/PASSBK	115,000.00	115,000.00	115,000.00	100.00%	0.09%	.003	.003
LOCAL AGCY	535.00	535.00	535.00	100.00%	0.96%	7.964	7.964
US TREAS BILLS	50,000.00	49,915.47	49,950.23	100.07%	0.19%	.608	.608
US TREAS BONDS	115,000.00	115,400.00	115,264.50	99.88%	0.21%	.681	.681
FHLMC DISC NOTES	50,000.00	49,894.42	49,937.50	100.09%	0.21%	.753	.753
FHLMC BONDS	573,621.00	573,684.67	574,989.12	100.23%	0.72%	1.173	1.928
FNMA DISC NOTES	100,000.00	99,866.03	99,953.13	100.09%	0.14%	.426	.426
FNMA BONDS	748,850.00	749,545.69	751,372.41	100.24%	0.83%	.756	2.353
FHLB DISC NOTES	215,000.00	214,599.19	214,771.92	100.08%	0.18%	.618	.618
FHLB BONDS	1,696,251.43	1,696,610.90	1,698,044.53	100.08%	0.37%	.811	.992
FFCB DISC NOTES	275,000.00	274,553.50	274,703.13	100.05%	0.19%	.635	.635
FFCB BONDS	247,205.00	247,306.64	247,838.75	100.22%	0.53%	1.044	1.167
FMAC DISC NOTES	8,000.00	7,982.97	8,000.00	100.21%	0.21%	.030	.030
FARMER MAC	37,500.00	37,502.38	37,563.28	100.16%	0.61%	.844	.844
MUNI BONDS	76,260.00	76,390.58	76,390.58	100.00%	0.53%	.695	.695
COMM PAPER	140,000.00	139,838.33	139,867.13	100.02%	0.26%	.192	.192
<b>Totals (000's):</b>	<b>4,642,222.43</b>	<b>4,642,625.74</b>	<b>4,648,181.20</b>	<b>100.12%</b>	<b>0.45%</b>	<b>.751</b>	<b>1.175</b>



- REPOS - 2%
- FNMA DISC NOTES - 2%
- MMKT - 0%
- FNMA BONDS - 16%
- CALTRUST FND - 1%
- FHLB DISC NOTES - 5%
- LOCAL AGCY INVST FND - 1%
- FHLB BONDS - 37%
- DDA/PASSBK - 2%
- FFCB DISC NOTES - 6%
- LOCAL AGCY OBLIG - 0%
- FFCB BONDS - 5%
- US TREAS BILLS - 1%
- FMAC DISC NOTES - 0%
- US TREAS BONDS - 2%
- FARMER MAC - 1%
- FHLMC DISC NOTES - 1%
- MUNI BONDS - 2%
- FHLMC BONDS - 12%
- COMM PAPER - 3%

# 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)
REPOS	80,000.00	-	-	-	-	-	80,000.00
MMKT	10,000.00	-	-	-	-	-	10,000.00
CALTRUST FND	54,000.00	-	-	-	-	-	54,000.00
LOCAL AGCY INVST FND	50,000.00	-	-	-	-	-	50,000.00
DDA/PASSBK	115,000.00	-	-	-	-	-	115,000.00
LOCAL AGCY OBLIG	-	-	-	-	-	535.00	535.00
US TREAS BILLS	-	-	50,000.00	-	-	-	50,000.00
US TREAS BONDS	-	-	115,000.00	-	-	-	115,000.00
FHLMC DISC NOTES	-	-	50,000.00	-	-	-	50,000.00
FHLMC BONDS	20,000.00	30,000.00	34,121.00	233,000.00	201,500.00	55,000.00	573,621.00
FNMA DISC NOTES	-	-	100,000.00	-	-	-	100,000.00
FNMA BONDS	-	40,000.00	55,000.00	185,000.00	300,000.00	168,850.00	748,850.00
FHLB DISC NOTES	-	40,000.00	175,000.00	-	-	-	215,000.00
FHLB BONDS	20,040.00	160,700.00	1,077,805.00	304,585.00	90,000.00	43,121.43	1,696,251.43
FFCB DISC NOTES	-	-	275,000.00	-	-	-	275,000.00
FFCB BONDS	19,205.00	20,000.00	65,000.00	113,000.00	20,000.00	10,000.00	247,205.00
FMAC DISC NOTES	8,000.00	-	-	-	-	-	8,000.00
FARMER MAC	-	-	37,500.00	-	-	-	37,500.00
MUNI BONDS	1,440.00	29,305.00	35,920.00	7,595.00	2,000.00	-	76,260.00
COMM PAPER	55,000.00	35,000.00	50,000.00	-	-	-	140,000.00
<b>Totals (000's):</b>	<b>432,685.00</b>	<b>355,005.00</b>	<b>2,120,346.00</b>	<b>843,180.00</b>	<b>613,500.00</b>	<b>277,506.43</b>	<b>4,642,222.43</b>
<b>%</b>	<b>9.32%</b>	<b>7.65%</b>	<b>45.68%</b>	<b>18.16%</b>	<b>13.22%</b>	<b>5.98%</b>	
<b>Cumulative %</b>	<b>9%</b>	<b>17%</b>	<b>63%</b>	<b>81%</b>	<b>94%</b>	<b>100%</b>	

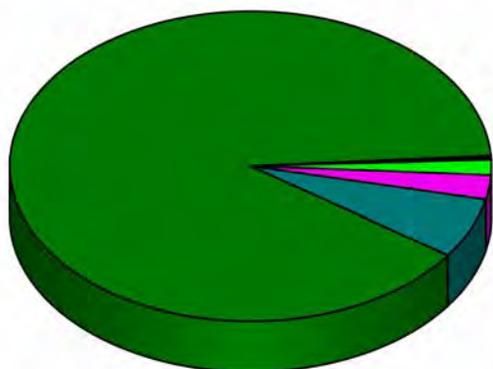


# Credit Quality

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	4,141,352.43	4,141,811.67	4,147,255.05	100.13%	0.48%
Aa	10,000.00	9,999.35	10,004.69	100.05%	0.47%
Aa1	8,580.00	8,580.27	8,580.27	100.00%	0.93%
Aa2	73,955.00	74,019.81	74,057.35	100.05%	0.45%
Aa3	117,300.00	117,194.30	117,185.57	99.99%	0.25%
NR	291,035.00	291,020.34	291,098.28	100.03%	0.22%
<b>Totals (000's):</b>	<b>4,642,222.43</b>	<b>4,642,625.74</b>	<b>4,648,181.21</b>	<b>100.12%</b>	<b>0.45%</b>

MOODY'S

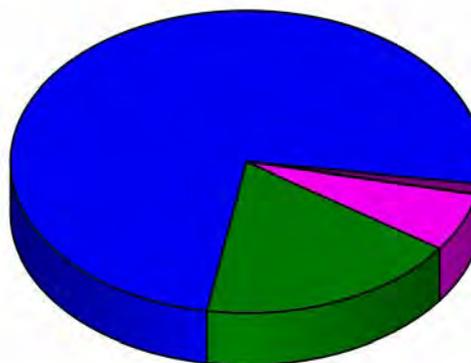
BOOK %



■ Aaa - 89%    ■ Aa1 - 0%    ■ Aa3 - 3%  
■ Aa - 0%    ■ Aa2 - 2%    ■ NR - 6%

S & P

BOOK %



■ AAA - 18%    ■ AA- - 0%  
■ AA+ - 75%    ■ NR - 6%  
■ AA - 1%

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	832,526.00	834,099.51	837,096.75	100.36%	0.77%
AA+	3,465,966.43	3,464,689.84	3,467,170.12	100.07%	0.40%
AA	48,410.00	48,531.06	48,531.06	100.00%	0.53%
AA-	4,285.00	4,285.00	4,285.00	100.00%	0.45%
NR	291,035.00	291,020.34	291,098.28	100.03%	0.22%
<b>Totals (000's):</b>	<b>4,642,222.43</b>	<b>4,642,625.75</b>	<b>4,648,181.21</b>	<b>100.12%</b>	<b>0.45%</b>



# 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
<b>REPOS</b>											
REPO	UBS TRI PARTY REPO	07/03/2012	.110	.110	80,000,000.00	80,000,000.00	100.000000	80,000,000.00	-	.008	.008
			.110	.110	80,000,000.00	80,000,000.00	100.000000	80,000,000.00	-	.008	.008
<b>MMKT</b>											
GOIXX	FEDERATED GOV	07/01/2012	.013	.013	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	.003	.003
MVRXX	MORGAN STANLEY GOV	07/01/2012	.053	.053	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	.003	.003
			.033	.033	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	-	.003	.003
<b>CALTRUST FND</b>											
CLTR	CALTRUST SHT TERM FUND	07/01/2012	.444	.444	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	-	.003	.003
			.444	.444	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	-	.003	.003
<b>LOCAL AGCY INVST FND</b>											
LAIF	LAIF	07/01/2012	.378	.378	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	-	.003	.003
			.378	.378	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	-	.003	.003
<b>DDA/PASSBK</b>											
CASH	UBOC MANAGED RATE	07/01/2012	.090	.090	115,000,000.00	115,000,000.00	100.000000	115,000,000.00	-	.003	.003
			.090	.090	115,000,000.00	115,000,000.00	100.000000	115,000,000.00	-	.003	.003
<b>LOCAL AGCY OBLIG</b>											
LAO	US DIST COURTHOUS	06/15/2020	.957	.957	535,000.00	535,000.00	100.000000	535,000.00	-	4.206	7.964
			.957	.957	535,000.00	535,000.00	100.000000	535,000.00	-	4.206	7.964
<b>US TREAS BILLS</b>											
9127955Z0	U.S. TREASURY BILL	02/07/2013	.185	.185	50,000,000.00	49,915,465.28	99.900450	49,950,225.23	34,759.95	.607	.608
			.185	.185	50,000,000.00	49,915,465.28	99.900450	49,950,225.23	34,759.95	.607	.608
<b>US TREAS BONDS</b>											
912828NX4	U.S. TREASURY BOND	09/30/2012	.375	.327	10,000,000.00	10,006,640.63	100.060000	10,006,000.00	(640.63)	.251	.252
912828PR5	U.S. TREASURY BOND	01/31/2013	.625	.151	10,000,000.00	10,047,265.63	100.250000	10,025,000.00	(22,265.63)	.581	.589
912828QZ6	U.S. TREASURY BOND	05/31/2013	.500	.181	10,000,000.00	10,042,187.50	100.230000	10,023,000.00	(19,187.50)	.915	.918
912828QK9	U.S. TREASURY BOND	02/28/2013	.625	.176	10,000,000.00	10,047,265.63	100.290000	10,029,000.00	(18,265.63)	.665	.666
912828PR5	U.S. TREASURY BOND	01/31/2013	.625	.199	45,000,000.00	45,168,750.00	100.250000	45,112,500.00	(56,250.00)	.581	.589
912828QZ6	U.S. TREASURY BOND	05/31/2013	.500	.243	15,000,000.00	15,044,531.25	100.230000	15,034,500.00	(10,031.25)	.914	.918
912828QZ6	U.S. TREASURY BOND	05/31/2013	.500	.249	15,000,000.00	15,043,359.38	100.230000	15,034,500.00	(8,859.38)	.914	.918
			.560	.215	115,000,000.00	115,400,000.02	100.230000	115,264,500.00	(135,500.02)	.676	.681
<b>FHLMC DISC NOTES</b>											
313397DU2	FHLMC DISC NOTE	04/01/2013	.210	.210	50,000,000.00	49,894,416.67	99.875000	49,937,500.00	43,083.33	.751	.753
			.210	.210	50,000,000.00	49,894,416.67	99.875000	49,937,500.00	43,083.33	.751	.753
<b>FHLMC BONDS</b>											
3137EACG2	FHLMC	01/09/2013	1.375	1.407	10,000,000.00	9,990,300.00	100.593750	10,059,375.00	69,075.00	.518	.529
3134G1GQ1	FHLMC	08/28/2012	1.000	.709	5,000,000.00	5,029,450.00	100.125000	5,006,250.00	(23,200.00)	.161	.162
3134G1GQ1	FHLMC	08/28/2012	1.000	.694	10,000,000.00	10,061,850.00	100.125000	10,012,500.00	(49,350.00)	.161	.162
3134G1GQ1	FHLMC	08/28/2012	1.000	.732	10,000,000.00	10,054,100.00	100.125000	10,012,500.00	(41,600.00)	.161	.162
3134G1GQ1	FHLMC	08/28/2012	1.000	.699	5,000,000.00	5,030,400.00	100.125000	5,006,250.00	(24,150.00)	.161	.162
3137EACL1	FHLMC	10/28/2013	.875	.937	5,000,000.00	4,990,300.00	100.750000	5,037,500.00	47,200.00	1.315	1.329
3134G1SG0	FHLMC 3.5YrNc6Mo	03/03/2014	1.250	1.250	5,000,000.00	5,000,000.00	101.250000	5,062,500.00	62,500.00	1.646	1.674
3134G1WT7	FHLMC	11/26/2012	.515	.470	5,000,000.00	5,004,700.00	100.156250	5,007,812.50	3,112.50	.407	.408
3137EACK3	FHLMC 2.2Yr	07/27/2012	1.125	.514	10,000,000.00	10,102,700.00	100.062500	10,006,250.00	(96,450.00)	.074	.074
3137EACR8	FHLMC 3Yr	02/25/2014	1.375	1.375	5,000,000.00	5,000,000.00	101.687500	5,084,375.00	84,375.00	1.621	1.658
3137EACR8	FHLMC 3Yr	02/25/2014	1.375	1.465	10,000,000.00	9,973,100.00	101.687500	10,168,750.00	195,650.00	1.620	1.658
3134G1VG6	FHLMC 2Yr	10/30/2012	.625	.650	5,000,000.00	4,998,000.00	100.156250	5,007,812.50	9,812.50	.333	.334
3134G2CL4	FHLMC 3Yr	04/29/2014	1.350	1.160	5,000,000.00	5,027,800.00	101.781250	5,089,625.00	61,825.00	1.800	1.830
3137EACP2	FHLMC 2Yr	11/30/2012	.375	.385	14,121,000.00	14,118,881.85	100.125000	14,138,651.25	19,769.40	.418	.419
3137EACL1	FHLMC 3Yr	10/28/2013	.875	.790	11,000,000.00	11,022,330.00	100.750000	11,082,500.00	60,170.00	1.316	1.329
3134G2FT4	FHLMC 2.25Yr	08/13/2013	.875	.611	5,000,000.00	5,028,775.00	100.562500	5,028,125.00	(650.00)	1.110	1.121
3134G2UP5	FHLMC 5YrNc1YrB	08/22/2016	1.750	1.750	10,000,000.00	10,000,000.00	100.218750	10,021,875.00	21,875.00	3.957	4.148
3134G2YK2	FHLMC 2YrNc1YrE	09/06/2013	.450	.450	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	1.177	1.186
3134G2YK2	FHLMC 2YrNc1YrE	09/06/2013	.450	.450	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.177	1.186
3137EACK3	FHLMC 11Mo	07/27/2012	1.125	.203	10,000,000.00	10,086,400.00	100.062500	10,006,250.00	(80,150.00)	.074	.074
3134G2YJ5	FHLMC 3Yr	09/19/2014	.500	.500	10,000,000.00	10,000,000.00	100.156250	10,015,625.00	15,625.00	2.202	2.222
3134G2YJ5	FHLMC 3Yr	09/19/2014	.500	.599	10,000,000.00	9,970,700.00	100.156250	10,015,625.00	44,925.00	2.200	2.222
3134G2U91	FHLMC 5YrNc6MoB	10/13/2016	1.000	1.010	5,000,000.00	4,997,500.00	100.031250	5,001,562.50	4,062.50	4.176	4.290
3134G2T69	FHLMC 5YrNc6MoB	10/13/2016	1.125	1.156	5,000,000.00	4,992,500.00	100.031250	5,001,562.50	9,062.50	4.163	4.290
3134G2U42	FHLMC 2Yr	10/15/2013	.375	.483	15,000,000.00	14,967,300.00	100.093750	15,014,062.50	46,762.50	1.286	1.293
3137EACY3	FHLMC 3Yr	11/25/2014	.750	.755	10,000,000.00	9,998,467.22	100.750000	10,075,000.00	76,532.78	2.375	2.405
3137EACY3	FHLMC 3Yr	11/25/2014	.750	.761	5,000,000.00	4,998,300.00	100.750000	5,037,500.00	39,200.00	2.375	2.405
3134G2W73	FHLMC 2YrNc1YrE	10/18/2013	.500	.516	5,000,000.00	4,998,437.50	100.062500	5,003,125.00	4,687.50	1.293	1.301
3134G2Y89	FHLMC 3.5YrNc1YrB	04/24/2015	1.000	1.007	5,000,000.00	4,998,750.00	100.156250	5,007,812.50	9,062.50	2.766	2.816
3137EACZ0	FHLMC 2Yr	11/27/2013	.375	.580	10,000,000.00	9,958,700.00	100.093750	10,009,375.00	50,675.00	1.401	1.411
3134G3BQ2	FHLMC 5YrNc1YrB	11/28/2016	1.375	1.375	5,000,000.00	5,000,000.00	100.406250	5,020,312.50	20,312.50	4.261	4.416
3134G3BF6	FHLMC 2Yr	12/23/2013	.625	.626	10,000,000.00	9,999,800.00	100.375000	10,037,500.00	37,700.00	1.471	1.482
3134G3BS8	FHLMC 2YrNc1YrE	12/06/2013	.700	.700	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.423	1.436
3134G3BS8	FHLMC 2YrNc1YrE	12/06/2013	.700	.700	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.423	1.436
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.394	2.433
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.394	2.433
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.394	2.433
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.394	2.433
3134G3BA7	FHLMC 2YrNc1YrB	12/05/2013	.700	.700	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.420	1.433
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.156250	10,015,625.00	15,625.00	2.394	2.433
3134G3CV0	FHLMC 3YrNc1YrB	12/19/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.433	2.471
3134G3DP2	FHLMC 3.5YrNc1YrB	06/19/2015	1.020	1.020	10,000,000.00	10,000,000.00	100.218750	10,021,875.00	21,875.00	2.917	2.970
3134G3EB2	FHLMC 3.5YrNc2YrE	06/30/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.500000	5,025,000.00	25,000.00	2.948	3.000
3134G3DY3	FHLMC 3YrNc1YrB	12/19/2014	.875	.875	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.437	2.471
3134G3EN6	FHLMC 3.5YrNc2YrE	06/30/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.46				

# 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
3134G3HA1	FHLMC 3YrNc1YrB	01/23/2015	.875	.875	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.520	2.567
3134G3HA1	FHLMC 3YrNc1YrB	01/23/2015	.875	.875	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.520	2.567
3134G3HA1	FHLMC 3YrNc1YrB	01/23/2015	.875	.875	6,500,000.00	6,500,000.00	100.156250	6,510,156.25	10,156.25	2.520	2.567
3134G3MM9	FHLMC 2YrNc1YrE	02/27/2014	.400	.400	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.649	1.663
3134G3MM9	FHLMC 2YrNc1YrE	02/27/2014	.400	.400	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.649	1.663
3134G3LA6	FHLMC 2Yr	02/27/2014	.375	.394	10,000,000.00	9,996,000.00	100.031250	10,003,125.00	7,125.00	1.648	1.663
3134G3LZ1	FHLMC 2YrNc1YrB	02/21/2014	.500	.500	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.630	1.647
3134G3MY3	FHLMC 3.5YrNc2YrE	08/28/2015	.650	.650	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	3.127	3.162
3134G3MY3	FHLMC 3.5YrNc2YrE	08/28/2015	.650	.650	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	3.127	3.162
3134G3NC0	FHLMC 3YrNc1YrB	02/27/2015	.550	.567	5,000,000.00	4,997,500.00	100.062500	5,003,125.00	5,625.00	2.630	2.663
3134G3NL0	FHLMC 3YrNc2YrE	02/24/2015	.500	.581	5,000,000.00	4,988,000.00	99.750000	4,987,500.00	(500.00)	2.624	2.655
3134G3PD6	FHLMC 3YrNc2YrE	02/27/2015	.550	.594	5,000,000.00	4,993,500.00	100.093750	5,004,687.50	11,187.50	2.630	2.663
3134G3NS5	FHLMC 2Yr	03/21/2014	.300	.378	10,000,000.00	9,984,000.00	99.937500	9,993,750.00	9,750.00	1.717	1.723
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.625	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	14,062.50	2.652	2.682
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.625	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	14,062.50	2.652	2.682
3134G3RP7	FHLMC 3YrNc2YrE	03/12/2015	.650	.650	10,000,000.00	10,000,000.00	100.312500	10,031,250.00	31,250.00	2.667	2.699
3134G3SH4	FHLMC 5YrNc1YrB	03/28/2017	1.050	1.050	5,000,000.00	5,000,000.00	100.500000	5,025,000.00	25,000.00	4.604	4.745
3134G3SS0	FHLMC 2.5YrNc1YrE	09/22/2014	.540	.540	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.208	2.230
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.628	5,000,000.00	4,999,500.00	100.281250	5,014,062.50	14,562.50	2.652	2.682
3134G3SB7	FHLMC 2Yr	04/28/2014	.375	.427	5,000,000.00	4,994,400.00	100.000000	5,000,000.00	5,600.00	1.816	1.827
3134G2U42	FHLMC 19Mo	10/15/2013	.375	.323	5,000,000.00	5,004,183.00	100.093750	5,004,687.50	504.50	1.287	1.293
3137EADD8	FHLMC 3Yr	04/17/2015	.500	.611	10,000,000.00	9,966,500.00	100.000000	10,000,000.00	33,500.00	2.770	2.797
3137EADD8	FHLMC 3Yr	04/17/2015	.500	.700	10,000,000.00	9,939,900.00	100.000000	10,000,000.00	60,100.00	2.769	2.797
3134G3SB7	FHLMC 2.16Yr	04/28/2014	.375	.460	5,000,000.00	4,991,050.00	100.000000	5,000,000.00	8,950.00	1.816	1.827
3134G3JX9	FHLMC 3Yr	01/30/2015	.650	.662	5,000,000.00	4,998,250.00	100.312500	5,015,625.00	17,375.00	2.551	2.586
3134G3TL4	FHLMC 3.5YrNc2YrB	09/28/2015	.900	.900	5,000,000.00	5,000,000.00	100.687500	5,034,375.00	34,375.00	3.184	3.247
3134G3SB7	FHLMC 2Yr	04/28/2014	.375	.509	10,000,000.00	9,972,500.00	100.000000	10,000,000.00	27,500.00	1.816	1.827
3134G3SB7	FHLMC 2Yr	04/28/2014	.375	.440	5,000,000.00	4,993,250.00	100.000000	5,000,000.00	6,750.00	1.816	1.827
3134G3SB7	FHLMC 2Yr	04/28/2014	.375	.452	5,000,000.00	4,992,015.05	100.000000	5,000,000.00	7,984.95	1.816	1.827
3134G3SB7	FHLMC 2Yr	04/28/2014	.375	.437	12,000,000.00	11,984,880.00	100.000000	12,000,000.00	15,120.00	1.816	1.827
3134G3UU2	FHLMC 3YrNc1YrE	05/22/2015	.600	.600	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	2.864	2.893
3134G3NS5	FHLMC 2Yr	03/21/2014	.300	.345	10,000,000.00	9,992,000.00	99.937500	9,993,750.00	1,750.00	1.718	1.723
			.739	.719	573,621,000.00	573,684,669.62	100.238506	574,989,120.00	1,304,450.38	1.899	1.928
<b>FNMA DISC NOTES</b>											
313588M85	FNMA DISC NOTE	11/01/2012	.140	.140	50,000,000.00	49,935,444.44	99.968750	49,984,375.00	48,930.56	.339	.340
313589AC7	FNMA DISC NOTE	01/03/2013	.140	.140	50,000,000.00	49,930,583.33	99.937500	49,968,750.00	38,166.67	.511	.512
			.140	.140	100,000,000.00	99,866,027.77	99.953125	99,953,125.00	87,097.23	.425	.426
<b>FNMA BONDS</b>											
31398AV90	FNMA 3YrNc2Yr	07/16/2013	1.300	1.317	5,000,000.00	4,997,500.00	100.031250	5,001,562.50	4,062.50	1.028	1.044
31398A3N0	FNMA	09/24/2012	.625	.700	5,000,000.00	4,992,300.00	100.125000	5,006,250.00	13,950.00	.235	.236
31398A3A8	FNMA	09/03/2013	1.050	1.058	5,000,000.00	4,998,750.00	100.750000	5,037,500.00	38,750.00	1.161	1.178
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.718750	5,035,937.50	35,937.50	1.178	1.195
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.718750	5,035,937.50	35,937.50	1.178	1.195
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.718750	5,035,937.50	35,937.50	1.178	1.195
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.084	5,000,000.00	4,995,000.00	100.718750	5,035,937.50	40,937.50	1.177	1.195
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.718750	5,035,937.50	35,937.50	1.178	1.195
31398A3N0	FNMA	09/24/2012	.625	.704	5,000,000.00	4,992,000.00	100.125000	5,006,250.00	14,250.00	.235	.236
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.132	5,000,000.00	4,999,000.00	100.962500	5,045,312.50	46,312.50	1.199	1.216
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	10,000,000.00	10,000,000.00	100.962500	10,090,625.00	90,625.00	1.199	1.216
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.962500	5,045,312.50	45,312.50	1.199	1.216
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.962500	5,045,312.50	45,312.50	1.199	1.216
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.962500	5,045,312.50	45,312.50	1.199	1.216
3136FPGA9	FNMA 3YrNc2Mo	09/20/2013	1.000	1.017	5,000,000.00	4,997,500.00	100.062500	5,003,125.00	5,625.00	1.209	1.225
3136FPEX1	FNMA 3.25YrNc6Mo	12/17/2013	1.125	1.141	5,000,000.00	4,997,500.00	100.156250	5,007,812.50	10,312.50	1.447	1.466
31398A3R1	FNMA 3.5YrNc6Mo	03/21/2014	1.350	1.350	5,000,000.00	5,000,000.00	101.375000	5,068,750.00	68,750.00	1.694	1.723
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.031250	5,051,562.50	51,562.50	1.257	1.274
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.031250	5,051,562.50	51,562.50	1.257	1.274
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.031250	5,051,562.50	51,562.50	1.257	1.274
31398A177	FNMA 2.2Yr	07/30/2012	1.125	.403	10,000,000.00	10,124,000.00	100.093750	10,009,375.00	(114,625.00)	.082	.082
31398A177	FNMA 2.2Yr	07/30/2012	1.125	.458	10,000,000.00	10,114,300.00	100.093750	10,009,375.00	(104,925.00)	.082	.082
31398A5Z1	FNMA 3YrNc6Mo	11/19/2013	.800	.800	10,000,000.00	10,000,000.00	100.500000	10,050,000.00	50,000.00	1.375	1.389
31398A5Z1	FNMA 3YrNc6Mo	11/19/2013	.800	.800	5,000,000.00	5,000,000.00	100.500000	5,025,000.00	25,000.00	1.375	1.389
3136FPX00	FNMA 4Yr	11/26/2014	1.050	1.050	10,000,000.00	10,000,000.00	100.343750	10,034,375.00	34,375.00	2.367	2.408
3136FPZD2	FNMA 4YrNc2Mo	12/03/2014	1.125	1.125	10,000,000.00	10,000,000.00	100.343750	10,034,375.00	34,375.00	2.384	2.427
3136FP6X0	FNMA 5Yr	02/04/2016	.496	.523	10,000,000.00	9,990,000.00	100.375000	10,037,500.00	47,500.00	3.567	3.600
3136FPUC9	FNMA 2Yr	10/30/2012	.500	.550	15,000,000.00	14,988,000.00	100.093750	15,014,062.50	26,062.50	.333	.334
3136FPUC9	FNMA 2Yr	10/30/2012	.500	.557	10,000,000.00	9,991,000.00	100.093750	10,009,375.00	18,375.00	.333	.334
31398A3K6	FNMA 4Yr	03/14/2014	1.250	1.278	5,000,000.00	4,996,000.00	101.531250	5,076,562.50	80,562.50	1.676	1.704
31398A5W8	FNMA 3Yr	12/18/2013	.750	1.194	5,000,000.00	4,941,950.00	100.656250	5,032,812.50	90,862.50	1.452	1.468
3136FPUC9	FNMA 2Yr	10/30/2012	.500	.473	5,000,000.00	5,002,000.00	100.093750	5,004,687.50	2,687.50	.333	.334
31398AVZ2	FNMA 5Yr	03/13/2014	2.750	1.128	10,000,000.00	10,454,500.00	104.062500	10,406,250.00	(48,250.00)	1.654	1.701
31398A5Z1	FNMA 3Yr	11/19/2013	.800	.870	5,000,000.00	4,991,250.00	100.500000	5,025,000.00	33,750.00	1.374	1.389
31398A6F4	FNMA 1.75 Yr	12/28/2012	.375	.349	5,000,000.00	5,002,000.00	100.125000	5,006,250.00	4,250.00	.495	.496
3135G0BR3	FNMA 2.25Yr	08/09/2013	.500	.580	10,000,000.00	9,983,000.00	100.250000	10,025,000.00	42,000.00	1.101	1.110
3135G0BR3	FNMA 2Yr	08/09/2013	.500	.600	10,000,000.00	9,979,200.00	100.250000	10,025,000.00	45,800.00	1.101	1.110
3136FRZX4	FNMA 3YrNc1YrE	07/18/2014	1.200	1.200	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	2.008	2.049
313											

# 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
3136FR546	FNMA 5YrNclYrB	09/14/2016	1.125	1.146	5,000,000.00	4,995,000.00	100.187500	5,009,375.00	14,375.00	4.083	4.211
3136FR2A0	FNMA 5YrNclYrB	09/21/2016	1.000	1.000	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	4.116	4.230
3135G0CN1	FNMA 3YrNclYrE	08/28/2014	.650	.650	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.138	2.162
3135G0D17	FNMA 3YrNc6MoB	10/17/2014	.700	.700	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	2.272	2.299
3135G0D17	FNMA 3YrNc6MoB	10/17/2014	.700	.700	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	2.272	2.299
31398A4T6	FNMA 2Yr	10/30/2012	.500	.228	20,000,000.00	20,059,800.00	101.125000	20,025,000.00	(34,800.00)	.334	.334
3135G0CN1	FNMA 3YrNclYrE	08/28/2014	.650	.650	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.138	2.162
3136FTCX5	FNMA 5YrNclYrB	10/26/2016	1.250	1.250	10,000,000.00	10,000,000.00	100.281250	10,028,125.00	28,125.00	4.186	4.326
3136FTD5	FNMA 5YrNclYrB	10/26/2016	1.000	1.006	5,000,000.00	4,998,500.00	100.187500	5,009,375.00	10,875.00	4.212	4.326
3136FITF1	FNMA 5YrNclYrB	11/09/2016	1.500	1.500	12,685,000.00	12,685,000.00	100.468750	12,744,460.94	59,460.94	4.195	4.364
3135G0EM1	FNMA 3YrNclYrB	11/07/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.187500	10,018,750.00	18,750.00	2.316	2.356
3135G0EQ2	FNMA 3YrNc3MoB	11/07/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.187500	10,018,750.00	18,750.00	2.316	2.356
3135G0ET6	FNMA 3YrNclYrE	11/07/2014	.900	.900	10,000,000.00	10,000,000.00	100.187500	10,018,750.00	18,750.00	2.320	2.356
3135G0FF5	FNMA 3YrNclYrB	11/14/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	2.336	2.375
3135G0FF5	FNMA 3YrNclYrB	11/14/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.187500	10,018,750.00	18,750.00	2.336	2.375
3135G0FS7	FNMA 2YrNclYrB	11/21/2013	.600	.600	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.383	1.395
3135G0FY4	FNMA 3Yr	12/19/2014	.750	.728	10,000,000.00	10,006,700.00	100.718750	10,071,875.00	65,175.00	2.442	2.471
3136FTQJ1	FNMA 5YrNclYrB	11/21/2016	1.625	1.625	5,000,000.00	5,000,000.00	100.375000	5,018,750.00	18,750.00	4.215	4.397
3136FTMT3	FNMA 5YrNclYrB	11/21/2016	1.125	1.125	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	4.268	4.397
3136FTMP1	FNMA 5YrNclYrB	11/23/2016	1.125	1.125	12,000,000.00	12,000,000.00	100.281250	12,033,750.00	33,750.00	4.274	4.403
3135G0GC1	FNMA 3YrNc2YrE	12/05/2014	.850	.850	5,000,000.00	5,000,000.00	100.375000	5,018,750.00	18,750.00	2.399	2.433
3136FTSB6	FNMA 5YrNclYrB	12/07/2016	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	4.326	4.441
3136FTSH3	FNMA 5YrNclYrB	12/20/2016	1.250	1.250	10,000,000.00	10,000,000.00	100.375000	10,037,500.00	37,500.00	4.335	4.477
3136FTTQ2	FNMA 5YrNclYrB	12/28/2016	1.500	1.500	10,000,000.00	10,000,000.00	100.437500	10,043,750.00	43,750.00	4.330	4.499
3135G0GM9	FNMA 3YrNc2YrE	12/23/2014	.825	.825	5,000,000.00	5,000,000.00	100.343750	5,017,187.50	17,187.50	2.450	2.482
3135G0GM9	FNMA 3YrNc2YrE	12/23/2014	.825	.825	5,000,000.00	5,000,000.00	100.343750	5,017,187.50	17,187.50	2.450	2.482
3136FTVW6	FNMA 5YrNclYrB	12/28/2016	1.125	1.125	5,000,000.00	5,000,000.00	100.375000	5,018,750.00	18,750.00	4.370	4.499
3136FTYT0	FNMA 3YrNc6MoB	01/30/2015	.500	.500	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	2.558	2.586
3136FTZT9	FNMA 3YrNc6MoB	01/30/2015	.375	.375	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	2.565	2.586
3136FTZP7	FNMA 5YrNclYrB	01/30/2017	1.000	1.000	4,740,000.00	4,740,000.00	100.437500	4,760,737.50	20,737.50	4.451	4.589
3136FTB65	FNMA 5YrNclYrB	01/30/2017	1.000	1.000	5,425,000.00	5,425,000.00	100.593750	5,457,210.94	32,210.94	4.451	4.589
3136FTL23	FNMA 3YrNclYrE	02/13/2015	.300	.300	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	-	2.604	2.625
3136FTX38	FNMA 3YrNc6MoB	03/13/2015	.600	.600	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.672	2.701
3136FTW62	FNMA 5YrNclYrB	03/08/2017	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	4.556	4.690
3136FT2D0	FNMA 5YrNclYrB	03/22/2017	1.000	1.000	5,000,000.00	5,000,000.00	100.375000	5,018,750.00	18,750.00	4.594	4.729
3136FT2K4	FNMA 5YrNclYrB	03/20/2017	1.100	1.100	5,600,000.00	5,600,000.00	100.562500	5,631,500.00	31,500.00	4.576	4.723
3135G0HX4	FNMA 3YrNc6MoB	03/13/2015	.700	.700	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.667	2.701
3136FT2K4	FNMA 5YrNclYrB	03/20/2017	1.100	1.104	5,000,000.00	4,999,000.00	100.562500	5,028,125.00	29,125.00	4.576	4.723
3136FT2K4	FNMA 5YrNclYrB	03/20/2017	1.100	1.100	4,400,000.00	4,400,000.00	100.562500	4,424,750.00	24,750.00	4.576	4.723
3135G0JB0	FNMA 3YrNclYrB	03/13/2015	.700	.700	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.667	2.701
3135G0HG1	FNMA 3Yr	03/16/2015	.375	.550	5,000,000.00	4,973,800.00	99.718750	4,985,937.50	12,137.50	2.690	2.710
3135G0BR3	FNMA 1.4Yr	08/09/2013	.500	.330	5,000,000.00	5,011,850.00	100.250000	5,012,500.00	650.00	1.103	1.110
3135G0J3	FNMA 3YrNclYrB	03/26/2015	.700	.725	5,000,000.00	4,996,250.00	100.343750	5,017,187.50	20,937.50	2.703	2.737
3136G0AV3	FNMA 3YrNc6MoB	07/17/2015	.850	.850	10,000,000.00	10,000,000.00	100.156250	10,015,625.00	15,625.00	2.990	3.047
3136G0AQ4	FNMA 3YrNc6MoB	03/27/2015	.750	.750	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.704	2.740
3135G0JU8	FNMA 3YrNclYrB	04/17/2015	.750	.750	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	2.759	2.797
3135G0KD4	FNMA 3YrNclYrE	04/24/2015	.750	.750	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	2.778	2.816
3135G0JT1	FNMA 3YrNc6MoB	04/23/2015	.760	.777	5,000,000.00	4,997,500.00	100.125000	5,006,250.00	8,750.00	2.775	2.814
3135G0JY0	FNMA 3YrNclYrE	04/23/2015	.700	.700	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.778	2.814
3135G0JG9	FNMA 2.5YrNc6MoB	09/26/2014	.520	.532	5,000,000.00	4,998,500.00	100.093750	5,004,687.50	6,187.50	2.220	2.241
3135G0KL6	FNMA 2.5YrNclYrE	10/30/2014	.500	.500	10,000,000.00	9,981,250.00	99.812500	9,981,250.00	(18,750.00)	2.315	2.334
3135G0KS1	FNMA 2.75YrNclYrB	02/10/2015	.560	.560	5,000,000.00	5,000,000.00	99.906250	4,995,312.50	(4,687.50)	2.586	2.616
3135G0KM4	FNMA 3Yr	05/27/2015	.500	.533	5,000,000.00	4,995,000.00	99.937500	4,996,875.00	1,875.00	2.882	2.907
3135G0LG6	FNMA 3YrNclYrE	05/29/2015	.650	.660	5,000,000.00	4,998,500.00	99.906250	4,995,312.50	(3,187.50)	2.880	2.912
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.700	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	2.953	2.989
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.700	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.953	2.989
3136G0MZ1	FNMA 5YrNclYrB	06/28/2017	.750	.750	5,000,000.00	5,000,000.00	99.906250	4,995,312.50	(4,687.50)	4.893	4.997
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.700	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.953	2.989
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.700	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.953	2.989
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.700	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	2.953	2.989
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.703	15,000,000.00	14,998,500.00	100.125000	15,018,750.00	20,250.00	2.952	2.989
			.886	.834	748,850,000.00	749,545,690.58	100.336838	751,372,409.38	1,826,718.80	2.306	2.352
<b>FHLB DISC NOTES</b>											
313384C80	FHLB DISC NOTE	08/21/2012	.200	.200	30,000,000.00	29,939,500.00	99.994333	29,998,300.00	58,800.00	1.142	1.142
313384F61	FHLB DISC NOTE	09/12/2012	.170	.170	10,000,000.00	9,982,811.11	99.985806	9,998,580.56	15,769.45	2.02	2.03
313384M71	FHLB DISC NOTE	10/31/2012	.170	.170	50,000,000.00	49,914,291.67	99.966111	49,983,055.56	68,763.89	3.36	3.37
313385BD7	FHLB DISC NOTE	01/28/2013	.140	.140	25,000,000.00	24,964,805.56	99.917944	24,979,486.11	14,680.55	5.80	5.81
313385GP5	FHLB DISC NOTE	06/07/2013	.200	.200	50,000,000.00	49,898,888.89	99.812500	49,906,250.00	7,361.11	.934	.937
313385HA7	FHLB DISC NOTE	06/18/2013	.200	.200	50,000,000.00	49,898,888.89	99.812500	49,906,250.00	7,361.11	.965	.967
			.185	.185	215,000,000.00	214,599,186.12	99.893917	214,771,922.23	172,736.11	.616	.618
<b>FHLB BONDS</b>											
3133XVNT4	FHLB 3Yr	12/14/2012	1.750	1.612	5,000,000.00	5,020,050.00	100.687500	5,034,375.00	14,325.00	4.54	4.58
3133XXTU1	FHLB 2.25Yr	07/12/2012	1.260	1.260	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	0.33	0.33
3133XYHD0	FHLB	06/14/2013	1.625	1.198	15,000,000.00	15,185,100.00	101.281250	15,192,187.50	7,087.50	.946	.956
313370TA6	FHLB 3Yr	08/28/2013	.875	.851	5,000,000.00	5,003,500.00	100.656250	5,032,812.50	29,312.50	1.150	1.162
313370TB4	FHLB 3Yr	07/29/2013	.850	.840	5,000,000.00	5,001,442.61	100.625000	5,031,250.00	29,807.39	1.070	1.079

# 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
313374N63	FHLB 2Yr	05/30/2013	.500	.500	10,000,000.00	10,000,000.00	100.218750	10,021,875.00	21,875.00	.913	.915
313374YB0	FHLB 1Yr	07/25/2012	.250	.274	10,000,000.00	9,997,573.00	100.000000	10,000,000.00	2,427.00	.068	.068
313374Y61	FHLB 2Yr	08/28/2013	.500	.567	10,000,000.00	9,986,100.00	100.250000	10,025,000.00	38,900.00	1.154	1.162
3133XUYWB7	FHLB 1.75Yr	08/22/2012	.875	.311	10,000,000.00	10,059,900.00	100.093750	10,009,375.00	(50,525.00)	.145	.145
3133756E2	FHLB 1Yr	08/24/2012	.310	.310	20,000,000.00	20,000,000.00	100.031250	20,006,250.00	6,250.00	.150	.151
3133756E2	FHLB 1Yr	08/24/2012	.310	.259	16,700,000.00	16,708,491.95	100.031250	16,705,218.75	(3,273.20)	.150	.151
313375AH0	FHLB 1Yr	08/08/2012	.125	.241	9,000,000.00	8,989,650.00	100.000000	9,000,000.00	10,350.00	.107	.107
313375BN6	FHLB 1Yr	08/16/2012	.200	.200	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	-	.129	.129
313374UA6	FHLB 11Mo	07/16/2012	.260	.183	5,040,000.00	5,043,528.00	100.000000	5,040,000.00	(3,528.00)	.044	.044
313375FN2	FHLB 1Yr	09/14/2012	.240	.240	30,000,000.00	30,000,000.00	100.031250	30,009,375.00	9,375.00	.208	.208
313374VY3	FHLB 1.5Yr	01/29/2013	.375	.250	5,000,000.00	5,008,800.00	100.062500	5,003,125.00	(5,675.00)	.579	.584
313375C70	FHLB 1Yr	08/22/2012	.160	.203	10,000,000.00	9,995,800.00	100.000000	10,000,000.00	4,200.00	.145	.145
313375RP4	FHLB 1Yr	09/19/2012	.125	.215	5,000,000.00	4,995,500.00	100.000000	5,000,000.00	4,500.00	.222	.222
313374VY3	FHLB 1.2Yr	01/29/2013	.375	.315	20,000,000.00	20,015,866.20	100.062500	20,012,500.00	(3,366.20)	.579	.584
313374VY3	FHLB 1.2Yr	01/29/2013	.375	.310	7,750,000.00	7,756,634.00	100.062500	7,754,843.75	(1,790.25)	.579	.584
313375UW5	FHLB 5YrNc3MoB	10/20/2016	1.000	1.010	3,571,428.57	3,569,642.86	100.031250	3,572,544.64	2,901.78	4.196	4.310
313375XH5	FHLB 1Yr	10/24/2012	.230	.259	20,000,000.00	19,994,200.00	100.031250	20,006,250.00	12,050.00	.317	.318
313374VY3	FHLB 1.2Yr	01/29/2013	.375	.315	10,000,000.00	10,007,870.00	100.062500	10,006,250.00	(1,620.00)	.579	.584
313375X51	FHLB 1Yr	10/24/2012	.220	.220	15,000,000.00	15,000,000.00	100.031250	15,004,687.50	4,687.50	.317	.318
313375R33	FHLB 1YrNc3MoE	10/03/2012	.350	.350	2,800,000.00	2,800,000.00	100.062500	2,801,750.00	1,750.00	.260	.260
3133767C3	FHLB 1Yr	11/07/2012	.200	.203	5,000,000.00	4,999,830.00	100.031250	5,001,562.50	1,732.50	.356	.356
313376A47	FHLB 2Yr	11/29/2013	.450	.470	5,000,000.00	4,997,944.55	100.156250	5,007,812.50	9,867.95	1.407	1.416
313376BU8	FHLB 1Yr	11/15/2012	.200	.213	20,000,000.00	19,997,400.00	100.031250	20,006,250.00	8,850.00	.377	.378
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.343	10,000,000.00	9,999,500.00	100.062500	10,006,250.00	6,750.00	.889	.890
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.343	10,000,000.00	9,999,500.00	100.062500	10,006,250.00	6,750.00	.889	.890
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	15,000,000.00	15,000,000.00	100.062500	15,009,375.00	9,375.00	.889	.890
313376DW2	FHLB 1Yr	11/29/2012	.200	.203	5,000,000.00	4,999,850.00	100.031250	5,001,562.50	1,712.50	.416	.416
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	15,000,000.00	15,000,000.00	100.062500	15,009,375.00	9,375.00	.889	.890
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	10,000,000.00	10,000,000.00	100.062500	10,006,250.00	6,250.00	.889	.890
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	.889	.890
313376DE2	FHLB 1.5Yr	05/28/2013	.310	.310	15,000,000.00	15,000,000.00	100.062500	15,009,375.00	9,375.00	.909	.910
313376D85	FHLB 18Mo	05/16/2013	.340	.340	15,000,000.00	15,000,000.00	100.062500	15,009,375.00	9,375.00	.875	.877
313376GK5	FHLB 1.5Yr	06/03/2013	.320	.320	15,000,000.00	15,000,000.00	100.062500	15,009,375.00	9,375.00	.923	.926
313376C86	FHLB 1.5Yr	05/07/2013	.300	.340	10,000,000.00	9,994,300.00	100.031250	10,003,125.00	8,825.00	.851	.852
313376JE6	FHLB 1.5Yr	03/30/2013	.375	.375	15,000,000.00	15,000,000.00	100.093750	15,014,062.50	14,062.50	.914	.915
313376JD8	FHLB 1Yr	01/11/2013	.210	.249	25,000,000.00	24,989,425.00	100.000000	25,000,000.00	10,575.00	.529	.534
313376J55	FHLB 1.5Yr	07/09/2013	.375	.375	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	1.022	1.025
313376Y2	FHLB 1.5Yr	06/19/2013	.400	.400	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	.967	.970
313376J55	FHLB 1.5Yr	07/09/2013	.375	.375	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	1.022	1.025
313376JD8	FHLB 1Yr	01/11/2013	.210	.244	10,000,000.00	9,996,359.34	100.000000	10,000,000.00	3,640.66	.529	.534
313376KJ3	FHLB 18Mo	06/21/2013	.400	.400	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	.972	.975
313376JD8	FHLB 1Yr	01/11/2013	.210	.239	10,000,000.00	9,996,900.00	100.000000	10,000,000.00	3,100.00	.529	.534
313376JD8	FHLB 1Yr	01/11/2013	.210	.214	5,000,000.00	4,999,800.00	100.000000	5,000,000.00	200.00	.529	.534
313376KJ3	FHLB 18Mo	06/21/2013	.400	.380	10,000,000.00	10,002,988.60	100.093750	10,009,375.00	6,386.40	.972	.975
313376GT6	FHLB 1.5Yr	05/30/2013	.350	.344	15,000,000.00	15,001,381.80	100.093750	15,014,062.50	12,680.70	.914	.915
313376GT6	FHLB 1.5Yr	05/30/2013	.350	.344	15,000,000.00	15,001,350.00	100.093750	15,014,062.50	12,712.50	.914	.915
313376JD8	FHLB 1Yr	01/11/2013	.210	.229	10,000,000.00	9,998,000.00	100.000000	10,000,000.00	2,000.00	.529	.534
313376JD8	FHLB 1Yr	01/11/2013	.210	.210	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	-	.529	.534
313376KJ3	FHLB 1.5Yr	06/21/2013	.400	.348	15,000,000.00	15,011,550.00	100.093750	15,014,062.50	2,512.50	.972	.975
313376JD8	FHLB 1Yr	01/11/2013	.210	.215	15,000,000.00	14,999,250.00	100.000000	15,000,000.00	750.00	.529	.534
313376KJ3	FHLB 1.5Yr	06/21/2013	.400	.371	8,000,000.00	8,003,520.00	100.093750	8,007,500.00	3,980.00	.972	.975
313376LR4	FHLB 1Yr	12/13/2012	.200	.208	10,000,000.00	9,999,200.00	100.000000	10,000,000.00	800.00	.454	.455
313376G58	FHLB 1Yr	12/28/2012	.200	.203	10,000,000.00	9,999,700.00	100.000000	10,000,000.00	300.00	.495	.496
313376G66	FHLB 13Mo	12/21/2012	.190	.198	10,000,000.00	9,999,168.10	100.000000	10,000,000.00	831.90	.476	.477
313374VY3	FHLB 13Mo	01/29/2013	.375	.203	10,355,000.00	10,375,399.35	100.062500	10,361,471.88	(13,927.48)	.579	.584
313376GT6	FHLB 1.5Yr	05/30/2013	.350	.330	5,000,000.00	5,001,450.00	100.093750	5,004,687.50	3,237.50	.914	.915
313376LW3	FHLB 1Yr	01/04/2013	.200	.200	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	-	.510	.515
313375QX8	FHLB 9Mo	09/26/2012	.240	.153	18,000,000.00	18,012,582.00	100.031250	18,005,625.00	(6,957.00)	.241	.241
313376BE4	FHLB 9Mo	09/10/2012	.140	.143	7,000,000.00	6,999,839.00	100.000000	7,000,000.00	161.00	.197	.197
313376KL8	FHLB 1.5Yr	06/21/2013	.400	.361	10,000,000.00	10,005,900.00	100.125000	10,012,500.00	6,600.00	.972	.975
313376MA0	FHLB 13MoNc9MoE	01/08/2013	.250	.250	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	-	.521	.526
313375FJ1	FHLB 8Mo	08/24/2012	.220	.147	10,000,000.00	10,005,140.00	100.000000	10,000,000.00	(5,140.00)	.150	.151
313375FJ1	FHLB 8Mo	08/24/2012	.220	.147	15,000,000.00	15,007,710.00	100.000000	15,000,000.00	(7,710.00)	.150	.151
313376MP7	FHLB 1Yr	01/03/2013	.210	.210	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	-	.507	.512
313376D36	FHLB 1.5Yr	05/16/2013	.300	.290	10,000,000.00	10,001,400.00	100.031250	10,003,125.00	1,725.00	.876	.877
313376MP7	FHLB 1Yr	01/03/2013	.210	.204	5,000,000.00	5,000,330.00	100.000000	5,000,000.00	(330.00)	.507	.512
313376MP7	FHLB 1Yr	01/03/2013	.210	.204	5,000,000.00	5,000,330.00	100.000000	5,000,000.00	(330.00)	.507	.512
313376P58	FHLB 1.5Yr	06/28/2013	.350	.350	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	.992	.995
313376MZ5	FHLB 1Yr	01/18/2013	.200	.203	10,000,000.00	9,999,670.00	99.968750	9,996,875.00	(2,795.00)	.549	.553
313376J55	FHLB 1.5Yr	07/09/2013	.375	.350	10,085,000.00	10,088,810.82	100.093750	10,094,454.69	5,643.87	1.022	1.025
313376A96	FHLB 1.5Yr	05/03/2013	.370	.293	10,000,000.00	10,010,200.00	100.093750	10,009,375.00	(825.00)	.840	.841
313376QN8	FHLB 1YrNc9MoE	01/18/2013	.300	.300	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.548	.553
313376QN8	FHLB 1YrNc9MoE	01/18/2013	.300	.300	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.548	.553
313376RH0	FHLB 1.25Yr	04/12/2013	.240	.243	10,000,000.00	9,999,629.90	99.968750	9,996,875.00	(2,754.90)	.782	.784
313376UF0	FHLB 2Yr	01/29/2014	.375	.375	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.572	1.584
313376VB8	FHLB 2Yr	07/30/2013	.250	.268	5,000,000.00	4,998,690.00	99.968750	4,998,437.50	(252.50)	1.080	1.082
313376UY9	FHLB 1.5Yr	08/05/2013	.250	.250	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	(1,562.50)	1.095	1.099

# 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
3133784S7	FHLB 1Yr	02/11/2013	.170	.170	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	(3,125.00)	.613	.619
3133784Y4	FHLB 5YrNc1MoB	02/28/2017	1.000	1.000	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	4.534	4.668
313378AC5	FHLB 3Yr	05/22/2015	.500	.500	5,000,000.00	5,000,000.00	99.906250	4,995,312.50	(4,687.50)	2.869	2.893
313378CE9	FHLB 1.2Yr	05/07/2013	.260	.260	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	-	.851	.852
313378BS9	FHLB 1Yr	02/28/2013	.190	.219	5,000,000.00	4,998,550.00	99.937500	4,996,875.00	(1,675.00)	.665	.666
313378BT7	FHLB 1Yr	02/15/2013	.190	.219	5,000,000.00	4,998,550.00	99.968750	4,998,437.50	(112.50)	.624	.630
313378CP4	FHLB 1YrNc6MoE	02/28/2013	.250	.250	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	-	.665	.666
313378CP4	FHLB 1YrNc6MoE	02/28/2013	.250	.250	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	-	.665	.666
313378ED9	FHLB 1.5Yr	09/09/2013	.310	.310	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	1.188	1.195
3133783D1	FHLB 2YrNc	02/13/2014	.300	.379	5,000,000.00	4,992,300.00	99.906250	4,995,312.50	3,012.50	1.612	1.625
313378H79	FHLB 1.5Yr	09/09/2013	.300	.300	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	1.188	1.195
313376ZQ1	FHLB 3Yr	03/13/2015	.375	.551	5,000,000.00	4,973,550.00	99.625000	4,981,250.00	7,700.00	2.678	2.701
313378JS1	FHLB 2YrNc6MB	03/05/2014	.430	.430	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	1.671	1.679
313378KU4	FHLB 2.5YrNc6MoB	09/12/2014	.500	.500	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.182	2.203
313378KU4	FHLB 2.5YrNc6MoB	09/12/2014	.500	.500	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.182	2.203
313378ED9	FHLB 1.5Yr	09/09/2013	.310	.291	5,000,000.00	5,001,450.00	100.031250	5,001,562.50	112.50	1.188	1.195
313378JN2	FHLB 1Yr	03/05/2013	.125	.228	5,000,000.00	4,994,955.00	99.906250	4,995,312.50	357.50	.679	.679
313378JN2	FHLB 1Yr	03/05/2013	.125	.213	5,000,000.00	4,995,700.00	99.906250	4,995,312.50	(387.50)	.680	.679
313376ZQ1	FHLB 3Yr	03/13/2015	.375	.689	5,000,000.00	4,953,525.00	99.625000	4,981,250.00	27,725.00	2.676	2.701
313378P70	FHLB 5YrNc3MoB	04/11/2017	1.125	1.125	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	4.631	4.784
313376YC3	FHLB 1Yr	02/06/2013	.150	.250	10,000,000.00	9,991,100.00	99.937500	9,993,750.00	2,650.00	.599	.605
313378LW9	FHLB 1.5Yr	09/12/2013	.280	.348	5,000,000.00	4,994,950.00	99.968750	4,998,437.50	3,487.50	1.196	1.203
313378QE4	FHLB 2YrNc1YrA	03/28/2014	.500	.500	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	1.733	1.742
313378FY2	FHLB 2.25Yr	05/30/2014	.375	.468	5,000,000.00	4,990,014.15	99.968750	4,998,437.50	8,423.35	1.907	1.915
313376TZ8	FHLB 1Yr	02/27/2013	.170	.240	9,900,000.00	9,893,565.00	99.937500	9,893,812.50	247.50	.657	.663
313378BF7	FHLB 1Yr	02/28/2013	.180	.240	10,000,000.00	9,994,400.00	99.937500	9,993,750.00	(650.00)	.665	.666
313378JN2	FHLB 1Yr	03/05/2013	.125	.254	5,000,000.00	4,993,850.00	99.906250	4,995,312.50	1,462.50	.679	.679
313378TF8	FHLB 1Yr	03/27/2013	.250	.258	10,000,000.00	9,999,164.00	100.000000	10,000,000.00	836.00	.740	.740
313378TT8	FHLB 1.5Yr	10/09/2013	.400	.400	15,000,000.00	15,000,000.00	100.125000	15,018,750.00	18,750.00	1.269	1.277
313378U58	FHLB 3Yr	05/04/2015	.700	.700	15,000,000.00	15,000,000.00	100.468750	15,070,312.50	70,312.50	2.809	2.844
313376XW0	FHLB 1.3Yr	05/10/2013	.200	.268	20,000,000.00	19,985,000.00	99.937500	19,987,500.00	2,500.00	.859	.860
313378UR0	FHLB 5YrNc3MoB	04/20/2017	1.125	1.125	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	4.655	4.808
313376DE2	FHLB 1.5Yr	05/28/2013	.310	.262	14,500,000.00	14,507,830.00	100.062500	14,509,062.50	1,232.50	.909	.910
313378KJ9	FHLB 1Yr	04/05/2013	.230	.243	5,000,000.00	4,999,350.00	99.968750	4,998,437.50	(912.50)	.762	.764
313378X30	FHLB 1Yr	04/16/2013	.250	.250	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	.793	.795
313378YL9	FHLB 1.5Yr	10/11/2013	.350	.350	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.276	1.282
313378YN5	FHLB 1YrNc9MoE	05/07/2013	.280	.280	10,000,000.00	10,000,000.00	100.062500	9,996,875.00	(3,125.00)	.851	.852
313378YX3	FHLB 1.5Yr	10/15/2013	.350	.350	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.287	1.293
313378LH2	FHLB 1.5Yr	09/16/2013	.280	.310	5,000,000.00	4,997,850.00	99.968750	4,998,437.50	587.50	1.209	1.214
313376TZ8	FHLB 1Yr	04/18/2013	.230	.253	5,000,000.00	4,998,850.00	99.968750	4,998,437.50	(412.50)	.798	.800
313378ZJ3	FHLB 5YrNc3MoB	04/27/2017	1.000	1.000	11,750,000.00	11,750,000.00	100.062500	11,757,343.75	7,343.75	4.691	4.827
313378XS5	FHLB 3YrNc2YrE	04/30/2015	.650	.650	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	14,062.50	2.800	2.833
313376TZ8	FHLB 1Yr	02/27/2013	.170	.204	7,000,000.00	6,997,970.00	99.937500	6,995,625.00	(2,345.00)	.657	.663
313379A90	FHLB 1Yr	05/03/2013	.230	.230	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	(1,562.50)	.840	.841
313379A66	FHLB 1Yr	05/03/2013	.220	.233	10,000,000.00	9,998,680.00	99.968750	9,996,875.00	(1,805.00)	.840	.841
313379A66	FHLB 1Yr	05/03/2013	.220	.233	5,000,000.00	4,999,340.00	99.968750	4,998,437.50	(902.50)	.840	.841
313379A82	FHLB 1YrNc9MoE	05/22/2013	.250	.250	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	.893	.893
313379A82	FHLB 1YrNc9MoE	05/22/2013	.250	.250	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	.893	.893
313379A82	FHLB 1YrNc9MoE	05/22/2013	.250	.250	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	-	.893	.893
313379A82	FHLB 1YrNc9MoE	05/22/2013	.250	.250	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	.893	.893
313379AK5	FHLB 2Yr	04/30/2014	.340	.340	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	(3,125.00)	1.825	1.833
3133796L8	FHLB 1.5Yr	12/03/2013	.290	.290	10,000,000.00	10,000,000.00	99.937500	9,993,750.00	(6,250.00)	1.422	1.427
313379BN8	FHLB 2YrNc1MoB	05/15/2014	.450	.450	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	(3,125.00)	1.864	1.874
313379BQ1	FHLB 18MoNc1MoB	11/22/2013	.350	.350	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	(3,125.00)	1.389	1.397
313376D36	FHLB 1Yr	05/16/2013	.300	.233	10,000,000.00	10,006,980.00	100.031250	10,003,125.00	(3,855.00)	.876	.877
313379C23	FHLB 5YrNc3MoB	05/24/2017	1.000	1.000	12,800,000.00	12,800,000.00	100.093750	12,812,000.00	12,000.00	4.766	4.901
313378F71	FHLB 9Mo	02/22/2013	.190	.190	15,000,000.00	15,000,000.00	99.937500	14,990,625.00	(9,375.00)	.643	.649
313378BT7	FHLB 9Mo	02/15/2013	.190	.204	7,500,000.00	7,499,158.95	99.968750	7,497,656.25	(1,502.70)	.623	.630
313379EF2	FHLB 2YrNc1MoB	05/22/2014	.400	.400	5,000,000.00	5,000,000.00	99.906250	4,995,312.50	(4,687.50)	1.885	1.893
3133796L8	FHLB 18Mo	12/03/2013	.290	.300	5,000,000.00	4,999,250.00	99.937500	4,996,875.00	(2,375.00)	1.422	1.427
313379BZ1	FHLB 1Yr	05/17/2013	.220	.233	20,000,000.00	19,997,400.00	99.968750	19,993,750.00	(3,650.00)	.879	.879
313379BZ1	FHLB 12Mo	05/17/2013	.220	.233	5,000,000.00	4,999,345.00	99.968750	4,998,437.50	(907.50)	.879	.879
313379GB9	FHLB 1.5YrNc6MoB	11/26/2013	.330	.330	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	(3,125.00)	1.402	1.408
313379FL8	FHLB 2Yr	05/19/2014	.350	.350	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	(3,125.00)	1.878	1.885
313379FK0	FHLB 18Mo	11/15/2013	.300	.302	5,000,000.00	4,999,850.00	99.968750	4,998,437.50	(1,412.50)	1.371	1.378
313379HC6	FHLB 2YrNc1MoB	05/23/2014	.420	.420	5,000,000.00	5,000,000.00	99.875000	4,993,750.00	(6,250.00)	1.887	1.896
313379G37	FHLB 1Yr	05/17/2013	.230	.235	15,000,000.00	14,999,250.00	99.968750	14,995,312.50	(3,937.50)	.879	.879
313379FL8	FHLB 2Yr	05/19/2014	.350	.350	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	(3,125.00)	1.878	1.885
313379J9J	FHLB 1YrNc6MoE	06/14/2013	.290	.290	30,000,000.00	30,000,000.00	99.968750	29,990,625.00	(9,375.00)	.953	.956
313379JD2	FHLB 1YrNc9MoE	06/13/2013	.280	.280	20,000,000.00	20,000,000.00	99.968750	19,993,750.00	(6,250.00)	.951	.953
313379PX1	FHLB 1Yr	05/29/2013	.240	.240	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	(3,125.00)	.912	.912
313379QW2	FHLB 1Yr	06/14/2013	.240	.240	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	(3,125.00)	.954	.956
313379RU5	FHLB 1YrNc3MoB	07/05/2013	.300	.300	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	(1,562.50)	1.010	1.014
313379Q85	FHLB 1Yr	06/04/2013	.230	.233	5,000,000.00	4,999,850.00	99.968750	4,998,437.50	(1,412.50)	.926	.929
313379LN7	FHLB 1YrNc1MoB	06/17/2013	.310	.310	5,000,000.00	4,999,999.97	100.000000	5,000,000.00	0.03	.962	.964
313379GP8	FHLB 1YrNc1MoB	06/10/2013	.300	.300	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	(3,125.00)	.943	.945
3135G0LX9	FHLB 3YrNc6MoB	06/26/2015	.700	.700	5,000,000.00	5,000,000.00	100.125000	5,006,25			

# 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
<b>FFCB BONDS</b>											
31331QU0	FFCB 3Yr	06/03/2013	1.600	.752	10,000,000.00	10,211,890.00	101.187500	10,118,750.00	(93,140.00)	.918	.926
31331JY56	FFCB 2Yr	11/02/2012	.400	.540	10,000,000.00	9,972,900.00	100.093750	10,009,375.00	36,475.00	.341	.342
31331JA6A	FFCB 3Yr	12/23/2013	1.300	1.300	5,000,000.00	5,000,000.00	101.437500	5,071,875.00	71,875.00	1.461	1.482
31331JA6A	FFCB 3Yr	12/23/2013	1.300	1.300	5,000,000.00	5,000,000.00	101.437500	5,071,875.00	71,875.00	1.461	1.482
31331J7A5	FFCB 1.5Yr	07/10/2012	.500	.500	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	-	.027	.027
31331J7A5	FFCB 1.5Yr	07/10/2012	.500	.500	9,205,000.00	9,205,000.00	100.000000	9,205,000.00	-	.027	.027
31331JA6A	FFCB 3Yr	12/23/2013	1.300	1.184	5,000,000.00	5,015,550.00	101.437500	5,071,875.00	56,325.00	1.462	1.482
31331KET3	FFCB 2.5Yr	09/23/2013	.980	1.029	10,000,000.00	9,988,000.00	100.812500	10,081,250.00	93,250.00	1.217	1.233
31331KGN4	FFCB 3Yr	04/07/2014	1.400	1.400	10,000,000.00	10,000,000.00	101.843750	10,184,375.00	184,375.00	1.737	1.770
31331KHV5	FFCB 5Yr	04/20/2016	.314	.327	10,000,000.00	9,995,000.00	100.187500	10,018,750.00	23,750.00	3.784	3.808
31331KPC8	FFCB 2.2Yr	08/20/2012	.250	.250	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	-	.139	.140
31331KQU7	FFCB 1.5Yr	01/07/2013	.400	.400	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	.517	.523
31331KPD6	FFCB 2.5Yr	11/20/2013	.625	.700	5,000,000.00	4,991,100.00	100.406250	5,020,312.50	29,212.50	1.379	1.392
31331KMM9	FFCB 1.5Yr	12/03/2012	.350	.376	10,000,000.00	9,996,600.00	100.062500	10,006,250.00	9,650.00	.426	.427
31331KMM9	FFCB 1.5Yr	12/03/2012	.350	.340	5,000,000.00	5,000,650.00	100.062500	5,003,125.00	2,475.00	.426	.427
31331KUW8	FFCB 2.25YrNc3MoA	11/18/2013	.500	.522	5,000,000.00	4,997,500.00	100.000000	5,000,000.00	2,500.00	1.376	1.386
31331KZJ2	FFCB 2Yr	09/23/2013	.350	.400	10,000,000.00	9,990,100.00	100.031250	10,003,125.00	13,025.00	1.225	1.233
31331KB82	FFCB 2Yr	10/03/2013	.350	.400	5,000,000.00	4,995,050.00	100.031250	5,001,562.50	6,512.50	1.253	1.260
31331KZK9	FFCB 1.25Yr	11/23/2012	.240	.254	5,000,000.00	4,999,200.00	100.031250	5,001,562.50	2,362.50	.399	.400
31331KK74	FFCB 3YrNc1YrA	11/07/2014	.850	.850	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	2.322	2.356
31331KK74	FFCB 3YrNc1YrA	11/07/2014	.850	.850	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	2.322	2.356
31331K5K2	FFCB 2Yr	01/03/2014	.400	.420	6,000,000.00	5,997,600.00	100.093750	6,005,625.00	8,025.00	1.499	1.512
3133EACJ5	FFCB 1.5YrNc3MoE	08/07/2013	.180	.240	5,000,000.00	4,995,500.00	99.843750	4,992,187.50	(3,312.50)	1.101	1.104
3133EADY1	FFCB 2YrNc1YrA	02/21/2014	.330	.380	5,000,000.00	4,995,000.00	99.968750	4,998,437.50	3,437.50	1.634	1.647
31331KZF0	FFCB 21MoNc1MoA	12/23/2013	.470	.471	2,000,000.00	1,999,980.00	100.000000	2,000,000.00	20.00	1.474	1.482
3133EAHP6	FFCB 3Yr	03/16/2015	.520	.598	5,000,000.00	4,988,430.00	100.031250	5,001,562.50	13,132.50	2.684	2.710
3133EALT3	FFCB 1.5Yr	11/18/2013	.300	.300	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	(1,562.50)	1.380	1.386
3133EALN6	FFCB 1Yr	04/16/2013	.220	.228	5,000,000.00	4,999,600.00	99.937500	4,996,875.00	(2,725.00)	.793	.795
3133EALN6	FFCB 1Yr	04/16/2013	.220	.253	5,000,000.00	4,998,337.45	99.937500	4,996,875.00	(1,462.45)	.793	.795
3133EACJ5	FFCB 1.5YrNc3MoA	08/07/2013	.180	.302	10,000,000.00	9,984,000.00	99.843750	9,984,375.00	375.00	1.101	1.104
3133EACJ5	FFCB 1.5YrNc3MoA	08/07/2013	.180	.271	5,000,000.00	4,994,100.00	99.843750	4,992,187.50	(1,912.50)	1.101	1.104
3133EAKT4	FFCB 1.75Yr	12/23/2013	.300	.302	10,000,000.00	9,999,600.00	99.968750	9,996,875.00	(2,725.00)	1.477	1.482
3133EANJ3	FFCB 3Yr	05/01/2015	.500	.520	5,000,000.00	4,997,000.00	99.906250	4,995,312.50	(1,687.50)	2.871	2.836
3133EAPK8	FFCB 16MoNc3MoA	09/09/2013	.270	.270	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	(3,125.00)	1.188	1.195
3133EASH2	FFCB 1Yr	06/04/2013	.220	.233	5,000,000.00	4,999,350.00	99.906250	4,995,312.50	(4,037.50)	.926	.929
3133EATQ1	FFCB 1Yr	06/11/2013	.220	.228	5,000,000.00	4,999,600.00	99.906250	4,995,312.50	(4,287.50)	.946	.948
			.537	.529	247,205,000.00	247,306,637.45	100.256366	247,838,750.00	532,112.55	1.158	1.168
<b>FMAC DISC NOTES</b>											
31315KZF0	FMAC DISC NOTE	07/11/2012	.210	.210	8,000,000.00	7,982,966.67	100.000000	8,000,000.00	17,033.33	.030	.030
			.210	.210	8,000,000.00	7,982,966.67	100.000000	8,000,000.00	17,033.33	.030	.030
<b>FARMER MAC</b>											
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.760	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	.856	.860
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.760	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	.856	.860
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.750	12,500,000.00	12,502,375.00	100.218750	12,527,343.75	24,968.75	.856	.860
31315PSH3	FARMER MAC GTD	04/25/2013	.400	.400	15,000,000.00	15,000,000.00	100.093750	15,014,062.50	14,062.50	.817	.819
			.616	.613	37,500,000.00	37,502,375.00	100.168750	37,563,281.25	60,906.25	.840	.844
<b>MUNI BONDS</b>											
041042RK0	ARKANSAS ST	07/01/2012	1.250	1.240	1,440,000.00	1,440,273.60	100.019000	1,440,273.60	-	.003	.003
649791EB2	STATE OF NEW YORK	09/01/2012	.650	.650	23,040,000.00	23,040,000.00	100.000000	23,040,000.00	-	.172	.173
677521LG9	OHIO STATE GO	05/01/2013	.740	.740	5,140,000.00	5,140,000.00	100.000000	5,140,000.00	-	.831	.836
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	-	1.808	1.836
880541QG5	STATE OF TENNESSEE	08/01/2012	.500	.301	6,265,000.00	6,274,522.80	100.152000	6,274,522.80	-	.087	.088
68608UNX0	OREGON STATE	11/01/2013	.480	.480	3,595,000.00	3,595,000.00	100.000000	3,595,000.00	-	1.331	1.340
68608UNZ5	OREGON STATE	05/01/2013	.380	.380	6,565,000.00	6,565,000.00	100.000000	6,565,000.00	-	.834	.836
56052AXC5	MAIN ST GO	06/01/2013	2.000	.401	1,500,000.00	1,526,895.00	101.793000	1,526,895.00	-	.913	.921
5946107P6	MICHIGAN ST GO	05/15/2013	.450	.450	4,285,000.00	4,285,000.00	100.000000	4,285,000.00	-	.872	.874
20772JED0	CONNECTICUT ST	04/15/2014	.448	.448	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	-	1.781	1.792
20772JEE8	CONNECTICUT ST	04/15/2015	.672	.672	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	-	2.758	2.792
20772JEC2	CONNECTICUT ST	04/15/2013	.250	.284	8,300,000.00	8,297,261.00	99.967000	8,297,261.00	-	.790	.792
56052AXC5	MAIN ST GO	06/01/2013	2.000	.370	3,500,000.00	3,556,980.00	101.628000	3,556,980.00	-	.913	.921
56052AXE1	MAIN ST GO	06/01/2013	1.000	.390	6,630,000.00	6,669,647.40	100.598000	6,669,647.40	-	.915	.921
			.697	.525	76,260,000.00	76,390,579.80	100.171230	76,390,579.80	-	.691	.695
<b>COMM PAPER</b>											
36959HJ57	GE CAPITAL CORP	09/05/2012	.330	.331	35,000,000.00	34,941,287.50	99.939500	34,978,825.00	37,537.50	.183	.184
36959HG92	GE CAPITAL CORP	07/09/2012	.150	.150	35,000,000.00	34,986,875.00	99.994444	34,998,055.56	11,180.56	.025	.025
36959HGG6	GE CAPITAL CORP	07/16/2012	.170	.170	20,000,000.00	19,991,500.00	99.989583	19,997,916.67	6,416.67	.044	.044
36959HLE5	GE CAPITAL CORP	11/14/2012	.320	.321	50,000,000.00	49,918,666.67	99.784667	49,892,333.33	(26,333.34)	.374	.375
			.259	.259	140,000,000.00	139,838,329.17	99.905093	139,867,130.56	28,801.39	.192	.192
	<b>Total Fund</b>		<b>.479</b>	<b>.454</b>	<b>4,642,222,428.57</b>	<b>4,642,625,742.15</b>	<b>100.128360</b>	<b>4,648,181,202.16</b>	<b>5,555,460.00</b>	<b>1.160</b>	<b>1.176</b>



## 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 Riverside Portfolio %
	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	3 YEARS	15%	AA- / Aa3/ AA-	1.65%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	3.56%
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	85.11%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	3.01%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	0.00%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7	A1/P1/F1	1.72%
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	1.16%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS <sup>(1)</sup>	20%	AAA/ Aaa <sup>(2)</sup>	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS	0.22%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	1.08%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	2.48%

<sup>1</sup> Mutual Funds maturity may be interpreted as weighted average maturity not exceeding 60 days.

**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](http://www.treasurer-tax.co.riverside.ca.us)

(951) 955-3967

**Board Meeting Agenda  
August 20, 2012**

Topic: Resolution 2012/13-04 – Resolution of the Board of Education of the Riverside Unified School District Approving Participation in the State Child Development Program (State Preschool) and Authorizing the Deputy Superintendent – Business Services and Governmental Relations to Sign Contract Documents for the Fiscal Year 2012/13

Presented by: Marcus A. Ridley, Contract Analyst

Responsible

Cabinet Member: Michael Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: California Department of Education - Contract CSPP-2376 is for the purpose of approving participation in the State Child Development Program (State Preschool).

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**DESCRIPTION OF AGENDA ITEM:**

The Riverside Unified School District Preschool Program consists of a variety of specialized programs designed to serve various preschool age student populations. The programs are on-going and are subject to annual renewals by the California Department of Education.

Resolution No. 2012/13-04, is being submitted for approval by the Board of Education at the August 20, 2012 Board meeting. The purpose of this resolution is to provide renewal of the State Preschool contract with the California Department of Education (State Preschool Contract # CSPP-2376) for the 2012/13 fiscal year. The District is the provider under the State Child Development Program. The District serves children at the Ramona High School Preschool, Educational Options Center Preschool, Hyatt, Thomas Jefferson, Liberty, Henry W. Longfellow and Pachappa Elementary Schools. The program originated in 1974.

It is recommended that the Board of Education approve Contract CSPP-2376, in an amount not-to-exceed one million, nine hundred and twenty thousand, six hundred and eighty-three dollars (\$1,920,683.00), which has been granted to the District for the purpose of purchasing instructional materials and supplies for the State Preschool Program described above.

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**FISCAL IMPACT:** \$1,920,683.00

**RECOMMENDATION:** It is recommended that the Board of Education 1) adopt Resolution No. 2012/13-04 approving Contract CSPP-2376 for the purpose of purchasing instructional materials and supplies for the State Preschool Program; and 2) authorize the Deputy Superintendent, Business Services and Governmental Relations to sign contract documents related to the approval of Contract CSPP-2376.

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**ADDITIONAL MATERIAL:** Resolution No. 2012/13-04

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT**

**RESOLUTION 2012/13-04**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT APPROVING PARTICIPATION IN THE STATE CHILD DEVELOPMENT PROGRAM (STATE PRESCHOOL) AND AUTHORIZING THE DEPUTY SUPERINTENDENT – BUSINESS SERVICES AND GOVERNMENTAL RELATIONS TO SIGN CONTRACT DOCUMENTS FOR THE FISCAL YEAR 2012/13**

WHEREAS, Article 7 of the Child Care and Development Services Act as established by Chapter 798 of the Statutes of 1980 commencing with California Education Code Section 8235 established a State Preschool Program; and

WHEREAS, the Board of Education of the Riverside Unified School District previously approved the participation in the California Department of Education Preschool Program grant; and

WHEREAS, the California Department of Education has awarded a Preschool Program grant for 2012/13;

NOW, THEREFORE BE IT RESOLVED that the Board of Education of the Riverside Unified School District authorizes entering into Local Agreement #CSPP-2376 for Child Development Services with the California Department of Education (State Preschool), and that the person listed below is authorized to sign contract documents for the Board of Education:

Michael H. Fine, Deputy Superintendent – Business Services

PASSED AND ADOPTED by the Board of Education of Riverside Unified School District at its regular meeting held on August 20, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Kathy Y. Allavie, Clerk  
Board of Education

**Board Meeting Agenda  
August 20, 2012**

Topic: Resolution No. 2012/13-05 – Resolution of the Board of Education of the Riverside Unified School District to Authorize the Establishment and Maintenance of Site Revolving Cash Funds

Presented by: Brenda Hofer, Accountant

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Establish and maintain site revolving cash funds.

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**DESCRIPTION OF AGENDA ITEM:**

California Education Code Section 42800 provides that the governing board of any school district may establish a revolving cash fund for use by school principals and other administrative officials. Such funds are limited to three (3) percent of the annual instructional materials budget. Site revolving cash funds (or petty cash or imprest accounts) are commonplace at District schools and departments in amounts that range between \$100 and \$400. The attached resolution will be updated as staff changes necessitate or at least annually in order to maintain a current authorization and awareness.

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**FISCAL IMPACT:** \$0.00

**RECOMMENDATION:** It is recommended that the Board of Education adopt Resolution No. 2012/13-05 – Resolution Authorizing the Establishment and Maintenance of Site Revolving Cash Funds.

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**ADDITIONAL MATERIAL:** Resolution No. 2012/13-05

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT**

**Resolution No. 2012/13-05**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE  
UNIFIED SCHOOL DISTRICT TO AUTHORIZE THE  
ESTABLISHMENT AND MAINTENANCE OF SITE REVOLVING CASH  
FUNDS**

WHEREAS, Section 42800 of the Education Code provides that the governing board of any school district may establish a revolving cash fund for use by school principals and other administrative officials; and

WHEREAS, the day-to-day expenditures of an urgent nature can be paid most efficiently from a revolving cash fund; and

WHEREAS, the procedures to ensure appropriate control, safeguarding and accounting of such revolving cash fund and related expenditures have been established.

WHEREAS, the Board of Education of the Riverside Unified School District authorized the custodian of the revolving cash fund to establish and maintain the following site revolving cash funds for use by school principals and other administrative officials herein designated:

Patricia Beatty Elementary School	Jacqueline Hall	\$300.00
Castle View Elementary School	Hayley Calhoun	\$300.00
Benjamin Franklin Elementary School	Vivian Lee	\$300.00
Fremont Elementary School	Patti Popovich	\$300.00
Harrison Elementary School	Jamelia Oliver	\$300.00
Hawthorne Elementary School	Ellen Parker	\$300.00
Highland Elementary School	Raul Ayala	\$200.00
Hyatt Elementary School	Hayley Calhoun	\$300.00
Thomas Jefferson Elementary School	Maria Ortega	\$300.00
Liberty Elementary School	Joshua Lightle	\$300.00
Henry W. Longfellow Elementary School	Michelle Cortes	\$300.00
Madison Elementary School	John McCombs	\$300.00
Mark Twain Elementary School	Debbie Ausman-Haskins	\$300.00
Mountain View Elementary School	Paula Allbeck	\$300.00
Pachappa Elementary School	Kiersten Reno-Frausto	\$300.00
Tomás Rivera Elementary School	JoLynn Loomis	\$300.00
Victoria Elementary School	Linda Daltrey	\$300.00
George Washington Elementary School	Elizabeth Schmechel	\$300.00
Woodcrest Elementary School	Randy Caudill	\$300.00

Central Middle School	John Paul Sanchez	\$300.00
Amelia Earhart Middle School	Coleman Kells	\$300.00
Frank Augustus Miller Middle School	Kyley Ybarra	\$300.00
University Heights Middle School	Patricia Grice	\$200.00
Arlington High School	Antonio Garcia	\$300.00
Martin Luther King High School	Darel Hansen	\$300.00
Riverside Adult School	Jim Dawson	\$300.00
Educational Options Center	Dr. David Haglund	\$300.00
Educational Services 7-12	Sue Holmes	\$300.00
Nutrition Services	Rodney Taylor	\$400.00
Superintendent's Office	Cheryl Anderson	\$300.00

NOW THEREFORE BE IT RESOLVED that the custodian of the revolving cash fund be authorized to establish and revise the following site revolving cash funds for use by the school principals and other administrative officials herein designated as custodians of such funds:

SCHOOL/SITE	NAME	ACTION	AMOUNT
Hyatt Elementary School	Hayley Calhoun	Delete Cash Fund	\$300.00
Liberty Elementary School	Joshua Lightle	Delete Cash Fund	\$300.00
Woodcrest Elementary School	Randy Caudill	Delete Cash Fund	\$300.00
Frank Augustus Miller Middle School	Janelle Woodward	Custodian Change	\$300.00
George Washington Elementary School	Elizabeth Schmechel	Delete Cash Fund	\$300.00

BE IT FURTHER RESOLVED that the persons entrusted with site revolving cash funds shall only be authorized to expend any portion of the fund for services or material according to district procedures for petty cash, the securing or purchasing of which is a legal charge against the district. No expenditure shall be made unless a receipt is obtained which provides the date, purpose of the expenditure and amount expended; and

BE IT FURTHER RESOLVED that the total amount of the site revolving cash funds shall not exceed three percent (3%) of the then-current year's instructional supply budget.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on August 20, 2012 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Kathy Allavie, Clerk  
Board of Education

Dated: \_\_\_\_\_

**Board Meeting Agenda  
August 20, 2012**

Topic: Resolution No. 2012/13-06– Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts

Presented by: Brenda Hofer, Accountant

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: It is necessary to update the authorized signatures for Frank Augustus Miller Middle School Associated Student Body Account.

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**DESCRIPTION OF AGENDA ITEM:**

Although the majority of the District’s financial transactions are processed through the County Treasury, the District, in accordance with the California Education Code, has maintained bank accounts at various financial institutions in the community to support its special operations and Associated Student Bodies. This resolution will update the authorized signatures for Frank Augustus Miller Middle School Associated Student Body Account.

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**FISCAL IMPACT:** \$0

**RECOMMENDATION:** It is recommended that the Board of Education adopt Resolution No. 2012/2013-06 – Updating the Authorized Signatures for Frank Augustus Miller Middle School Associated Student Body Account.

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**ADDITIONAL MATERIAL:** Resolution No. 2012/13-06

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT**

**Resolution No. 2012/13-06**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE  
UNIFIED SCHOOL DISTRICT AUTHORIZING UPDATED  
SIGNATURES FOR FRANK AUGUSTUS MILLER MIDDLE SCHOOL  
ASSOCIATED STUDENT BODY ACCOUNT**

WHEREAS, THE Riverside Unified School District (District) must establish and maintain bank accounts for the purposes of District operations and associated student body activities; and

WHEREAS, the persons listed below by name and organizational title are designated as being authorized signatures for the purposes set forth below;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The financial institutions listed below are selected and designated as a depository of funds of the Riverside Unified School District (District), and that such deposit account or accounts be established and maintained by and in the name of the District, and that said financial institutions are authorized to act without further inquiry in accordance with writings bearing the signatures of the persons listed below until such financial institutions receive written notice that signature(s) are no longer authorized.
2. The officer named below has been duly authorized, is now acting and is authorized to access information on each account, on behalf of the District:

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

3. The employees and/or agents named below have been duly authorized, are now acting and are authorized to draw checks in the manner set forth on each respective account as indicated below:

Frank Augustus Miller Middle School Associated Student Body

Altura Credit Union, Account Number ending in "8671" ID 28

By any two of the following persons designated by name and organizational title;

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations  
Sandra L. Meekins, Director V - Business Services  
Jill Collier, Fiscal Services Manager – Payroll/ASB  
Annette Alvarez, Fiscal Services Manager – Attendance Accounting  
Janelle Woodward – Principal

Kathryn Grimble – Assistant Principal

4. This resolution and each such certification shall remain in force and effect, and the financial institution listed above is authorized and requested to rely and act thereon and shall be indemnified and saved harmless from all liability and loss incurred by them in continuing to act in pursuance of this resolution (even though they may have been changed) until they shall receive at their office to which a certified copy of this resolution is delivered, either a certified copy of a further resolution of the Board of Education amending or rescinding this resolution or a further certification as above provided for, as the case may be.
5. The Clerk of the Board of Education is authorized and directed to certify to the financial institution listed above that this resolution has been duly adopted and is in conformity with the articles of incorporation, charter, and by-laws or other governing instrument of the District, and further to certify to the financial institution listed above a copy of this resolution, the names and specimen signatures of the present officers and other persons of this organization authorized to sign as aforesaid, and the fact of any change of the persons herein designated by title together with the names and specimen signature of the successor.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on August 20, 2012 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Kathy Allavie, Clerk  
Board of Education

Dated: \_\_\_\_\_

**Board Meeting Agenda**

August 20, 2012

Topic: Out-of-Country Multiple-Day Field Trip – John W. North High School

Presented by: Mrs. Cheryl A. Simmons, Director, Instructional Services

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

Type of Item: Consent

Short Description: John W. North High School Boys' Basketball team is requesting to travel to Edmonton, Alberta, Canada, to participate in the Rebels International Boys' Basketball Tournament, December 12 – 16, 2012.

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**DESCRIPTION OF AGENDA ITEM:**

John W. North High School Boys' Basketball team is requesting to travel to Edmonton, Alberta, Canada, to participate in the Rebels International Boys' Basketball Tournament, December 12 – 16, 2012. The trip will be funded by fundraising activities.

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**FISCAL IMPACT:** None

**RECOMMENDATION:** Pre-Approval is requested for the John W. North High School Boys' Basketball Team multiple-day field trip to Canada.

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**ADDITIONAL MATERIAL:** Multiple-Day Field Trip application, Pre-Approval Checklist and Itinerary.

Attached: Yes



RIVERSIDE UNIFIED SCHOOL DISTRICT  
Elementary and Secondary Education

MULTIPLE-DAY FIELD TRIP APPLICATION

Multiple-Day Field Trip Application must be submitted to the Director of Elementary or Secondary Education for approval **two months prior to departure** for in-state trips, and **four months prior to departure** for out-of-state and out-of-country trips. Out-of-country field trips require Board approval at least **four months prior to departure**. The Multiple-Day Final Checklist is due to the principal 2 weeks prior to departure. Submit application to the Director of Elementary or Secondary Education for approval within time limits as noted.

School: North Grade Level: 9-12  
Teacher's Name: Michael Barte Teaching (Subject) Coach Phone #: 951 933 0797  
Field Trip Dates: Dec 12-16, 2012 Location (City and State): Edmonton, Alberta Can.  
Number School Days Missed: 3 Number Students: 12 Number Adults: 4 Ratio Adult to Student: 1 To 3  
Name and Title of Adults: Preston Anderson, Justin Schuber, Robert Thomas  
Michael Barte

Administrator Accompanying Group  Yes  No Name(s): \_\_\_\_\_

Name of Group (i.e. Choir, Drill Team, Swim Team, etc.): Boys Basketball

Name of Event (ATTACH INFORMATION DESCRIBING EVENT): REB International BB tournament

Link to course of study: Tournament - Competition

Estimated cost per student: 690- Detailed Funding Plan: Fundraisers

Transportation By:  Bus -- Check one: \_\_\_\_\_ RUSD or \_\_\_\_\_ Charter  
 Plane  
 Private Vehicle (The vehicle MUST have one seat and a seat belt for each person in the car.)  
 **NOTE:** CHECK THIS BOX TO VERIFY THAT ALL DRIVERS OF PRIVATE VEHICLES HAVE BEEN APPROVED BY RUSD'S TRANSPORTATION DEPARTMENT. **Field trip will not be approved until private vehicle drivers have been approved.**  
 Other Vans

Insurance for Host Organization (if applicable): \_\_\_\_\_

Housing Accommodations: Mayfield Inn & Suites, Edmonton AB

**SIGNATURES:**  
Michael Barte 7/22/12 \_\_\_\_\_  
Teacher Date Principal Date

Director, Elementary - Secondary Education Date Transportation Manager Date

\*Deputy - Assistant Superintendent, Instruction Date \*Superintendent Date

\*For out-of-state requests only  
\*\*For out-of-country requests only \*\*Date of Board Action

**DEPARTMENT USE ONLY**  
 Approval pending clearance of Transportation and signed Multiple Day Final Checklist  
 Not approved because \_\_\_\_\_

A Multiple-Day Checklist, signed by the site principal, is required to be filed with the Elementary or Secondary Education department 1 week prior to departure.

Riverside Unified School District  
Instructional Services

MULTIPLE-DAY PRE APPROVAL CHECKLIST

School: North Name of Group: Boys Basketball  
 Field Trip: Reb International BB Tour Date of Event: Dec 12-16 2012  
 Teacher or Administrator Requesting Pre-Approval: Michael Bartoe  
 Principal's Signature [Signature] Date \_\_\_\_\_

Destination:  California  Within the United States  Out of the Country\*

\*Following items must be attached for submission of Pre-Approval for Multiple-Day Field Trip Application\*

- \* Brochure or registration forms
- \* Itinerary
- \* Detailed funding plan that itemizes earnings and all expenditures, including sub costs
- \* A list of all eligible students attending
- \* Copy of notification to be used for parents/legal guardian explaining purpose of event, funding, transportation, housing, supervision, permission forms, and emergency plans (include emergency telephone number of trip supervisor)
- \* Safety and Supervision Plan listing of all personnel and their positions (administrators, teachers, counselors, parents, etc.) who are responsible for students during multiple-day field trip.
- \* Copy of Parent Consent form to be used for each participating student (#26-9050)
- \* List of names, addresses and telephone numbers of students' host families if students are housed in private homes

TYPE OF TRANSPORTATION: One of the following is required.

SCHOOL BUS  CHARTER BUS  RENTAL VEHICLE  PRIVATE VEHICLE  AIRLINE  TRAIN

1. Charter / School Bus Transportation Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

a. If the trip requires a bus, a "Request for Field Trip Transportation" must be submitted via TRIP TRACKER on-line to Pupil Transportation Services **at least 30 days prior** to the scheduled trip.

2. Rental or Privately Owned Vehicle

- a. In no instance may a vehicle be used that is capable of holding more than ten persons
- b. All drivers and all documents must be cleared through Transportation.
- c. Rental vehicles are booked through Purchasing

Signature certifies that all items have been submitted and are on file. Pre-approval is given for the submission of the Multiple-Day Field Trip Application.

\*Out of Country field trips require Board Pre-approval and Final approval.

Superintendent / Designee Signature \_\_\_\_\_ Date \_\_\_\_\_

THIS FIELD TRIP IS **NOT APPROVED** UNLESS THIS PRE-APPROVAL IS SIGNED BY THE SUPERINTENDENT OR HIS DESIGNEE, IN ACCORDANCE WITH RIVERSIDE UNIFIED SCHOOL DISTRICT POLICIES AND PROCEDURES.

**J.W. North Boys' Basketball**  
**REB Tournament in Edmonton, Canada**  
**December 12-16, 2012**

**Itinerary**

**Wednesday, December 12**

5:00 a.m. Parents drive own student to Ontario Airport  
6:30 a.m. U.S. Airways Flight #57/240 departs for Edmonton via Phoenix  
2:32 p.m. U.S. Airways Flight #57/240 arrives at Edmonton Airport  
3:00 p.m. Airport shuttle takes students and coaches to Mayfield Inn & Suites  
Mayfield Inn & Suites  
16615-109 Avenue  
Edmonton, AB T5P 4K8  
780.484.0821

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**Thursday, December 13**

TBA Tournament Game (All games will be played at Jasper Place H.S.)  
Jasper Place High School  
8950-163 Street  
Edmonton, Alberta, T5R 2P2, Canada  
Phone: 780.408.9000  
Fax: 780.486.1984  
Athletic Director: [Brad.Galloway@epsb.ca](mailto:Brad.Galloway@epsb.ca)  
Boys' Basketball Coach: [Matt.Burrows@epsb.ca](mailto:Matt.Burrows@epsb.ca)

**Friday, December 14**

TBA Tournament Game

**Saturday, December 15**

TBA Tournament Game

**Sunday, December 16**

2:00 p.m. Airport shuttle takes students and coaches to Edmonton Airport  
3:30 p.m. U.S. Airways Flight #668/639 departs for Ontario via Phoenix  
9:16 p.m. U.S. Airways Flight #668/639 returns to Ontario Airport  
9:30 p.m. Parents pick up own student from Ontario Airport



## Riverside Unified School District

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3380 14<sup>th</sup> Street • Riverside, CA • 92501

### Board Meeting Agenda

August 20, 2012

Topic: Board of Education Representative

Presented by: Mrs. Cheryl A. Simmons, Director, Instructional Services  
Dr. Jenny Hirst, Instructional Services Specialist

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

Type of Item: Consent

Short Description: Requesting approval to designate Julie Pehkonen as postsecondary representative for the Health Science Capacity Building Grant at Ramona High School and to reimburse expenses incurred while participating in the Health Science Educators' Institute, June 25 – June 27, 2012.

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#### DESCRIPTION OF AGENDA ITEM:

Julie Pehkonen, Director of Career and Tech Ed Projects with Riverside Community College District and the postsecondary representatives to Ramona High School's Health Science Capacity Building Grant Interdisciplinary Team, traveled to Sacramento, California to attend the Health Science Educator's Institute June 24-27, 2012. Postsecondary partnership involvement in the Institute is a required aspect of the auditable compliance provisions of the Health Sciences Educators' Grant administered by the California Department of Education. Conference expenses are included in the approved budget for Ramona High School's Health Science Capacity Building Grant.

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

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**FISCAL IMPACT:** None

**RECOMMENDATION:** It is recommended that the Board of Education designate Julie Pehkonen as Postsecondary Board Representative to the Science Capacity Building Institute held in Sacramento, California from June 25 - June 27, 2012. It is further recommended that the Board of Education authorize payment of expenses related to the conference.

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**ADDITIONAL MATERIAL:** None

Consent Agenda — Page 1

**Board Meeting Agenda  
August 20, 2012**

Topic: *Valenzuela/CAHSEE* Lawsuit Settlement Quarterly Report on *Williams* Uniform Complaints to Riverside County Office of Education

Presented by: Kirk R. Lewis, Ed.D., Assistant Superintendent Operations

Responsible

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

Type of Item: Consent

Short Description: The quarterly report information confirms that there were no complaints filed with any school in the District for the period of April 1, 2012 – June 30, 2012.

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**DESCRIPTION OF AGENDA ITEM:**

For the period of April 1, 2012 – June 30, 2012, there were no complaints filed with any school in Riverside Unified School District relating to the *Valenzuela/CAHSEE* (*Williams*) Lawsuit. The quarterly report has been submitted to the Riverside County Office of Education.

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**FISCAL IMPACT:** None

**RECOMMENDATION:** It is recommended that the Board of Education accept the report.

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**ADDITIONAL MATERIAL:** *Valenzuela/CAHSEE* Lawsuit Settlement Quarterly Report on *Williams* uniform Complaints.

Attached: Yes



**Valenzuela/CAHSEE Lawsuit Settlement**  
**Quarterly Report on Williams Uniform Complaints**  
 [Education Code § 35186(d)]

District: Riverside Unified School District

Person completing this form: Kirk R. Lewis Title: Asst. Supt. Operations

Quarterly Report:  1<sup>st</sup> Quarter (July – September 2011) Due: October 14, 2011  
 (check one)  2<sup>nd</sup> Quarter (October – December 2011) January 13, 2012  
 3<sup>rd</sup> Quarter (January – March 2012) April 13, 2012  
 4<sup>th</sup> Quarter (April – June 2012) July 13, 2012

Date for information to be reported publicly at governing board meeting: August 20, 2012

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignments	0	0	0
Facilities Conditions	0	0	0
CAHSEE Intensive Instruction and Services	0	0	0
<b>TOTALS</b>	0	0	0

Richard L. Miller, Ph.D.  
 \_\_\_\_\_  
 Print Name of District Superintendent

Richard L. Miller  
 \_\_\_\_\_  
 Signature of District Superintendent

July 5, 2012  
 \_\_\_\_\_  
 Date

Return to: Riverside County Office of Education  
 Division of Educational Services  
 Attn: Diana M. Asseier, Assistant Superintendent  
 P.O. Box 868  
 Riverside, CA 92502-0868

**Board Meeting Agenda  
August 20, 2012**

Topic: Recommended Waivers of the California High School Exit Exam (CAHSEE)

Presented by: Timothy R. Walker, Executive Director, Pupil Services/SELPA

Responsible

Cabinet Member: Timothy R. Walker, Executive Director, Pupil Services/SELPA

Type of Item: Consent

Short Description: We are recommending that the passage of the California High School Exit Exam (CAHSEE) be waived for one (1) special education student who met the requirements, as established by the Board of Education.

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**DESCRIPTION OF AGENDA ITEM:**

Pursuant to Board Policy No. 6146, Section 1.3.3 and Education Code 60851(c), the Board may grant a waiver of the California High School Exit Exam (CAHSEE) requirements to students with disabilities who have passed the identified portion/s of the exam with the use of modifications identified in the student's Individualized Educational Program (IEP) or Section 504 plan. The students being proposed for the CAHSEE waiver have fulfilled all other graduation requirements.

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**FISCAL IMPACT:** None

**RECOMMENDATION:** It is recommended that the Board waive the California High School Exit Exam (CAHSEE) for one (1) special education student.

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**ADDITIONAL MATERIAL:** Recommended Waiver of the California High School Exit Exam (CAHSEE)

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Special Education Services

FOR THE BOARD OF EDUCATION MEETING

August 20, 2012

**RECOMMENDED WAIVERS OF THE CALIFORNIA HIGH SCHOOL EXIT EXAM  
(CAHSEE)**

*Education Code §60851(c) permits the Board to waive the CAHSEE for disabled students who meet certain specified conditions, including having obtained a passing score using a modification.*

- A. Waiver of Both English Language Arts (ELA) and Math Portions of the CAHSEE  
Student ID #163885

**Board Meeting Agenda  
August 20, 2012**

Topic:                   Certificated Personnel Assignment Order – CE 12/13-02 and  
                              Classified/Non-Classified Personnel Assignment Order CL 12/13-02

Presented by:         Kyle Ybarra, Director of Certificated Personnel and  
                              Vanessa Connor, Director of Classified Personnel

Responsible  
Cabinet Member:     Susan Mills, Assistant Superintendent, Human Resources

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.

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**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, Increase in Hours/Work Year, New Hires – Probationary 1, New Hires – Temporary Employee (E.C. §44909), Management – New Hire, Management – Promotion, Management-Reassignment, Management-Resignation, Promotions, Reduction in Force Rescissions, Rehires – Probationary 1, Rehires – Probationary 2, Rehires – Temporary Employees (E.C. §44909), Rehires – Temporary Employees (E.C. §44920), Rehires – Tenured Employee, Resignations, Retirements, School Nutrition Association (SNA) Certification, Substitutes, Temporarily Assigned to a Higher Classification, Temporary Employees, Terminations, Voluntary Demotions/ Reassignments/Reductions/Transfers, and Voluntary Demotions/Reassignments/Reductions/Transfers in Lieu of Layoff.

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**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.

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**ADDITIONAL MATERIAL:** Certificated Personnel Assignment Order – CE 12/13-02 and  
Classified/Non-Classified Personnel Assignment Order CL 12/13-02

Attached:         Yes

**CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 12/13-02**

August 20, 2012

**CERTIFICATED PERSONNEL**

**Management – New Hire**

Elementary Education Pearson, Jawad	Assistant Principal: 50% Mark Twain Elementary School 50% John F. Kennedy Elementary School	08/16/12
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**Management – Promotion**

Elementary Education Flores-Bertrand, Adela	From: 3 <sup>rd</sup> Grade Teacher at Tomas Rivera Elementary School To: Instructional Services Specialist	07/16/12
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Central Middle School McCown, Lynn	From: Assistant Principal, at Chemawa Middle School To: Principal, Central Middle School	08/21/12
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Sierra Middle School Ybarra, Steven	From: Assistant Principal at Ramona High School To: Principal, Sierra Middle School	08/21/12
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Ramona High School Anderson, Greg	From: High School Dean at Arlington High School To: Assistant Principal, at Ramona High School	08/21/12
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Chemawa Middle School Rosa, Lindsey	From: Activities Director, at Martin Luther King High School To: Assistant Principal, at Chemawa Middle School	08/21/12
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**Management – Promotion Continued**

Superintendent’s Office  
Simmons, Cheryl

From: Director, Secondary Education  
To: Interim Assistant Superintendent, Instructional Services 7-12

07/01/12

Secondary Education  
Hiroto, Charles

From: Principal, Matthew Gage Middle School  
To: Interim Director, Secondary Education

08/21/12

**Management – Reassignment**

Matthew Gage Middle School  
Sanchez, John “Pablo”

From: Principal at Central Middle School  
To: Principal at Matthew Gage Middle School

08/21/12

Thomas Jefferson Elementary School  
Betts, Lisa M.

From: Assistant Principal at John F. Kennedy Elementary School  
To: Assistant Principal at Thomas Jefferson Elementary School

07/01/12

Henry W. Longfellow Elementary School  
Romero, Ulises A.

From: Assistant Principal at Thomas Jefferson Elementary School  
To: Assistant Principal at Longfellow Elementary School

07/01/12

Liberty Elementary School  
Square, Erica C.

From: 50% Assistant Principal at Andrew Jackson Elementary School, 50% Assistant Principal at Liberty Elementary School  
To: 100% Assistant Principal at Liberty Elementary School

07/01/12

**Management – Resignation**

Mark Twain Elementary School Gordon-Ellis, Janice N.	Assistant Principal	07/14/12
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**New Hires – Probationary 1**

Chemawa Middle School Jimenez, Jamie L.	Teacher	08/22/12
Frank Augustus Miller Middle School Zhang, Qingtuan	Teacher	08/22/12
John W. North High School Geiger, Hannah B. Herrera, Emanuela A.	Teacher Teacher	08/22/12 08/22/12
Riverside Polytechnic High School Portillo, Roger J.	Teacher	08/22/12

**New Hires – Temporary Employee (E.C. §44909)**

Riverside Adult School Millen, Eliseo J.	Teacher	09/04/12
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**Reduction in Force Rescissions**

John Adams Elementary School McCabe, Jayme	Teacher	08/23/12
Arlington High School McCullah, Amy Olea, Heather	Teacher Teacher	08/23/12 08/23/12
Patricia Beatty Elementary School Wheeler, Articia	Teacher	08/23/12
Castle View Elementary School Davis, Natalie	Resource Teacher	08/23/12

**Reduction in Force Rescissions - Continued**

Central Middle School		
Gonsalves, Edward	Teacher	08/23/12
Keoski, Deirdre	Teacher	08/23/12
Emerson Elementary School		
Breyer, Catherine	Resource Teacher/HEARTS	08/23/12
Hawthorne Elementary School		
Ramirez, Christina	HEARTS	08/23/12
Highland Elementary School		
Stamen, Teri	HEARTS	08/23/12
Thomas Jefferson Elementary School		
Aguilar, Diana	Teacher	08/23/12
Liberty Elementary School		
Villasenor, Sandra	Teacher	08/23/12
Abraham Lincoln High School		
Garcia, Alicia	Teacher	08/23/12
Wallace-Nelson, Raphaela	Teacher	08/23/12
Magnolia Elementary School		
Gonzalez, Daniel	HEARTS	08/23/12
Monroe Elementary School		
Ippolito, Danielle	HEARTS	08/23/12
Marsh, Brandi	Pre-School Teacher	08/23/12
McCormack, Kristi	Teacher	08/23/12
Mt. View Elementary School		
Hoy, Jason	Pre-School Teacher	08/23/12
Orosco, Lisamarie	Resource Teacher	08/23/12
Potwardski, Randi	HEARTS	08/23/12
Ramona High School		
Bresette-Neve, Terrilynn	Teacher	08/23/12
Riverside STEM Academy		
Gamez, Adrian	Teacher	08/23/12
Kruswicki, Christian	Teacher	08/23/12

**Reduction in Force Rescissions - Continued**

University Heights Middle School Plascencia, Gabriela	Prime Time	08/23/12
Victoria Elementary School Hobbs, Amanda	HEARTS	08/23/12

**Rehires – Probationary 1**

Liberty Elementary School Brand, Erin E.	HEARTS	08/23/12
Madison Elementary School Myers, Alissa	Resource Teacher	08/23/12

**Rehires – Probationary 2**

Louisa May Alcott Elementary School Hurnblad, Erin Marie	TSA/HEARTS	08/23/12
Madison Elementary School Perales, Elisabeth	TSA/HEARTS	08/23/12
William Howard Taft Elementary School Reese, Gwendolyn	Resource Teacher/HEARTS	08/23/12

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

Educational Options Center Rubi, Laura	Pre-School Instructor	08/23/12
Fremont Elementary School Vega, Maria A.	Pre-School Instructor	08/23/12
Magnolia Elementary School Uribe, MaryHelen L	Pre-School Instructor	08/23/12
Pachappa Elementary School *Felix, Alma D.	Pre-School Instructor	08/23/12

**Rehires – Temporary Employees (E.C. §44909) - Continued**

Riverside Adult School

Brown Sisler, Vera	Teacher	09/20/12
Caudill, Leo	Teacher	09/11/12
Hernandez, Marcella	Teacher	08/27/12
Jackson, Tikia	Teacher	08/27/12
Kriesel, Darlene	Teacher	08/27/12
Lechuga, Karla	Teacher	08/27/12
Lee, June	Teacher	09/20/12
Marks, Regina	Teacher	08/27/12
Miller, Barbara	Teacher	09/11/12
Proctor, Nellie	Teacher	09/14/12
Randall, Lissa	Teacher	08/27/12
Wright, Cheryl	Teacher	08/27/12

*\*Amendment to 07/16/12 Board (site location only).*

**Rehires – Temporary Employees (E.C. §44920)**

Sierra Middle School

Neuman, Holly A.	Prime Time Coordinator	08/23/12
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Tomas Rivera Elementary School

Gill, Melissa	Teacher	08/23/12
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**Rehires – Tenured Employee**

Emerson Elementary School

Tran, Linda	TSA/HEARTS	08/23/12
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**Resignations**

Amelia Earhart Middle School

Vega, Augustine B.	Teacher	06/09/12
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Matthew Gage Middle School

Claudio, Angelina	Prime Time	06/09/12
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Riverside Adult School

Scott, Alice A.	Teacher	05/25/12
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**Retirements**

Matthew Gage Middle School  
Decker, Cathy M.

Teacher

06/13/12

**Substitutes**

Arterberry III, Bobbie

Substitute Teacher

07/19/12

Carroll, Stephanie L.

Substitute Teacher

07/09/12

Dunbar, Irene J.

Substitute Teacher

07/12/12

Franco, Marcela

Substitute Teacher

07/19/12

Hood, Kevin D.

Substitute Teacher

07/12/12

Olsen, Jennifer J.

Substitute Teacher

07/19/12

Perry, Earl M.

Substitute Teacher

07/12/12

**CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 12/13-02**  
August 20, 2012

**CLASSIFIED PERSONNEL**

**Change in Status from Substitute Employee to Regular Employee**

Louisa May Alcott Elementary School Keck, Kyle N.	Cafeteria Worker I	10 months, 3 hours	08/27/12
Martin Luther King High School Greenawalt, Casey M.	Instructional Assistant – Special Education II	10 months, 6 hours	08/23/12
John W. North High School Lopez, Anna M.	Community Assistant - Bilingual	10 months, 3.5 hours	08/27/12
Nutrition Services Davis, Lawrence C.	Nutrition Services Delivery Driver	12 months, 8 hours	07/02/12
Jaimes Rios, Cesar	Nutrition Services Delivery Driver	12 months, 8 hours	07/02/12
Romero Jr., Jose Luis	Nutrition Services Delivery Driver	12 months, 8 hours	07/02/12
Riverside Polytechnic High School Enriquez, Francisco D.	Instructional Assistant – Special Education II	10 months, 6 hours	08/23/12
Tomás Rivera Elementary School McKenzie, Michelle L.	Health Assistant	10 months, 4 hours	08/23/12

**Increase in Hours/Work Year**

Highland Elementary  
School,  
Mendez, Carmen

Cafeteria Worker II

From: 6.5 hours/day  
To: 7 hours/day

04/09/12  
*Amendment to  
07/16/12 Board*

**Promotions**

Armas, Suzanne R.

From: Andrew Jackson  
Elementary School,  
Instructional Assistant –  
Preschool,  
10 months, 3.75 hours

To: Special Education,  
Intensive Behavior  
Interventions Assistant,  
10 months, 6 hours

08/23/12

Garcia, Ruben A.

From: Maintenance &  
Operations,  
Grounds Maintenance  
Worker,  
12 months, 8 hours

To: Maintenance &  
Operations,  
Lead Grounds  
Maintenance Worker I,  
12 months, 8 hours

07/16/12

Kaplan, Danielle N.

From: Hawthorne  
Elementary School,  
Elementary Library  
Media Assistant,  
10 months 6.5 hours

To: Nutrition Services,  
Nutrition Services  
Assistant,  
12 months, 8 hours

07/02/12

Rivas, Estella

From: John W. North  
High School,  
Assistant Principal's  
Secretary,  
10 months, 8 hours

To: John W. North High  
School,  
High School Principal's  
Secretary,  
12 months, 8 hours

08/01/12

**Resignations**

Arlington High School  
Benner, Kimberlee K.

Cafeteria Worker I

3 years, 7 months of  
service

08/02/12

### **Resignations - Continued**

Special Education Ybarra, Teresa	Instructional Assistant – Special Education II – Sign Language	3 years, 9 months of service	07/02/12
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### **Retirements**

Harrison Elementary School Turner, Louie J.	Instructional Assistant – Special Education II	5 years of service	08/03/12
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Ramona High School Velazquez, Cynthia A.	Registrar II	13 years, 3 months of service	08/14/12
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### **School Nutrition Association (SNA) Certification**

Nutrition Services Alfaro, Mario G.	Nutrition Services Delivery Driver	From: Range 19-5 To: Range 20-5	08/01/12 – 07/31/13
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Pachappa Elementary School Roberts, Carol R.	Elementary Kitchen Operator	From: Range 9-5 To: Range 10-5	08/01/12 – 07/31/13
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### **Temporarily Assigned to a Higher Classification**

Business Services Kershaw, JoAnna	From: Office Assistant II	To: Budget Technician II	08/01/12 – 08/15/12
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Central Middle School Dorsey Jr., Daniel L.	From: Custodian	To: Plant Supervisor I	07/05/12 – 08/06/12
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Maintenance & Operations Wilkerson, Scott E.	From: Grounds Maintenance Worker	To: Lead Grounds Maintenance Worker I	06/12/12 – 07/13/12
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### Temporary Employees

Bryant Elementary School Lents, Tracie T.	Educational Technician	141 days, 2.75 hours	09/04/12 – 03/29/13 & 05/20/13 – 06/07/13
Van Der Westhuizen, Marthinus J.	Educational Technician	141 days, 2.75 hours	09/04/12 – 03/29/13 & 05/20/13 – 06/07/13
Pupil Services/SELPA Couch, Kristi M.	School Mental Health Intern	10 months, 6 hours	08/27/12 – 06/13/13

### Termination

12/13-135910	Custodian	07/13/12
12/13-141229	Stockroom/Mailroom Delivery Driver	07/01/12

### Voluntary Demotions/Reassignments/Reductions/Transfers

Agnew, Kimberly B.	From: Andrew Jackson Elementary School, School Office Assistant, 10 months, 2.5 hours	To: John Adams Elementary School, School Office Assistant, 10 months, 4 hours	08/16/12
Alvarez, Maricruz	From: Fremont Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	To: Emerson Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	07/01/12

**Voluntary Demotions/Reassignments/Reductions/Transfers - Continued**

Alvarado, Catalina I.	From: Sunshine Early Childhood Center, Instructional Assistant – Preschool, 10 months, 4 hours	To: Mountain View Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	07/01/12
Armas, Suzanne R.	From: Hawthorne Elementary School, Instructional Assistant – Preschool, 10 months, 3.75 hours	To: Andrew Jackson Elementary School, Instructional Assistant – Preschool, 10 months, 3.75 hours	07/01/12
Boucher, Renee D.	From: Patricia Beatty Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours	To: Pachappa Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours	08/23/12
Campos, Anna	From: Mountain View Elementary School, Instructional Assistant – Preschool, 10 months, 6 hours	To: John Adams Elementary School, Instructional Assistant – Preschool, 10 months, 6 hours	07/01/12
Godell, Merlinda L.	From: Lake Mathews Elementary School, School Office Assistant, 10 months, 2.5 hours	To: Lake Mathews Elementary School, Health Assistant, 10 months, 4 hours	08/23/12
Gonzalez, Maryann	From: Andrew Jackson Elementary School, Instructional Assistant – Preschool, 10 months, 6 hours	To: Educational Options Center, Instructional Assistant – Preschool, 10 months, 6 hours	07/01/12
Harris, Linda M.	From: Thomas Jefferson Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	To: Fremont Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	07/01/12

**Voluntary Demotions/Reassignments/Reductions/Transfers - Continued**

Hernandez, Maria G.	From: Liberty Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	To: Andrew Jackson Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	07/01/12
Kang, Soo Y.	From: Pachappa Elementary School, Instructional Assistant – Preschool, 10 months, 3.5 hours	To: Highgrove Elementary School, Instructional Assistant – Preschool, 10 months, 3.5 hours	07/01/12
Lowitz, Dyana L.	From: Madison Elementary School, Instructional Assistant – Preschool, 10 months, 6 hours	To: Pachappa Elementary School, Instructional Assistant – Preschool, 10 months, 6 hours	07/01/12
Richardson, Michelle D.	From: Highgrove Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	To: Mountain View Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	07/01/12
Sanchez, Yolanda C.	From: Magnolia Elementary School, Instructional Assistant – Preschool, 10 months, 6 hours	To: Henry W. Longfellow Elementary School, Instructional Assistant – Preschool, 10 months, 6 hours	07/01/12
Saulet Jr., Constant J.	From: Riverside Adult School, Alternative Education – Vocational Technology Supervisor, 12 months, 8 hours	To: Ramona High School, Learning Management System Specialist, 11 months, 8 hours	08/09/12

### **Voluntary Demotions/Reassignments/Reductions/Transfers - Continued**

Sherman, Kelli R.	From: Educational Options Center, Instructional Assistant – Preschool, 10 months, 6 hours	To: Patricia Beatty Elementary School, Instructional Assistant – Preschool, 10 months, 6 hours	07/01/12
Thomas, Barbara A.	From: Arlington High School, Attendance Assistant I, 10 months, 8 hours	To: Ramona High School, Registrar II, 10 months, 8 hours	08/06/12
Zaragoza, Mario A.	From: Maintenance & Operations, Custodian, 12 months, 8 hours	To: Ramona High School, Custodian, 12 months, 8 hours	07/30/12

### **Voluntary Demotions/Reassignments/Reductions/Transfers in Lieu of Layoff**

Cisneros, Amanda M.	From: Emerson Elementary School, Instructional Assistant – Preschool, 10 months, 3.5 hours	To: Instructional Services, Instructional Assistant, 10 months, 7 hours	08/23/12
Cross, Kristy	From: Abraham Lincoln Continuation High School, Instructional Assistant – Infant Care, 10 months, 6 hours	To: Instructional Services, Instructional Assistant, 10 months, 5 hours	08/23/12
Diller, Rosanne A.	From: Highland Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	To: Andrew Jackson Elementary School, Instructional Assistant – Preschool, 10 months, 3.75 hours	08/06/12

**Voluntary Demotions/Reassignments/Reductions/Transfers in Lieu of Layoff - Continued**

Ealy, Kila T.	From: Highland Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	To: Emerson Elementary School, Instructional Assistant – Preschool, 10 months, 3.5 hours	08/06/12
Glasheen, Elisabeth A.	From: Adams Elementary School, Elementary Library/Media Assistant, 10 months, 6.5 hours	To: Hawthorne Elementary School, Elementary Library/Media Assistant, 10 months, 6.5 hours	07/01/12
Mendez, Trisha L.	From: Grant Education Center, Instructional Assistant – Preschool, 11 months, 3.75 hours	To: Thomas Jefferson Elementary School, Instructional Assistant – Preschool, 10 months, 3.75 hours	07/01/12 <i>Amendment to 07/16/12 Board</i>
Nava, Rebecca D.	From: Hawthorne Elementary School, Instructional Assistant – Preschool, 10 months, 3.5 hours	To: Instructional Services, Instructional Assistant, 10 months, 5 hours	08/23/12
Orr, Elizabeth C.	From: Mountain View Elementary School, Instructional Assistant – Preschool, 10 months, 6 hours	To: Highland Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	08/06/12
Ramirez, Adelina	From: Louisa May Alcott Elementary School, Instructional Assistant – Bilingual, 10 months, 4 hours	To: Instructional Services, Instructional Assistant, 10 months, 5 hours	08/23/12

**Voluntary Demotions/Reassignments/Reductions/Transfers in Lieu of Layoff - Continued**

Tafolla, Rachael M.	From: Abraham Lincoln Continuation High School, Instructional Assistant – Infant Care, 10 months, 6 hours	To: Patricia Beatty Elementary School, Instructional Assistant – Preschool, 10 months, 6 hours	07/01/12
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## NON-CLASSIFIED PERSONNEL

### New Hires

Anguiano, Ana M.	Tutor	07/03/12
Arellano, Francisco	Tutor	07/09/12
Avila, Noemi	Tutor	07/09/12
Basulto, Elizabeth	Tutor	07/09/12
Boyd, Lauren	Tutor	07/09/12
Chavez, Cassandra	Tutor	07/19/12
Flores, Christian	Tutor	07/06/12
Garcia, Jose R.	Tutor	07/06/12
Hernandez, Leslie	Tutor	07/12/12
Kilanko, Akinkunmi A.	Substitute Instructional Assistant	07/19/12
McKinney, Nichole E.	Substitute Instructional Assistant	07/12/12
Mendoza Cuellar, Nadya T.	Substitute Instructional Assistant	07/19/12
Nava, Janine	Tutor	07/16/12
Nerio, Stephania	Tutor	07/19/12
Renteria, Jesus A.	Substitute Instructional Assistant	07/12/12
Ritchotte, Connor	Tutor	07/12/12
Sigaran, Jason A.	Tutor	07/10/12
Terry, Don	Tutor	07/19/12
Welch, Rebecca D.	Substitute Instructional Assistant	07/09/12

**Board Meeting Agenda  
August 20, 2012**

Topic: Disclosure of Memorandums of Understanding Between Riverside Unified School District and its Employees Represented by the Riverside City Teachers Association

Presented by: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Report

Short Description: This item represents the public disclosure of the terms and conditions, including financial impact, of two Memorandums of Understanding for employees represented by the Riverside City Teachers Association.

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**DESCRIPTION OF AGENDA ITEM:**

The District has reached agreement on two Memorandums of Understanding (MOU) with one of its collective bargaining units, the Riverside City Teachers Association representing certificated employees. One MOU is an extension of time for an identical pre-existing agreement. The second MOU is both an extension of time and application clarification for a pre-existing agreement.

The Memorandums of Understanding are as follows:

1. Staff Development Specialist Work Year – Establishing an alternative work year for Staff Development Specialists. The terms of the MOU afford Staff Development Specialists to submit a positive work year calendar and not follow the established work year for teachers. The MOU does not provide for any additional work days, only flexibility in when the days are worked. The terms of the MOU are consistent with a previous MOU on the same subject that expired on June 30, 2012.

There is no cost impact from the establishment or use of an alternative work year for Staff Development Specialists.

2. Materials Based Professional Development – Establishing a fixed stipend amount of \$500.00 for eligible bargaining unit members that complete an optional eighty (80) hour practicum associated to a required forty (40) hour materials based professional development program in the area of English Language Arts (ELA) and Math. The terms of the MOU are retroactive to 2011-12 and continue through 2012-13. The terms of the MOU are consistent with a previous MOU on the same subject that expired on June 30, 2008.

The Memorandum of Understanding on Materials Based Professional Development results in potential increased costs depending on the number bargaining unit members that complete the optional professional development. Current estimates are that up to 500 bargaining unit members will complete the optional professional development and receive the \$500 stipend at cost of \$250,000 plus \$34,550 in related fringe benefits. Funding for the professional development is from federal Title II, Professional Development funds.

This agenda item is intended to meet the public disclosure requirements of Assembly Bill 1200 (1991/1213) and Assembly Bill 2756 (2004/52). More specifically, AB 2756 amended Government Code Section 3547.5 to provide in part that, “before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.”

Based on available information, RCTA will not be submitting these MOUs for ratification.

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**FISCAL IMPACT:** The Memorandum of Understanding on Staff Development Specialist Work Year results in potential reduced minimal costs depending on the number of days a Staff Development Specialist would have worked during the more traditional summer off work time. The Memorandum of Understanding on Materials Based Professional Development results in potential increased minimal costs depending on the number bargaining unit members that complete the optional professional development. Current estimates are that up to 500 bargaining unit members will complete the optional professional development at cost of \$284,550. Funding for the professional development is from federal Title II, Professional Development funds.

**RECOMMENDATION:** Information only. Public disclosure of the terms and conditions, including financial impact, of the two Memorandums of Understanding for employees represented by the Riverside City Teachers Association.

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**ADDITIONAL MATERIAL:** 1) Memorandum of Understanding – Staff Development Specialist Work Year, 2) Memorandum of Understanding – Materials Based Professional Development

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT**

**And**

**RIVERSIDE CITY TEACHERS ASSOCIATION**

**Re: Staff Development Specialist**

**July 1, 2012**

Subject to Riverside Unified School District Board of Education, the Riverside Unified School District (District) and Riverside City Teachers Association (RCTA) agree to:

1. The work year calendar for Staff Development Specialists shall be the same number of days as classroom teachers. Staff Development Specialists shall have a flexible work year in order to conduct trainings during the summer.
2. The Staff Development Specialists must submit their proposed modified work year calendars to their immediate supervisors, in writing, by May 1<sup>st</sup> of each year. The structure of the modified work year calendar shall be by mutual agreement between the employees and their immediate supervisors.
3. This agreement shall remain in place for the 2012/2013 school year.

Agree:

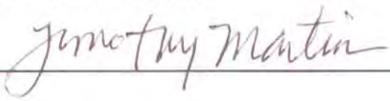
For the District

  
\_\_\_\_\_

Date:

08-10-12

For the Association

  
\_\_\_\_\_

Date:

08.07.12

Cc: Mike Fine  
Susan Mills  
Tim Martin  
Payroll

RIVERSIDE UNIFIED SCHOOL DISTRICT

And

RIVERSIDE CITY TEACHERS ASSOCIATION

MEMORANDUM OF UNDERSTANDING

MATERIALS BASED PROFESSIONAL DEVELOPMENT FOR ELA AND MATH TEACHERS

FOR 2011-2013

August 7, 2012

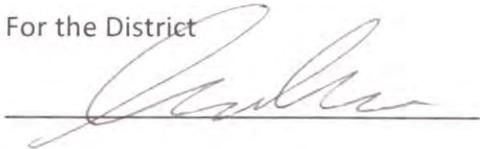
Bargaining unit members participating in the required materials based professional development and the optional practicum follow up in mathematics and English language arts *outside* of their normal work day or work year, shall be compensated as follows:

For the required forty (40) hours of seat based training, bargaining unit members shall be compensated at the in-service rate of pay contained in Appendix A6 (Attendance of Other In-service Classes for Which the District Offers Employees Pay to Attend) of the then current bargaining unit agreement. Bargaining unit members will be compensated once they complete the seat based 40 hour requirement.

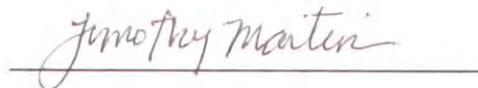
For the optional eighty (80) hours of practicum follow-up based on fulfilling all specified requirements and deadlines, bargaining unit members shall be compensated with a five hundred dollar (\$500.00) one-time stipend.

It is the intent of the District to provide bargaining unit members the opportunity to complete the forty (40) hours of seat based training during the 2011-2012 and 2012-2013 school years, inclusive of the summer of 2012. While the forty (40) hours of seat based training is required to be completed, the eighty (80) hours of practicum is optional. Unit members who choose to complete the optional practicum must 1) have completed the eighty (80) hours by June 1, 2012, or 2) complete an Intent to Complete Form and present it to the Elementary or Secondary Education Department no later than 4:30 p.m. on Friday, June 1, 2012. Bargaining unit members must complete all work for the eighty (80) hour practicum and provide all documentation signed off by their respective site administrator and received by RUSD Elementary or Secondary Education Department no later than 4:30 p.m. on Friday, March 1, 2013. Failure to complete requirements and meet deadline dates will preclude the bargaining unit member from receiving the completion stipend.

For the District



For the Association



Date: 08-10-12

Date: 08.07.12

# DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In accordance with California Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

Riverside Unified School District (School District Name)  Certified  
 Classified  
Riverside City Teachers Association (Bargaining Unit Name)  New  
 Reopened  
 The proposed agreement covers the period from: 7/1/12 to 6/30/13

The governing board is to act on this agreement at its meeting on: September 4, 2012 (Date)

**Note: This disclosure, along with a copy of the proposed agreement, is due to the Riverside County Office of Education at least ten (10) working days prior to the date the governing board is to take action.**

**(A) Proposed Change in Compensation** (includes Fund 03 and Fund 06, R6500)

COMPENSATION (ALL FUNDS COMBINED)	COST PRIOR TO PROPOSED AGREEMENT (Current Budget)	FISCAL IMPACT OF PROPOSED AGREEMENT		
		Current Year Increase/ (Decrease)	Year 2 Increase/ (Decrease)	Year 3 Increase/ (Decrease)
1. <b>Salary Schedule</b> - Increase (Decrease) <i>(Includes Step and Column reported on Line 8)</i>	\$ 126,534,075 % Salary Schedule	0.00%	0.00%	0.00%
2. <b>Statutory Benefits</b> <i>(STRS, PERS, FICA, Medicare, etc)</i>	\$ 17,445,611 % Statutory Benefits	0.00%	0.00%	0.00%
3. <b>Base Costs</b> <i>(Total of Lines 1 &amp; 2)</i>	\$ 143,979,687 % Base Costs	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
4. <b>a. Other Compensation</b> - Increase (Decrease) <i>(Describe in Section 12, Page 2)</i> <b>b. Changes to Step and Column With Agreement</b> <i>(Describe in Section 13, Page 2)</i> <b>c. Applicable Statutory Benefits</b>	N/A % Salary Schedule	0.00%	0.00%	0.00%
	N/A % Salary Schedule	0.00%	0.00%	0.00%
	N/A % Salary Schedule	0.00%	0.00%	0.00%
5. <b>Health/Welfare Benefits</b> - Increase (Decrease) Current Cap: \$10,000, \$9,500 Proposed Cap: \$ _____	\$ 16,222,177 % Salary Schedule	0.00%	0.00%	0.00%
6. <b>Proposed Negotiated Change in Compensation</b> <i>(Excludes Statutory Benefits) (Lines 1, 4a, 4b, &amp; 5)</i>	% Salary Schedule	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
7. <b>Total Cost of Agreement</b> <i>(Includes Statutory Benefits) (Lines 3, 4, &amp; 5)</i>	\$ 160,201,863 % Base Costs	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
8. <b>Step and Column Due to Movement</b> <i>(Included in Salary Schedule reported on Line 1)</i> % Salary Schedule	\$ 2,182,531 1.76%	N/A N/A	0.00%	0.00%
9. <b>Total Number of Represented Employees</b>	1,680	500		
10. <b>Cost of Agreement per Average Employee</b>	95,336 % from Prior Year	0 0.00%	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!

11. What is the negotiated percentage increase or decrease in compensation? If applicable, please explain how the district will implement furlough days; include the number of furlough days and the equivalent percentage reduction. Will furlough days be ongoing or will they end at the end of the agreement? In the event of an increase, please annualize the percentage increase for the first year if that increase is for less than one full year.

None.

12. Are there any other compensation items included in the agreement? Please explain any changes indicated on page 1, Section A, 4a.

This disclosure covers two separate Memorandums of Understanding (MOU). The first MOU provides for a flexible work year for Staff Development Specialists. It has no financial implications and does not increase or decrease the work year. The second MOU provides for a \$500 stipend for the successful completion of a voluntary professional development program. It is estimated that 500 bargaining unit members will complete the program at an estimated cost of \$250,000 in salary and \$30,000 in related benefits, all funded from restricted federal Title II funds. (Title II funding is outside of the disclosure parameters presented above so is not reflected in the data.)

13. Is the district adding any steps, columns, or ranges due to the agreement? Please explain any changes indicated on page 1, Section A, 4b.

No.

14. Does this unit have a negotiated cap for health and welfare benefits?  yes  no  
Please describe the district's annual health and welfare cost per employee for this bargaining unit, and indicate the current and proposed cap on page 1, Section A, 5.

The District's annual H&W cost per employee is not changed or impacted by the approval of these two MOUs.

**(B) Proposed Negotiated Changes in Non-Compensation Items**

Please discuss proposed changes in non-compensation items such as class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.

None.

**(C) Specific Impact on Instructional and Support Programs to Accommodate Agreement**

Please discuss the impact of proposed changes on instructional and support programs (e.g. length of school year, staff reductions or increases, elimination or expansion of programs or services such as counseling, librarians, custodial services, etc.)

Both the flexible work year and the professional development provisions of the two MOUs provide for enhancements to the instructional program.

**(D) Proposed Contingency Language**

Please detail proposed contingency language relating to funding restoration, reopening, applicable fiscal years, or other significant provisions. Please indicate when restoration will occur, if applicable.

None.

**(E) Impact on Deficit Spending**

Will this agreement increase deficit spending in the current or subsequent years? Deficit spending exists when a fund's total expenditures and other financing uses exceeds the total revenues and other financing sources in a given fiscal year.

No.

**(F) Funding Source(s) for Proposed Agreement**

1. Please discuss the proposed funding source for the current year.

Federal Title II professional development funds.

2. If a single year agreement, please explain how any resulting ongoing costs will be funded in subsequent fiscal years (i.e. explain the assumptions showing the district can afford the contract in future years). If a multi-year agreement, please discuss the funding sources for each year, including assumptions used, to fund this obligation in future years. Consider any compounding effects when evaluating subsequent year impacts.

MOU on professional development is retroactive and covers the previous and current fiscal years. Funding is consistent. There are no compounding effects and no out year implications.

**(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget**

In accordance with California Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

**UNRESTRICTED GENERAL FUND**

<b>CURRENT YEAR OPERATING BUDGET</b>		(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
<b>REVENUES</b>					
Revenue Limit Sources	8010-8099	\$ 185,588,620			\$ 185,588,620
Federal Revenue	8100-8299	\$ 277,662			277,662
Other State Revenue	8300-8599	\$ 32,131,088			32,131,088
Other Local Revenue	8600-8799	\$ 2,049,708			2,049,708
<b>TOTAL REVENUES</b>		<b>\$220,047,078</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$220,047,078</b>
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ 121,075,989			\$ 121,075,989
Classified Salaries	2000-2999	\$ 27,169,619			27,169,619
Employee Benefits	3000-3999	\$ 45,249,939			45,249,939
Books and Supplies	4000-4999	\$ 5,205,967			5,205,967
Services & Operating Expenditures	5000-5999	\$ 17,146,504			17,146,504
Capital Outlay	6000-6999	\$ 255,666			255,666
Other Outgo	7100-7299 7400-7499	\$ 70,000			70,000
Indirect/Direct Support Costs	7300-7399	\$ (4,416,565)			(4,416,565)
<b>TOTAL EXPENDITURES</b>		<b>\$211,757,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$211,757,118</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8910-8984	\$ (26,518,122)			\$ (26,518,122)
Transfers Out and Other Uses	7610-7699	\$ 1,556,041			\$ 1,556,041
<b>TOTAL EXPENDITURES AND USES</b>		<b>\$213,313,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$213,313,159</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ (19,784,203)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,784,203)</b>
BEGINNING BALANCE	9791,9793,9795	\$ 73,825,023			\$ 73,825,023
ENDING BALANCE		\$ 54,040,820	\$ -	\$ -	\$ 54,040,820
<b>COMPONENTS OF ENDING BALANCE</b>					
Nonspendable	9711-9719	\$ 650,000			\$ 650,000
Restricted	9740				\$ -
Committed	9750-9760				-
Assigned	9780	15,357,171			15,357,171
Reserve for Economic Uncertainties	9789	6,358,607			6,358,607
Unassigned/Unappropriated	9790	\$ 31,675,042	\$ -	\$ -	\$ 31,675,042

\*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

--

**(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget**

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

**RESTRICTED GENERAL FUND**

<b>CURRENT YEAR OPERATING BUDGET</b>		(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
<b>REVENUES</b>					
Revenue Limit Sources	8010-8099	9,101,784			\$ 9,101,784
Federal Revenue	8100-8299	23,844,049			23,844,049
Other State Revenue	8300-8599	36,477,477			36,477,477
Other Local Revenue	8600-8799	1,276,728			1,276,728
<b>TOTAL REVENUES</b>		<b>\$ 70,700,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,700,038</b>
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	34,732,765	\$ 250,000		\$ 34,982,765
Classified Salaries	2000-2999	15,714,794			15,714,794
Employee Benefits	3000-3999	17,162,395	34,550		17,196,945
Books and Supplies	4000-4999	8,528,492	(284,550)		8,243,942
Services & Operating Expenditures	5000-5999	22,465,584			22,465,584
Capital Outlay	6000-6999	2,730,608			2,730,608
Other Outgo	7100-7299 7400-7499	-			-
Indirect/Direct Support Costs	7300-7399	3,448,439			3,448,439
<b>TOTAL EXPENDITURES</b>		<b>\$104,783,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$104,783,077</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8910-8984	\$ 32,625,129			\$ 32,625,129
Transfers Out and Other Uses	7610-7699	\$ -			\$ -
<b>TOTAL EXPENDITURES AND USES</b>		<b>\$104,783,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$104,783,077</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ (1,457,910)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,457,910)</b>
BEGINNING BALANCE	9791,9793,9795	\$ 12,076,788			\$ 12,076,788
ENDING BALANCE		\$ 10,618,878	\$ -	\$ -	\$ 10,618,878
<b>COMPONENTS OF ENDING BALANCE</b>					
Nonspendable	9711-9719				\$ -
Restricted	9740	\$ 10,618,878			10,618,878
Committed	9750-9760				-
Assigned	9780				-
Reserve for Economic Uncertainties	9789				-
Unassigned/Unappropriated	9790	\$ -	\$ -	\$ -	\$ -

\*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

--

**(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget**

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

**COMBINED GENERAL FUND**

<b>CURRENT YEAR OPERATING BUDGET</b>	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources 8010-8099	\$ 194,690,404	\$ -	\$ -	\$ 194,690,404
Federal Revenue 8100-8299	\$ 24,121,711	\$ -	\$ -	24,121,711
Other State Revenue 8300-8599	\$ 68,608,565	\$ -	\$ -	68,608,565
Other Local Revenue 8600-8799	\$ 3,326,436	\$ -	\$ -	3,326,436
<b>TOTAL REVENUES</b>	<b>\$290,747,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$290,747,116</b>
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 155,808,754	\$ 250,000	\$ -	\$ 156,058,754
Classified Salaries 2000-2999	\$ 42,884,413	\$ -	\$ -	42,884,413
Employee Benefits 3000-3999	\$ 62,412,334	\$ 34,550	\$ -	62,446,884
Books and Supplies 4000-4999	\$ 13,734,459	\$ (284,550)	\$ -	13,449,909
Services & Operating Expenditures 5000-5999	\$ 39,612,088	\$ -	\$ -	39,612,088
Capital Outlay 6000-6999	\$ 2,986,274	\$ -	\$ -	2,986,274
Other Outgo 7100-7299 7400-7499	\$ 70,000	\$ -	\$ -	70,000
Indirect/Direct Support Costs 7300-7399	\$ (968,126)	\$ -	\$ -	(968,126)
<b>TOTAL EXPENDITURES</b>	<b>\$316,540,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$316,540,195</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8910-8979	\$ 6,107,007	\$ -	\$ -	\$ 6,107,007
Transfers Out and Other Uses 7610-7699	\$ 1,556,041	\$ -	\$ -	\$ 1,556,041
<b>TOTAL EXPENDITURES AND USES</b>	<b>\$318,096,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$318,096,236</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (21,242,113)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,242,113)</b>
BEGINNING BALANCE 9791,9793,9795	\$ 85,901,811			\$ 85,901,811
ENDING BALANCE	\$ 64,659,698	\$ -	\$ -	\$ 64,659,698
<b>COMPONENTS OF ENDING BALANCE</b>				
Nonspendable 9711-9719	\$ 650,000	\$ -	\$ -	\$ 650,000
Restricted 9740	\$ 10,618,878	\$ -	\$ -	10,618,878
Committed 9750-9760	\$ -	\$ -	\$ -	-
Assigned 9780	\$ 15,357,171	\$ -	\$ -	15,357,171
Reserve for Economic Uncertainties 9789	\$ 6,358,607	\$ -	\$ -	6,358,607
Unassigned/Unappropriated 9790	\$ 31,675,042	\$ -	\$ -	\$ 31,675,042

\*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

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Multi-Year Financial Projections 2010-11 to 2014-15

	Prior Year Actuals 2010-11	Prior Year Actuals 2011-12	Percent of Change over PY	Adopted Budget 2012-13	Percent of Change over PY	Revised Budget 2012-13	Percent of Change over PY	Projected Budget 2013-14	Percent of Change over PY	Projected Budget 2014-15	Percent of Change over PY
COLA Actual/Projection %	-0.39%	2.24%	-674.36%	3.24%	44.78%	3.24%	44.78%	2.50%	-22.91%	2.70%	8.00%
P-2 ADA Actual/Projection	40,162	40,217	0.14%	40,069	-0.37%	40,069	-0.37%	39,801	-0.67%	39,270	-1.33%
Funded ADA Actual/Projection (excluding County and Charter)	40,251	40,285	0.08%	40,312	0.07%	40,312	0.07%	40,124	-0.47%	39,856	-0.67%
<b>REVENUES</b>											
Revenue Limit	\$ 211,766,786	\$ 211,124,568	-0.30%	\$ 194,946,270	-7.66%	\$ 194,690,404	-7.78%	\$ 193,790,675	-0.46%	\$ 192,507,811	-0.66%
Federal	\$ 41,431,622	\$ 29,913,714	-27.80%	\$ 24,121,711	-19.36%	\$ 24,121,711	-19.36%	\$ 24,121,711	0.00%	\$ 24,121,711	0.00%
State	\$ 76,656,406	\$ 70,064,166	-8.60%	\$ 68,459,432	-2.29%	\$ 68,608,565	-2.08%	\$ 68,608,565	0.00%	\$ 62,184,707	-9.36%
Local	\$ 5,509,165	\$ 8,205,612	48.94%	\$ 3,053,770	-62.78%	\$ 3,326,436	-59.46%	\$ 3,326,436	0.00%	\$ 3,326,436	0.00%
Total Revenues	\$ 335,363,978	\$ 319,308,059	-4.79%	\$ 290,581,183	-9.00%	\$ 290,747,116	-8.94%	\$ 289,847,387	-0.31%	\$ 282,140,665	-2.66%
<b>EXPENDITURES</b>											
Certificated Salaries	\$ 154,791,726	\$ 155,665,422	0.56%	\$ 155,615,710	-0.03%	\$ 156,058,754	0.25%	\$ 157,747,550	1.08%	\$ 158,858,035	0.70%
Classified Salaries	\$ 41,800,518	\$ 42,978,488	2.82%	\$ 42,826,135	-0.35%	\$ 42,884,413	-0.22%	\$ 43,127,208	0.57%	\$ 43,375,375	0.58%
Benefits	\$ 56,310,617	\$ 58,784,377	4.39%	\$ 62,489,223	6.30%	\$ 62,446,884	6.23%	\$ 62,666,214	0.35%	\$ 62,803,531	0.22%
Books & Supplies	\$ 15,004,383	\$ 14,936,869	-0.45%	\$ 13,949,911	-6.61%	\$ 13,449,909	-9.95%	\$ 13,178,477	-2.02%	\$ 13,178,477	0.00%
Contracts & Services	\$ 40,368,721	\$ 37,699,227	-6.61%	\$ 39,365,515	4.42%	\$ 39,612,088	5.07%	\$ 39,596,088	-0.04%	\$ 39,596,088	0.00%
Capital Outlay	\$ 1,293,940	\$ 4,502,362	247.96%	\$ 3,025,894	-32.79%	\$ 2,986,274	-33.67%	\$ 139,030	-95.34%	\$ 139,030	0.00%
Other Outgo	\$ 53,556	\$ 81,025	51.29%	\$ 70,000	-13.61%	\$ 70,000	-13.61%	\$ 70,000	0.00%	\$ 70,000	0.00%
Support Costs	\$ (548,533)	\$ (843,903)	53.85%	\$ (968,126)	14.72%	\$ (968,126)	14.72%	\$ (968,126)	0.00%	\$ (968,126)	0.00%
Total Expenditures	\$ 309,074,927	\$ 313,803,868	1.53%	\$ 316,374,262	0.82%	\$ 316,540,195	0.87%	\$ 315,556,440	-0.31%	\$ 317,052,409	0.47%
<b>OTHER SOURCES &amp; USES</b>											
Transfers In & Other Sources	\$ 752,634	\$ 831,139	10.43%	\$ 6,107,007	634.78%	\$ 6,107,007	634.78%	\$ 1,100,000	-81.99%	\$ 1,100,000	0.00%
Transfers Out & Other Uses	\$ 7,846,033	\$ 8,288,531	5.64%	\$ 1,556,041	-81.23%	\$ 1,556,041	-81.23%	\$ 2,846,384	82.92%	\$ 2,845,491	-0.03%
Total Expenditures & Uses	\$ 316,920,960	\$ 322,092,399	1.63%	\$ 317,930,303	-1.29%	\$ 318,096,236	-1.24%	\$ 318,402,824	0.10%	\$ 319,897,900	0.47%
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 19,195,653	\$ (1,953,201)	-110.18%	\$ (21,242,113)	987.55%	\$ (21,242,113)	987.55%	\$ (27,455,437)	29.25%	\$ (36,657,235)	33.52%
<b>FUND BALANCE, RESERVES</b>											
Beginning Balance	\$ 71,015,912	\$ 90,211,565	27.03%	\$ 85,901,811	-4.78%	\$ 85,901,811	-4.78%	\$ 64,659,698	-24.73%	\$ 37,204,261	-42.46%
Ending Balance	\$ 90,211,565	\$ 88,258,364	-2.17%	\$ 64,659,698	-26.74%	\$ 64,659,698	-26.74%	\$ 37,204,261	-42.46%	\$ 547,026	-98.53%
<b>Components of Ending Fund Balance:</b>											
Nonspendable	\$152,885	\$650,000		\$650,000		\$ 650,000		\$650,000		\$650,000	
Restricted	\$9,426,205	\$3,429,438		\$10,618,878		\$ 10,618,878		\$11,808,212		\$12,997,547	
Committed	\$0	\$0		\$0		\$ -		\$0		\$0	
Assigned	\$46,456,190	\$28,863,895		\$15,357,171		\$ 15,357,171		\$15,377,171		\$0	
Reserve for Economic Uncertainties	\$6,338,420	\$6,441,848		\$6,358,607		\$ 6,358,607		\$6,364,738		\$6,394,640	
Unassigned/Unappropriated	\$27,837,865	\$48,873,183		\$31,675,042		\$ 31,675,042		\$3,004,140		(\$19,495,161)	
Total Ending Balance	\$90,211,565	\$88,258,364		\$64,659,698		\$64,659,698		\$37,204,261		\$547,026	
% Reserve (9789 and 9790)	10.78%	17.17%		11.96%		11.96%		2.94%		-4.10%	

	7100-7299									Total	Rev Limit	Federal	State	Local	Other	Total
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
<b>2012-13 TOTALS</b>	<b>156,058,754</b>	<b>42,884,413</b>	<b>62,446,884</b>	<b>13,449,909</b>	<b>39,612,088</b>	<b>2,986,274</b>	<b>70,000</b>	<b>(968,126)</b>	<b>1,556,041</b>	<b>318,096,236</b>	<b>194,690,404</b>	<b>24,121,711</b>	<b>68,608,565</b>	<b>3,326,436</b>	<b>6,107,007</b>	<b>296,854,123</b>
<b>2013-14 Adjustments</b>										-						-
COLA/Deficit (Flat)	-	-	-	-	-	-	-	-	-	-						-
Trigger Cuts: (\$441) * decline	-	-	-	-	-	-	-	-	-	-	82,890					82,890
Growth (Decline)	(562,518)	-	(80,964)	-	-	-	-	-	-	(643,482)	(982,619)					(982,619)
Step/Column	2,274,314	246,445	304,635	-	-	-	-	-	-	2,825,394						-
Benefit Changes	-	-	-	-	-	-	-	-	-	-						-
Other adjustments (list separately)										-						-
Reduce for One-Time Augme	(23,000)	(3,650)	(4,341)	(153,009)	(16,000)	(200,000)	-	-	-	(400,000)					(2,400,000)	(2,400,000)
Reduce for Carryover/Deferre	-	-	-	-	-	-	-	-	-	-					-	-
Adj for Grants Ending/1-Time	-	-	-	-	-	-	-	-	-	-					(2,607,007)	(2,607,007)
Increase Indirect Rate from 4	-	-	-	(118,423)	-	-	-	-	-	(118,423)						-
Debt Service (Fd 25 no longe	-	-	-	-	-	-	-	-	1,290,343	1,290,343						-
Facilities Projects Completed	-	-	-	-	-	(2,647,244)	-	-	-	(2,647,244)						-
	-	-	-	-	-	-	-	-	-	-						-
										-						-
<b>2013-14 TOTALS</b>	<b>157,747,550</b>	<b>43,127,208</b>	<b>62,666,214</b>	<b>13,178,477</b>	<b>39,596,088</b>	<b>139,030</b>	<b>70,000</b>	<b>(968,126)</b>	<b>2,846,384</b>	<b>318,402,824</b>	<b>193,790,675</b>	<b>24,121,711</b>	<b>68,608,565</b>	<b>3,326,436</b>	<b>1,100,000</b>	<b>290,947,387</b>
<b>2014-15 Adjustments</b>										-						-
COLA/Deficit (Flat)	-	-	-	-	-	-	-	-	-	-						-
Trigger Cuts: (\$441) * decline	-	-	-	-	-	-	-	-	-	-	118,188					118,188
Growth (Decline)	(1,187,538)	-	(170,924)	-	-	-	-	-	-	(1,358,462)	(1,401,052)					(1,401,052)
Step/Column	2,298,023	248,167	308,241	-	-	-	-	-	-	2,854,431						-
Benefit Changes	-	-	-	-	-	-	-	-	-	-						-
Other adjustments (list separately)										-						-
Reduce for Carryover/Deferre	-	-	-	-	-	-	-	-	-	-						-
Debt Service (Fd 25 no longe	-	-	-	-	-	-	-	-	(893)	(893)						-
K-3 CSR Flexibility ends 6/30	-	-	-	-	-	-	-	-	-	-			(6,423,858)			(6,423,858)
										-						-
										-						-
										-						-
										-						-
										-						-
<b>2014-15 TOTALS</b>	<b>158,858,035</b>	<b>43,375,375</b>	<b>62,803,531</b>	<b>13,178,477</b>	<b>39,596,088</b>	<b>139,030</b>	<b>70,000</b>	<b>(968,126)</b>	<b>2,845,491</b>	<b>319,897,900</b>	<b>192,507,811</b>	<b>24,121,711</b>	<b>62,184,707</b>	<b>3,326,436</b>	<b>1,100,000</b>	<b>283,240,665</b>

**(I) Impact of Proposed Agreement on Unrestricted Reserves****1. State Reserve Standard Calculation**

		Current Year	Year 2	Year 3
1a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) for both Unrestricted and Restricted General Fund	\$ 318,096,236	\$ 318,402,824	\$ 319,897,900
1b.	Enter State Standard Minimum Reserve Percentage	2%	2%	2%
1c.	State Standard Minimum Unrestricted Fund Reserve (Line 1a times Line 1b. For a district with less than 1,001 ADA, the greater of Line 1a times 1b or \$60,000)	\$ 6,361,925	\$ 6,368,056	\$ 6,397,958

**2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)**

2a.	General Fund Reserve for Economic Uncertainties (Object 9789)	\$ 6,358,607	\$ 6,364,738	\$ 6,394,640
2b.	General Fund Budgeted as Unassigned/ Unappropriated Amount (Object 9790)	\$ 31,675,042	\$ 3,004,140	\$ (19,495,161)
2c.	Special Reserve Fund for Other Than Capital Outlay Projects Budgeted for Economic Uncertainties (Fund 17, Object 9789)	\$ -	\$ -	\$ -
2d.	Total District Budgeted Unrestricted Reserves	\$ 38,033,649	\$ 9,368,878	\$ (13,100,521)
2e.	Reserve for Economic Uncertainties Percentage (Line 2d divided by Line 1a)	11.96%	2.94%	-4.10%

**3. Does the district's budgeted unrestricted reserves meet the state standard minimum reserve amount?**

(Line 1c is less than or equal to Line 2e?)

Current Year:	2012-2013	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 2:	2013-2014	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 3:	2014-2015	<input type="checkbox"/> yes	<input checked="" type="checkbox"/> no

**4. If no, how does the district plan to restore reserves?**

A budget mitigation plan must be developed and implemented starting in 2013-14 which will reduce recurring expenditures by at least the unappropriated amount of \$19.5M.



**(K) Impact of Proposed Agreement on Subsequent Fiscal Year Budgets**

Itemized Budget Revisions Included in the Multi-Year Financial Projections to Meet Agreement's Cost

Year 2: 20\_\_ - \_\_

Description of the Revision	Major Object Code Series	Amount	County Use Only: Date Action Taken
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
<b>TOTAL YEAR 2</b>		\$ -	

Year 3: 20\_\_ - \_\_

Description of the Revision	Major Object Code Series	Amount	County Use Only: Date Action Taken
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
<b>TOTAL YEAR 3</b>		\$ -	

Please provide an explanation if no budget revisions are necessary.

No bottom line budget provisions are necessary. Title II professional development funds were budgeted sufficient to cover the MOU on professional development. Individual object code revisions are necessary as the current appropriation resides in object code 4000; however, the actual appropriation and expense will be incurred in object codes 1000 and 3000.

**(L) Certification No. 1**

**Riverside Unified School District**

The District Superintendent and Chief Business Official should sign this certification at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the undersigned hereby certify that the costs incurred under the provisions of the agreement can be met by the district during the term of the agreement, and that the itemized budget revisions necessary to meet such costs, as indicated in sections J and K, are included in the district's budget and multi-year financial projections.

\_\_\_\_\_  
Signature - District Superintendent

\_\_\_\_\_  
August 20, 2012

Date

\_\_\_\_\_  
Signature - Chief Business Official

\_\_\_\_\_  
August 20, 2012

Date

District Contact Person: Dalia Gadelmawla

Phone: 951-352-6729 X82401

**(M) Certification No. 2**

**Riverside Unified School District**

The District Superintendent and Governing Board Clerk or President should sign this certification at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for certification and public disclosure of the major provisions of the agreement, in accordance with Government Code Section 3547.5.

After public disclosure of the major provisions contained in this Collective Bargaining Disclosure, the District's Governing Board, at its meeting on: September 4, 2012, took action to approve the proposed agreement with the following bargaining unit: Riverside City Teachers Association

<hr/> Signature - District Superintendent	<hr/> September 4, 2012 Date
<hr/> Signature - Governing Board Clerk/President	<hr/> September 4, 2012 Date

District Contact Person: Dalia Gadelmawla

Phone: 951-352-6729 X82401

**Board Meeting Agenda  
August 20, 2012**

Topic: Resolution No. 2012/13-03 – Resolution of the Board of Education of the Riverside Unified School District Recommending That the Riverside County Committee on School District Organization Approve and Establish Trustee Areas From Which District Governing Board Members Will Be Elected in a By-Trustee Area Election Process

Presented by: Michael Fine, Deputy Superintendent, Business Services and Governmental Relations

Responsible

Cabinet Member: Michael Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Action

Short Description: The Board of Education will consider adopting Resolution No. 2012/13-03 asking the Riverside County Committee on School District Organization to approve and establish trustee areas from which District governing Board Members will be elected in a by-trustee area election process.

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**DESCRIPTION OF AGENDA ITEM:**

On August 15, 2011, the Board of Education began a conversation about undertaking a study to determine whether or not the need exists to consider the establishment of trustee areas for Governing Board elections pursuant to the provisions of the California Education Code and the California Elections Code. On February 6, 2012, the Board of Education continued the discussion by identifying specific legal and demographical criteria that would be used to draw potential districting scenarios. Eight criteria were broken down into two categories – “legal” and “local preference” criteria. Based on these criteria, potential trustee area map scenarios were prepared and reviewed by the Board of Education on May 7, May 21, June 4 and June 18, 2012. Additionally, The Board of Education held three community meetings on May 14, 15 and 16, 2012, and a Public Hearing on May 21, 2012.

On June 18, 2012, the Board of Education adopted Resolution 2011/12-86 – Resolution of the Board of Education of the Riverside Unified School District Recommending That the Riverside County Committee on School District Organization Approve a By-Trustee Area Election Process – formally requesting that the District’s election system change from the current at-large system to a system based on trustee-areas. A Public Hearing was held on July 16, 2012, seeking input on a waiver request to the State Board of Education regarding waiving Education Code Sections 5019 and 5020. Subsequent to the

Public Hearing, the Board of Education adopted a waiver request to waive portions of Education Code Sections 5019, 5021 and 5030, and all of Education Code Section 5020.

On June 18, 2012, the Board of Education asked staff and community members and their representatives to meet and discuss a potential trustee area map that would create a majority-minority area. The meeting to fulfill this request was held on July 11, 2012, and included District staff, consultants and approximately 20 members of the community and their representatives. Staff has continued to refine map scenario options and shared various scenarios with community members and their representatives.

As written, Resolution No. 2012/13-03 adopts Trustee Area Map Scenario G. As noted above, the Board of Education has previously considered draft Trustee Area Map Scenarios A-E, and Option 3. Staff has considered additional draft Trustee Area Map Options Option 1, Option 2, Option 3 and Option 6. The party that submitted Option 1 and Option 2 have withdrawn them from consideration. Subsequent to the Board's last meeting, Trustee Area Map Scenarios F and G have been developed and are attached.

Copies of each of the above draft Trustee Area Map Scenarios and Options are attached. Also attached is a summary of the Consideration of Scenarios which provides pros and cons for each scenario and option considered in this process.

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**FISCAL IMPACT:** None related to this specific agenda item.

**RECOMMENDATION:** It is recommended that the Board of Education adopt Resolution No. 2012/13-03 – Resolution of the Board of Education of the Riverside Unified School District Recommending that the Riverside County Committee on School District Organization Approve and Establish Trustee Areas From Which District Governing Board Members Will Be Elected in a By-Trustee Area Election Process.

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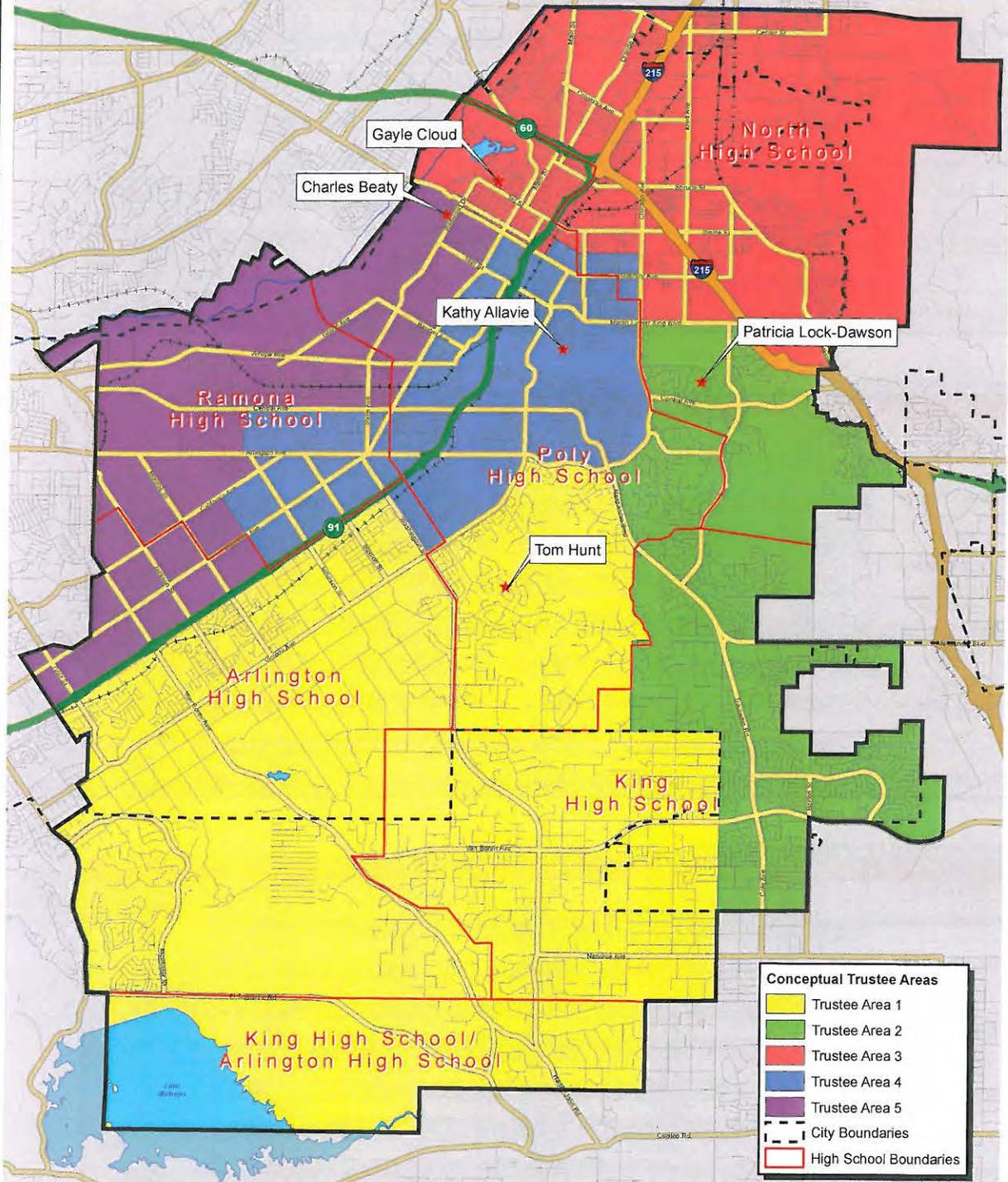
**ADDITIONAL MATERIAL:** 1) Draft Trustee Area Map Scenarios A-G, 2) Draft Trustee Area Map Scenarios Option 3 and Option 6, 3) Summary of Consideration of Scenarios, 4) Resolution No. 2012/13-03

Attached: Yes

**Riverside Unified School District**  
 Conceptual Trustee Area Scenario A



	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population Estimate	Variance
Trustee Area 1	48,648	-0.85%	36,126	-1.12%	29,537	6.83%
Trustee Area 2	48,680	-0.78%	35,992	-1.49%	29,856	7.78%
Trustee Area 3	48,646	-0.85%	38,144	4.40%	24,412	-11.87%
Trustee Area 4	50,211	2.29%	36,411	-0.34%	27,900	0.72%
Trustee Area 5	49,116	0.11%	36,004	-1.45%	26,799	-3.26%
<b>Total</b>	<b>245,301</b>	<b>3.14%</b>	<b>182,677</b>	<b>5.89%</b>	<b>138,504</b>	<b>19.65%</b>



**Conceptual Trustee Areas**

- Trustee Area 1
- Trustee Area 2
- Trustee Area 3
- Trustee Area 4
- Trustee Area 5
- City Boundaries
- High School Boundaries



May 2012

**Riverside Unified School District**  
Conceptual Trustee Areas Scenario A

**Total Population**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	48,648	48,680	48,646	50,211	49,116	3.14%
Population Variance	-412	-380	-414	1,151	56	
	-0.85%	-0.78%	-0.85%	2.29%	0.11%	
Hispanic/Latino	17,600	12,511	22,883	25,888	24,953	
	36.18%	25.70%	47.04%	51.56%	50.80%	
White	23,236	24,408	12,506	17,633	18,406	
	47.76%	50.14%	25.71%	35.12%	37.47%	
Black/African American	2,622	4,335	4,015	3,993	2,629	
	5.39%	8.91%	8.25%	7.95%	5.35%	
American Indian/Alaska Native	192	136	166	220	287	
	0.39%	0.28%	0.34%	0.44%	0.58%	
Asian	3,726	5,496	7,481	1,245	1,467	
	7.66%	11.29%	15.38%	2.48%	2.99%	
Native Hawaiian/Other	130	104	200	134	173	
	0.27%	0.21%	0.41%	0.27%	0.35%	
Other	99	105	129	97	99	
	0.20%	0.22%	0.27%	0.19%	0.20%	
Two or More Races	1,043	1,585	1,266	1,001	1,102	
	2.14%	3.26%	2.60%	1.99%	2.24%	

**Population 18 and Over**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,126	35,992	38,144	36,411	36,004	5.89%
Population Variance	-409	-543	1,609	-124	-531	
	-1.12%	-1.49%	4.40%	-0.34%	-1.45%	
Hispanic/Latino	11,583	8,149	15,529	16,547	15,960	
	32.06%	22.64%	40.71%	45.45%	44.33%	
White	18,770	19,066	10,959	14,802	15,707	
	51.96%	52.97%	28.73%	40.65%	43.63%	
Black/African American	1,986	3,262	3,199	3,079	1,994	
	5.50%	9.06%	8.39%	8.46%	5.54%	
American Indian/Alaska Native	136	101	133	179	236	
	0.38%	0.28%	0.35%	0.49%	0.66%	
Asian	2,929	4,423	7,138	1,061	1,220	
	8.11%	12.29%	18.71%	2.91%	3.39%	
Native Hawaiian/Other	82	86	136	99	124	
	0.23%	0.24%	0.36%	0.27%	0.34%	
Other	67	69	110	67	75	
	0.19%	0.19%	0.29%	0.18%	0.21%	
Two or More Races	573	836	940	577	688	
	1.59%	2.32%	2.46%	1.58%	1.91%	

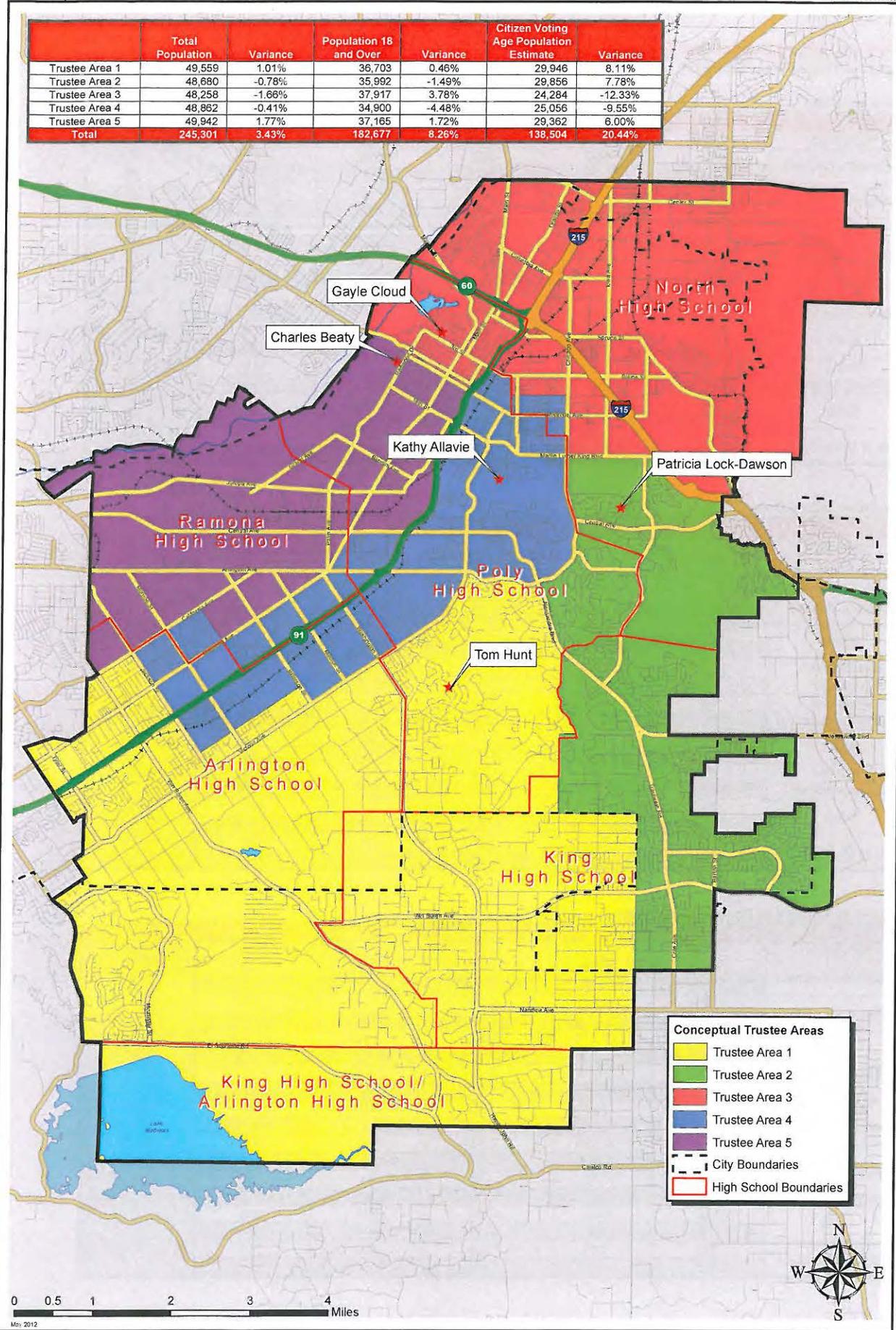
**Citizens by Voting Age Population Estimate**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	29,537	29,856	24,412	27,900	26,799	19.65%
Population Variance	1,836	2,155	-3,289	199	-902	
	6.63%	7.78%	-11.87%	0.72%	-3.26%	
Hispanic/Latino	8,233	6,823	8,513	8,880	7,964	
	27.87%	22.85%	34.87%	31.83%	29.72%	
White	17,328	17,110	9,565	14,520	14,982	
	58.67%	57.31%	39.18%	52.04%	55.91%	
Black/African American	1,466	2,671	2,773	3,141	2,006	
	4.96%	8.95%	11.36%	11.26%	7.49%	
American Indian/Alaska Native	133	115	245	162	201	
	0.45%	0.39%	1.00%	0.58%	0.75%	
Asian	1,788	2,501	2,572	851	985	
	6.05%	8.38%	10.54%	3.05%	3.68%	
Native Hawaiian/Other	56	118	175	14	85	
	0.19%	0.40%	0.72%	0.05%	0.32%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	533	518	569	332	576	
	1.80%	1.73%	2.33%	1.19%	2.15%	

**Riverside Unified School District**  
 Conceptual Trustee Area Scenario B



	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population Estimate	Variance
Trustee Area 1	49,559	1.01%	36,703	0.46%	29,946	8.11%
Trustee Area 2	48,680	-0.78%	35,992	-1.49%	29,856	7.78%
Trustee Area 3	48,258	-1.66%	37,917	3.78%	24,284	-12.33%
Trustee Area 4	48,882	-0.41%	34,900	-4.48%	25,056	-9.55%
Trustee Area 5	49,942	1.77%	37,165	1.72%	29,362	6.00%
<b>Total</b>	<b>245,301</b>	<b>3.43%</b>	<b>182,677</b>	<b>8.26%</b>	<b>138,504</b>	<b>20.44%</b>



**Riverside Unified School District**  
Conceptual Trustee Areas Scenario B

**Total Population**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,559	48,680	48,258	48,862	49,942	
Population Variance	499	-380	-802	-198	882	
	1.01%	-0.78%	-1.66%	-0.41%	1.77%	3.43%
Hispanic/Latino	17,259	12,511	22,555	28,185	23,325	
	34.83%	25.70%	46.74%	57.68%	46.70%	
White	24,291	24,408	12,481	14,422	20,587	
	49.01%	50.14%	25.86%	29.52%	41.22%	
Black/African American	2,654	4,335	3,996	3,450	3,159	
	5.36%	8.91%	8.28%	7.06%	6.33%	
American Indian/Alaska Native	230	136	166	212	257	
	0.46%	0.28%	0.34%	0.43%	0.51%	
Asian	3,727	5,496	7,473	1,444	1,275	
	7.52%	11.29%	15.49%	2.96%	2.55%	
Native Hawaiian/Other	135	104	200	158	144	
	0.27%	0.21%	0.41%	0.32%	0.29%	
Other	106	105	129	99	90	
	0.21%	0.22%	0.27%	0.20%	0.18%	
Two or More Races	1,157	1,585	1,258	892	1,105	
	2.33%	3.26%	2.61%	1.83%	2.21%	

**Population 18 and Over**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,703	35,992	37,917	34,900	37,165	
Population Variance	168	-543	1,382	-1,635	630	
	0.46%	-1.49%	3.78%	-4.48%	1.72%	8.26%
Hispanic/Latino	11,138	8,149	15,343	18,015	15,123	
	30.35%	22.64%	40.46%	51.62%	40.69%	
White	19,654	19,066	10,937	12,130	17,517	
	53.55%	52.97%	28.84%	34.76%	47.13%	
Black/African American	1,993	3,262	3,189	2,654	2,422	
	5.43%	9.06%	8.41%	7.60%	6.52%	
American Indian/Alaska Native	180	101	133	154	217	
	0.49%	0.28%	0.35%	0.44%	0.58%	
Asian	2,943	4,423	7,133	1,247	1,025	
	8.02%	12.29%	18.81%	3.57%	2.76%	
Native Hawaiian/Other	87	86	136	105	113	
	0.24%	0.24%	0.36%	0.30%	0.30%	
Other	73	69	110	67	69	
	0.20%	0.19%	0.29%	0.19%	0.19%	
Two or More Races	635	836	936	528	679	
	1.73%	2.32%	2.47%	1.51%	1.83%	

**Citizens by Voting Age Population Estimate (2005-2009)**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	29,946	29,856	24,284	25,056	29,362	
Population Variance	2,245	2,155	-3,417	-2,645	1,661	
	8.11%	7.78%	-12.33%	-9.55%	6.00%	20.44%
Hispanic/Latino	7,288	6,823	8,405	9,508	8,389	
	24.34%	22.85%	34.61%	37.95%	28.57%	
White	18,542	17,110	9,557	11,463	16,833	
	61.92%	57.31%	39.36%	45.75%	57.33%	
Black/African American	1,574	2,671	2,765	2,676	2,371	
	5.26%	8.95%	11.39%	10.68%	8.08%	
American Indian/Alaska Native	147	115	245	69	280	
	0.49%	0.39%	1.01%	0.28%	0.95%	
Asian	1,741	2,501	2,568	1,026	861	
	5.81%	8.38%	10.57%	4.09%	2.93%	
Native Hawaiian/Other	56	118	175	14	85	
	0.19%	0.40%	0.72%	0.06%	0.29%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	598	518	569	300	543	
	2.00%	1.73%	2.34%	1.20%	1.85%	

**Citizens by Voting Age Population Estimate (2006-2010)**

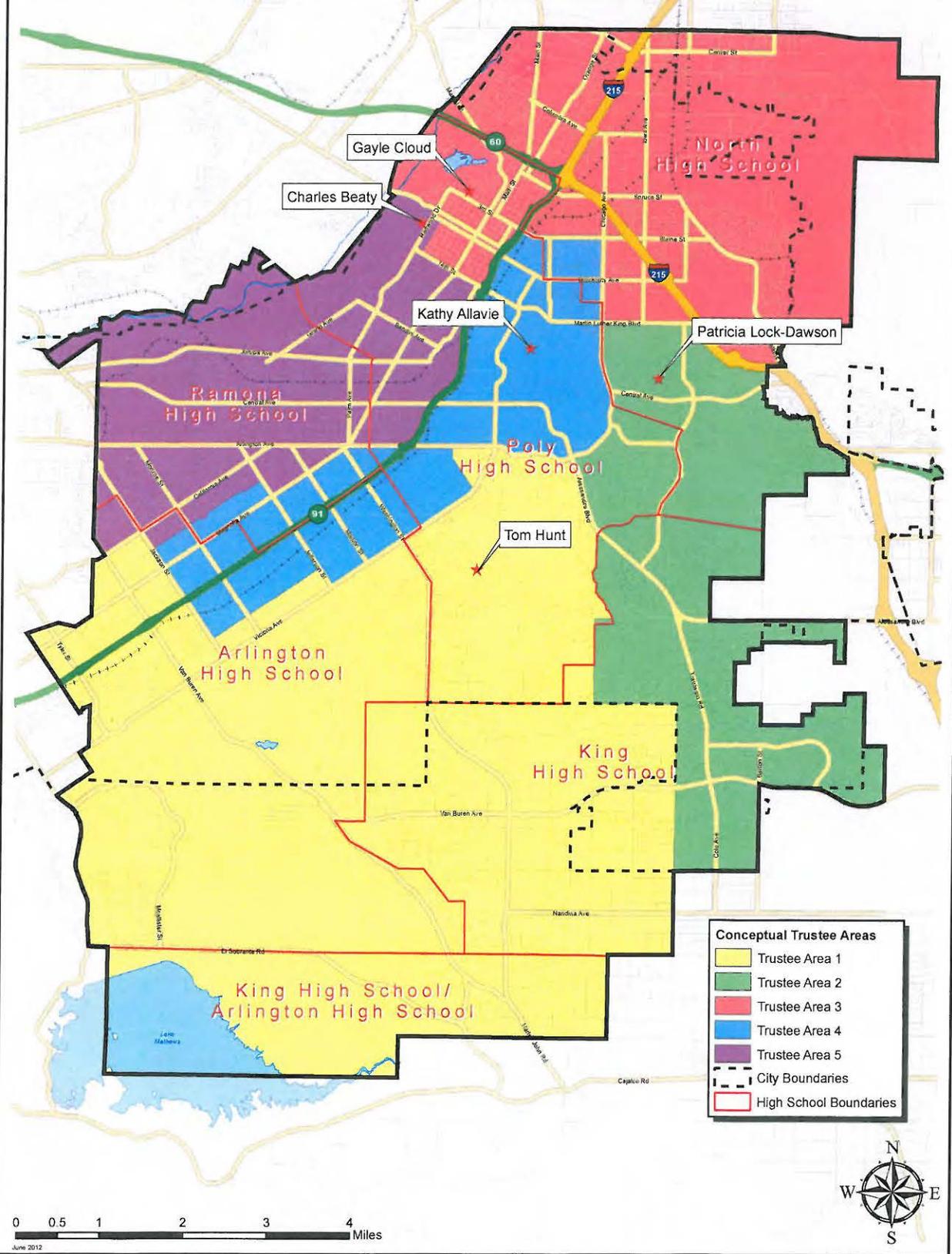
	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	31,360	32,460	28,574	26,574	30,828	
Population Variance	1,401	2,501	-1,385	-3,385	869	
	4.68%	8.35%	-4.62%	-11.30%	2.90%	19.65%
Hispanic/Latino	7,711	7,081	10,188	11,134	10,381	
	24.59%	21.81%	35.65%	41.90%	33.67%	
White	19,229	18,540	10,615	11,933	17,288	
	61.32%	57.12%	37.15%	44.90%	56.08%	
Black/African American	1,839	3,162	2,715	2,597	2,318	
	5.86%	9.74%	9.50%	9.77%	7.52%	
American Indian/Alaska Native	102	15	42	61	166	
	0.33%	0.05%	0.15%	0.23%	0.54%	
Asian	2,385	3,439	4,748	824	594	
	7.61%	10.59%	16.62%	3.10%	1.93%	
Native Hawaiian/Other	17	40	60	13	5	
	0.05%	0.12%	0.21%	0.05%	0.02%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	77	183	206	12	76	
	0.25%	0.56%	0.72%	0.05%	0.25%	

**Registered Voters<sup>[1]</sup>**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	24,683	25,417	18,678	18,832	21,762	N/A

[1] Source: Statwide Database, University of California, Berkeley

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population Estimate	Variance
Trustee Area 1	50,291	2.45%	37,265	2.00%	30,431	9.86%
Trustee Area 2	48,680	-0.78%	35,992	-1.49%	29,856	7.78%
Trustee Area 3	48,115	-1.96%	38,488	5.34%	25,319	-8.60%
Trustee Area 4	48,919	-0.29%	34,694	-5.04%	23,623	-14.72%
Trustee Area 5	49,296	0.48%	36,238	-0.81%	29,275	5.68%
<b>Total</b>	<b>245,301</b>	<b>4.41%</b>	<b>182,677</b>	<b>10.38%</b>	<b>138,504</b>	<b>24.58%</b>



**Riverside Unified School District**  
Conceptual Trustee Areas Scenario C

**Total Population**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	50,291	48,680	48,115	48,919	49,296	
Population Variance	1,231	-380	-945	-141	236	
	2.45%	-0.78%	-1.96%	-0.29%	0.48%	4.41%
Hispanic/Latino	17,430	12,511	21,157	29,390	23,347	
	34.66%	25.70%	43.97%	60.08%	47.36%	
White	24,757	24,408	13,351	13,286	20,387	
	49.23%	50.14%	27.75%	27.16%	41.36%	
Black/African American	2,706	4,335	4,304	3,495	2,754	
	5.38%	8.91%	8.95%	7.14%	5.59%	
American Indian/Alaska Native	232	136	188	199	246	
	0.46%	0.28%	0.39%	0.41%	0.50%	
Asian	3,751	5,496	7,489	1,402	1,277	
	7.46%	11.29%	15.56%	2.87%	2.59%	
Native Hawaiian/Other	135	104	198	165	139	
	0.27%	0.21%	0.41%	0.34%	0.28%	
Other	106	105	132	95	91	
	0.21%	0.22%	0.27%	0.19%	0.18%	
Two or More Races	1,174	1,585	1,296	887	1,055	
	2.33%	3.26%	2.69%	1.81%	2.14%	

**Population 18 and Over**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	37,265	35,992	38,488	34,694	36,238	
Population Variance	730	-543	1,953	-1,841	-297	
	2.00%	-1.49%	5.34%	-5.04%	-0.81%	10.38%
Hispanic/Latino	11,256	8,149	14,734	18,699	14,930	
	30.21%	22.64%	38.28%	53.90%	41.20%	
White	20,037	19,066	11,756	11,227	17,218	
	53.77%	52.97%	30.54%	32.36%	47.51%	
Black/African American	2,026	3,262	3,482	2,704	2,046	
	5.44%	9.06%	9.05%	7.79%	5.65%	
American Indian/Alaska Native	181	101	155	143	205	
	0.49%	0.28%	0.40%	0.41%	0.57%	
Asian	2,966	4,423	7,151	1,204	1,027	
	7.96%	12.29%	18.58%	3.47%	2.83%	
Native Hawaiian/Other	87	86	135	110	109	
	0.23%	0.24%	0.35%	0.32%	0.30%	
Other	73	69	113	65	68	
	0.20%	0.19%	0.29%	0.19%	0.19%	
Two or More Races	639	836	962	542	635	
	1.71%	2.32%	2.50%	1.56%	1.75%	

**Citizens by Voting Age Population Estimate (2005-2009)**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	30,431	29,856	25,319	23,623	29,275	
Population Variance	2,730	2,155	-2,382	-4,078	1,574	
	9.86%	7.78%	-8.60%	-14.72%	5.68%	24.58%
Hispanic/Latino	7,318	6,823	8,509	9,775	7,988	
	24.05%	22.85%	33.61%	41.38%	27.29%	
White	18,932	17,110	10,143	10,075	17,245	
	62.21%	57.31%	40.06%	42.65%	58.91%	
Black/African American	1,599	2,671	3,012	2,614	2,161	
	5.25%	8.95%	11.90%	11.07%	7.38%	
American Indian/Alaska Native	147	115	283	54	257	
	0.48%	0.39%	1.12%	0.23%	0.88%	
Asian	1,766	2,501	2,588	879	963	
	5.80%	8.38%	10.22%	3.72%	3.29%	
Native Hawaiian/Other	56	118	179	14	81	
	0.18%	0.40%	0.71%	0.06%	0.28%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	613	518	605	212	580	
	2.01%	1.73%	2.39%	0.90%	1.98%	

**Citizens by Voting Age Population Estimate (2006-2010)**

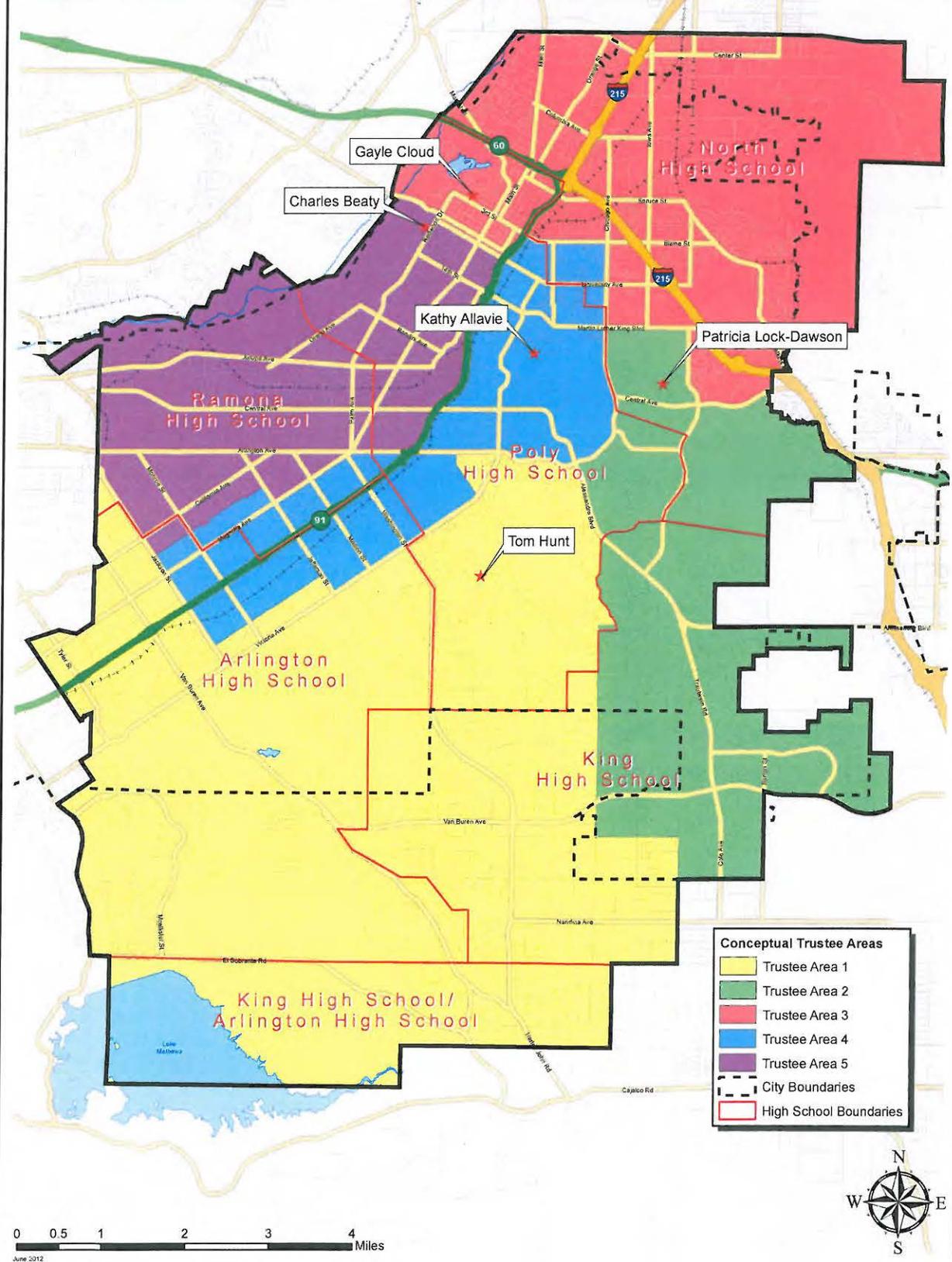
	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	31,869	32,460	29,648	25,872	29,947	
Population Variance	1,910	2,501	-311	-4,087	-12	
	6.37%	8.35%	-1.04%	-13.64%	-0.04%	21.99%
Hispanic/Latino	7,791	7,081	10,136	11,293	10,194	
	24.45%	21.81%	34.19%	43.65%	34.04%	
White	19,612	18,540	11,413	11,071	16,969	
	61.54%	57.12%	38.50%	42.79%	56.66%	
Black/African American	1,872	3,162	3,000	2,639	1,958	
	5.87%	9.74%	10.12%	10.20%	6.54%	
American Indian/Alaska Native	102	15	57	56	156	
	0.32%	0.05%	0.19%	0.22%	0.52%	
Asian	2,398	3,439	4,768	786	599	
	7.52%	10.59%	16.08%	3.04%	2.00%	
Native Hawaiian/Other	17	40	64	13	1	
	0.05%	0.12%	0.22%	0.05%	0.00%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	77	183	210	14	70	
	0.24%	0.56%	0.71%	0.05%	0.23%	

**Registered Voters<sup>[1]</sup>**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	25,146	25,417	18,899	17,933	21,977	N/A

[1] Source: Statwide Database, University of California, Berkeley

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population Estimate	Variance
Trustee Area 1	49,555	1.00%	36,906	1.01%	29,881	7.87%
Trustee Area 2	49,043	-0.03%	35,763	-2.11%	30,145	8.82%
Trustee Area 3	48,486	-1.18%	38,726	6.00%	25,029	-9.65%
Trustee Area 4	48,919	-0.29%	34,694	-5.04%	23,623	-14.72%
Trustee Area 5	49,298	0.48%	36,588	0.14%	29,826	7.67%
<b>Total</b>	<b>245,301</b>	<b>2.18%</b>	<b>182,677</b>	<b>11.04%</b>	<b>138,504</b>	<b>23.54%</b>



Gayle Cloud

Charles Beaty

Kathy Allavie

Patricia Lock-Dawson

Tom Hunt

**Riverside Unified School District**  
Conceptual Trustee Areas Scenario D

**Total Population**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,555	49,043	48,486	48,919	49,298	
Population Variance	495	-17	-574	-141	238	2.18%
	1.00%	-0.03%	-1.18%	-0.29%	0.48%	
Hispanic/Latino	17,655	12,774	20,934	29,390	23,082	
	35.63%	26.05%	43.18%	60.08%	46.82%	
White	24,034	24,793	13,541	13,286	20,535	
	48.50%	50.55%	27.93%	27.16%	41.65%	
Black/African American	2,701	4,226	4,203	3,495	2,969	
	5.45%	8.62%	8.67%	7.14%	6.02%	
American Indian/Alaska Native	230	135	177	199	260	
	0.46%	0.28%	0.37%	0.41%	0.53%	
Asian	3,549	5,318	7,984	1,402	1,162	
	7.16%	10.84%	16.47%	2.87%	2.36%	
Native Hawaiian/Other	137	114	194	165	131	
	0.28%	0.23%	0.40%	0.34%	0.27%	
Other	116	99	134	95	85	
	0.23%	0.20%	0.28%	0.19%	0.17%	
Two or More Races	1,133	1,584	1,319	887	1,074	
	2.29%	3.23%	2.72%	1.81%	2.18%	

**Population 18 and Over**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,906	35,763	38,726	34,694	36,588	
Population Variance	371	-772	2,191	-1,841	53	11.04%
	1.01%	-2.11%	6.00%	-5.04%	0.14%	
Hispanic/Latino	11,441	8,195	14,496	18,699	14,937	
	31.00%	22.91%	37.43%	53.90%	40.82%	
White	19,617	19,183	11,880	11,227	17,397	
	53.15%	53.64%	30.68%	32.36%	47.55%	
Black/African American	2,047	3,144	3,360	2,704	2,265	
	5.55%	8.79%	8.68%	7.79%	6.19%	
American Indian/Alaska Native	178	100	140	143	224	
	0.48%	0.28%	0.36%	0.41%	0.61%	
Asian	2,826	4,181	7,612	1,204	948	
	7.66%	11.69%	19.66%	3.47%	2.59%	
Native Hawaiian/Other	92	88	132	110	105	
	0.25%	0.25%	0.34%	0.32%	0.29%	
Other	81	64	114	65	64	
	0.22%	0.18%	0.29%	0.19%	0.17%	
Two or More Races	624	808	992	542	648	
	1.69%	2.26%	2.56%	1.56%	1.77%	

**Citizens by Voting Age Population Estimate (2005-2009)**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	29,881	30,145	25,029	23,623	29,826	
Population Variance	2,180	2,444	-2,672	-4,078	2,125	23.54%
	7.87%	8.82%	-9.65%	-14.72%	7.67%	
Hispanic/Latino	7,387	6,820	8,269	9,775	8,162	
	24.72%	22.62%	33.04%	41.38%	27.37%	
White	18,557	17,409	10,043	10,075	17,421	
	62.10%	57.75%	40.13%	42.65%	58.41%	
Black/African American	1,555	2,677	2,825	2,614	2,386	
	5.20%	8.88%	11.29%	11.07%	8.00%	
American Indian/Alaska Native	167	115	245	54	275	
	0.56%	0.38%	0.98%	0.23%	0.92%	
Asian	1,593	2,517	2,809	879	899	
	5.33%	8.35%	11.22%	3.72%	3.01%	
Native Hawaiian/Other	36	125	188	14	85	
	0.12%	0.41%	0.75%	0.06%	0.28%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	586	482	650	212	598	
	1.96%	1.60%	2.60%	0.90%	2.00%	

**Citizens by Voting Age Population Estimate (2006-2010)**

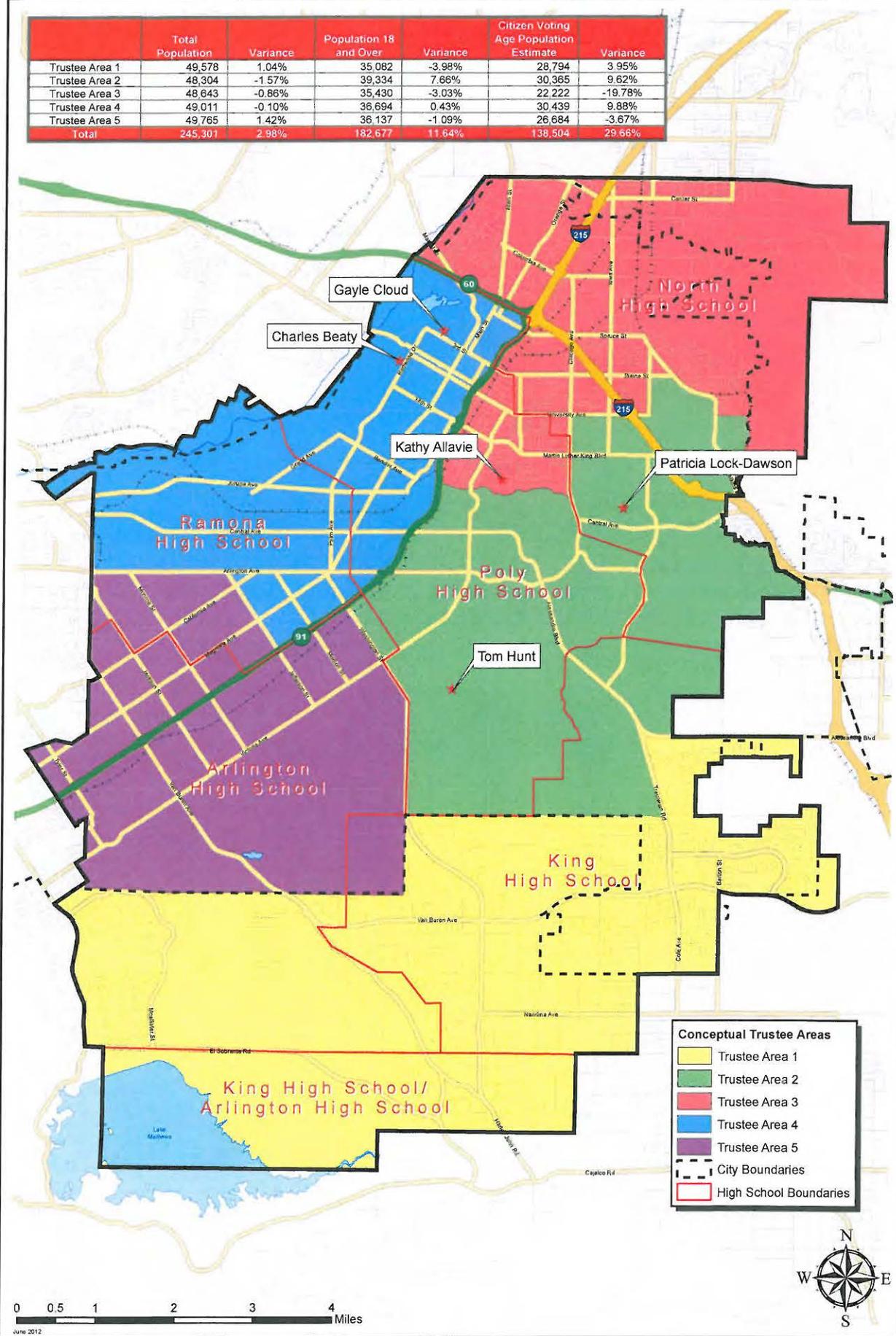
	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	31,258	32,325	29,952	25,872	30,389	
Population Variance	1,299	2,366	-7	-4,087	430	21.54%
	4.34%	7.90%	-0.02%	-13.64%	1.43%	
Hispanic/Latino	7,711	7,169	10,006	11,293	10,316	
	24.67%	22.18%	33.41%	43.65%	33.95%	
White	19,205	18,645	11,554	11,071	17,130	
	61.44%	57.68%	38.58%	42.79%	56.37%	
Black/African American	1,884	3,040	2,896	2,639	2,172	
	6.03%	9.40%	9.67%	10.20%	7.15%	
American Indian/Alaska Native	101	20	42	56	167	
	0.32%	0.06%	0.14%	0.22%	0.55%	
Asian	2,276	3,249	5,153	786	526	
	7.28%	10.05%	17.20%	3.04%	1.73%	
Native Hawaiian/Other	13	42	62	13	5	
	0.04%	0.13%	0.21%	0.05%	0.02%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	68	160	239	14	73	
	0.22%	0.49%	0.80%	0.05%	0.24%	

**Registered Voters<sup>[1]</sup>**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	24,636	25,494	19,521	17,933	21,788	N/A

[1] Source: Statwide Database, University of California, Berkeley

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population Estimate	Variance
Trustee Area 1	49,578	1.04%	35,082	-3.98%	28,794	3.95%
Trustee Area 2	48,304	-1.57%	39,334	7.66%	30,365	9.62%
Trustee Area 3	48,643	-0.86%	35,430	-3.03%	22,222	-19.78%
Trustee Area 4	49,011	-0.10%	36,694	0.43%	30,439	9.88%
Trustee Area 5	49,765	1.42%	36,137	-1.09%	26,684	-3.67%
<b>Total</b>	<b>245,301</b>	<b>2.98%</b>	<b>182,677</b>	<b>11.64%</b>	<b>138,504</b>	<b>29.66%</b>



**Riverside Unified School District**  
Conceptual Trustee Areas Scenario E

**Total Population**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,578	48,304	48,643	49,011	49,765	
Population Variance	518	-756	-417	-49	705	2.98%
	1.04%	-1.57%	-0.86%	-0.10%	1.42%	
Hispanic/Latino	14,113	11,735	28,538	22,354	27,095	
	28.47%	24.29%	58.67%	45.61%	54.45%	
White	24,739	24,808	9,332	20,601	16,709	
	49.90%	51.36%	19.18%	42.03%	33.58%	
Black/African American	3,695	3,428	4,568	3,315	2,588	
	7.45%	7.10%	9.39%	6.76%	5.20%	
American Indian/Alaska Native	128	152	169	252	300	
	0.26%	0.31%	0.35%	0.51%	0.60%	
Asian	5,235	6,554	4,706	1,131	1,789	
	10.56%	13.57%	9.67%	2.31%	3.59%	
Native Hawaiian/Other	111	103	213	111	203	
	0.22%	0.21%	0.44%	0.23%	0.41%	
Other	98	105	128	84	114	
	0.20%	0.22%	0.26%	0.17%	0.23%	
Two or More Races	1,459	1,419	989	1,163	967	
	2.94%	2.94%	2.03%	2.37%	1.94%	

**Population 18 and Over**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	35,082	39,334	35,430	36,694	36,137	
Population Variance	-1,453	2,799	-1,105	159	-398	11.64%
	-3.98%	7.66%	-3.03%	0.43%	-1.09%	
Hispanic/Latino	8,914	8,447	18,401	14,555	17,451	
	25.41%	21.48%	51.94%	39.67%	48.29%	
White	18,627	20,872	8,085	17,543	14,177	
	53.10%	53.06%	22.82%	47.81%	39.23%	
Black/African American	2,673	2,802	3,495	2,574	1,976	
	7.62%	7.12%	9.86%	7.01%	5.47%	
American Indian/Alaska Native	87	121	132	222	223	
	0.25%	0.31%	0.37%	0.61%	0.62%	
Asian	3,934	6,003	4,400	954	1,480	
	11.21%	15.26%	12.42%	2.60%	4.10%	
Native Hawaiian/Other	85	77	135	89	141	
	0.24%	0.20%	0.38%	0.24%	0.39%	
Other	52	94	96	66	80	
	0.15%	0.24%	0.27%	0.18%	0.22%	
Two or More Races	710	918	686	691	609	
	2.02%	2.33%	1.94%	1.88%	1.69%	

**Citizens by Voting Age Population Estimate (2005-2009)**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	28,794	30,365	22,222	30,439	26,684	
Population Variance	1,093	2,664	-5,479	2,738	-1,017	29.66%
	3.95%	9.62%	-19.78%	9.88%	-3.67%	
Hispanic/Latino	6,941	6,275	9,524	8,584	9,089	
	24.11%	20.67%	42.86%	28.20%	34.06%	
White	16,344	19,137	7,094	17,090	13,840	
	56.76%	63.02%	31.92%	56.15%	51.87%	
Black/African American	2,296	1,676	3,202	2,830	2,053	
	7.97%	5.52%	14.41%	9.30%	7.69%	
American Indian/Alaska Native	145	60	150	336	165	
	0.50%	0.20%	0.68%	1.10%	0.62%	
Asian	2,412	2,652	1,652	1,013	968	
	8.38%	8.73%	7.43%	3.33%	3.63%	
Native Hawaiian/Other	161	28	125	130	4	
	0.56%	0.09%	0.56%	0.43%	0.01%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	495	537	475	456	565	
	1.72%	1.77%	2.14%	1.50%	2.12%	

**Citizens by Voting Age Population Estimate (2006-2010)**

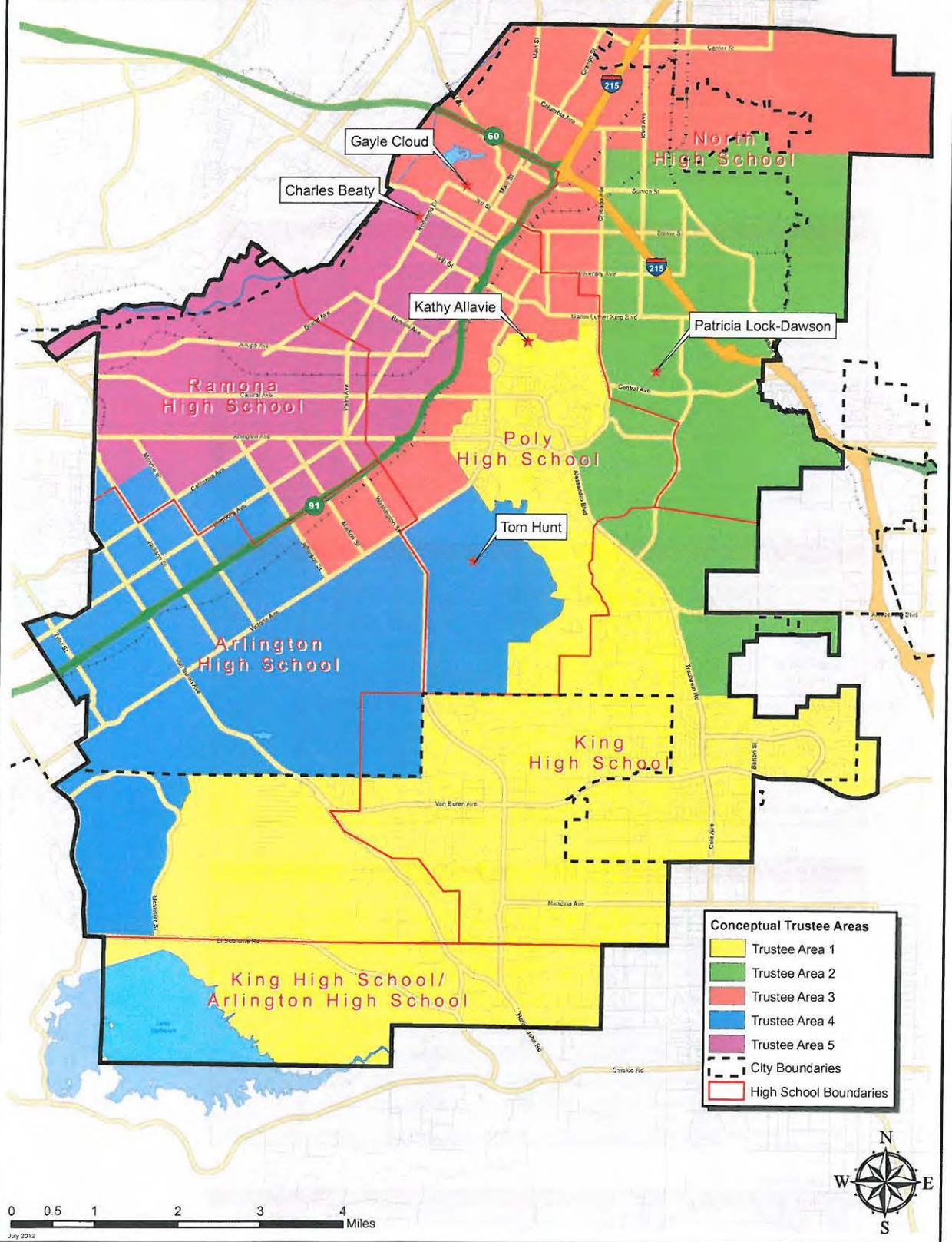
	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	31,177	34,788	24,956	30,554	28,321	
Population Variance	1,218	4,829	-5,003	595	-1,638	32.82%
	4.06%	16.12%	-16.70%	1.99%	-5.47%	
Hispanic/Latino	7,353	7,100	10,874	10,004	11,164	
	23.58%	20.41%	43.57%	32.74%	39.42%	
White	17,993	20,454	7,858	17,278	14,022	
	57.71%	58.80%	31.49%	56.55%	49.51%	
Black/African American	2,464	2,690	3,065	2,500	1,912	
	7.90%	7.73%	12.28%	8.18%	6.75%	
American Indian/Alaska Native	32	43	30	147	134	
	0.10%	0.12%	0.12%	0.48%	0.47%	
Asian	3,177	4,248	2,966	544	1,055	
	10.19%	12.21%	11.88%	1.78%	3.73%	
Native Hawaiian/Other	49	11	54	8	13	
	0.16%	0.03%	0.22%	0.03%	0.05%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	109	242	109	73	21	
	0.35%	0.70%	0.44%	0.24%	0.07%	

**Registered Voters<sup>[1]</sup>**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	24,410	27,452	17,119	22,039	18,352	N/A

[1] Source: Statwide Database, University of California, Berkeley

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population 2005-2009 Estimate	Variance	Citizen Voting Age Population 2006-2010 Estimate	Variance
Trustee Area 1	49,364	0.62%	36,035	-1.37%	30,005	6.32%	32,751	9.32%
Trustee Area 2	49,180	0.24%	40,683	11.35%	29,165	5.29%	34,252	14.33%
Trustee Area 3	48,394	-1.38%	33,147	-9.27%	22,279	-19.57%	23,134	-22.78%
Trustee Area 4	48,977	-0.17%	36,184	-0.96%	27,104	-2.15%	29,426	-1.78%
Trustee Area 5	49,386	0.66%	36,628	0.25%	29,951	8.12%	30,233	0.91%
<b>Total</b>	<b>245,301</b>	<b>2.04%</b>	<b>182,677</b>	<b>20.53%</b>	<b>136,504</b>	<b>27.89%</b>	<b>149,796</b>	<b>37.11%</b>



**Riverside Unified School District**  
Conceptual Trustee Areas Scenario F

**Total Population**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,364	49,180	48,394	48,977	49,386	2.04%
Population Variance	304	120	-666	-83	326	
	0.62%	0.24%	-1.38%	-0.17%	0.66%	
Hispanic/Latino	12,902	13,385	32,622	21,949	22,977	
	26.14%	27.22%	67.41%	44.81%	46.53%	
White	26,851	19,796	9,194	19,780	20,568	
	54.39%	40.25%	19.00%	40.39%	41.65%	
Black/African American	3,423	4,653	3,734	2,627	3,157	
	6.93%	9.46%	7.72%	5.36%	6.39%	
American Indian/Alaska Native	147	149	191	269	245	
	0.30%	0.30%	0.39%	0.55%	0.50%	
Asian	4,462	9,233	1,614	2,979	1,127	
	9.04%	18.77%	3.34%	6.08%	2.28%	
Native Hawaiian/Other	90	157	191	173	130	
	0.18%	0.32%	0.39%	0.35%	0.26%	
Other	99	141	89	120	80	
	0.20%	0.29%	0.18%	0.25%	0.16%	
Two or More Races	1,390	1,666	759	1,080	1,102	
	2.82%	3.39%	1.57%	2.21%	2.23%	

**Population 18 and Over**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,035	40,683	33,147	36,184	36,628	20.63%
Population Variance	-500	4,148	-3,388	-351	93	
	-1.37%	11.35%	-9.27%	-0.96%	0.25%	
Hispanic/Latino	8,312	9,937	20,510	14,157	14,852	
	23.07%	24.43%	61.88%	39.13%	40.55%	
White	20,812	16,854	7,702	16,525	17,411	
	57.75%	41.43%	23.24%	45.67%	47.53%	
Black/African American	2,495	3,764	2,806	2,058	2,397	
	6.92%	9.25%	8.47%	5.69%	6.54%	
American Indian/Alaska Native	106	117	141	207	214	
	0.29%	0.29%	0.43%	0.57%	0.58%	
Asian	3,498	8,605	1,360	2,382	926	
	9.71%	21.15%	4.10%	6.58%	2.53%	
Native Hawaiian/Other	67	109	126	121	104	
	0.19%	0.27%	0.38%	0.33%	0.28%	
Other	62	123	57	82	64	
	0.17%	0.30%	0.17%	0.23%	0.17%	
Two or More Races	683	1,174	445	652	660	
	1.90%	2.89%	1.34%	1.80%	1.80%	

**Citizens by Voting Age Population Estimate (2005-2009)**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	30,005	29,165	22,279	27,104	29,951	27.89%
Population Variance	2,304	1,464	-5,422	-597	2,250	
	8.32%	5.29%	-19.57%	-2.15%	8.12%	
Hispanic/Latino	6,654	6,794	11,116	7,624	8,225	
	22.18%	23.30%	49.89%	28.13%	27.46%	
White	18,185	15,023	7,336	15,826	17,135	
	60.61%	51.51%	32.93%	58.39%	57.21%	
Black/African American	2,143	2,972	2,503	1,716	2,723	
	7.14%	10.19%	11.23%	6.33%	9.09%	
American Indian/Alaska Native	128	63	249	171	245	
	0.43%	0.22%	1.12%	0.63%	0.82%	
Asian	2,216	3,437	827	1,233	984	
	7.39%	11.78%	3.71%	4.55%	3.29%	
Native Hawaiian/Other	117	115	110	21	85	
	0.39%	0.39%	0.49%	0.08%	0.28%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	562	761	138	513	554	
	1.87%	2.61%	0.62%	1.89%	1.85%	

**Citizens by Voting Age Population Estimate (2006-2010)**

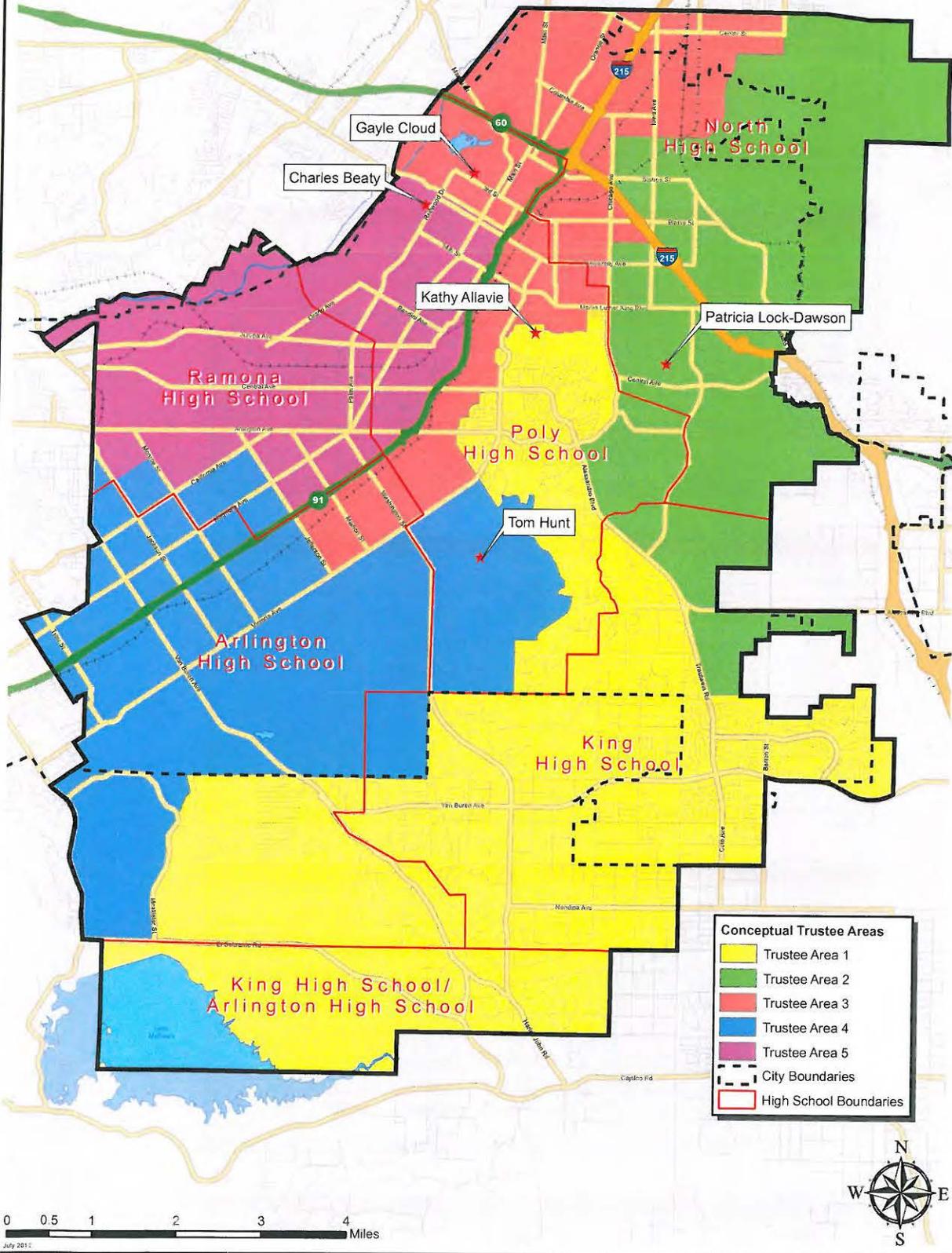
	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	32,751	34,252	23,134	29,426	30,233	37.11%
Population Variance	2,792	4,293	-6,825	-533	274	
	9.32%	14.33%	-22.78%	-1.78%	0.91%	
Hispanic/Latino	7,143	7,947	12,159	9,234	10,012	
	21.81%	23.20%	52.56%	31.38%	33.12%	
White	20,368	16,330	7,575	16,177	17,155	
	62.19%	47.68%	32.74%	54.98%	56.74%	
Black/African American	2,305	3,547	2,431	2,041	2,307	
	7.04%	10.36%	10.51%	6.94%	7.63%	
American Indian/Alaska Native	44	25	32	123	162	
	0.13%	0.07%	0.14%	0.42%	0.54%	
Asian	2,758	6,034	893	1,786	519	
	8.42%	17.62%	3.86%	6.07%	1.72%	
Native Hawaiian/Other	24	51	37	18	5	
	0.07%	0.15%	0.16%	0.06%	0.02%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	109	318	7	47	73	
	0.33%	0.93%	0.03%	0.16%	0.24%	

**Registered Voters<sup>[1]</sup>**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	26,518	23,833	17,005	20,443	21,573	N/A

[1] Source: Statwide Database, University of California, Berkeley

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population 2005-2009 Estimate	Variance	Citizen Voting Age Population 2006-2010 Estimate	Variance
Trustee Area 1	49,364	0.62%	36,035	-1.37%	30,005	8.32%	32,751	9.32%
Trustee Area 2	49,190	0.26%	40,689	11.37%	29,040	4.83%	34,230	14.26%
Trustee Area 3	48,384	-1.40%	33,141	-9.29%	22,404	-19.12%	23,156	-22.71%
Trustee Area 4	48,977	-0.17%	36,184	-0.96%	27,104	-2.15%	29,426	-1.78%
Trustee Area 5	49,386	0.66%	36,628	0.25%	29,951	8.12%	30,233	0.91%
<b>Total</b>	<b>245,301</b>	<b>2.06%</b>	<b>182,677</b>	<b>20.66%</b>	<b>138,504</b>	<b>27.44%</b>	<b>149,796</b>	<b>36.96%</b>



July 2010

Riverside Unified School District  
Conceptual Trustee Areas Scenario G

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,364	49,190	48,384	48,977	49,386	
Population Variance	304	130	-676	-83	326	2.06%
	0.62%	0.26%	-1.40%	-0.17%	0.66%	
Hispanic/Latino	12,902	13,308	32,699	21,949	22,977	
	26.14%	27.05%	67.58%	44.81%	46.53%	
White	26,851	19,899	9,091	19,780	20,568	
	54.39%	40.45%	18.79%	40.39%	41.65%	
Black/African American	3,423	4,641	3,746	2,627	3,157	
	6.93%	9.43%	7.74%	5.36%	6.39%	
American Indian/Alaska Native	147	149	191	269	245	
	0.30%	0.30%	0.39%	0.55%	0.50%	
Asian	4,462	9,231	1,616	2,979	1,127	
	9.04%	18.77%	3.34%	6.08%	2.28%	
Native Hawaiian/Other	90	157	191	173	130	
	0.18%	0.32%	0.39%	0.35%	0.26%	
Other	99	138	92	120	80	
	0.20%	0.28%	0.19%	0.25%	0.16%	
Two or More Races	1,390	1,667	758	1,080	1,102	
	2.82%	3.39%	1.57%	2.21%	2.23%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,035	40,689	33,141	36,184	36,628	
Population Variance	-500	4,154	-3,394	-351	93	20.66%
	-1.37%	11.37%	-9.29%	-0.96%	0.25%	
Hispanic/Latino	8,312	9,881	20,566	14,157	14,852	
	23.07%	24.28%	62.06%	39.13%	40.55%	
White	20,812	16,932	7,624	16,525	17,411	
	57.75%	41.61%	23.00%	45.67%	47.53%	
Black/African American	2,495	3,755	2,815	2,058	2,397	
	6.92%	9.23%	8.49%	5.69%	6.54%	
American Indian/Alaska Native	106	117	141	207	214	
	0.29%	0.29%	0.43%	0.57%	0.58%	
Asian	3,498	8,602	1,363	2,382	926	
	9.71%	21.14%	4.11%	6.58%	2.53%	
Native Hawaiian/Other	67	109	126	121	104	
	0.19%	0.27%	0.38%	0.33%	0.28%	
Other	62	120	60	82	64	
	0.17%	0.29%	0.18%	0.23%	0.17%	
Two or More Races	683	1,173	446	652	660	
	1.90%	2.88%	1.35%	1.80%	1.80%	

Citizens by Voting Age Population Estimate (2005-2009)

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	30,005	29,040	22,404	27,104	29,951	
Population Variance	2,304	1,339	-5,297	-597	2,250	27.44%
	6.32%	4.63%	-19.12%	-2.15%	6.12%	
Hispanic/Latino	6,654	6,762	11,148	7,624	8,225	
	22.18%	23.29%	49.76%	28.13%	27.46%	
White	18,185	14,992	7,367	15,826	17,135	
	60.61%	51.63%	32.88%	58.39%	57.21%	
Black/African American	2,143	2,950	2,525	1,716	2,723	
	7.14%	10.16%	11.27%	6.33%	9.09%	
American Indian/Alaska Native	128	65	247	171	245	
	0.43%	0.22%	1.10%	0.63%	0.82%	
Asian	2,216	3,429	835	1,233	984	
	7.39%	11.81%	3.73%	4.55%	3.29%	
Native Hawaiian/Other	117	115	110	21	85	
	0.39%	0.40%	0.49%	0.08%	0.28%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	562	727	172	513	554	
	1.87%	2.50%	0.77%	1.89%	1.85%	

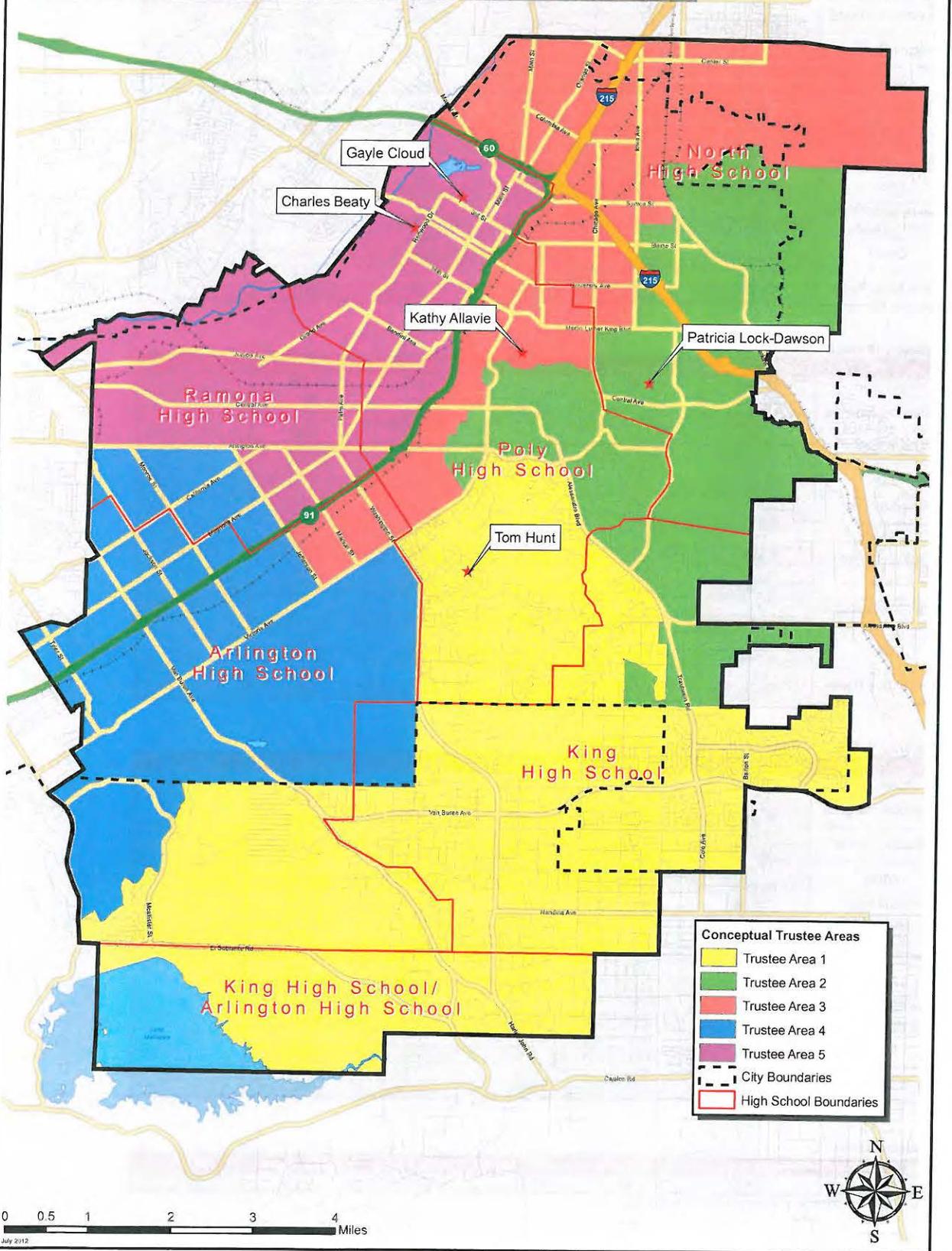
Citizens by Voting Age Population Estimate (2006-2010)

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	32,751	34,230	23,156	29,426	30,233	
Population Variance	2,792	4,271	-6,803	-533	274	36.96%
	9.32%	14.26%	-22.71%	-1.78%	0.91%	
Hispanic/Latino	7,143	7,903	12,203	9,234	10,012	
	21.81%	23.09%	52.70%	31.38%	33.12%	
White	20,368	16,369	7,536	16,177	17,155	
	62.19%	47.82%	32.54%	54.98%	56.74%	
Black/African American	2,305	3,535	2,443	2,041	2,307	
	7.04%	10.33%	10.55%	6.94%	7.63%	
American Indian/Alaska Native	44	25	32	123	162	
	0.13%	0.07%	0.14%	0.42%	0.54%	
Asian	2,758	6,031	896	1,786	519	
	8.42%	17.62%	3.87%	6.07%	1.72%	
Native Hawaiian/Other	24	51	37	18	5	
	0.07%	0.15%	0.16%	0.06%	0.02%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	109	316	9	47	73	
	0.33%	0.92%	0.04%	0.16%	0.24%	

Registered Voters<sup>11</sup>

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	26,518	23,863	16,975	20,443	21,573	N/A

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population Estimate	Variance
Trustee Area 1	48,626	-0.89%	35,339	-3.27%	29,608	6.88%
Trustee Area 2	49,743	1.37%	40,868	11.86%	29,869	7.83%
Trustee Area 3	48,492	-1.17%	33,688	-7.79%	21,529	-22.28%
Trustee Area 4	49,429	0.75%	36,088	-1.22%	27,059	-2.32%
Trustee Area 5	49,011	-0.10%	36,694	0.43%	30,439	9.88%
<b>Total</b>	<b>245,301</b>	<b>2.54%</b>	<b>182,677</b>	<b>19.65%</b>	<b>138,504</b>	<b>32.17%</b>



**Riverside Unified School District**  
LCCR Option No. 3

**Total Population**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	48,626	49,743	48,492	49,429	49,011	2.54%
Population Variance	-434	683	-568	369	-49	
	-0.89%	1.37%	-1.17%	0.75%	-0.10%	
Hispanic/Latino	12,831	12,364	31,889	24,397	22,354	
	26.39%	24.86%	65.76%	49.36%	45.61%	
White	25,964	22,787	8,503	18,334	20,601	
	53.40%	45.81%	17.53%	37.09%	42.03%	
Black/African American	3,326	4,088	4,214	2,651	3,315	
	6.84%	8.22%	8.69%	5.36%	6.76%	
American Indian/Alaska Native	153	138	179	279	252	
	0.31%	0.28%	0.37%	0.56%	0.51%	
Asian	4,728	8,471	2,646	2,439	1,131	
	9.72%	17.03%	5.46%	4.93%	2.31%	
Native Hawaiian/Other Pacific Islander	95	149	191	195	111	
	0.20%	0.30%	0.39%	0.39%	0.23%	
Other	111	115	114	105	84	
	0.23%	0.23%	0.24%	0.21%	0.17%	
Two or More Races	1,418	1,631	756	1,029	1,163	
	2.92%	3.28%	1.56%	2.08%	2.37%	

**Population 18 and Over**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	35,339	40,868	33,688	36,088	36,694	19.65%
Population Variance	-1,196	4,333	-2,847	-447	159	
	-3.27%	11.86%	-7.79%	-1.22%	0.43%	
Hispanic/Latino	8,192	9,189	20,171	15,661	14,555	
	23.18%	22.48%	59.88%	43.40%	39.67%	
White	20,088	19,130	7,180	15,363	17,543	
	56.84%	46.81%	21.31%	42.57%	47.81%	
Black/African American	2,449	3,293	3,174	2,030	2,574	
	6.93%	8.06%	9.42%	5.63%	7.01%	
American Indian/Alaska Native	114	108	126	215	222	
	0.32%	0.26%	0.37%	0.60%	0.61%	
Asian	3,672	7,831	2,358	1,956	954	
	10.39%	19.16%	7.00%	5.42%	2.60%	
Native Hawaiian/Other Pacific Islander	71	99	127	141	89	
	0.20%	0.24%	0.38%	0.39%	0.24%	
Other	66	101	80	75	66	
	0.19%	0.25%	0.24%	0.21%	0.18%	
Two or More Races	687	1,117	472	647	691	
	1.94%	2.73%	1.40%	1.79%	1.88%	

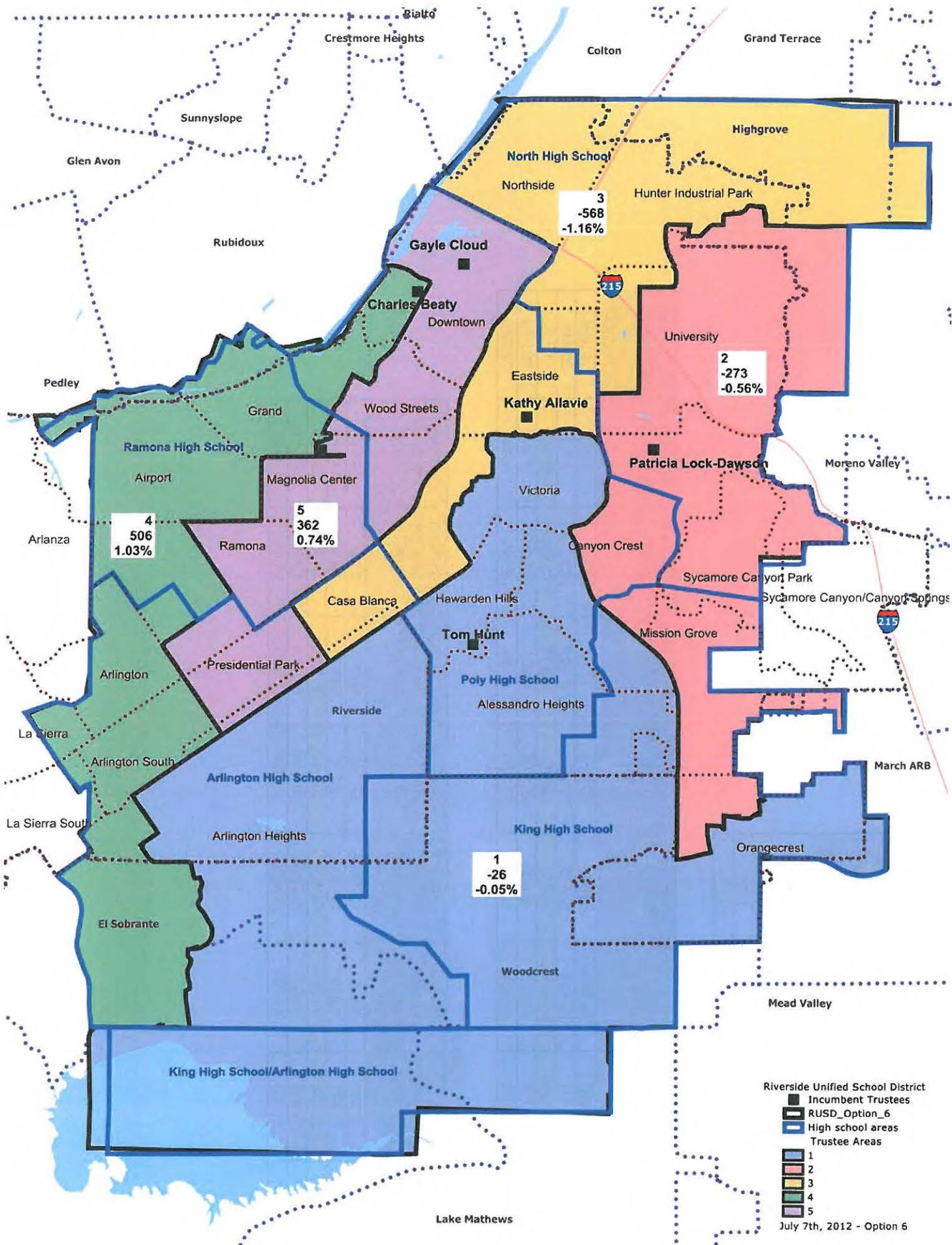
**Citizens by Voting Age Population Estimate (2005-2009)**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	29,608	29,869	21,529	27,059	30,439	32.17%
Population Variance	1,907	2,168	-6,172	-642	2,738	
	6.88%	7.83%	-22.28%	-2.32%	9.88%	
Hispanic/Latino	6,546	6,425	10,815	8,043	8,584	
	22.11%	21.51%	50.23%	29.72%	28.20%	
White	17,953	16,748	6,703	15,011	17,090	
	60.64%	56.07%	31.13%	55.48%	56.15%	
Black/African American	2,039	2,697	2,493	1,998	2,830	
	6.89%	9.03%	11.58%	7.38%	9.30%	
American Indian/Alaska Native	167	63	129	161	336	
	0.56%	0.21%	0.60%	0.59%	1.10%	
Asian	2,234	3,344	893	1,213	1,013	
	7.55%	11.20%	4.15%	4.48%	3.33%	
Native Hawaiian/Other Pacific Islander	118	106	74	20	130	
	0.40%	0.35%	0.34%	0.07%	0.43%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	551	486	422	613	456	
	1.86%	1.63%	1.96%	2.27%	1.50%	

**Registered Voters<sup>[1]</sup>**

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	24,410	27,452	17,119	22,039	18,352	N/A

[1] Source: Statwide Database, University of California, Berkeley



July 7th, 2012 - Option 6

RUSD Option 6 : Table 1

Area	Total Population (2010)	Deviation (2010)	%Deviation (2010)
1	49,034	-26	-0.05%
2	48,787	-273	-0.56%
3	48,492	-568	-1.16%
4	49,566	506	1.03%
5	49,422	362	0.74%

RUSD Option 6: Table 2

Area	Latino (2010)	%Latino (2010)	Latino VAP (2010)	%Latino VAP (2010)	Latino CVAP (2005-2009)	%Latino CVAP (2005-2009)	Latino CVAP (2006-2010)	% Latino CVAP (2006-2010)
1	12,363	25.21%	8,082	22.09%	7,122	20.82%	8,017	20.94%
2	12,547	25.72%	9,176	23.25%	5,985	22.72%	7,765	22.41%
3	31,889	65.76%	20,171	59.88%	10,815	50.28%	11,651	51.13%
4	25,776	52.00%	16,309	46.17%	8,301	32.83%	15,872	36.06%
5	21,260	43.02%	14,030	37.30%	8,196	26.29%	9,462	29.29%

RUSD Option 6: Table 3

Area	Total Registration (2010G)	Spanish Surname Registration (2010G)	%Spanish Surname Registration (2010G)	Total Vote (2010G)	%Reg. Voter Turnout (2010G)	Spanish Surname Vote (2010G)	%Spanish Surname Vote (2010G)
1	27,720	4,629	16.70%	17,848	64.39%	2,504	14.03%
2	23,877	4,321	18.10%	12,673	53.08%	1,855	14.64%
3	16,832	7,252	43.08%	7,038	41.81%	2,732	38.82%
4	19,679	5,651	28.72%	10,449	53.10%	2,460	23.54%
5	21,351	5,010	23.46%	11,200	52.46%	2,045	18.26%

**Riverside Unified School District**  
**Trustee Areas: Summary of Consideration of Scenarios**

Scenario	Pros	Cons
Scenario A	<p>Honors the following legal criteria:  Trustee Areas are compact and contiguous and roughly equal in total population  No “packing” or “cracking”  Honors the following local criteria:  Respect incumbency  Two Trustees per HS boundary</p>	<p>Some communities of interest are divided  Does not create a majority-minority trustee area based on CVAP</p>
Scenario B	<p>Honors the following legal criteria:  Trustee Areas are compact and contiguous and roughly equal in total population  No “packing” or “cracking”  Does a better job of keep communities of interest together than Scenario A.  Honors the following local criteria:  Respect incumbency  Two Trustees per HS boundary</p>	<p>Does not create a majority-minority trustee area based on CVAP, but increases percentage of Latinos in one area above what was in Scenario A.</p>
Scenario C	<p>Honors the following legal criteria:  Trustee Areas are compact and contiguous and roughly equal in total population  No “packing” or “cracking”  Keeps most communities of interest together.  Keeps Eastside Community intact.  Honors the following local criteria:  Respect incumbency  Two Trustees per HS boundary</p>	<p>Does not create a majority-minority trustee area based on CVAP, but increases percentage of Latinos in one area above 40%.  Divides Downtown in a less logical manner than other scenarios.</p>
Scenario D	<p>Honors the following legal criteria:  Trustee Areas are compact and contiguous and roughly equal in total population  No “packing” or “cracking”  Keeps most communities of interest together.  Keeps Eastside Community intact  Downtown is divided in a more logical manner than Scenario C.  Honors the following local criteria:  Respect incumbency  Two Trustees per HS boundary</p>	<p>Does not create a majority-minority trustee area based on CVAP, but increases percentage of Latinos in one area above 40%.  Creates a minor division in the Canyon Crest area</p>

**Riverside Unified School District**  
**Trustee Areas: Summary of Consideration of Scenarios**

Scenario	Pros	Cons
Scenario E	<p>Honors the following legal criteria:  Trustee Areas are compact and contiguous and roughly equal in total population  No “packing” or “cracking”  Creates compact areas divided by major streets with no “fingers”.  Honors the following local criteria:  Two Trustees per HS boundary</p>	<p>Does not honor local criteria on incumbency  Does not create a majority-minority trustee area based on CVAP, but increases percentage of Latinos in one area above 40%.  Some communities of interest in Mission Grove, Orangecrest are divided and the University Neighborhood is divided between the UCR Campus and the residential areas to the north and east.</p>
Scenario F	<p>Honors all legal and local criteria.  Creates a majority-minority trustee area based on CVAP.  Logically groups communities together.  Responds to concerns expressed by community groups.</p>	<p>Areas are not as compact as other scenarios considered.</p>
Scenario G	<p>Honors all legal and local criteria.  Creates a majority-minority trustee area based on CVAP.  Logically groups communities together.  Responds to concerns expressed by community groups and a request to have the North High School campus in Trustee Area 3.</p>	<p>Areas are not as compact as other scenarios considered.</p>
Option 3	<p>Honors the following legal criteria:  Trustee Areas are contiguous and roughly equal in total population  No “packing” or “cracking”  Keeps most communities of interest together.  Keeps Eastside Community intact.  Creates a majority-minority trustee area based on CVAP</p>	<p>Race/ethnicity appears to be the primary consideration in drawing of areas.  Divides communities (Victoria Grove)  Does not honor local criteria on incumbency.  Areas are not as compact as other scenarios considered.</p>
Option 6	<p>Honors the following legal criteria:  Trustee Areas are contiguous and roughly equal in total population  No “packing” or “cracking”  Keeps Eastside Community intact.  Creates a majority-minority trustee area based on CVAP  Honors the following local criteria:  Respect incumbency  Two Trustees per HS boundary</p>	<p>Race/ethnicity appears to be the primary consideration in drawing of areas.  Divides communities in illogical manner (division of Downtown, Orangecrest).  Creates areas that combine communities illogically (Downtown with Victoria Grove).  Areas are not as compact as other scenarios considered.</p>

**RESOLUTION OF THE BOARD OF EDUCATION OF THE  
RIVERSIDE UNIFIED SCHOOL DISTRICT RECOMMENDING  
THAT THE RIVERSIDE COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION  
APPROVE AND ESTABLISH TRUSTEE AREAS  
FROM WHICH DISTRICT GOVERNING BOARD MEMBERS WILL BE  
ELECTED IN A BY-TRUSTEE AREA ELECTION PROCESS**

**WHEREAS**, The Riverside Unified School District (“District”) currently uses an at-large system of electing its governing board members; and

**WHEREAS**, In a by-trustee area system of election, candidates for the District’s governing board (the “Board”) must reside within a specific geographic subarea of the District called a “trustee area” and candidates are elected only by the voters of that trustee area; and

**WHEREAS**, One method of transitioning from an at-large electoral system to a by trustee area electoral system is for the school district board of trustees to petition the local county committee on school district organization by resolution to initiate the transition under California Education Code section 5019(c)(1); and

**WHEREAS**, the Riverside County Committee on School District Organization (“Committee”) has indicated that it will initiate this process on behalf of the District at the District’s request, and will consider any recommendation on specific trustee areas made by the District; and

**WHEREAS**, on June 18, 2012, the Board adopted Resolution No. 2011/12-87 recommending that the Committee approve a by-trustee area election process; and

**WHEREAS**, District staff and consultants have prepared proposed trustee area plans and recommendations (the “Plans”) that the Board has considered; and

**WHEREAS**, the Board has conducted public forums on May 14, 2012, May 15, 2012, and May 16, 2012, to receive public input and comment on the Plans; and

**WHEREAS**, the Board has conducted a public hearing on May 21, 2012 to receive public input and comment on the Plans; and

**WHEREAS**, beginning May 7, 2012, the District staff posted all relevant information on the District’s web site and has collected electronic messages as a means to receive public input and comment on the Plans; and

**WHEREAS**, the Board has considered all such public input and comment on the Plans; and

**WHEREAS**, the Board desires to adopt Plan G and hereby recommends Plan G to the Committee for its consideration based upon the findings, analysis and recommendations contained in the report attached hereto and incorporated herein as Exhibit “A”; and

**NOW THEREFORE**, be it resolved by the Board of Education of the Riverside Unified School District as follows:

1. That the above recitals are true and correct.
2. That the Board hereby adopts Plan G and recommends Plan G to the Committee for consideration and adoption.
3. That the Superintendent and/or his designee take all actions necessary to notify the Committee of the Board's determination forthwith and provide whatever assistance may be required by the Committee to complete the process.

ADOPTED, SIGNED AND APPROVED this 20th day of August, 2012.

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Gayle Cloud  
President of the Governing Board for the  
Riverside Unified School District

I, Kathy Allavie, Clerk of the Governing Board of the Riverside Unified School District, do hereby certify that the foregoing Resolution was adopted by the Governing Board of said District at a meeting of said Board held on the 20th day of August, 2012, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

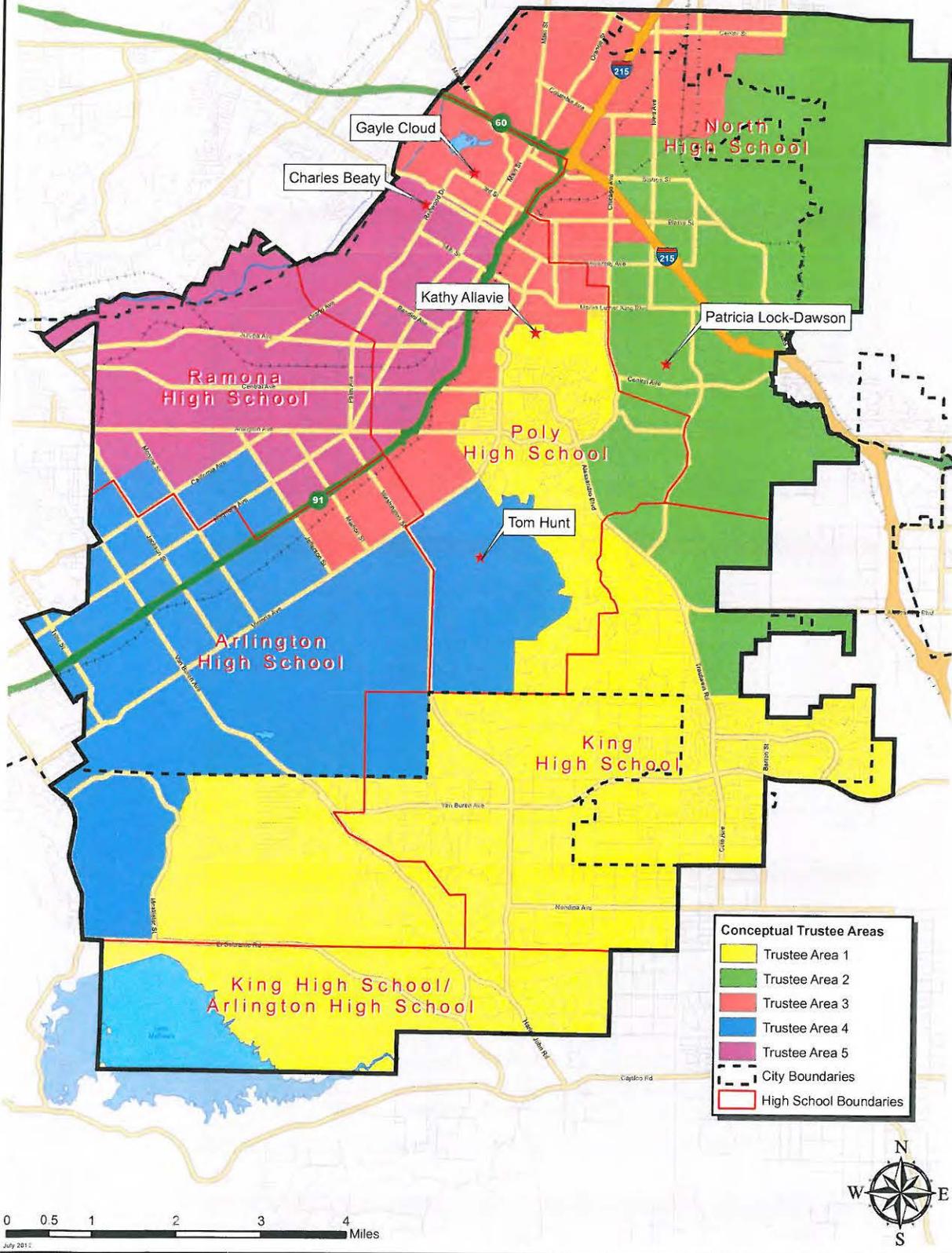
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Kathy Allavie  
Clerk of the Governing Board of the  
Riverside Unified School District

**EXHIBIT “A”**

**REPORT ON TRUSTEE AREAS**

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population 2005-2009 Estimate	Variance	Citizen Voting Age Population 2006-2010 Estimate	Variance
Trustee Area 1	49,364	0.62%	36,035	-1.37%	30,005	8.32%	32,751	9.32%
Trustee Area 2	49,190	0.26%	40,689	11.37%	29,040	4.83%	34,230	14.26%
Trustee Area 3	48,384	-1.40%	33,141	-9.29%	22,404	-19.12%	23,156	-22.71%
Trustee Area 4	48,977	-0.17%	36,184	-0.96%	27,104	-2.15%	29,426	-1.78%
Trustee Area 5	49,386	0.66%	36,628	0.25%	29,951	6.12%	30,233	0.91%
<b>Total</b>	<b>245,301</b>	<b>2.06%</b>	<b>182,677</b>	<b>20.66%</b>	<b>138,504</b>	<b>27.44%</b>	<b>149,796</b>	<b>36.96%</b>



July 2010

Riverside Unified School District  
Conceptual Trustee Areas Scenario G

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,364	49,190	48,384	48,977	49,386	2.06%
Population Variance	304	130	-676	-83	326	
	0.62%	0.26%	-1.40%	-0.17%	0.66%	
Hispanic/Latino	12,902	13,308	32,699	21,949	22,977	
	26.14%	27.05%	67.58%	44.81%	46.53%	
White	26,851	19,899	9,091	19,780	20,568	
	54.39%	40.45%	18.79%	40.39%	41.65%	
Black/African American	3,423	4,641	3,746	2,627	3,157	
	6.93%	9.43%	7.74%	5.36%	6.39%	
American Indian/Alaska Native	147	149	191	269	245	
	0.30%	0.30%	0.39%	0.55%	0.50%	
Asian	4,462	9,231	1,616	2,979	1,127	
	9.04%	18.77%	3.34%	6.08%	2.28%	
Native Hawaiian/Other	90	157	191	173	130	
	0.18%	0.32%	0.39%	0.35%	0.26%	
Other	99	138	92	120	80	
	0.20%	0.28%	0.19%	0.25%	0.16%	
Two or More Races	1,390	1,667	758	1,080	1,102	
	2.82%	3.39%	1.57%	2.21%	2.23%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,035	40,689	33,141	36,184	36,628	20.66%
Population Variance	-500	4,154	-3,394	-351	93	
	-1.37%	11.37%	-9.29%	-0.96%	0.25%	
Hispanic/Latino	8,312	9,881	20,566	14,157	14,852	
	23.07%	24.28%	62.06%	39.13%	40.55%	
White	20,812	16,932	7,624	16,525	17,411	
	57.75%	41.61%	23.00%	45.67%	47.53%	
Black/African American	2,495	3,755	2,815	2,058	2,397	
	6.92%	9.23%	8.49%	5.69%	6.54%	
American Indian/Alaska Native	106	117	141	207	214	
	0.29%	0.29%	0.43%	0.57%	0.58%	
Asian	3,498	8,602	1,363	2,382	926	
	9.71%	21.14%	4.11%	6.58%	2.53%	
Native Hawaiian/Other	67	109	126	121	104	
	0.19%	0.27%	0.38%	0.33%	0.28%	
Other	62	120	60	82	64	
	0.17%	0.29%	0.18%	0.23%	0.17%	
Two or More Races	683	1,173	446	652	660	
	1.90%	2.88%	1.35%	1.80%	1.80%	

Citizens by Voting Age Population Estimate (2005-2009)

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	30,005	29,040	22,404	27,104	29,951	27.44%
Population Variance	2,304	1,339	-5,297	-597	2,250	
	6.32%	4.63%	-19.12%	-2.15%	6.12%	
Hispanic/Latino	6,654	6,762	11,148	7,624	8,225	
	22.18%	23.29%	49.76%	28.13%	27.46%	
White	18,185	14,992	7,367	15,826	17,135	
	60.61%	51.63%	32.88%	58.39%	57.21%	
Black/African American	2,143	2,950	2,525	1,716	2,723	
	7.14%	10.16%	11.27%	6.33%	9.09%	
American Indian/Alaska Native	128	65	247	171	245	
	0.43%	0.22%	1.10%	0.63%	0.82%	
Asian	2,216	3,429	835	1,233	984	
	7.39%	11.81%	3.73%	4.55%	3.29%	
Native Hawaiian/Other	117	115	110	21	85	
	0.39%	0.40%	0.49%	0.08%	0.28%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	562	727	172	513	554	
	1.87%	2.50%	0.77%	1.89%	1.85%	

Citizens by Voting Age Population Estimate (2006-2010)

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	32,751	34,230	23,156	29,426	30,233	36.96%
Population Variance	2,792	4,271	-6,803	-533	274	
	9.32%	14.26%	-22.71%	-1.78%	0.91%	
Hispanic/Latino	7,143	7,903	12,203	9,234	10,012	
	21.81%	23.09%	52.70%	31.38%	33.12%	
White	20,368	16,369	7,536	16,177	17,155	
	62.19%	47.82%	32.54%	54.98%	56.74%	
Black/African American	2,305	3,535	2,443	2,041	2,307	
	7.04%	10.33%	10.55%	6.94%	7.63%	
American Indian/Alaska Native	44	25	32	123	162	
	0.13%	0.07%	0.14%	0.42%	0.54%	
Asian	2,758	6,031	896	1,786	519	
	8.42%	17.62%	3.87%	6.07%	1.72%	
Native Hawaiian/Other	24	51	37	18	5	
	0.07%	0.15%	0.16%	0.06%	0.02%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	109	316	9	47	73	
	0.33%	0.92%	0.04%	0.16%	0.24%	

Registered Voters<sup>11</sup>

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	26,518	23,863	16,975	20,443	21,573	N/A