ALBANY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

The mission of Albany Unified School District is to provide excellence in public education, empowering all to achieve their fullest potential as productive citizens. AUSD is committed to creating comprehensive learning opportunities in a safe, supportive, and collaborative environment, addressing the individual needs of each student.

REGULAR MEETING

ALBANY CITY HALL

1000 San Pablo Avenue Albany, CA 94706

TUESDAY

February 15, 2011

A G E N D A

I. OPENING BUSINESS

6:30 p.m.

- A) Call to Order
- B) Roll Call
- C) Identify Closed Session Pursuant to Agenda Section III Below

II. PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS

General public comment on any Closed Session item will be heard. The Board may limit comments to no more than three (3) minutes.

III. CLOSED SESSION

6:35 p.m.

- A) With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957: Superintendent's Evaluation
- B) With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957: Assistant Superintendent's Evaluation
- C) With respect to every item of business to be discussed in Closed Session pursuant to Education Code Section 35146: Student Personnel Matters
- D) With respect to every item of business to be discussed in Closed Session Pursuant to Government Code Section 54957.6: CONFERENCE WITH LABOR NEGOTIATOR (Superintendent Marla Stephenson, District Representative), Regarding Negotiations as pertains to:
 - a. California School Employees Association (CSEA)
 - b. Albany Teachers Association (ATA)
 - c. SEIU Local 1021

IV. OPEN SESSION

7:30 p.m.

Depending upon completion of Closed Session items, the Board of Education intends to convene to Open Session at 7:30 p.m. to conduct the remainder of its meeting, reserving the right to return to Closed Session at any time.

- A) Reconvene to Open Session
- B) Roll Call
- C) Pledge of Allegiance
- D) Report of Action Taken in Closed Session
- E) Approval of Agenda
- F) Approval of Consent Calendar

(The Consent Calendar includes routine items that may be handled with one action. Board Members may request any item be removed from the Consent Calendar without formal action)

1. Personnel

- a) Certificated Personnel Assignment Order
 - 1. Amendment
 - a. Long Term Sub
 - b. Teacher
 - 2. Leave none
 - 3. Extra Assignment
 - a. Band
 - b. Choral
 - c. Yearbook
 - 4. New Hire
 - a. Long Term Sub
 - b. Substitute Teacher
 - 5. Separation of Service
 - a. Principal
 - b. Teacher
- 6. Status Change none
- b) Classified Personnel Assignment Order
 - 1. Amendment
 - a. Coach, swimming
 - 2. Leave none
 - 3. Extra Assignment none
 - 4. New Hire
 - a, After School Intervention Teacher
 - b. Lead Custodian/General Maintenance
 - c. Mental Health Intern
 - d. Para-Educator, Special Education
 - e. Para-Educator, Substitute
 - f. Para-Educator, World Languages
 - g. Technology Help Desk
 - 5. Separation of Service
 - a. Attendance
 - b. District Secretary
 - c. Lead Custodian
 - d. Mental Health Intern
 - e. Para-Educator, Special Education
 - 6. Status Change

	a. Para-Educator	
	c) Uncompensated Service Assignment Order	
	1. Intern	
	a. Mental Health	
	2. Student Worker	
	3. Student Teacher	
	d) Approve Support Services Center Coordinator job description	Pg 6
	e) Approve Pool Director job description	Pg 10
		Pg 13
	C/ 11	Pg 16
	Educators	
3.	Curriculum and Instruction	
٠.		Pg 20
	and Community Matters to provide a workshop for parents/	J
	guardians on anti-bullying strategies	
	b) Approve the contract between Albany Unified School District	Pg 21
	and Community Matters for a two-day workshop and follow-up	_
	support for Albany Middle School to implement the Safe School	
	Ambassadors Program	
	, xx	Pg 22
	Unified School District and Officer Steve Dewarns to provide	
	a keynote speech for parents/guardians/youth/staff on	
	cyberbullying	7. 00
	, 11	Pg 23
	Unified School District and Lynn Bravewoman to provide a	
	breakout session workship for parents/guardians/youth/staff on	
	bullying issues related to lesbian/gay/bisexual/transgendered, and queer (LGBTQ) youth	
	- · · · · · · · · · · · · · · · · · · ·	Pg 24
	Unified School District and Miki Kashtan and Roxie Manning	1521
	of Non-violent Communication to provide a keynote speech and	
	breakout session workshop for parents/guardians/youth/staff on	**
	non-violent communication	
	f) Approve the Memorandum of Understanding between Albany	Pg 25
	Unified School District and Megan Cowan of Mindful Schools	Ü
	to provide a breakout session workshop for parents/guardians/	
	youth/staff on the Mindful Schools curriculum	
	g) Approve the Memorandum of Understanding between Albany	Pg 26
	Unified School District and Louis Rafkin to provide a breakout	
	session workshop for parents/guardians/youth/staff on building	
	compassionate communities	
	h) Approve the Letter of Agreement between Albany Unified	Pg 27
	School District and Kidpower to provide a workshop for	
	parents/guardians/children on everyday skills to de-escalate	
	situations before they turn into physical conflict	

	i) Approve the Extended Field Trip Request for all Albany High School choirs to participate in the Heritage Music Festival in Anaheim, CA from May 12, 2011 to May 15, 2011	Pg 28
	 4. Business and Operations a) Approve warrant listing – January 2011 b) Approve Investment Report – October 2010 c) Approve Investment Report – November 2010 d) Approve Investment Report – December 2010 	Pg 29 Pg 42 Pg 53 Pg 65
	 Student Services Approve the Independent Contractor Agreement between Albany Unified School District and Burke Consulting and Educational Psychology Services 	Pg 77
V.	STUDENT BOARD MEMBERS A) Student Board Member Report	
VI.	STAFF REPORTS A) Measure E Bond Oversight Committee Annual Report B) Capacity and Enrollment Study (handout available at meeting)	Pg 78
VII.	PERSONS TO ADDRESS THE BOARD ON MATTERS NOT ON TAGENDA Board practice limits each speaker to no more than three (3) minutes. The Brown Act limits Board discuss or act on items which are not on the agenda; therefore, such items may be referred to stay comment or for consideration on a future agenda.	d ability to
VIII.	REVIEW AND ACTION ITEMS (Members of the public will have the opportunity to speak on all issues.) A) Approve Resolution 2010-11-17 to Support Placing a Revenue Extension Measure on the Ballot	Pg 98
IX.	REVIEW AND DISCUSSION ITEMS A) Conduct the 1 st Reading of Board Policy 5118 – Open Enrollment B) Conduct the 1 st Reading of Board Policy 5117 – Interdistrict Attendance	Pg 100 Pg 106
X.	BOARD AND SUPERINTENDENT COMMENTS	
XI.	FUTURE AGENDA ITEMS A) Measure A BOC Final Report B) Facility Capacity and Enrollment Study C) SARC Report	

XII. FUTURE BOARD MEETINGS

- A) Tuesday, March 1, 2011, 7:30 p.m., Regular Meeting Albany City Hall, 1000 San Pablo Avenue, Albany
- B) Tuesday, March 15, 2011, 7:30 p.m., Regular Meeting Albany City Hall, 1000 San Pablo Avenue, Albany
- C) Tuesday, April 5, 2011, 7:30 p.m., Regular Meeting Albany City Hall, 1000 San Pablo Avenue, Albany

XIII. ADJOURNMENT

The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board Meetings shall be adjourned at 10:00 p.m. unless extended to a specific time determined by a majority of the Board.

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The Board of Education meeting packet is available for public inspection at the Albany Public Library, 1247 Marin Avenue, all school sites, and the lobby of the Albany Unified School District office, 1051 Monroe Street, Albany. The agenda is available on the Albany Unified School District web site: www.ausdk12.org

If you provide your name and/or address when speaking before the Board of Education, it may become a part of the official public record and the official minutes will be published on the Internet

In compliance with the Americans with Disability Act (ADA), if you need special assistance to participate in this meeting, please contact the Superintendent's Office at 510-558-3766. Notification must be give forty-eight (48) hours prior to the meeting to make reasonable arrangements for accessibility (28 CFR 35.102.104 ADA Title II).

Regular Meeting of February 15, 2011

ITEM:

APPROVE SUPPORT SERVICES CENTER COORDINATOR

POSITION

PREPARED BY:

Cynthia Attiyeh, Human Resources Administrator

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

As district needs change, positions and related responsibilities for the positions must be updated. The District Support Services Center requires a high level of coordination between staff to ensure an efficient operation.

The Support Services Center Coordinator provides high-level administrative support for the Superintendent and Associate Superintendent; performing highly complex secretarial, technical, and administrative functions; and performs other related duties as assigned. In addition, the Coordinator will perform research and report writing for special projects.

FINANCIAL INFORMATION:

Funding Source: General Fund

RECOMMENDATION: Approve the Support Services Center Coordinator job description

Job Description Albany Unified School District

Support Services Center Coordinator

DESCRIPTION:

Under general direction, provides high-level administrative support for the Superintendent and Assistant Superintendent, performing highly complex secretarial, technical, and administrative functions; performs other related duties as assigned.

REPORTS DIRECTLY TO:

Superintendent and Assistant Superintendent

DUTIES - E=Essential Duties

DUTIES AND RESPONSIBILITIES (this position may not include all of the listed duties, nor all of the listed examples include all tasks which may be found in this position):

Research and Special Projects

- 1. Researches, compiles, prepares, and provides research and statistical reports E
- 2. Utilizes online resources and library materials to conduct research at the local, state, and federal levels E
- 3. Verifies research results are standard, consistent, and valid; assists staff in locating or identifying references; may present findings and reports to staff or other groups as necessary E
- 4. Maintains records and calendar E

Support to Superintendent and Assistant Superintendent

- 1. Manages office details by relieving the Superintendent and Assistant Superintendent of routine requests and matters E
- 2. Follows established rules and procedures in responding to requests and redirecting items to other staff members E
- 3. Designs and organizes the office record keeping system and insures maintenance of files and publications E
- 4. Files documents with county of office of education E
- 5. Screens calls and visitors E
- 6. Serves as backup for other positions in the district office E
- 7. Maintains follow-up/reminder systems to insure timely completion of projects E
- 8. Prepares necessary documents to order equipment and supplies E
- 9. May train, supervise and assign work to subordinates E
- 10. Maintains calendars for Superintendent and other staff E
- 11. Schedules related appointments E
- 12. Coordinates activities of numerous departments insuring functions that are scheduled do not conflict with existing or planned events E
- 13. Makes arrangements for conferences, workshops, and in-services E

Job Description Albany Unified School District

Support Services Center Coordinator

Budget Management

- 1. Maintains oversight responsibility for District Office budget including compiling necessary data for projects E
- 2. Monitors expenditures, recommending and instituting budget revisions when necessary E
- 3. Assists in preparing information for the budget E
- 4. Schedules and coordinates travel/conference arrangements E
- 5. Completes purchase requisitions E
- 6. Prepares expense and mileage reimbursement claims E

Communication and Policy Interpretation

- 1. Acts as liaison between County Office and the general public by answering detailed inquiries either orally or in writing on a variety of organizational activities E
- 2. Creates and composes documents, letters, reports, memos, agenda items, graphs, charts, presentations, meeting minutes and e-mails E
- 3. Independently answers correspondence not needing review by administrators;
- 4. Monitors and assists with district web site E
- 5. Interprets and explains policies consistent with accepted interpretation E
- 6. Processes public records act requests E
- 7. Recommends policy and procedure revisions as they relate to internal support and clerical activities E
- 8. May perform confidential employee/employer relations assignments E
- 9. Records minutes, prepares agendas and maintains permanent and confidential records of meetings E

KNOWLEDGE OF:

Standard secretarial procedures and office management techniques; correct English grammar,

punctuation, spelling, and proofreading; business formats; technical educational terms and processing federal, state and local forms; procedures for filing documents; record keeping and filing systems; general finance and accounting principles; strong knowledge of MS office, including Word, Excel, PowerPoint; Experience assisting management with the creation of PowerPoint presentations; applicable sections of California Education Code, California Government Code, Brown Act and Robert's Rules of Order, and other related laws; levels of government and legal system; standard office equipment and software applications; principles of Internet research; employee/employer relations and negotiations; effective telephone techniques.

Skill and Ability to:

Communicate effectively, both verbally and in writing, with diverse groups including top level administrators, officials, and Board members; prepare concise and accurate written communications; prepare documents and complete work assignments; set up and maintain database files; utilize time management techniques to organize and prioritize work; exercise analytical and independent judgment; coordinate a variety of projects simultaneously; read, interpret, research, explain, and apply laws, rules, regulations,

Job Description Albany Unified School District

Support Services Center Coordinator

policies, and procedures relating to District operations; accurately record/transcribe meeting minutes; learn District organization and key contact personnel; identify and research sources of data in the community to obtain information; maintain confidentiality; maintain cooperative working relationships.

Personal Qualities

- 1. Independent worker
- 2. Neat and clean appearance
- 3. Willingness to assume a wide range of responsibilities
- 4. Willingness to learn new leadership skills, management techniques and teaching strategies
- 5. Excellent interpersonal skills
- 6. Willingness to continuously improve
- 7. Decisiveness
- 8. Commitment to high staff morale and team building
- 9. Belief in high standards and academic excellence
- 10. Commitment to professional responsibility
- 11. Creativity in problem solving
- 12. High intrinsic motivation

Physical Requirements:

- 1. Performs work which is primarily in an office setting,
- 2. Requires mobility of arms to reach and dexterity of hands to grasp and manipulate small objects (keyboard, telephone, and common office machines),
- 3. Requires vision (which may be corrected) to read small print,
- 4. May require working at a computer screen for prolonged periods,
- 5. Requires the mobility to stand, stoop, reach, and bend,
- 6. Requires lifting, pushing and/or pulling office supplies, mail and packages which do not exceed 30 pounds and is an infrequent aspect of the job.

QUALIFICATIONS AND REQUIREMENTS:

- 1. Bachelors Degree strongly preferred or a combination of education, training and experience which demonstrates the ability to perform the duties as described; increasingly responsible administrative and office management experience, preferably in a public agency;
- 2. Type 65 words/minute, certificate required (online certificates not accepted)
- 3. Take dictation at 100-120 words per minute or demonstrate the ability to take accurate notes and minutes of meetings using shorthand or portable computer, speed writing or recording equipment and transcribe accurately
- 4. Current valid California Driver's License

Regular Meeting of February 15, 2011

ITEM:

APPROVE POOL DIRECTOR JOB DESCRIPTION

PREPARED BY:

Cynthia Attiyeh, Human Resources Administrator

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

As District needs change, positions and related responsibilities for the positions must be updated.

Under the direction of the Assistant Superintendent, the Pool Director performs a variety of general administrative and first-line supervisory duties as needed to coordinate the day-to-day maintenance of the Aquatic Center. In addition to supervising the operations/services of the swimming pool facility, the Pool Director will devise and implement various aquatics programs.

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FINANCIAL INFORMATION:

Funding Source: General Fund

RECOMMENDATION:

Approve the Pool Director Job Description

ALBANY UNIFIED SCHOOL DISTRICT Pool Director

DESCRIPTION:

This position performs a variety of general administrative and first-line supervisory duties as needed to coordinate the day-to-day maintenance of the Aquatic Center. In addition to supervising the operations/services of the swimming pool facility, the Pool Director will devise and implement various aquatics programs.

REPORTS DIRECTLY TO:

Assistant Superintendent

DUTIES - E = Essential Duties

DUTIES AND RESPONSIBILITIES: The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

- 1. Establish and maintain effective working relationships with other employees, officials, and all members of the general public E
- 2. Manage and supervise assigned operations to achieve goals within available resources E
- 3. Direct the patrolling of the pool and the enforcement of safety rules and regulations E
- 4. Select, train, plan, organize workload, motivate and evaluate assigned staff; reviews progress and directs changes as needed E
- 5. Provide leadership and direction in the development of short and long range plans E
- 6. Gather, interpret, and prepare data for oral and written studies, reports and recommendations, including financial statements E
- 7. Assures that assigned areas of responsibility are performed within budget, and performs cost control activities E
- 8. Supervise collection and deposit of all pool receipts E
- 9. Research, plan and implement fee structures for aquatic facilities E
- 10. Plan, develop and implement aquatic programs and coordinate staff in the implementation of the programs E
- 11. Prepare for publication a variety of brochures, calendars, letters, posters, news releases, flyers, and related communications promoting aquatic programs and facilities E
- 12. Performs minor repairs to mechanical and chemical systems E
- 13. Attendance at work is an essential function of this position E
- 14. Oversees the maintenance of the swimming pool E
- 15. Other duties as assigned E

KNOWLEDGE OF:

Filtration and chemical injection systems.

Pool chemistry.

United States Swimming and Diving rules and regulations.

Physical education and recreation philosophy, planning and administration.

Equipment, facilities, operations and techniques used in a comprehensive aquatic recreation program.

Listed tools and equipment.

ABILITY TO:

Develop, coordinate, and direct varied activities involved in a school and community recreation program. Establish and maintain effective working relationships with employees, supervisors, other agencies, participants, instructors, community leaders, and the general public.

ALBANY UNIFIED SCHOOL DISTRICT Pool Director

Communicate effectively orally and in writing.

TOOLS AND EQUIPMENT USED:

Water treatment systems, DE and high rate sand filter systems, flow meters and gauges, Ozone system, pool timing system, safety and rescue equipment, small hand tools for minor pool maintenance and plumbing repairs, personal computer including Microsoft software, cash register, calculator, copy and fax machine, phone, handicapped lift, water test kit, vacuum system, mobile or portable radio, automobile.

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is frequently required to walk, sit and talk or hear. The employee is occasionally required to swim, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl.

The employee must be physically able to perform all rescue skills, including backboard rescue and deep water lift.

The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, color vision, and the ability to adjust focus.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions While performing the duties of this job, the employee occasionally works in outside weather conditions. The employee is frequently exposed to wet and/or humid conditions, toxic or caustic chemicals.

The noise level in the work environment is usually quiet while in the office, and moderately loud when in the field.

QUALIFICATIONS AND REQUIREMENTS:

- Graduation from a four-year college or university with a degree in recreation or a closely related field, and four years experience in the management, operation and maintenance of an aquatic facilities, or an equivalent combination of education and experience.
- Valid California driver's license with acceptable driving record for the past three years.
- Must be a Certified Pool Operator or Aquatic Facilities Operator or ability to obtain within six (6) months of employment.
- Must have current CPR/First Aid/AED certifications or ability to obtain within 60 days.
- Must have current Water Safety / Lifeguard Instructor certifications or ability to obtain within six (6) months.

Regular Meeting of February 15, 2011

ITEM:

APPROVE CUSTODIAL AND GROUNDS SUPERVISOR JOB

DESCRIPTION

PREPARED BY:

Cynthia Attiyeh, Human Resources Administrator

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

As district needs change, positions and related responsibilities for the positions must be updated.

The Custodial and Grounds Supervisor includes the following duties:

- Plan, supervise, organize, inspect, and evaluate the work of custodial personnel involved in the cleaning and maintenance of buildings and facilities
- Participate in custodial work
- Perform the supervision of grounds maintenance
- Organize, schedule, assign and review grounds maintenance work including landscaping, manual and automated sprinkler systems, playgrounds, playing fields, sidewalks and parking lots
- Supervise, train and evaluate the performance of assigned staff
- Coordinate facilities use requests in conjunction with director of maintenance
- Perform other related duties as required.

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FINANCIAL INFORMATION:

Funding Source: General Fund

RECOMMENDATION:

Approve the Custodial and Grounds Supervisor Job Description

Job Description Albany Unified School District Custodial and Grounds Supervisor

DESCRIPTION:

Under direction, to plan, supervise, organize, inspect, and evaluate the work of custodial personnel involved in the cleaning and maintenance of buildings and facilities; to participate in custodial work; to perform the supervision of grounds maintenance; organize, schedule, assign and review grounds maintenance work including landscaping, manual and automated sprinkler systems, playgrounds, playing fields, sidewalks and parking lots; supervise, train and evaluate the performance of assigned staff; in conjunction with director of maintenance, coordinate facilities use requests, and perform other related duties as required.

REPORTS DIRECTLY TO:

Assistant Superintendent

DUTIES - E = Essential Duties

DUTIES AND RESPONSIBILITIES (this position may not include all of the listed duties, nor all of the listed examples include all tasks which may be found in this position):

The following are examples of duties related to this position:

the following are examples of duties related to this position:

- 1. Plan, organize, coordinate, inspect, and supervise the work of the custodial and grounds staff; evaluate the performance of assigned personnel E
- 2. Assign regular work schedules to assure the cleanliness and safe conditions of buildings; inspect the cleanliness of classrooms, offices, restrooms, and other facilities to assure the use of proper and efficient methods and compliance with quality standards E
- 3. Assure substitute custodian coverage as necessary. E
- 4. Prepare and adjust work schedules to fit the needs of assigned sites; receive, screen, prioritize, and respond to custodial work orders E
- 5. Provide training to staff in the proper and efficient performance of custodial duties and to give instructions to assure proper care and use of equipment and materials E
- 6. Maintain and issue custodial supplies; requisition supplies; requisition supplies and parts; initiate and prepare service requests for needed service or repair E
- 7. Inspect completed work by custodial staff for accuracy and compliance with instructions and established standards; inspect assigned areas and report safety, sanitation, and fire hazards to appropriate authorities; drive a vehicle to conduct work E
- 8. Supervise and participate in routine cleaning, sweeping, pickups, and maintenance at assigned sites; perform special custodial projects as requested E
- 9. Assign duties to grounds crew and inspects completed work; supervises planting, and caring for lawns, trees, shrubs, hedges, flowers, etc. E
- 10. Make minor, non-technical repairs as needed; identify and report major and minor maintenance problems. E Schedule, coordinate, inspect and participate in the activities of grounds maintenance crews involved in the in the beautification of grounds and landscaped areas at school sites and other District facilities E
- 11. Confer with site administrators and assigned supervisor regarding the beautification of District grounds and landscaped areas; prepare and adjust work schedules to fit the needs of assigned site; receive, screen, prioritize and respond to the grounds maintenance needs of District staff E

Job Description Albany Unified School District Custodial and Grounds Supervisor

- 12. Communicate with administrators, personnel, and outside organizations to coordinate approved activities, resolve issues and conflicts, and exchange information E
- 13. Respond to or coordinate a response to emergency calls after hours as assigned E
- 14. Perform related duties as assigned E

KNOWLEDGE OF:

Materials, tools, and equipment used in custodial and grounds work, Modern cleaning methods, Requirements of maintaining District buildings in a safe, clean, and orderly condition, Principles and practices of supervision and training, Safe practices and work methods related to custodial and grounds activities, Proper methods of storing equipment, materials, and supplies, Proper lifting techniques, Applicable rules, guidelines, and regulations related to assigned activities, Inventory methods, Techniques of scheduling, Appropriate safety precautions and procedures, Approved methods of planting and caring for lawns, ornamental plants, trees, and shrubs, Proper control of plant pests and diseases, Effective oral and written communication skills, Interpersonal skills using tact, patience, and courtesy

ABILITY TO:

Schedule, coordinate, inspect, and participate in the activities of custodial and grounds staff involved in the general cleaning and care of school sites and other District facilities, Train and supervise the performance of assigned personnel, Assign, review and evaluate the work of others, Assure compliance with established rules, guidelines, regulations, and schedules, Requisition and distribute custodial and grounds supplies, Operate and maintain tools and equipment in clean and safe working order, Operate a computer, Use various cleaning materials and methods, Perform minor non-technical repairs, Meet schedules and time lines, Establish and maintain cooperative and effective working relationships with others, Communicate effectively both orally and in writing, Prioritize and schedule work, Work independently with little direction, Maintain consistent, punctual, and regular attendance,

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Walk or stand for extended periods of time, Move hands and fingers to operate a variety of hand and power tools, Reach overhead, above the shoulders, and horizontally, Bend at the waist, kneel, or crouch, Use proper lifting methods, Hear and speak to exchange information, Lift, carry, push and pull moderately heavy material weighing 50 pounds.

QUALIFICATIONS AND REQUIREMENTS

Education and Experience: Equivalent to completion of the twelfth grade; varied experience in custodial services and grounds maintenance, preferably in a school setting; and three years experience in supervising employees or any combination of training and experience that could likely provide the desired knowledge and abilities.

Conditions of Employment: This is a regular, full-time, 12-month per year, Classified Management position. The normal hours of work will be 12:00 p.m. to 8:30 p.m., Monday through Friday.

Valid California Driver's license

Regular Meeting of February 15, 2011

ITEM:

APPROVE THE AMENDED DECLARATION OF NEED FOR

FULLY QUALIFIED EDUCATORS

PREPARED BY:

Cynthia Attiyeh, Human Resources Administrator

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

At times it is difficult to find fully qualified educators for certain positions and the district needs to be able to request Emergency Permits, Limited Assignment Permits and employee interns to staff them. During a recent assignment monitoring audit of credentials, it was determined that a number of certificated personnel do not possess an English Learner authorization. This amendment increases the number of Emergency Clad permits from ten to twenty so that the district can maintain compliance.

FINANCIAL INFORMATION:

No cost to the district

RECOMMENDATION:

Approve the amended Declaration of Need for Fully Qualified Educators



State of California Commission on Teacher Credentialing Certification, Assignment and Waivers Division Box 944270 Sacramento, CA 94244-2700 Telephone: (888) 921-2682 E-mail: credentials@ctc.ca.gov Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: Revised Declaration of Need for year: 2010-2	<u>011</u>	
FOR SERVICE IN A SCHOOL DISTRICT		
Name of District: Albany Unified School District	xt	District CDS Code: 61127
Name of County: Alameda		County CDS Code: 01
By submitting this annual declaration, the district is	certifying the following:	
 A diligent search, as defined below, to recru 	it a fully prepared teacher for	r the assignment(s) was made
 If a suitable fully prepared teacher is not av to recruit based on the priority stated below 	ailable to the school district,	the district will make a reasonable effort
The governing board of the school district specified held on $02/15/11$ certifying that there is an specified employment criteria for the position(s) list and the declaration did NOT appear as part of a constant.	insufficient number of cert ted on the attached form. The	ificated persons who meet the district's
Enclose a copy of the board agenda item	·	
With my signature below, I verify that the item was force until June 30, 2011	s acted upon favorably by the	e board. The declaration shall remain in
Submitted by (Superintendent, Board Secretary, or I	Designee):	
Marla Stephenson		Superintendent
Name 510-559-6560 12 510-558		Title
Fax Number 1051 Monroe St. Albany, CA 94706	Telephone Number	.Date
1031 Worker St. Albany, CA 34700	Mailing Address	
mstephenson@ausdk12.org	E-Mail Address	
FOR SERVICE IN A COUNTY OFFICE OF EDUCA		NONPLIEUC SCHOOL OR AGENCY
Name of County	MION, STATE AGENCY ON	County CDS Code
		County CDS Code
Name of State Agency		
Name of NPS/NPA		County of Location
The Superintendent of the County Office of Edu NPS/NPA specified above adopted a declaration announcement that such a declaration would be r persons who meet the county's, agency's or scho attached form.	on/, at leas nade, certifying that there i	t 72 hours following his or her public s an insufficient number of certificated
The declaration shall remain in force until June 30,	*	
Enclose a copy of the public announcement		

Name	Signature		Title
Fax Number	Telephone Number	-	Date
	Mailing Address		
	E-Mail Address		
This declaration must be on file with the Commissued for service with the employing agency	ssion on Teacher C	redentialing before any	emergency permits will be
EAS OF ANTICIPATED NEED FOR FULLY QUA	ALIEIEN ENLICAT	ODC	
sed on the previous year's actual needs and project			mber of emergency permi
e employing agency estimates it will need in each	of the identified	areas during the valid pe	eriod of this Declaration of
ed for Fully Qualified Educators. This declaration	n shall be valid onl	y for the type(s) and sub	jects(s) identified below.
is declaration must be revised by the employin ceeds the estimate by ten percent. Board approval			gency permits applied for
ceeds the estimate by ten percent. Board approval	is required for a re	SVIBIOII.	,
Type of Emergency Permit		Estimated Number N	eeded
CLAD/English Learner Authorization (application to holds teaching credential)	plicant already	20	
Bilingual Authorization (applicant already credential)	holds teaching		
List target language(s) for bilingual au	thorization:		
Resource Specialist			
Teacher Librarian Services			····-
Visiting Faculty Permit			
MITED ASSIGNMENT PERMITS			• •
mited Assignment Permits may only be issued to			ching credential based on
	program including		
ccalaureate degree and a professional preparation			
ccalaureate degree and a professional preparation used on the previous year's actual needs and assignment Permits the employing agency estimates	projections of en		te the number of Limit
sed on the previous year's actual needs and	projections of en		
sed on the previous year's actual needs and signment Permits the employing agency estimates	projections of en	following areas:	

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?	Yes	No
If no, explain.		
Does your agency participate in a Commission-approved college or university internship program?	Yes	No
If yes, how many interns do you expect to have this year?		
If yes, list each college or university with which you participate in an ir	nternship progra	am.
If no, explain why you do not participate in an internship program.		
<i>u</i>		

Regular Meeting of February 15, 2011

ITEM:

APPROVE THE CONTRACT BETWEEN ALBANY UNIFIED

SCHOOL DISTRICT AND COMMUNITY MATTERS TO

PROVIDE A WORKSHOP FOR PARENTS AND GUARDIANS ON

ANTI-BULLYING STRATEGIES

PREPARED BY:

Lynda Hornada, Director of Curriculum and Instruction

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

Dates of Service:

March 5, 2011

Description of Services:

Community Matters will provide a breakout session workshop for parents/guardians on antibullying strategies as part of Albany Addresses Bullying: Creating a Community of Respect Summit.

Financial Information:

Not to exceed \$300.00

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Strategic Plan Funds

RECOMMENDATION:

Approve the contract between Albany Unified School District and Community Matters to provide a workshop for parents and guardians on anti-bullying strategies

Regular Meeting of February 15, 2011

ITEM:

APPROVE THE CONTRACT BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND COMMUNITY MATTERS FOR A TWO-DAY WORKSHOP AND FOLLOW-UP SUPPORT FOR ALBANY MIDDLE SCHOOL TO IMPLEMENT THE SAFE

SCHOOL AMBASSADORS PROGRAM

PREPARED BY:

Lynda Hornada, Director of Curriculum and Instruction

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

Dates of Service:

March 10-11, 2011

<u>Description of Services</u>:

Community Matters will provide professional development training for middle school teachers and students. The two-day workshop and follow-up support will enable teachers and students to implement the Safe School Ambassadors program. The Safe School Ambassadors (SSA) program is built on a solid foundation of research and has proven results in reducing bulling and cyberbullying incidents, increases student reporting of incidents to adults, reduces student-to-student put-downs, harassment, and fighting, and improves school climate.

Cost of Program:

Not to Exceed \$4,400.00

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Grants and Donations

RECOMMENDATION:

Approve the contract between Albany Unified School District and Community Matters for a two-day workshop and follow-up support for Albany Middle School to implement the Save School Ambassadors Program

Regular Meeting of February 15, 2011

ITEM:

APPROVE THE MEMORANDUM OF UNDERSTANDING BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND OFFICER STEVE DEWARNS TO PROVIDE A KEYNOTE

SPEECH FOR PARENTS, GUARDIANS, YOUTH AND STAFF ON

CYBERBULLYING

PREPARED BY:

Lynda Hornada, Director of Curriculum and Instruction

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

Dates of Service:

March 5, 2011

<u>Description of Services</u>:

Albany Police Officer Steve Dewarns will provide a 60 minute keynote speech for parents/guardians/youth/staff on cyberbullying as part of Albany Addresses Bullying: Creating a Community of Respect Summit.

Financial Information:

N/A – Officer Dewarns has donated his time.

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X Standard Contract

Contract deviates from Standard Contract. Description below.

FUNDING INFORMATION:

N/A

RECOMMENDATION:

Approve the Memorandum of Understanding between Albany Unified School District and Officer Steve Dewarns to provide a keynote speech for parents, guardians, youth and staff on cyberbullying

Regular Meeting of February 15, 2011

ITEM:

APPROVE THE MEMORANDUM OF UNDERSTANDING

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND LYNN

BRAVEWOMAN TO PROVIDE A BREAKOUT SESSION

WORKSHOP FOR PARENTS, GUARDIANS, YOUTH AND STAFF

ON BULLYING ISSUES RELATED TO LESBIAN, GAY,

BISEXUAL, TRANSGENDERED, AND QUEER (LGBTQ) YOUTH

PREPARED BY:

Lynda Hornada, Director of Curriculum and Instruction

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

Dates of Service:

March 5, 2011

Description of Services:

Lynn Bravewoman will provide breakout session workshop for parents/guardians/youth/staff on bullying issues related to LGBTQ youth as part of Albany Addresses Bullying: Creating a Community of Respect Summit.

Financial Information:

Not to exceed \$200.00

X Standard Contract

Contract deviates from Standard Contract. Description below.

FUNDING INFORMATION:

Strategic Plan Funds

RECOMMENDATION:

Approve the Memorandum of Understanding between Albany Unified School District and Lynn Bravewoman to provide a breakout session workshop for parents, guardians, youth and staff on bullying issues related to lesbian, gay, bisexual, transgendered, and queer (LGBTQ) youth

Regular Meeting of February 15, 2011

ITEM:

APPROVE THE MEMORANDUM OF UNDERSTANDING

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND MIKI

KASHTAN AND ROXIE MANNING OF NON-VIOLENT

COMMUNICATON TO PROVIDE A KEYNOTE SPEECH AND

BREAKOUT SESSION WORKSHOP FOR PARENTS, GUARDIANS, YOUTH AND STAFF ON NON-VIOLENT

COMMUNICATION

PREPARED BY:

Lynda Hornada, Director of Curriculum and Instruction

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

Dates of Service:

March 5, 2011

Description of Services:

Miki Kashtan of NVC will provide a 60 minute keynote speech for parents/guardians/youth/staff on non-violent communication as part of Albany Addresses Bullying: Creating a Community of Respect summit.

Roxie Manning of NVC will provide a breakout session workshop for parents/guardians/youth/staff on non-violent communication as part of Albany Addresses Bullying: Creating a Community of Respect summit.

Financial Information:

Not to Exceed \$800.00

X Standard Contract

Contract deviates from Standard Contract. Description below.

FUNDING INFORMATION:

Strategic Plan Funds

RECOMMENDATION:

Approve the Memorandum of Understanding between Albany Unified School District and Miki Kashtan and Roxie Manning of Non-violent Communication to provide a keynote speech and breakout session workshop for parents, guardians, youth and staff on non-violent communication

Regular Meeting of February 15, 2011

ITEM:

APPROVE THE MEMORANDUM OF UNDERSTANDING BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND MEGAN COWAN OF MINDFUL SCHOOLS TO PROVIDE A

BREAKOUT SESSION WORKSHOP FOR PARENTS, GUARDIANS, YOUTH AND STAFF ON THE MINDFUL

SCHOOLS CURRICULUM

PREPARED BY:

Lynda Hornada, Director of Curriculum and Instruction

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

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Dates of Service:

March 5, 2011

<u>Description of Services</u>:

Megan Cowan will provide a breakout session workshop for parents/guardians/youth/staff on the Mindful Schools curriculum as a part of the Albany Addresses Bullying: Creating a Community of Respect summit.

Financial Information:

Not to exceed \$200.00

X Standard Contract

Contract deviates from Standard Contract. Description below.

FUNDING INFORMATION:

Strategic Plan Funds

RECOMMENDATION:

Approve the Memorandum of Understanding between Albany Unified School District and Megan Cowan of Mindful Schools to provide a breakout session workshop for parents, guardians, youth and staff on the Mindful Schools curriculum

Regular Meeting of February 15, 2011

ITEM:

APPROVE THE MEMORANDUM OF UNDERSTANDING

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND LOUIS

RAFKIN TO PROVIDE A BREAKOUT SESSION WORKSHOP

FOR PARENTS, GUARDIANS, YOUTH AND STAFF ON

BUILDING COMPASSIONATE COMMUNITIES

PREPARED BY:

Lynda Hornada, Director of Curriculum and Instruction

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

Dates of Service:

March 5, 2011

Description of Services:

Louise Rafkin of Compassionate Communities will provide a breakout session workshop for parents/guardians/youth/staff on building compassionate communities as a part of the Albany Addresses Bullying: Creating a Community of Respect summit.

Financial Information:

Not to exceed \$400.00

X Standard Contract

Contract deviates from Standard Contract. Description below.

FUNDING INFORMATION:

Strategic Plan Funds

RECOMMENDATION:

Approve the Memorandum of Understanding between Albany Unified School District and Louis Rafkin to provide a breakout session workship for parents, guardians, youth and staff on building compassionate communities

Regular Meeting of February 15, 2011

ITEM:

APPROVE THE LETTER OF AGREEMENT BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND KIDPOWER TO PROVIDE A WORKSHOP FOR PARENTS, GUARDIANS AND CHILDREN ON EVERYDAY SKILLS TO DE-ESCALATE SITUATIONS BEFORE THEY TURN TO INTO PHYSICAL CONFLICT

PREPARED BY:

Lynda Hornada, Director of Curriculum and Instruction

TYPE OF ITEM:

CONSENT

BACKGROUND INFORMATION:

Dates of Service:

March 5, 2011

Description of Services:

Kidpower staff will provide a workshop for parents/guardians/children on everyday skills that can be used to de-escalate situations before they turn in physical conflict. The workshop will be presented as a part of the Albany Addresses Bullying: Creating a Community of Respect Summit.

Financial Information:

Not to exceed \$1500.00

X Standard Contract

Contract deviates from Standard Contract. Description below.

FUNDING INFORMATION:

Strategic Plan Funds

RECOMMENDATION:

Approve the Letter of Agreement between Albany Unified School District and Kidpower to provide a workshop for parents, guardians and children on everyday skills to de-escalate situations before they turn into physical conflict.

Regular Meeting of February 15, 2011

ITEM:

APPROVE THE EXTENDED FIELD TRIP REQUEST FOR ALL ALBANY HIGH SCHOOL CHOIRS TO PARTICIPATE IN THE HERITAGE MUSIC FESTIVAL IN ANAHEIM, CA FROM MAY 12, 2011 TO MAY 15, 2011

12, 2011 TO MAY 15, 2011

PREPARED BY:

Lynda Hornada, Director of Curriculum and Instruction

TYPE OF ITEM:

Consent

BACKGROUND INFORMATION:

Dates of Trip:

May 12 -15, 2011

Description of Trip:

Choir students will travel to Anaheim, CA to attend the Heritage Music Festival. Students will have the opportunity to participate in the festival and receive scores in this standardized music festival. Students will also attend peer performances and have the opportunity to work with an esteemed university director.

75-85 students will be involved in this field trip.

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FINANCIAL INFORMATION:

Funding Source: Donations

RECOMMENDATION:

Approve the Extended Field Trip Request for all Albany High School Choirs to participate in the Heritage Music Festival in Anaheim, CA from May 12, 2011 to May 15, 2011

January 2011 Warrant Listing				
ALAMEDA USD (001037/1)	Check # 218068, Dated 01/06/2011, Printed (RG000101), PO# ,Batchid AP01062011			
10/11 Sped: State Mental Health Services (SELPA)	010-7221-6502-5001-9200-069-00201	\$45,111.00	Check Amount for 218068	\$45,111.00
AMERICAN SOIL & STONE (006426/1) rock/stone for Cornell Garden	Check # 218069, Dated 01/06/2011, Printed (RG000101), PO# P11-00406,Batchid AP01062011 010-4300-0026-1110-1000-001-01-	\$1,513.96		
rock/stone for Cornell Garden	010-4300-0026-1110-1000-001-01		Check Amount for 218069	\$2,100.51
BERKELEY USD (000600/2)	Check # 218070, Dated 01/06/2011, Printed (RG000101), PO#, Batchid AP01062011	700:00		42,100.01
10/11 Sped: State Mental Health Services (SELPA)	010-7221-6502-5001-9200-069-00202	\$41,050.00	Check Amount for 218070	\$41,050.00
NEIL BRODHEAD (007597/1) Inspector of Record/Pool	Check # 218071, Dated 01/06/2011, Printed (RG000101), PC# P11-00442,Batchid AP01062011 210-6261-1711-0000-8500-005-00-	840 200 00	Charles American 24 0074	640 000 00
CALPERS (005346/2)	Check # 218072, Dated 01/06/2011, Printed (RG000101), PO# ,Batchid AP01062011	\$10,200,00	Check Amount for 218071	\$10,200.00
01/11 Calpers premium	010-9534	\$385,208.77		***************************************
01/11 Calpers premium	010-5800-0000-0000-7200-000-0	\$1,659.00		
10/11 Contribution for retirees	010-3751-0000-1110-1000-000-0 1010-3752-0000-0000-7200-000-0	\$7,452.00 \$3,132.00		
01/11 Calpers premium	010-9534	\$3,185.00		
01/11 Calpers premium	010-5800-0000-0000-7200-000-0		Check Amount for 218072	\$400,616.77
EMERY UNIFIED SCHOOL DIST, (005835/1)	Check # 218073, Dated 01/06/2011, Printes (RG000101), PO# ,Batchid AP01062011			3:
10/11 Sped: State Mental Health Services (SELPA)	010-7221-6502-5001-9200-069-00203	\$3,396.00	Check Amount for 218073	\$3,396.00
Network Systems Resellers (007606/1) Zimbra email servers	Check # 218074, Dated 01/06/2011, Printed (RG000101), PO# P11-00518,BatchId AP01062011	\$7 328 28	Check Amount for 218074	\$7,328.28
PIEDMONT USD (005594/1)	Check # 218075, Dated 01/06/2011, Printed (RG000101), PO# ,Batchld AP01062011	Ψ1,020,20	Oncor Amount for 2 por4	\$1,320.20
10/11 Sped: State Mental Health Services (SELPA)	010-7221-6502-5001-9200-069-00204	\$11,397.00	Check Amount for 218075	\$11,397.00
YMCA POINT BONITA (004873/1)	Check # 218076, Dated 01/06/2011, Printed (RG000101), PO# P11-00725,Batchid AP01062011			
10/11 Marin Point Bonita Trip	010-5810-0108-1110-1000-003-03	\$4,812.75	Check Amount for 218076	\$4,812.75
A BETTER CHANCE SCHOOL (004750/1) 10/11 Specialized Academic Program Services	Check # 218639, Dated 01/11/2011, Printed (RG000102), PQ# P11-00154, Batchid AP01112011A	\$2.492.50	Check Amount for 218639	\$2,482.50
ACAPULCO ROCK & SOIL (006889/1)	Check # 218640, Dated 01/11/2011, Printed (RG000102), PO# P11-00655,Batchid AP01112011A	ΨΖ, ΤΟΖ. 30	ONECK AMOUNT TO 210033	\$2,462.50
Playsand for ACC	140-4300-0000-0000-8110-029-00	\$1,975.50	Check Amount for 218640	\$1,975.50
ACSIG - DELTA DENTAL (000413/1)	Check # 218641, Dated 01/11/2011, Printed (RG000102), PO# ,BatchId AP01112011A			
12/10 Premium 12/10 Premium	010-9534	\$39,149.56		
12/10 Employee contribution	010-9534	\$1,279.56 (\$1,392.00)		
12/10 Employee contribution	010-9534		Check Amount for 218641	\$38,238.71
ACSIG - VISION INSURANCE (000412/1)	Check # 218642, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A			
12/10 Premium	010-9534	\$11,534.60		
12/10 Employee contribution 12/10 Employee contribution	010-9534	(\$352.95)	Check Amount for 218642	\$11,039.33
ALBANY FORD-SUBARU (007141/2)	Check # 218643, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A	(ψ142.52)	Oneck Amount for 210042	\$11,000.00
Service Maint Truck	010-5670-8150-0000-8110-000-00	\$130,00		
Service \$\$ Van #4	010-5670-7230-5001-3600-000-00	\$315.69	Check Amount for 218643	\$445.69
ALEX COMMERCIAL REFRIG. (007302/1) Install thermostats at AHS & AMS	Check # 218644, Dated 01/11/2011, Printed (RG000102), PO# P11-00671,Batchid AP01112011A	\$1.241.62	Check Amount for 218644	\$1,241.62
Aramark Uniform Service (007442/2)	Check # 218645, Dated 01/11/2011, Printed (RG000102), PO# P11-00091,Batchld AP01112011A	Ψ1,241,02	Check Ambuilt ion 210644	\$1,241.02
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00	\$30.79		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00-	\$49.62		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00	\$31.35		
10/11 Dust Mop & Towel Service 10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00 010-5800-0000-0000-8200-000-0	\$26.25 \$33.85		
10/11 Dust Mop & Towel Service	D10-5800-0000-0000-8200-000-00-	\$49.62		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00	\$31,35		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-0	\$26.25		
10/11 Dust Mop & Towel Service 10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00 010-5800-0000-0000-8200-000-0	\$26.25 \$33.85		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00	\$30.79		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00-	\$52.59		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-0	\$52.59		pro= = 1
10/11 Dust Mop & Towel Service AT&T (000037/1) {AT&T (SACR}	010-5800-0000-0000-8200-000-00 Check # 218546, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A	\$52.59	Check Amount for 218645	\$527.74
12/07-01/06 Service	010-5930-0000-0000-8200-000-00-	\$340,73		
12/07-01/06 Service	010-5930-0000-0000-8200-000-00	\$1,276.17		
12/11-01/10 Service	010-5930-0000-0000-8200-000-00-00- Check # 218647, Dated 01/11/2011, Printed (RG000102), PO# ,BatchId AP01112011A	\$177,78	Check Amount for 218646	\$1,794.68
AT&T (005220/4) 11/19-12/18 Service	Check # 218647, Dated 01/11/2011, Printed (RG000102), PO#, Batchid AP01112011A	\$7.04	<u> </u>	
11/19-12/18 Service	010-5930-0000-1110-8200-003-00-	\$71.49		
11/19-12/18 Service	010-5930-0000-0000-8200-000-00	\$70.84		
11/19-12/18 Service	010-5930-0000-0000-8200-000-00-	\$7.04		P2
11/19-12/18 Service 11/19-12/18 Service	010-5930-0000-1110-8200-004-00 010-5930-0000-1110-8200-016-00	\$18.84 \$182.67		
11/19-12/18 Service	010-5930-0000-1110-8200-015-00	\$162.67		
Living the control	010-0300-0000-1110-0200-003-00	4 11.17	I	

January 2011 Warrant Listing		_	T	<u> </u>
11/19-12/18 Service	010-5930-0000-1110-8200-038-00	\$57.46		
11/19-12/18 Service	010-5930-8150-0000-8200-000-00	\$57.64		
11/19-12/18 Service	010-5930-0000-1110-8200-001-00	\$66.58		(\rac{1}{2}
11/19-12/18 Service 11/19-12/18 Service	010-5930-0000-1110-8200-004-00-	\$26.63 \$50.44		
11/19-12/18 Service	010-5930-0000-1110-8200-016-00 010-5930-0000-0000-8200-000-0	\$50.44		
11/19-12/18 Service	010-5930-0000-0000-8200-000-00-	\$1,678.18		
11/19-12/18 Service	010-5930-0000-1110-8200-016-00	\$137.66		
11/19-12/18 Service	010-5930-0000-0000-8200-000-00-	\$155.43		
11/19-12/18 Service	010-5930-0000-1710-8200-038-00	\$243.52		
11/19-12/18 Service 11/19-12/18 Service	010-5930-0000-0000-8200-000-00 010-5930-0000-3200-8200-033-00	\$18.74 \$149,49		
11/19-12/18 Service	010-5930-0000-0000-8200-000-00-	\$51.81		
11/19-12/18 Service	010-5930-0000-0000-8200-000-00-	\$317.91		
11/19-12/18 Service	010-5930-0000-1110-8200-004-00	\$17.39		
11/19-12/18 Service	010-5930-0000-0000-8200-000-00-	\$151.62	Check Amount for 218647	\$4,251.05
AMERICAN TELESOURCE, INC. (004858/1)	Check # 218648, Dated 01/11/2011, Printed (RG000102), PO#, Batchid AP01112011A			
Repair phone lines (AMS) AUSD REVOLVING FUND (000276/2)	010-5670-8150-1110-8110-016-00 Check # 218649, Dated 01/11/2011, Printed (RG000102), PO# ,Batchld AP01112011A	\$85,00	Check Amount for 218648	\$85,00
Reimb/returned ck# 177	010-8699-9020038-38	\$26.00	Check Amount for 218649	\$26.00
BATTALION ONE (007277/1)	Check # 218650, Dated 01/11/2011, Printed (RG000102), PO# P11-00716,Batchid AP01112011A	\$20,00	CMOOL AUTOUR TOL 2 TO WAS	\$20.00
Fire Certificates for Cornell, AMS & AHS	010-5800-8150-0000-8110-000-00-	\$135,00		
Fire Certificates for Cornell, AMS & AHS	010-5800-8150-0000-8110-000-00-	\$135.00		
Fire Certificates for Cornell, AMS & AHS	010-5800-8150-0000-B110-000-00		Check Amount for 218650	\$405.00
BAY SHRED (007123/1)	Check # 218651, Dated 01/11/2011, Printed (RG000102), PO# P11-00576,BatchId AP01112011A			1
10/11 Shredding Services for SELPA	010-5825-6502-5050-2200-069-00-	\$40,00	Check Amount for 218651	\$40.00
BAYSHORE SUPPLY (007572/1) repair heater at ACC	Check # 218652, Dated 01/11/2011, Printed (RG000102), PO# P11-00373,Batchid AP01112011A	6010.00	Obert A Total Consession	4040.00
BERKELEY FARMS (006683/1)	010-4300-8150-0000-8110-000-00 Check # 218653, Dated 01/11/2011, Printed (RG000102), PO# P11-00702,Batchid AP01112011A	\$212.92	Check Amount for 218652	\$212.92
Dairy	130-4700-5310-0000-3700-000-00-	\$62.90		
Dairy	130-4700-5310-0000-3700-000-00-	\$62.90		
Dairy	130-4700-5310-0000-3700-000-00	\$168.12		
Dairy	130-4700-5310-0000-3700-000-00-	\$183.18		
Dairy	130-4700-5310-0000-3700-000-00-	\$71.10		
Dairy Dairy	130-4700-5310-0000-3700-000-00 130-4700-5310-0000-3700-000-0	\$62,90 \$55,20		
Dairy	130-4700-5310-0000-3700-000-00-	\$237.48		
Dairy	130-4700-5310-0000-3700-000-00-	\$58.39		
Dairy	130-4700-5310-0000-3700-000-00-	\$266.60		
Dairy	130-4700-5310-0000-3700-000-00	\$192.68		
Dairy	130-4700-5310-0000-3700-000-00-+	\$133.68		
Dairy	130-4700-5310-0000-3700-000-00-	\$190,61	 	
Dairy Dairy	130-4700-5310-0000-3700-000-00 130-4700-5310-0000-3700-000-0	\$164.36 \$149.80		
Dairy	130-4700-5310-0000-3700-000-00-	\$62.90		
Dairy	130-4700-5310-0000-3700-000-00-	\$20.97		
Dairy	130-4700-5310-0000-3700-000-00	\$150.22		
Dairy	130-4700-5310-0000-3700-000-00-	\$80,91		
Dairy	130-4700-5310-0000-3700-000-00-	\$82.80		
Dairy	130-4700-5310-0000-3700-000-0	\$156,96 - \$160.68		
Dairy Dairy	130-4700-5310-0000-3700-000-00 130-4700-5310-0000-3700-000-00	\$100.88		
Dairy	130-4700-5310-0000-3700-000-00-	\$313.39	-	
Dairy	130-4700-5310-0000-3700-000-00		Check Amount for 218653	\$3,151.42
BERKELEY REPERTORY THEATRE (007150/1)	Check # 218654, Dated 01/11/2011, Printed (RG000102), PO# P11-00748,BatchId AP01112011A			
Theatre tickets for AHS	010-5810-0108-1110-1000-038-38	\$1,650.00	Check Amount for 218654	\$1,650.00
Berkeley Stamp & Engraving Co. (001584/1)	Check # 218655, Dated 01/11/2011, Printed (RG000102), PC# ,Batchld AP01112011A	6146.04	Check Amount for 218655	\$146.21
Board awards BEYOND THE CLASSROOM (000107/1)	Check # 218656, Dated 01/11/2011, Printed (RG000102), PO# P11-00158,Batchid AP01112011A	\$140.21	Check Amount for 218635	\$146.21
10/11 Deaf & Hard of Hearing Related Services	010-5825-6500-5750-1180-000-65	\$252.00		
10/11 Deaf & Hard of Hearing Related Services	010-5825-5500-5750-1180-000-65	\$91.00		
10/11 Deaf & Hard of Hearing Related Services	010-5825-6500-5750-1180-000-65	\$273.00		
10/11 Deaf & Hard of Hearing Related Services	010-5825-6500-5750-1180-000-65-	\$42.00	Check Amount for 218656	\$658.00
BILL'S UNDERGROUND (007152/1)	Check # 218657, Dated 01/11/2011, Printed (RG000102), PO# P11-00200, Batchid AP01112011A	20.000.00	Chook Amount 5 - 240CF7	63 000 00
Emergency repair of sewer at 720 Jackson BOLLO CONSTRUCTION INC. (006579/1)	010-5670-8150-0000-8110-000-00 Check # 218658, Dated 01/11/2011, Printed (RG000102), PO# P08-00979, Batchid AP01112011A	\$2,800.00	Check Amount for 218657	\$2,800.00
POOL PROJECT	210-6265-1711-0000-8500-005-00-	\$16,246.74		
POOL PROJECT	210-6265-1711-0000-6500-005-00-		Check Amount for 218658	\$32,493.47
1FOOL FROMEGI				

January 2011 Warrant Listing				
Inspector of Record/Pool	210-6261-1711-0000-8500-005-00	\$11.100.00	Check Amount for 218659	\$11,100.00
LUCY BRYNDZA C/O AMS (005738/1)	Check # 218660, Dated 01/11/2011, Printed (RG000102), PO# P11-00421, Batchid AP01112011A			, , , , , , , , , , , , , , , , , , , ,
6th Gr Science Supplies	010-4300-1100-1110-1000-016-16	\$42.99	Check Amount for 218660	\$42.99
CALIFORNIA CHILD DEVELOPMENT	Check # 218661, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A	. []
ADMINISTRATORS ASSOCIATION (006976/1) 10/11 CCDAA membership for Stevenson	120-5300-0000-8500-5000-000-00-	\$250.00	Check Amount for 218661	\$250.00
CEID (006336/1)	Check # 218662, Dated 01/11/2011, Printed (RG000102), PO# P11-00030, Batchid AP01112011A	Ψ250.00	Check Alligant for 2 (cos)	\$250.00
10/11 Basic Ed & Speech & Language Services	010-5825-6500-5750-1180-000-65	\$605.00		
10/11 Basic Ed & Speech & Language Services	010-5825-6500-5750-1180-000-65	\$2,456.00	Check Amount for 218662	\$3,061.00
REBECCA CHAKRIN C/O CORNELL (007217/1)	Check # 218663, Dated 01/11/2011, Printed (RG000102), PO# ,BatchId AP01112011A	\$17.40	Check Amount for 218663	647.40
11/04-12/15 Mileage reimb CHEVRON (000105/2)	Check # 218664, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A	\$17.49	Check Amount for 218683	\$17.49
11/22-12/21 Fuel	130-4300-5310-0000-3700-000-00-	\$91,60	Check Amount for 218664	\$91.60
CHILDREN'S LEARNING CENTER (000103/1)	Check # 218655, Dated 01/11/2011, Printed (RG000102), PO# P11-00031,Batchid AP01112011A			
10/11 Educational Services	010-5825-6500-5750-1180-000-65	\$2,145.00		
10/11 Educational Services	010-5825-6500-5750-1180-000-65	\$2,145.00		
10/11 Educational Services 10/11 Educational Services	010-5825-6500-5750-1180-000-65 010-5825-6500-5750-1180-000-65	\$2,145.00 \$2,145.00	Check Amount for 218665	\$8,580.00
COPY EXPRESS (001757/1)	Check # 218666, Dated 01/11/2011, Printed (RG000102), PO# ,Batchld AP01112011A	Ψ2,173,00	Oneck Amount for 210005	40,000.00
colored copies for BOE	010-4300-0000-0000-7100-000-00	\$736.63	Check Amount for 218666	\$736.63
HSBC BUSINESS SOLUTIONS (006700/1)	Check # 218667, Dated 01/11/2011, Printed (RG000102), PO# P11-00699,Batchid AP01112011A			
Food & Supplies	130-4700-5310-0000-3700-000-00-	\$90.88		
Food & Supplies	130-4710-5310-0000-3700-000-00-	\$40.70		
Food & Supplies Food & Supplies	130-4700-5310-0000-3700-000-00-	\$262,96 \$144,12		
Food & Supplies	130-4710-5310-0000-3700-000-00	\$144.12		
Food & Supplies	130-4700-5310-0000-3700-000-00-		Check Amount for 218667	\$875.46
Parent (007467/1)	Check # 218668, Dated 01/11/2011, Printed (RG000102), PO# P11-00035,Batchid AP01112011A			
10/11 Reimb for Tuition to Bayhill High School	010-5827-6500-5001-7100-000-65	\$2,650.00	Check Amount for 218668	\$2,650.00
CRAIGSLIST (005267/1)	Check # 218669, Dated 01/11/2011, Printed (RG000102), PO# P11-00654,Batchid AP01112011A			
10/11 Job Postings D & H Landscaping (007452/1)	010-5812-0000-0000-7400-000-00-0 Check # 218670, Dated 01/11/2011, Printed (RG000102), PO# P10-00971,Batchid AP01112011A	\$75,00	Check Amount for 218669	\$75.00
Ocean View Field	010-5670-9031-0000-8110-004-00	\$9.660.00	Check Amount for 218670	\$9,660.00
DANIELSEN (000512/1)	Check # 218671, Dated 01/11/2011, Printed (RG000102), PO# P11-00697, Batchid AP01112011A	Ψυ,υσυ.υσ	Oneck Amount for 2 tools	\$5,000.00
Food & Supplies	130-4700-5310-0000-3700-000-00	\$936.20		
Food & Supplies	130-4710-5310-0000-3700-000-00	\$81.98		
Food & Supplies	130-4700-5310-0000-3700-000-00-	\$550.83		64 644 53
Food & Supplies Educational Testing Services (007539/2)	130-4710-5310-0000-3700-000-00 Check # 218672, Dated 01/11/2011, Printed (RG000102), PO# P11-00366, Batchid AP01112011A	\$72.51	Check Amount for 218671	\$1,641.52
STAR Data correction forms	010-4300-0000-0000-3160-000-00	\$1,087 60	Check Amount for 218672	\$1,087.60
JULIE DAWSON G/O SPED (006219/1)	Check # 218673, Dated 01/11/2011, Printed (RG000102), PO# P11-00580, Batchid AP01112011A	7.1,2.1.01		<u> </u>
10/11 mileage reimb	010-5200-6500-5001-2100-000-65	\$153,44	Check Amount for 218673	\$153.44
MARYWIN DEEGAN (006906/1)	Check # 218674, Dated 01/11/2011, Printed (RG000102), PO# P11-00010,Batchid AP01112011A			127272
10/11 Augmentative Communication Services	010-5825-6500-5750-1180-000-65	\$617.50	Check Amount for 218674	\$617.50
EAST BAY PAINT & DECORATOR CTR (000369/2) Open for 10/11 Paint Materials	Check # 218675, Dated 01/11/2011, Printed (RG000102), PO# P11-00109, Batchid AP01112011A	\$221.16		
Open for 10/11 Paint Materials	010-4300-8150-0000-8110-000-00-	\$30.88		
Open for 10/11 Paint Materials	010-4300-8150-0000-8110-000-00		Check Amount for 218675	\$438.64
EBMUD (000224/2)	Check # 218676, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A			
11/17-12/21 Service	010-5555-0000-1110-8200-038-00-	\$291.33	<u> </u>	
10/21-12/30 Service 10/21-12/30 Service	010-5555-0000-3200-8200-033-00 010-5555-0000-3200-8200-033-00	\$229.87 \$441.79	Check Amount for 218676	\$962.99
EDUCATIONAL FACILITIES CO (001289/2)	Check # 218677, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A	φ-41./9	Olicor Amount for 2 19976	4002,33
09/01/10-08/31/11 Portable Lease# 94-087 (ACC)	120-5621-0000-8500-8700-000-00-	\$5,950.00	Check Amount for 218677	\$5,950.00
FALTZ ASSOCIATES INC. (002688/1)	Check # 218678, Dated 01/11/2011, Printed (RG000102), PO# P11-00399, Batchid AP01112011A			
speech therapy services for one student/non-public	010-5825-6500-5750-1180-000-65-	\$247.50	Check Amount for 218678	\$247.50
FAR WEST SANITATION & STORGAE (003436/1) 10/11 CONTAINER RENTAL	Check # 218679, Dated 01/11/2011, Printed (RG000102), PO# P11-00115,Batchld AP01112011A	\$07.00	Check Amount for 218679	\$87.26
FEDEX (000312/1)	Check # 218680, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A	₱87,26	Oneck Amount for 2166/9	\$87.20
Shipping services	010-5920-0000-0000-7200-000-00	\$52.41	Check Amount for 218680	\$52.41
FOLLETT LIBRARY RESOURCES (000748/2)	Check # 218681, Dated 01/11/2011, Printed (RG000102), PO# P11-00600, Batchld AP01112011A			
AHS library books & DVDs	010-4200-0395-1110-1000-038-38	\$807.98	Check Amount for 218681	\$807.98
GOLD STAR FOODS (002941/2)	Check # 218682, Dated 01/11/2011, Printed (RG000102), PO# P11-00698,Batchid AP01112011A	## ## ## ## ## ## ## ## ## ## ## ## ##		
Food	130-4700-5310-0000-3700-000-00- 130-4700-5310-0000-3700-000-00-	\$2,039.60 \$545.10		
Food	130-4700-5310-0000-3700-000-00-	\$310.20		U
Food	130-4700-5310-0000-3700-000-00-	\$1,858.64		— <u> </u>
Food	130-4700-5310-0000-3700-000-00		Check Amount for 218682	\$4,768.82
GRANICUS, INC. (007121/2)	Check # 218683, Dated 01/11/2011, Printed (RG000102), PO# P11-00016, Batchid AP01112011A			
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January 2011 Warrant Listing				T
10/11 MinutesMaker Monthly Managed Service	010-5825-0000-0000-7700-000-00	\$140.00	Check Amount for 218683	\$140.00
GREAT AMERICAN LEASING CORP. (007274/1)	Check # 218684, Dated 01/11/2011, Printed (RG000102), PO# P11-00122, Batchid AP01112011A			10
10/11 COPIER LEASE/SELPA	010-5611-6502-5050-2200-069-00	\$183.29	Check Amount for 218684	\$183.29
HEINEMANN-RAINTREE (000407/3)	Check # 218685, Dated 01/11/2011, Printed (RG000102), PO# P11-00590,BatchId AP01112011A			2
Library books (Cornell)	010-4300-9020-1110-1000-001-01	\$303.38	Check Amount for 218685	\$303.38
HEINEMANN (000407/4)	Check # 218686, Dated 01/11/2011, Printed (RG000102), PO# P11-00656, Batchld AP01112011A	<u> </u>	Check Amount for 218686	20.044.25
Literacy Intervention System for Marin NANCY HENDERSON C/O MARIN (003376/1)	010-4300-6300-1110-1000-003-03 Check # 218687, Dated 01/11/2011, Printed (RG000102), PO# P11-00658,Batchld AP01112011A	\$2,914.32	Check Amount for 218686	\$2,914.32
10/11 Mileage Reimb	010-5200-6500-5001-2100-000-65	\$127.05	Check Amount for 218687	\$127.05
HILLYARD (007392/1)	Check # 218688, Dated 01/11/2011, Printed (RG000102), PO# ,Batchld AP01112011A	. 4121.00	Officer Afficant for 210007	\$127.03
Sanitary supplies (Cornell)	010-4300-1102-1110-8200-001-01	\$180.85	Check Amount for 218688	\$180.85
HOME DEPOT CREDIT SERVICES (000495/2)	Check # 218689, Dated 01/11/2011, Printed (RG000102), PO# P11-00653, Batchid AP01112011A			
Open for Hardware	D10-4300-8150-0000-8110-000-00	\$34.31		
Open for Hardware	010-4300-8150-0000-8110-000-00	\$85.12		
Open for Hardware	010-4300-8150-0000-8110-000-00-	\$154.92		
Open for Hardware	010-4300-8150-0000-8110-000-00-	\$43.49		
Open for Hardware	010-4300-8150-0000-8110-000-00- , , , ,	\$46.86		پا دا
Open for Hardware	010-4300-8150-0000-8110-000-00-	\$245.22		
Open for Hardware	010-4300-8150-0000-8110-000-00-	\$223.95		ļ
Open for Hardware	010-4300-8150-0000-8110-000-00-	\$75.34		
Open for Hardware	010-4300-8150-0000-8110-000-00-	\$103.60		
Open for Hardware	010-4300-8150-0000-8110-000-00	\$376.28		
Open for Hardware Open for Hardware	010-4300-8150-0000-8110-000-00 010-4300-8150-0000-8110-000-00	(\$106.92		04 000 00
CINNA HUNTER C/O SPED (000198/1)	Check # 218690, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A	\$98.09	Check Amount for 218689	\$1,380.26
09/02-12/16 mileage reimb	010-5200-6500-5001-2100-000-65	<u> </u>	Check Amount for 218690	\$50.90
HYDREX- HAYWARD (006625/1)	Check # 218691, Dated 01/11/2011, Printed (RG000102), PO# P11-00130, Batchid AP01112011A	\$50.90	Check Amount for 218690	\$50.30
10/11 PEST CONTROL (AMS)	010-5610-8150-1110-8110-016-00-	\$75.00	Check Amount for 218691	\$75.00
HELEN JIANG C/O CENTRAL KITCHEN (006365/1)	Check # 218692, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A	\$10.00	Olleck Alliount for 210031	\$75.00
11/12-12/10 mileage reimb	130-5200-5310-0000-3700-000-00-	\$16.38	Check Amount for 218692	\$16.38
BETSY KAYE (000879/1) (KAYE, BETS)	Check # 218693, Dated 01/11/2011, Printed (RG000102), PO# P11-00332, Batchid AP01112011A		The state of the s	715.55
Vision Services for impaired students	010-5825-6500-5750-1180-000-65	\$742.50	Check Amount for 218693	\$742,50
UC REGENTS/UC BERKELEY (001933/4)	Check # 218694, Dated 01/11/2011, Printed (RG000102), PO# P11-00557,Batchid AP01112011A			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
12/07/10 "Constellation Tonight" presentation/Cornell	010-5810-0108-1110-1000-001-01	\$832.00	Check Amount for 218694	\$832.00
LPA, INC. (006826/2)	Check # 218695, Dated 01/11/2011, Printed (RG000102), PO# P08-00946,BatchId AP01112011A			
POOL BUILDING PROJECT	210-6234-1711-0000-8500-005-00-	\$169.94		
POOL BUILDING PROJECT	210-6201-1711-0000-8500-005-00-	\$13,898.86	Check Amount for 218695	\$14,068.80
BELINDA W. LUM (004096/1)	Check # 218696, Dated 01/11/2011, Printed (RG000102), PO# P11-00582, Batchid AP01112011A			
10/11 E-Rate Services	010-5825-0000-0000-7700-000-00-	\$1,400.00	Check Amount for 218696	\$1,400.00
MAGGIORA BAKING CO (000577/1)	Check # 218697, Dated 01/11/2011, Printed (RG000102), PO# P11-00701,Batchid AP01112011A	4-0.40		
Food	130-4700-5310-0000-3700-000-00-	\$70.40		
Food	130-4700-5310-0000-3700-000-00-	\$121.90		
Food	130-4700-5310-0000-3700-000-00 130-4700-5310-0000-3700-000-00	\$35.70 \$52.75		
Food Food	130-4700-5310-0000-3700-000-00	\$135.00		
Food	130-4700-5310-0000-3700-000-00-	\$78,80		
Food	130-4700-5310-0000-3700-000-00-	\$87.50		***
Food	130-4700-5310-0000-3700-000-00-		Check Amount for 218697	\$685.05
Mail Finance (007465/1)	Check # 218698, Dated 01/11/2011, Printed (RG000102), PO# P11-00015, Batchid AP01112011A	- T.1-12-13-1		700000
10/11 Postage Machine Lease at D.O.	010-5610-0000-0000-7200-000-00-	\$185.45		
10/11 Postage Machine Lease at AMS	010-5610-1100-1110-2700-016-18	\$101.92	Check Amount for 218698	\$287.37
TONANTZIN MARTINEZ C/O ACC (006319/1)	Check # 218699, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A			
Reimb for classroom supplies	120-4300-0000-8500-1000-000-0-	\$47.16	Check Amount for 218699	\$47.16
Mindful Schools (007620/1)	Check # 218700, Dated 01/11/2011, Printed (RG000102), PO# P11-00603,BatchId AP01112011A			
10/11 PD for Marin teachers	010-5800-9006-1110-1000-003-03	\$6,500.00	Check Amount for 218700	\$6,500.00
MOON MOUNTAIN MEDIA (006092/1)	Check # 218701, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A			<u>=</u>
Fall 2010 AAS Website Maint	110-5825-0000-4110-2700-000-00-	\$573.75	Check Amount for 218701	\$573.75
MARGARET MOWRY EVANS (006754/1)	Check # 218702, Dated 01/11/2011, Printed (RG000102), PO# P11-00008,BatchId AP01112011A			
10/11 Case Management/Academic Instruction	010-5825-6500-5750-1180-000-65	\$1,495.00	Check Amount for 218702	\$1,495.00
Museum of the American Indian (007635/1) Cornell museum trip 01/28/11	Check # 218703, Dated 01/11/2011, Printed (RG000102), PO# ,Batchld AP01112011A	6145.00	Check Amount for 218703	\$44E.00
NATIONAL ELEVATOR CO (004187/1)	Check # 218704, Dated 01/11/2011, Printed (RG000102), PO# P11-00129,Batchid AP01112011A	\$145,00	CHECK AUTOURT TOT 210703	\$145.00
10/11 ELEVATOR SERVICE at AMS	010-5610-0000-1110-8200-016-00	\$135.00	Check Amount for 218704	\$135.00
SUZANNE NELSON C/O SELPA (001231/1)	Check # 218705, Dated 01/11/2011, Printed (RG000102), PO# P11-00571, Batchid AP01112011A	₩100.00		4130.00
10/11 Mileage Reimb	010-5200-6502-5050-2200-069-00-	\$206.99	Check Amount for 218705	\$206.99
New Teacher Center (007631/1)	Check # 218706, Dated 01/11/2011, Printed (RG000102), PO# P11-00665,Batchid AP01112011A	1		720000
BTSA/New Teacher Symposium reg for Carmen Burks	010-5200-0000-0000-7400-000-00	\$360.00	Check Amount for 218706	\$360.00
NEXTEL COMMUNICATIONS (004314/2)	Check # 218707, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A			
11/23-12/22 Service	010-5930-0000-0000-8200-000-00-	\$210.57		

January 2011 Warrant Listing				
11/23-12/22 Service	010-5930-7230-5001-8200-000-00-	\$81.70	Check Amount for 218707	\$292.27
OFFICE DEPOT (000048/1)	Check # 218708, Dated 01/11/2011, Printed (RG000102), PO# P11-00709, Batchld AP01112011A			
Supplies	010-4300-6300-1110-1000-016-16	(\$37.30)		
Supplies Supplies	010-4300-0000-0000-7200-000-0 010-4300-0000-0000-7200-000-0	(\$24.99) (\$24.99)		
Supplies	010-4400-0000-0000-7200-000-00-	(\$205,84)		
Supplies	010-4400-0000-0000-7200-000-00	\$625.56		
Supplies	010-4300-1100-1110-1000-016-16	\$1,048.78		
Supplies	010-4300-6502-5050-2200-069-00	\$138.27		
Supplies	010-4300-6502-5050-2200-069-00-	\$130.18		
Supplies	010-4300-1100-1110-1000-001-01	\$5.59		
Supplies	010-4300-9020-1110-1000-001-01-	\$0.56 \$51,98		
Supplies Supplies	010-4300-1100-1110-1000-001-01 010-4300-9020-1110-1000-001-01	\$5.19		
Supplies	010-4300-1100-1110-1000-001-01-	\$4.00		
Supplies	010-4300-9020-1110-1000-001-01-	\$0.40		
Supplies	010-4300-1100-1110-1000-003-03-	\$79.01		
Supplies	010-4300-1100-1110-1000-004-04	\$1,263.72		
Supplies	010-4300-1100-1110-1000-003-03	\$762.46		
Supplies	010-4300-1100-1110-1000-003-03	\$6.68		
Supplies	010-4300-0000-0000-7100-000-00-	\$32.99		
Supplies	010-4300-6502-5050-2200-069-00	(\$18.94)		
Supplies	010-4300-0000-0000-7200-000-00-	\$35.68		<u> </u>
Supplies	010-4300-0000-0000-7200-000-00-	\$141.56		
Supplies	010-4300-1100-1110-1000-004-04 010-4300-6300-1110-1000-016-16	\$590.39		
Supplies Supplies	010-4300-6300-1110-1000-016-16	\$51.47 \$118.51		
Supplies	010-4300-0000-0000-7200-000-00-	\$28.82		
Supplies	010-4300-0000-0000-7200-000-0	\$39.50		
Supplies	010-4300-1100-1110-1000-004-04		Check Amount for 218708	\$4,803.04
Okami Food, Inc. (007624/1)	Check # 218709, Dated 01/11/2011, Printed (RG000102), PO# P11-00700,Batchld AP01112011A			7.17
Food	130-4700-5310-0000-3700-000-00-	\$383.60	Check Amount for 218709	\$383.60
SEAN OWENS C/O SPED (006354/1)	Check # 218710, Dated 01/11/2011, Printed (RG000102), PO# P11-00543,Batchld AP01112011A			
10/11 Mileage reimb	010-5200-6500-5001-2100-000-65	\$24.84	Check Amount for 218710	\$24.84
PARAMOUNT ELEVATOR CORP (005841/1)	Check # 218711, Dated 01/11/2011, Printed (RG000102), PO# P11-00088,Batchid AP01112011A			
10/11 CORNELL ELEVATOR SERVICE	010-5610-8150-1110-8110-001-00-	\$90.00	Check Amount for 218711	\$90.00
PACT (006057/1) Specialized Augmentative & Assistive Technology	Check # 218712, Dated 01/11/2011, Printed (RG000102), PO# P11-00206,Batchid AP01112011A	\$100.00	Check Amount for 218712	\$190.00
PASTIME ACE HARDWARE (000035/1)	Check # 218713, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A	\$150,00	Gleck Alliquit for 216712	\$130.00
12/10 Hardware	010-4300-8150-0000-8110-000-00-	\$354.41		
AMS hardware	010-4300-1100-1110-1000-016-16	\$70.15	<u> </u>	
Cornell hardware	010-4300-1102-1110-8200-001-01-	\$44.96	Check Amount for 218713	\$469.52
PEDIATRIC CONTRACTING SERVICES (007227/2)	Check # 218714, Dated 01/11/2011, Printed (RG000102), PO# P11-00317,Batchid AP01112011A			
physical therapy services and assessment	010-5825-6500-5750-1180-000-65	\$198.00	Check Amount for 218714	\$198.00
MELISA PFOHL C/O MARIN ELEM (005970/1)	Check # 218715, Dated 01/11/2011, Printed (RG000102), PO# P11-00688,Batchid AP01112011A			
Reimb for classroom supplies	010-4300-9020-1110-1000-003-03	\$49.31		
Reimb for classroom supplies	010-4300-9020-1110-1000-003-03-	\$48.13	Check Amount for 218715	\$97.44
PG&E (000029/1)	Check # 218716, Dated 01/11/2011, Printed (RG000102), PO#, Batchid AP01112011A	\$10,371.52		
11/23-12/23 Service 11/24-12/24 Service	010-5520-0000-1110-8200-038-00 010-5520-0000-1110-8200-001-00	\$94,37		
12/03-12/24 Service	120-5520-0000-8500-8200-000-00-	\$6.97		
11/24-12/24 Service	010-5520-8150-0000-8200-000-00-		Check Amount for 218716	\$11,691.58
PITNEY BOWES (001851/7)	Check # 218717, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A	7.11-7.11-		
AHS mail machine lease	010-5610-1100-1110-2700-038-38	\$388.02	Check Amount for 218717	\$388.02
PRUDENTIAL OVERALL SUPPLY (005371/1)	Check # 218718, Dated 01/11/2011, Printed (RG000102), PO# P11-00012, Batchid AP01112011A			
10/11 Uniform Service	010-5800-0000-0000-8200-000-00	\$180.85		
10/11 Uniform Service	010-5800-0000-8200-000-00	\$156.05	0	
10/11 Uniform Service	010-5800-0000-0000-8200-000-00 Check # 218719, Dated 01/11/2011, Printed (RG000102), PO# P11-00367, Batchid AP01112011A	\$166.27	Check Amount for 218718	\$503.17
Parents (007237/1) Compromise and Release	010-5827-6500-5001-7100-000-65	\$4 202 00	Check Amount for 218719	\$4,292.00
QUALITY BEHAVIORAL OUTCOMES (005607/3)	Check # 218720, Dated 01/11/2011, Printed (RG000102), PO# P11-00288,Batchid AP01112011A	Ψτ,ε.σ.ς.00	ANGOL VILLOUITE IOI T 101 13	9-7,232.00
Behavioral Services	010-5825-6500-5750-1180-000-65	\$990,00	Check Amount for 218720	\$990.00
SENECA (001127/1)	Check # 218721, Dated 01/11/2011, Printed (RG000102), PO# P11-00318,Batchld AP01112011A		<u> </u>	*******
basic education for student	010-5825-6500-5750-1180-000-65	\$3,021.00	Check Amount for 218721	\$3,021.00
SPURR (001012/2)	Check # 218722, Dated 01/11/2011, Printed (RG000102), PO#, Batchid AP01112011A			
11/10 Gas Service	010-5520-0000-1110-8200-001-00	\$359.94		
11/10 Gas Service	010-5520-0000-1110-8200-003-00	\$40.94		
11/10 Gas Service	010-5520-0000-1110-8200-004-00-	\$708.26 \$272.66		^^
11/10 Gas Service	010-5520-0000-8100-8200-005-00			

January 2011 Warrant Listing				
	2/0 5500 0000 4/45 0000 0/45 0000			
11/10 Gas Service 11/10 Gas Service	010-5520-0000-1110-8200-016-00-	\$637.80		
11/10 Gas Service	010-5520-0000-3200-8200-033-00 010-5520-0000-1110-8200-038-00	\$89.03		
11/10 Gas Service	120-5520-0000-1110-8200-038-00	\$29.63 \$57.54		
11/10 Gas Service	010-5520-8150-0000-8200-000-0		Check Amount for 218722	\$2,309.94
STAR ACADEMY (006822/1)	Check # 218723, Dated 01/11/2011, Printed (RG000102), PO# P11-00287, Batchid AP01112011A	\$114.14	CHECK AMOUNT TOT 210722	\$2,305.54
Basic Education for (2) two students	010-5825-6500-5750-1180-000-65	\$5,487.30	Check Amount for 218723	\$5,487.30
STAR ELEVATOR CO (000998/1)	Check # 218724, Dated 01/11/2011, Printed (RG000102), PO# P11-00034, Batchid AP01112011A	201.101.102	0.110011.701.101.101.101.101.101.101.101	40,101.00
Elevator Service for the 10/11 School Year (AHS)	010-5610-0000-1110-8200-038-00	\$291.86	Check Amount for 218724	\$291.86
STARFISH THERAPIES (006664/1)	Check # 218725, Dated 01/11/2011, Printed (RG000102), PO# P11-00152, Batchld AP01112011A			
10/11 Physical Therapy Services	010-5825-6500-5750-1180-000-65	\$262,50	Check Amount for 218725	\$262.50
SUSAN STEVENSON C/O ACC (006325/1)	Check # 218726, Dated 01/11/2011, Printed (RG000102), PO# ,BatchId AP01112011A	7-1-1-1		
Reimb for supplies	120-4300-0000-8500-1000-000-00-	\$50.00	Check Amount for 218726	\$50.00
SUGAR CITY (002509/2)	Check # 218727, Dated 01/11/2011, Printed (RG000102), PO# P11-00405, Batchid AP01112011A			7.7.7.
Cement work for bike racks at Cornell	010-4300-1102-1110-8200-001-01	\$751.02	Check Amount for 218727	\$751.02
SUNESYS (006974/2?	Check # 218728, Dated 01/11/2011, Printed (RG000102), PO# P11-00083, Batchid AP01112011A			
10/11 LICENSE FEE FOR MANAGED SERVICES	010-5825-0000-0000-7700-000-00-	\$2,730,56	Check Amount for 218728	\$2,730.56
SYSCO FOOD (000565/2)	Check # 218729, Dated 01/11/2011, Printed (RG000102), PO# P11-00696, Batchid AP01112011A	<u> </u>		1-,
Food & Supplies .	130-4700-5310-0000-3700-000-00-	\$1,706.46		
Food & Supplies	130-4710-5310-0000-3700-000-00-	\$45.58		
Food & Supplies	130-4700-5310-0000-3700-000-00	\$73.68		
Food & Supplies	130-4710-5310-0000-3700-000-0-	\$289.96		
Food & Supplies	130-4770-5310-0000-3700-000-00-	\$1,866.60		
Food & Supplies	130-4710-5310-0000-3700-000-00	\$264.75		
Food & Supplies	130-4700-5310-0000-3700-000-00-		Check Amount for 218729	C4 090 42
Terracare Associates (007454/1)	Check # 218730, Dated 01/11/2011, Printed (RG000102), PO# P10-00976, Batchid AP01112011A	(\$100.90	Greek Amount for 218729	\$4,080.13
Memorial Field	010-5670-9031-0000-8110-000-00-	67 200 00	Check Amount for 218730	\$7,820.00
THE FLOOR STORE (007423/1)	Check # 218731, Dated 01/11/2011, Printed (RG000102), PO# P11-00379,Batchid AP01112011A	\$7,020,00	Check Allouit for 210730	\$1,020.00
nstall viny! floor at ACC	140-5670-0000-0000-8100-029-00	62 242 00	Ch 1: A	\$3,312.00
TROPICANA CHILLED (007385/1)		₽3,31∠.00	Check Amount for 218731	\$3,312.00
	Check # 218732, Dated 01/11/2011, Printed (RG000102), PO# P11-00694,Batchid AP01112011A	000404	<u> </u>	
Beverages	130-4700-5310-0000-3700-000-00	\$264.24		6004.00
Beverages		\$420.72	Check Amount for 218732	\$684.96
VEND MART (000719/1)	Check # 218733, Dated 01/11/2011, Printed (RG000102), PO# P11-00695,Batchid AP01112011A			
Food & Supplies	130-4700-5310-0000-3700-000-00-	\$286.31		6756.70
Food & Supplies	130-4710-5310-0000-3700-000-00-	\$470.42	Check Amount for 218733	\$756.73
VERIZON WIRELESS (004236/2)	Check # 218734, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A			
11/20-12/19 Service	010-5930-0000-0000-8200-000-00-	\$135.03		±075 70
11/20-12/19 Service	010-5930-6502-5050-2200-069-00-	\$140.70	Check Amount for 218734	\$275.73
GISELLA VILLAFUERTE C/O KITCHEN (007564/1)	Gheck # 218735, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A		Ot - 1 4	60.75
11/12-12/10 Mileage Reimb	130-5200-5310-0000-3700-000-00-	\$8.75	Check Amount for 218735	\$8.75
LISA WARREN C/O CORNELL (003170/1)	Check # 218736, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A		01-14-040700	604.05
Reimb library book fee/book returned	010-4300-9020-1110-1000-001-01-	\$21,95	Check Amount for 218736	\$21.95
WASTE MANAGEMENT OF ALAMEDA (001541/4)	Check # 218737, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A			
12/10 Pick-up	010-5515-0000-1110-8200-016-00-	\$20.96		
12/10 Pick-up	010-5515-0000-1110-8200-001-00-	\$691.18		
12/10 Pick-up	010-5515-0000-1110-8200-001-00	\$394.96		
12/10 Pick-up	010-5515-0000-1110-8200-003-00-	\$562.64		
12/10 Pick-up	010-5515-0000-3200-8200-033-00-	\$130.18		
12/10 Pick-up	010-5515-0000-1110-8200-038-00-	\$1,193.27		
12/10 Pick-up	010-5515-0000-0000-8200-000-00-	\$394.96		
12/10 Pick-up	010-5515-0000-1110-8200-038-00	\$435.93		
12/10 Pick-up	010-5515-0000-1110-8200-016-00	\$1,146.64		
12/10 Pick-up	010-5515-0000-1110-8200-004-00	\$737.40		
12/10 Pick-up	010-5515-0000-0000-8200-000-00	\$296.21	Check Amount for 218737	\$6,004.33
OANNE RUTH WILE (007414/1)	Check # 218738, Dated 01/11/2011, Printed (RG000102), PO# P11-00022, Batchid AP01112011A		101-114-114	
icensed Clinical Social Worker	010-5825-0000-0000-2100-000-00	\$1,000.00	Check Amount for 218738	\$1,000.00
WILKINSON & HADLEY, LLP (005263/1)	Check # 218739, Dated 01/11/2011, Printed (RG000102), PO#, Batchid AP01112011A		01-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	** 1-1-2
2010 Audit/final billing	010-5820-0000-0000-7100-000-00-	\$2,120.00	Check Amount for 218739	\$2,120.00
WILSON LANGUAGE TRAINING (003154/3)	Check # 218740, Dated 01/11/2011, Printed (RG000102), PO# ,Batchid AP01112011A		Objects According to the Control of	* * * * * * * * * * * * * * * * * * * *
Student workbooks (SPED)	010-4300-3313-5050-3160-000-65	\$46.55	Check Amount for 218740	\$46.55
ALEX COMMERCIAL REFRIG. (007302/1)	Check # 219531, Dated 01/20/2011, Printed (RG000104), PO# P11-00743, Batchid AP01202011A		Charles and Carolina	AAA
Repair heat in rm126 at AHS	010-5670-8150-1110-8110-038-00-	\$325.59	Check Amount for 219631	\$325,59
Allstate Sign (007622/1)	Check # 219632, Dated 01/20/2011, Printed (RG000104), PO# P11-00606, Batchid AP01202011A		05-1-4	***
No parking signs for Mac High	010-4300-0026-3200-1000-033-33-	\$62.35	Check Amount for 219632	\$62.35
ALPINE ACADEMY (007336/1)	Check # 219633, Dated 01/20/2011, Printed (RG000104), PO# P11-00286, Batchid AP01202011A	A	01-1-4	60 000 00
Basic Education for (1) one student	010-5825-6500-5750-1180-000-65	\$2,080.00	Check Amount for 219633	\$2,080.00
Aramark Uniform Service (007442/2)	Check # 219634, Dated 01/20/2011, Printed (RG000104), PO# P11-00091,BatchId AP01202011A			
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00 010-5800-0000-0000-8200-000-00	\$28.00	Check Amount for 219634	\$80.59
10/11 Dust Mop & Towel Service				

January 2011 Warrant Listing				
AT&T (005220/6)	Check # 219635, Dated 01/20/2011, Printed (RG000104), PO# ,BatchId AP01202011A			
12/10 Service	010-5930-0000-1110-8200-003-00	\$57.03	Check Amount for 219635	\$57.03
AUSD REVOLVING FUND (000276/2)	Check # 219636, Dated 01/20/2011, Printed (RG000104), PO# ,BatchId AP01202011A			
emb rev for returned ck 01/06/11	010-8699-0108038	\$36.00		
leimb rev for D.O. furniture 2/10 Fees	140-4300-0000-0000-8100-000-00 010-5800-0000-0000-7200-000-00	\$2,639.49	Check Amount for 219636	£2.702.03
&H PHOTO (005413/1)	Check # 219637, Dated 01/20/2011, Printed (RG000104), PO# P11-00719,Batchid AP01202011A	ቅሬ7,34	Check Amount for 219636	\$2,702.83
atteries w/chargers & flash drives (AHS)	010-4300-0370-1110-1000-038-38	\$466.25	Check Amount for 219637	\$466.25
ERKELEY FARMS (006683/1)	Check # 219638, Dated 01/20/2011, Printed (RG000104), PO# P11-00702,BatchId AP01202011A			7 1 7 1 1 1 1
airy	139-4700-5310-0000-3700-000-0	\$62,28		
airy	130-4700-5310-0000-3700-000-00-	\$169.09		
airy	130-4700-5310-0000-3700-000-00	\$197.30		
airy	130-4700-5310-0000-3700-000-00-	\$223.98		
airy	130-4700-5310-0000-3700-000-00-	\$197.75	<u></u>	
airy	130-4700-5310-0000-3700-000-00-	\$188.04		
airy	130-4700-5310-0000-3700-000-00-	\$80.91		
airy	130-4700-5310-0000-3700-000-0	\$240.16		
airy airy	130-4700-5310-0000-3700-000-00 130-4700-5310-0000-3700-000-00	\$196.60 \$80.78		
airy airy	130-4700-5310-0000-3700-000-00-	\$68.78	<u> </u>	
airy	130-4700-5310-0000-3700-000-00-	\$63.81		
airy	130-4700-5310-0000-3700-000-00-		Check Amount for 219638	\$1,986.04
NO-RAD LABORATORIES (006033/3)	Check # 219639, Dated 01/20/2011, Printed (RG000104), PO# P11-00708,Batchid AP01202011A	Ψ2.10.30	The Amount to Lives	\$ 1,500.04
ingerprinting Kit/AHS Science	010-4300-9020-1138-1000-038-38	\$428.03	Check Amount for 219639	\$428.03
BLUE SKY SPORTS (000957/1)	Check # 219640, Dated 01/20/2011, Printed (RG000104), PO# ,Batchid AP01202011A	7.22.00		7.25.00
Conflict manager jackets for O.V.	010-4300-9003-1110-1000-000-00-	\$988.05		
Conflict manager jackets for Cornell	010-4300-9003-1110-1000-001-01	\$1,098,89	Check Amount for 219640	\$2,086.94
OARD OF EQUALIZATION (001844/2)	Check # 219641, Dated 01/20/2011, Printed (RG000104), PO#, Batchid AP01202011A			
010 3rd QTR sales use tax	010-9560-0000	\$409.21		
010 3rd QTR sales use tax	130-9560-5310-	\$160.00	·	
010 3rd QTR sales use tax	010-5800-0000-0000-7200-000-00	\$71.00		
010 3rd QTR sales use tax	140-9560-0000	\$134.56	<u> </u>	
010 3rd QTR sales use tax	010-8660-0000-	95.71-		40000
2010 3rd QTR sales use tax	210-9560-00000-	\$4.85	Check Amount for 219641	\$683.91
BOARD OF EQUALIZATION (001844/2) 010 4th QTR sales use tax	Check # 219642, Dated 01/20/2011, Printed (RG000104), PO# ,Batchid AP01202011A	\$0.05		<u> </u>
010 4th QTR sales use tax	130-9560-5310	\$467.55		
010 4th QTR sales use tax	010-9560-0000		Check Amount for 219642	\$1,586.00
ASBO (001550/4)	Check # 219643, Dated 01/20/2011, Printed (RG000104), PO# ,Batchid AP01202011A	41,110 .75	Oncor Amount to 2 13042	41,500,50
nnual membership dues per contract/Harden	010-5300-0000-0000-7200-000-0	\$668.00	Check Amount for 219643	\$668.00
CA Mechanical , Inc. (007635/1)	Check # 219644, Dated 01/20/2011, Printed (RG000104), PO# P11-00750, Batchid AP01202011A			
rovide & install furnaces	140-5670-0000-0000-8110-000-00-	\$35,675.10	Check Amount for 219644	\$35,675.10
ONTRA COSTA CO OFFICE OF EDU (001943/2)	Check # 219645, Dated 01/20/2011, Printed (RG000104), PO# ,Batchid AP01202011A			
B430 HS Module 1 training for Ritchie	010-5200-0325-1110-2700-000-00-	\$950.00	Check Amount for 219645	\$950.00
arent (007467/1)	Check # 219646, Dated 01/20/2011, Printed (RG000104), PO# P11-00035, Batchid AP01202011A			
imb per compromise & release	010-5827-6500-5001-7100-000-65	\$2,650.00	Check Amount for 219646	\$2,650.00
RAIGSLIST (005267/1)	Check # 219647, Dated 01/20/2011, Printed (RG000104), PO# P11-00654,Batchid AP01202011A	****	[OL 14.5	
0/11 Job Postings	010-5812-0000-0000-7400-000-00 Check # 219648, Dated 01/20/2011, Printed (RG000104), PO# P11-00697, Batchid AP01202011A	\$/5.00	Check Amount for 219647	\$75.00
ANIELSEN (000512/1)	Check # 219648, Dated 01/20/2011, Printed (RG000104), PO# P11-00697,Batchid AP01202011A	\$836,74		
ood & Supplies ood & Supplies	130-4710-5310-0000-3700-000-00-		Check Amount for 219648	\$972.29
ELTA DENTAL (000260/2)	Check # 219649, Dated 01/20/2011, Printed (RG000104), PO# ,Batchid AP01202011A	ψ (30, 33	THE THINK HE IS LIBORD	Ψ312.23
1/11 Premium	010-9534	\$4.818 94	Check Amount for 219649	\$4,818.94
EPARTMENT OF JUSTICE (000604/1)	Check # 219650, Dated 01/20/2011, Printed (RG000104), PO# ,Batchld AP01202011A	7.,50-7		, ., <u>c</u>
2/10 Fingerprints	010-5838-0000-0000-7400-000-00-	\$456,00	Check Amount for 219650	\$456.00
ESIGN A SIGN (001595/1)	Check # 219651, Dated 01/20/2011, Printed (RG000104), PO# P11-00132,BatchId AP01202011A			
gns & Lettering (Move)	140-4300-0000-0000-8110-000-00-	\$1,666.39		
gns & Lettering (Move)	140-4300-0000-8110-000-00-	\$162.80	Check Amount for 219651	\$1,829.19
J CO-OPS (005466/2)	Check # 219652, Dated 01/20/2011, Printed (RG000104), PO# ,Batchid AP01202011A	4400 ==	01-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
00d	130-4700-5310-0000-3700-000-00	\$203,85	Check Amount for 219652	\$203.85
ONY FENG C/O CENTRAL KITCHEN (005681/1)	Check # 219653, Dated 01/20/2011, Printed (RG000104), PO# ,Batchld AP01202011A	\$4E.00	Check Amount for 219653	E45.00
eimb/repair tire for food service van IRSTGROUP AMERICA (007019/2)	Check # 219654, Dated 01/20/2011, Printed (RG000104), PO# P11-00330, Batchid AP01202011A	\$10,00	Oneck Amount for 219093	\$15.00
uses for 10/11 year (Athletics)	010-5810-9021-1110-4200-038-38	\$353,00		
uses for 10/11 year (Athletics)	010-5810-9021-1110-4200-038-38	\$353.00		
uses for 10/11 year (Athletics)	010-5810-9021-1110-4200-038-38	\$342,00		
uses for 10/11 year (Athletics)	010-5810-9021-1110-4200-038-38	\$353.00		
uses for 10/11 year (Athletics)	010-5810-9021-1110-4200-038-38		Check Amount for 219654	\$1,743.00
ISHER SCIENTIFIC (004068/2)	Check # 219655, Dated 01/20/2011, Printed (RG000104), PO# P11-00722, Batchld AP01202011A			·

January 2011 Warrant Listing			T	<u> </u>
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AHS Science materials FOOD 4 THOUGHT, LLC (007143/1)	010-4300-9020-1138-1000-038-38	\$1/6.84	Check Amount for 219655	\$176.84
Food 4 (ROUGH), LEC (007/43/1)	Check # 219656, Dated 01/20/2011, Printed (RG000104), PO# P11-00703,Batchid AP01202011A	£495 10	Check Amount for 219656	\$485.10
GOLD STAR FOODS (002941/2)	Check # 219657, Dated 01/20/2011, Printed (RG000104), PO# P11-00698,BatchId AP01202011A	\$460.10	CHECK AMBERT TOT 219896	3469.10 0
Food	130-4700-5310-0000-3700-000-00	\$2,059.87		
Food	130-4700-5310-0000-3700-000-00-	\$57.92		
Food	130-4700-5310-0000-3700-000-00		Check Amount for 219657	\$2,099.93
HERITAGE SCHOOLS, INC. (007513/1)	Check # 219658, Dated 01/20/2011, Printed (RG000104), PO# P11-00289,Batchid AP01202011A	<u> </u>		
Basic Education for one student	010-5825-6500-5750-1180-000-65	\$1,680.00	Check Amount for 219658	\$1,680.00
HILLYARD/SAN FRANCISCO (007392/1)	Check # 219659, Dated 01/20/2011, Printed (RG000104), PO# ,Batchld AP01202011A			
Sanitary supplies for O.V.	010-4300-1102-1110-8200-004-04	\$772.98		
Sanitary supplies for the Dist.	010-4300-0000-0000-8200-000-00-	\$214.23		
Sanitary supplies for Mac High	010-4300-1102-3200-8200-033-33	\$652.67		
Sanitary supplies for AHS	010-4300-1102-1110-8200-038-38	\$324.71		
Sanitary supplies for O.V.	010-4300-1102-1110-8200-004-04-	\$567.36		40 500 45
Sanitary supplies for Marin	010-4300-1102-1110-8200-003-03	\$48.50	Check Amount for 219659	\$2,580.45
HOME DEPOT CREDIT SERVICES (000495/2)	Check # 219660, Dated 01/20/2011, Printed (RG000104), PO# P11-00653,Batchid AP01202011A	6447.40		Q
Open for Hardware	010-4300-8150-0000-8110-000-00-	\$147.40 \$38.53		
Open for Hardware	010-4300-8150-0000-8110-000-00 010-4300-8150-0000-8110-000-00	\$312.00		
Open for Hardware		\$81.66		
Open for Hardware Open for Hardware	010-4300-8150-0000-8110-000-00 010-4300-8150-0000-8110-000-00	\$192.50		
Open for Hardware	010-4300-8150-0000-8110-000-00-		Check Amount for 219660	\$891.89
Parent (007571/1)	Check # 219661, Dated 01/20/2011, Printed (RG000104), PO# P11-00717, Batchid AP01202011A	ψ,το,ου	THE PROPERTY OF PERSON	ψοσ1.03
Reimb per IEP	010-5200-6500-5750-1110-000-65	\$585.43	Check Amount for 219661	\$585.43
Inland Leasing (007630/1)	Check # 219662, Dated 01/20/2011, Printed (RG000104), PO# P11-00776,Batchid AP01202011A	- - 4000.40	Con Children to La 10001	#505.75
10/11 vending machine lease agreement	130-5600-5310-0000-3700-046-00	\$428.48	Check Amount for 219662	\$428.48
KELLY-MOORE PAINT COMPANY, INC (006188/1)	Check # 219663, Dated 01/20/2011, Printed (RG000104), PO# ,BatchId AP01202011A	T :==:::-		7
Paint materials for AMS	010-4300-1102-1110-8200-016-16	\$79.14	Check Amount for 219663	\$79.14
KEEP IT SIMPLE (002397/1) {KIS}	Check # 219664, Dated 01/20/2011, Printed (RG000104), PO# P11-00754,Batchid AP01202011A			
Polycom adapters (Tech)	010-4300-0000-0000-7700-000-77	\$187.51	Check Amount for 219664	\$187.51
LANGUAGE PEOPLE, INC. (006992/1)	Check # 219655, Dated 01/20/2011, Printed (RG000104), PO# P11-00157,Batchid AP01202011A			
Sign Language Interpretation	010-5825-6500-5750-1180-000-65	\$300.00	Check Amount for 219665	\$300.00
LOZANO SMITH (000057/1)	Check # 219666, Dated 01/20/2011, Printed (RG000104), PO# ,Batchid AP01202011A			
12/10 Legal services	010-5826-0000-0000-7100-000-00	\$108.89	Check Amount for 219666	\$108.89
MAGGIORA BAKING CO (000577/1)	Check # 219667, Dated 01/20/2011, Printed (RG000104), PO# P11-00701,Batchid AP01202011A			
Food	130-4700-5310-0000-3700-000-00-	\$84.70		
Food	130-4700-5310-0000-3700-000-00	\$118.00		
Food	130-4700-5310-0000-3700-000-00-	\$62.10		
Food	130-4700-5310-0000-3700-000-00-	\$421.20	Charles - 240007	6790 45
Food	130-4700-5310-0000-3700-000-00-	\$103.15	Check Amount for 219667	\$789.15
MATHCOUNTS FOUNDATION (005997/1)	Check # 219668, Dated 01/20/2011, Printed (RG000104), PO# P11-00353,Batchid AP01202011A	\$100.00	Check Amount for 219668	\$100.00
Mathcounts Registration for AMS Mona Brookes DBA: EduArts/Monart (002552/2)	010-4300-1100-1110-1000-016-16 Check # 219669, Dated 01/20/2011, Printed (RG000104), PO# ,Batchld AP01202011A	\$100.00	Check Alliount for 219868	\$100.00
Monart reg. for 6 O.V. teachers	010-5200-9030-1110-1000-004-00	\$900.00	Check Amount for 219669	\$900.00
SUSAN MOX (004943/1)	Check # 219670, Dated 01/20/2011, Printed (RG000104), PO# ,Batchid AP01202011A		Olicon Pallouni for E1000	4000.00
Software support	010-5825-0000-0000-7700-000-00-	\$937,50		
Software support	010-5825-0000-0000-7700-000-00-	\$1,050.00		
Software support	010-5825-0000-0000-7700-000-00		Check Amount for 219670	\$3,375.00
PAWAR TRANSPORTATION LLC (003068/1)	Check # 219671, Dated 01/20/2011, Printed (RG000104), PO# P11-00156, Batchid AP01202011A			
10/11 Transportation Services	010-5825-7230-5001-3600-000-00-	\$50.00	Check Amount for 219671	\$50.00
PEDIATRIC CONTRACTING SERVICES (007227/2)	Check # 219672, Dated 01/20/2011, Printed (RG000104), PO# P11-00317,Batchid AP01202011A			
physical therapy services and assessment	010-5825-6500-6750-1180-000-65	\$88,00	Check Amount for 219672	\$88.00
PG&E (000029/1)	Check # 219673, Dated 01/20/2011, Printed (RG000104), PO# ,Batchid AP01202011A			
New electric services 603 Key Route	010-5800-8150-0000-8110-000-00-	\$1,000.00		
11/04-12/27 Service	010-5520-0000-1110-8200-001-00	\$1,547.89		
11/04-12/27 Service	010-5520-0000-1110-8200-003-00-	\$2,459.61		
11/04-12/27 Service	010-5520-0000-1110-8200-004-00-	\$2,924.06		
11/04-12/27 Service	010-5520-0000-3200-8200-033-00-	\$479.80		£0 070 00
11/04-12/27 Service	120-5520-0000-8500-8200-000-00-	\$561.89	Check Amount for 219673	\$8,973.25
PRUDENTIAL OVERALL SUPPLY (005371/1)	Check # 219674, Dated 01/20/2011, Printed (RG000104), PC# P11-00012,Batchid AP01202011A	\$171.27		
10/11 Uniform Service 10/11 Uniform Service	010-5800-0000-0000-8200-000-0		Check Amount for 219674	\$355.54
SCHOOL SPECIALTY INC (003770/2)	Check # 219675, Dated 01/20/2011, Printed (RG000104), PO# P11-00465,BatchId AP01202011A	Ψ107.2.7	OTTOWN TOTAL TOTAL	4000,04
SPED supplies	010-4300-6500-5750-1110-000-65	\$189.55	Check Amount for 219675	\$189.55
SENECA (001127/1)	Check # 219676, Dated 01/20/2011, Printed (RG000104), PO# P11-00318,Batchid AP01202011A	1		7.00.00
basic education for student	010-5825-6500-5750-1180-000-65	\$1,908.00	Check Amount for 219676	\$1,908.00
SMEILLC (007639/1)	Check # 219677, Dated 01/20/2011, Printed (RG000104), PO# ,Batchid AP01202011A			
Reg for Boniske to attend SPED workshop	010-5200-6500-5001-3140-000-65	\$451.00	Check Amount for 219677	\$451.00
				

January 2011 Warrant Listing		<u> </u>	1	
SYSCO FOOD (000565/2)	Check # 219678, Dated 01/20/2011, Printed (RG000104), PO# P11-00696,BatchId AP01202011A			
Food & Supplies	130-4700-5310-0000-3700-000-00-	\$1,963,14		
Food & Supplies	130-4710-5310-0000-3700-000-00-	\$552.95	Check Amount for 219678	\$2,516.09
RICHARD UHSMANN C/O AHS (002376/1)	Check # 219679, Dated 01/20/2011, Printed (RG000104), PO# P11-00713, Batchid AP01202011A			
Reimb for supplies	010-4300-6530-5750-1130-000-65-	\$48.66	Check Amount for 219679	\$48.66
GISELLA VILLAFUERTE c/o KITCHEN (007564/1) 09/03-10/25 Mileage reimb	Check # 219680, Dated 01/20/2011, Printed (RG000104), PO# ,BatchId AP01202011A	\$16.00		
10/26-01/07 Mileage reimb	(130-5200-5310-0000-3700-000-00		Check Amount for 219680	\$26.55
RICHARD WALKER (001054/1)	Check # 219681, Dated 01/20/2011, Printed (RG000104), PO# ,BatchId AP01202011A			
12/10 Captioning Services/P11-00264	010-5825-6500-5750-1180-000-65	\$3,782.50	Check Amount for 219681	\$3,782.50
JOHNNY W. WELTON (006432/1)	Check # 219682, Dated 01/20/2011, Printed (RG000104), PO# ,BatchId AP01202011A	445.000.00		
10/11 SELPA consultation WILLIAMS SCOTSMAN, INC. (005507/2)	010-5825-6502-5050-2200-069-00 Check # 219883, Dated 01/20/2011, Printed (RG000104), PQ# P11-00085, Batchid AP01202011A	\$15,000.00	Check Amount for 219682	\$15,000.00
Portable Classroom Rent (Marin)	010-5621-0000-1110-8700-003-00	\$455,35		
Portable Classroom Rent (Cornell)	250-5621-0000-0000-8700-001-00	\$623.27		
Portable Classroom Rent (Corneli)	250-5621-0000-0000-8700-001-00-		Check Amount for 219683	\$1,715.06
ABBEY CARPET & FLOOR (002719/1)	Check # 220542, Dated 01/25/2011, Printed (RG000105), PO# P11-00741, Batchid AP01252011A			2 4(8)
Instail carpet (ACC)	120-5610-0000-8500-8200-000-00-	\$2,200.00	Check Amount for 220642	\$2,200.00
ALBANY HIGH SCHOOL-ASB (000794/1)	Check # 220643, Dated 01/25/2011, Printed (RG000105), PO# ,Batchld AP01252011A			
Parent donation/speech therapy program	010-4300-9020-1110-1000-038-38 Check # 220644, Dated 01/25/2011, Printed (RG000105), PO# P11-00161,Batchid AP01252011A	\$25,00	Check Amount for 220643	\$25.00
APPLE COMPUTER INC. (000139/2) MacBook Chargers (AHS)	010-4300-0370-1110-1000-038-38	\$433,52		
computer part (AHS)	010-4300-1100-1110-2700-038-38		Check Amount for 220644	\$465.35
Aramark Uniform Service (007442/2)	Check # 220645, Dated 01/25/2011, Printed (RG000105), PO# P11-00091,Batchid AP01252011A	701,00	0.00074110411101 224044	V400.00
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00	\$49.62		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00	\$31.35		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-0	\$26.25		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00-	\$26,25	· · · · · · · · · · · · · · · · · · ·	
10/11 Dust Mop & Towel Service 10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00 010-5800-0000-0000-8200-000-00	\$33.85 \$26,25		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-0	\$49.62		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00-	\$31,35		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00	\$26.25		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00	\$28.00		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00-	\$36.11		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00-	\$26.25		
10/11 Dust Mop & Towel Service 10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00 010-5800-0000-0000-8200-000-00 -	\$26.25 \$39.47		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00	\$37.79		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00-	\$49.62		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00	\$31,35		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-0	\$28.00		
10/11 Dust Mop & Towel Service	010-5800-0000-0000-8200-000-00	\$26.25		
10/11 Dust Mop & Towel Service	010-5800-0000-8200-000-00	\$52.59	Check Amount for 220645	\$710.47
10/11 Dust Mop & Towel Service ARROW GLASS COMPANY (000385/1)	010-5800-0000-0000-8200-000-00 Check # 220646, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A	₹20.00	Check Amount for 220645	3710.47
Repair window at AMS	010-5670-8150-1110-8110-016-00	\$120.97	Check Amount for 220646	\$120.97
ARROWHEAD MOUNTAIN SPRING (000095/2)	Check # 220647, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A	7,200	,	
12/07-01/06 Water for Marin	010-4300-9020-1110-1000-003-03	\$74.27	Check Amount for 220647	\$74.27
AT&T (005220/4)	Check # 220648, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A			
12/07-01/06 Service	010-5930-0000-1110-8200-003-00	\$100.04	Check Amount for 220648	\$100.04
AT&T (005220/6) 12/10 Service	Check # 220649, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A	\$58.35	Check Amount for 220649	\$58.35
AUSD REVOLVING FUND (000276/2)	Check # 220650, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A	Ψ30.30	O'BER AMOUNT TO LECO45	400.00
Reimb rev/ck# 1044	010-5200-0000-0000-7200-000-00	\$62.22	Check Amount for 220650	\$62.22
BARNES & NOBLE INC (001667/2)	Check # 220653, Dated 01/25/2011, Printed (RG000105), PO# P11-00766, Batchid AP01252011A			
Classroom books for Comell	010-4300-9020-1110-1000-001-01	\$184.00	Check Amount for 220653	\$184.00
BERKELEY FARMS (006683/1)	Check # 220654, Dated 01/25/2011, Printed (RG000105), PO# P11-00702, Batchid AP01252011A	6400.00		
Dairy	130-4700-5310-0000-3700-000-00 130-4700-5310-0000-3700-000-00	\$103,80 \$194,19		<u> </u>
Dairy Dairy	130-4700-5310-0000-3700-000-00-	\$110.31		
Dairy	130-4700-5310-0000-3700-000-00-	\$216,71		
Dairy	130-4700-5310-0000-3700-000-00-	\$41.52		
Dairy	130-4700-5310-0000-3700-000-00-	\$161.09	Check Amount for 220654	\$827.62
BERKELEY REPERTORY THEATRE (007150/1)	Check # 220655, Dated 01/25/2011, Printed (RG000105), PO# P11-00733, Batchid AP01252011A		01-16	00-00-00
"Composer is Dead" tickets (AMS)	010-4300-9020-1110-1000-016-16 Check # 220656, Dated 01/25/2011, Printed (RG000105), PO# P11-00260,BatchId AP01252011A	\$270.00	Check Amount for 220655	\$270.00
SUSAN AUDREY BLEVINS (001393/1) 10/11 Vision, Hearing, & Scoliosis Screening	010-5825-0000-0000-3140-000-00	\$3,700.00	Check Amount for 220656	\$3,700.00
CONNIE BRIZEE (006990/1) (BRIZEE, CO)	Check # 220659, Dated 01/25/2011, Printed (RG000105), PO# P11-00261, Batchid AP01252011A	401.00.00		457. 44155
				

January 2011 Warrant Listing				
10/11 Vision, Hearing, & Scoliosis Screening	010-5825-0000-0000-3140-000-00-	\$3,700,00	Check Amount for 220659	\$3,700.00
CSBA (000235/2)	Check # 220552, Dated 01/25/2011, Printed (RG000105), PO# P11-00368,BatchId AP01252011A	40,700.00		\$3,700.00
2010 Annual Education Conf and Trade Show	010-5200-0000-0000-7100-000-00-	\$195.00	Check Amount for 220662	\$195.00 W
CHABOT SPACE & SCIENCE CENTER (005408/1)	Check # 220563, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A			&
02/10/11 Marin Chabot Space & Sci trip 02/11/11 Marin Chabot Space & Sci trip	010-5810-0108-1110-1000-003-03 010-5810-0108-1110-1000-003-03	\$669.60 \$334.80		
02/17/11 Cornell Chabot Space & Sci trip	010-5810-0108-1110-1000-001-01	\$432.00		
02/18/11 Cornell Chabot Space & Sci trip	010-5810-0108-1110-1000-001-01-		Check Amount for 220663	\$2,300.40
Chang-Wen Chang (007643/1)	Check # 220664, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A			
Fingerprint reimb	010-5838-0000-0000-7400-000-00-	\$20.00	Check Amount for 220664	\$20.00
PROVIDE/INSTALL PA SYSTEM IN PORTABLES/O.V.	Check # 220666, Dated 01/25/2011, Printed (RG000105), PO# P10-00752,BatchId AP01252011A	\$614.00		
Repair clock & bells at Ocean View	010-5670-8150-1110-8110-004-00		Check Amount for 220666	\$1,034.00
HSBC BUSINESS SOLUTIONS (006700/1)	Check # 220667, Dated 01/25/2011, Printed (RG000105), PO# P11-00699,Batchid AP01252011A	ψ+20.00	Oncok Amount for 22000	Ψ1,004.00
Food & Supplies	130-4700-5310-0000-3700-000-0	\$29.95		
Food & Supplies	130-4700-5310-0000-3700-000-00-	\$72.26	<u> </u>	
Food & Supplies	130-4710-5310-0000-3700-000-00-	\$41.05	Check Amount for 220667	\$143.26 ু ্
DANIELSEN (000512/1)	Check # 220568, Dated 01/25/2011, Printed (RG000105), PO# P11-00697, Batchid AP01252011A	21.00= 10		
Food & Supplies	130-4700-5310-0000-3700-000-00	\$1,207.16		64 200 47
Food & Supplies DESIGN SPACE MODULAR BUILDINGS (007355/2)	130-4710-5310-0000-3700-000-00 Check # 220569, Dated 01/25/2011, Printed (RG000105), PO# P11-00080,Batchid AP01252011A	\$81.99	Check Amount for 220668	\$1,289.15
10/11 D.O. Lease	140-5621-0000-0000-8100-000-00	\$4 160 72	Check Amount for 220669	\$4,169.72
DISCOUNT OFFICE SOLUTIONS (007411/1)	Check # 220670, Dated 01/25/2011, Printed (RG000105), PO# ,Batchld AP01252011A	97,103.12	CHOSK PHOGEN IOI ZEOUV	Ψ+,100.12
2 keyboard trays (D.O.)	010-4300-0000-0000-7200-000-00-	\$164.63	Check Amount for 220670	\$164.63
EAST BAY RESTAURANT SUPPLY (002339/1)	Check # 220671, Dated 01/25/2011, Printed (RG000105), PO# ,BatchId AP01252011A			
Kitchen supplies	130-4300-5310-0000-3700-000-00-	\$80.24	Check Amount for 220671	\$80.24
EBMUD (000224/2)	Check # 220672, Dated 01/25/2011, Printed (RG000105), PO# ,BatchId AP01252011A			
11/01-01/08 Service	010-5555-0000-1110-8200-016-00-	\$598.02		
11/01-01/08 Service 10/28-01/05 Service	010-5555-0000-1110-8200-016-00 010-5555-0000-1110-8200-038-00	\$838.08 \$687.72		
10/28-01/05 Service	010-5555-0000-1110-8200-038-00-	\$266.56		
10/21-12/30 Service	010-5555-0000-1110-8200-038-00		Check Amount for 220672	\$3,746.42
Employment Development Dept (007101/1)	Check # 220674, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A			
2010 4th QTR SUI	010-9535	\$37,184.79	Check Amount for 220674	\$37,184.79
FAGEN FRIEDMAN & FULFROST, LLP (006437/1)	Check # 220675, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A			
11/10 legal services	010-5826-0000-0000-7100-000-00-	\$528.00	Charles Agent Far 220075	£2.247.74
12/10 legal services FIRSTGROUP AMERICA (007019/2)	010-5826-0000-0000-7100-000-00 Check # 220676, Dated 01/25/2011, Printed (RG000105), PO# P11-00330,Batchid AP01252011A	\$1,689.74	Check Amount for 220675	\$2,217.74
Buses for 10/11 year	010-5810-9021-1110-4200-038-38	\$413.00		
Buses for 10/11 year	010-5810-9021-1110-4200-038-38	\$413.00		
Buses for 10/11 year	010-5810-9021-1110-4200-038-38- ~	\$415.50		
Buses for 10/11 year	010-5810-9021-1110-4200-038-38	\$353.00		
Buses for 10/11 year	010-5810-9021-1110-4200-038-38	\$413.00	Check Amount for 220676	\$2,007.50
FOOD 4 THOUGHT, LLC (007143/1)	Check # 220677, Dated 01/25/2011, Printed (RG000105), PO# P11-00703,Batchld AP01252011A	#F00 F0	Ch - I. A	\$526.50
Food GOLD STAR FOODS (002941/2)	130-4700-5310-0000-3700-000-00 Check # 220679, Dated 01/25/2011, Printed (RG000105), PO# P11-00698,Batchid AP01252011A	\$520.50	Check Amount for 220677	\$520.50
Food	130-4700-5310-0000-3700-000-00-	\$1,190.61		
Food	130-4700-5310-0000-3700-000-00-	\$1,972.28		
Food	130-4700-5310-0000-3700-000-00-	\$84.75	Check Amount for 220679	\$3,247.64
HYDREX- HAYWARD (006625/1)	Check # 220689, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A			
AHS pest control	010-5610-8150-1110-8110-038-00-	\$75.00		
AHS pest control	010-5610-8150-1110-8110-038-00	\$75,00	Chank Amount for 220690	\$225.00
AMS pest control Internal Revenue Service (005133/1)	010-5610-8150-1110-8110-016-00 Check # 220690, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A	\$73.00	Check Amount for 220689	\$225.00
Adjusted atr fed tax return	010-9539	\$220.37		
Adjusted qtr fed tax return	010-9533		Check Amount for 220690	\$397.05
JOSTENS (000021/1)	Check # 220692, Dated 01/25/2011, Printed (RG000105), PO# ,BatchId AP01252011A			
Mac High grad outfits	010-4300-0395-3200-1000-033-33	\$54.76	Check Amount for 220692	\$54.76
Hari Krashna (007641/1)	Check # 220696, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A	600.00	Chook A 220606	£20.00
Fingerprint reimb LESLIE CERAMICS SUPPLY CO.,INC (000150/1)	010-5838-0000-0000-7400-000-00 Check # 220698, Dated 01/25/2011, Printed (RG000105), PO# P11-00300,Batchid AP01252011A	\$20.00	Check Amount for 220696	\$20.00
art supplies for AMS	010-4300-1100-1110-1000-016-16	\$106.18		
art supplies for AMS	010-4300-1100-1110-1000-016-16		Check Amount for 220698	\$213,27
MAGGIORA BAKING CO (000577/1)	Check # 220701, Dated 01/25/2011, Printed (RG000105), PO# P11-00701,Batchld AP01252011A			
Food	130-4700-5310-0000-3700-000-00-	\$88.50		
Food	130-4700-5310-0000-3700-000-00-	\$82.00	Ghada A Caran	
Food	130-4700-5310-0000-3700-000-00-	\$77.00	Check Amount for 220701	\$247.50
Mail Finance (007465/1) 10/11 Postage Machine Lease for D.O.	010-5610-0000-0000-7200-000-00	\$296.21		
TOTAL COLON MISCHINE LEGGE TO D.O.	10 10 00 10 0000 -000-1 (202-000-00	J 9280.21		

January 2011 Warrant Listing		Т	<u> </u>	[
10/11 Postage Machine Lease for AMS	010-5610-1100-1110-2700-016-16	\$178.01	Check Amount for 220702	\$474,22
McCRARY CONSTRUCTION COMPANY (007599/1)	Check # 220706, Dated 01/25/2011, Printed (RG000105), PO# P11-00724, Batchid AP01252011A			¥11 III=
Albany Aquatic Center Project	210-6251-1711-0000-8500-005-00-	\$99,576.00	Check Amount for 220706	\$99,576.00
Borel Private Bank & Trust (007599/2)	Check # 220707, Dated 01/25/2011, Printed (RG000105), PO# P11-00724,Batchid AP01252011A			
Albany Aquatic Center Project NEOFUNDS BY NEOPOST (004474/5)	210-6251-1711-0000-8500-005-00 Check # 220709, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A	\$11,064.00	Check Amount for 220707	\$11,064.00
AMS postage.	010-5910-1100-1110-2700-016-16	\$472.29	Check Amount for 220709	\$472.29
MARGARET NILES -SUB (006490/1)	Check # 220711, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A	\	O HOOK TAILOUINE TO THE PERSON	V-7,2,20
Fingerprint reimb	010-5838-0000-0000-7400-000-00-	\$20.00	Check Amount for 220711	\$20.00
OFFICE DEPOT (000048/1)	Check # 220714, Dated 01/25/2011, Printed (RG000105), PO# P11-00730,Batchid AP01252011A			
Supplies Supplies	010-4300-0156-1110-1000-000-00 010-4300-6500-5001-2100-000-65	\$148.03 \$90.39		
Supplies	010-4300-100-1110-1000-001-01-	\$21.47		
Supplies	010-4300-9020-1110-1000-001-01-	\$0.98		J
Supplies	010-4300-1100-1110-1000-001-01	\$470.58		
Supplies	010-4300-9020-1110-1000-001-01	\$21.47		
Supplies	010-4300-0000-0000-7100-000-00-	\$123.01		
Supplies	010-4300-0000-0000-7200-000-00-	\$14.03	Check Amount for 220714	\$889.96
Okami Food, Inc. (007624/1)	Check # 220715, Dated 01/25/2011, Printed (RG000105), PO# P11-00700,Batchid AP01252011A	- £360 00	Chapk Amount for 220745	6269.00
Hayato & Mitsuko Okimoto (007642/1)	130-4700-5310-0000-3700-000-00 Check # 220716, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A	\$300.00	Check Amount for 220715	\$368.00
Parcel tax refund/measure I & J	010-8621-9035	\$555,00		
Parcel tax refund/measure I & J	010-8621-9036		Check Amount for 220716	\$704.00
PG&E (000029/1)	Check # 220717, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A			1
12/07-01/04 Service	010-5520-0000-1110-8200-003-00-	\$90.08		
12/07-01/04 Service	010-5520-0000-1110-8200-003-00-	\$722.43	Check Amount for 220717	\$812.51
MARTIN PLACE C/O AMS (006380/1)	Check # 220718, Dated 01/25/2011, Printed (RG000105), PO# P11-00499,Batchid AP01252011A	640.00	01-11-1-11-11-11-11-11-11-11-11-11-11-11	*10.00
4qtr reimb	010-4300-1100-1110-1000-016-16 Check # 220719, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A	\$49.09	Check Amount for 220718	\$49.09
Mathematics book for AHS (Dist CC)	010-4300-0395-1134-1000-038-38	\$38.94	Check Amount for 220719	\$38.94
FIA CARD SERVICES (005636/1)	Check # 220720, Dated 01/25/2011, Printed (RG000105), PO# P11-00692, Batchid AP01252011A	700.01		440.01
Food (Hoffman)	130-4700-5310-0000-3700-000-00	\$570.60		
Conf expenses (Hoffman)	130-5200-5310-0000-3700-000-00	\$15,00	Check Amount for 220720	\$585.60
FIA CARD SERVICES (005636/1)	Check # 220721, Dated 01/25/2011, Printed (RG000105), PO# ,Batchld AP01252011A			45-544
HR job posting (Harden) FIA CARD SERVICES (005536/1)	010-5812-0000-0000-7400-000-00 Check # 220722, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A	\$75.00	Check Amount for 220721	\$75.00
Domain Certs (Stephenson)	010-4300-0000-0000-7700-000-00-	\$1,046.00		
Conf expenses (Stephenson)	010-5200-0000-0000-7100-000-00		Check Amount for 220722	\$1,932.00
RICOH AMERICAS CORP (001524/6)	Check # 220724, Dated 01/25/2011, Printed (RG000105), PO# P11-00013,Batchid AP01252011A			
10/11 Copier Lease	010-5611-1100-1110-2700-001-00	\$752,40		
10/11 Copier Lease	010-5611-1100-1110-2700-003-00-	\$728.60		
10/11 Copier Lease	010-5611-1100-1110-2700-004-00	\$911.55 \$159.15		
10/11 Copier Lease	010-5611-1100-3200-2700-033-00 010-5611-1100-1110-2700-038-00	\$920.64		
10/11 Copier Lease	010-5611-1100-1110-2700-016-00-	\$789.87		
10/11 Copier Lease	010-5611-0000-0000-7200-000-00	\$720.89		
10/11 Copier Lease	010-5610-0000-1110-2700-000-00	\$3,203.77		
10/11 Copier Lease	110-5611-0000-4110-2700-000-00-	\$220.73		
10/11 Copier Lease	010-5611-1100-1110-2700-001-00-	\$752.40		
10/11 Copier Lease 10/11 Copier Lease	010-5611-1100-1110-2700-003-00 010-5611-1100-1110-2700-004-00	\$728,60 \$911,55		
10/11 Copier Lease	010-5611-1100-3200-2700-033-00	\$159.15		
10/11 Copier Lease	010-5611-1100-1110-2700-038-00	\$920.64		
10/11 Copier Lease	010-5611-1100-1110-2700-016-00	\$789.87		
10/11 Copier Lease	010-5611-0000-0000-7200-000-00-	\$720.89		
10/11 Copier Lease	010-5610-0000-1110-2700-000-00-	\$3,203.77		\$16.815.20
10/11 Copier Lease HOUGHTON MIFFLIN (001087/2)	110-5511-0000-4110-2700-000-00- Check # 220725, Dated 01/25/2011, Printed (RG000105), PO# P11-00727, Batchid AP01252011A	\$22U.73	Check Amount for 220724	\$10,815.20
Response records (O.V.)	010-4300-0156-1110-1000-000-00-	\$188.33	<u> </u>	
Test booklets (O.V.)	010-4300-0156-1110-1000-000-00		Check Amount for 220725	\$868.01
PABLO E. SANCHEZ (006278/1)	Check # 220728, Dated 01/25/2011, Printed (RG000105), PO# ,BatchId AP01252011A			
12/10 grounds maint	010-5825-0000-0000-8200-000-0	\$1,500.00	Check Amount for 220728	\$1,500.00
SPURR (001012/2)	Check # 220732, Dated 01/25/2011, Printed (RG000105), PO# ,BatchId AP01252011A	\$700.07		
12/10 Gas 12/10 Gas	010-5520-0000-1110-8200-001-00 010-5520-0000-1110-8200-003-00	\$723.64 \$720.19		
12/10 Gas	010-5520-0000-1110-8200-004-00-	\$1,528.40		
12/10 Gas	010-5520-0000-8100-8200-005-00	\$892.62		
12/10 Gas	010-5520-0000-1110-8200-016-00 010-5520-0000-3200-8200-033-00	\$329.07 \$128.23		

January 2011 Warrant Listing		<u> </u>		
12/10 Gas	010-5520-0000-1110-8200-038-00-	\$625.27		
12/10 Gas	120-5520-0000-8500-8200-000-00-	\$801.26		10
12/10 Gas	010-5520-8150-0000-8200-000-00-	\$275.97	Check Amount for 220732	\$6,024.65
SYSCO FOOD (000565/2)	Check # 220733, Dated 01/25/2011, Printed (RG000105), PO# P11-00696,Batchid AP01252011A			
Food & Supplies	130-4700-5310-0000-3700-000-00-	\$1,359.33		
Food & Supplies Food & Supplies	130-4710-5310-0000-3700-000-0 130-4700-5310-0000-3700-000-0	\$303.21	Check Amount for 220733	\$1,519.13
TILDEN PARK GOLF COURSE (006860/1)	Check # 220734, Dated 01/25/2011, Printed (RG000105), PO# ,Batchld AP01252011A	(\$143,41)	Check Amount for 220700	\$1,015.10
Balls for Men's Golf	010-5811-9021-1110-4200-038-38	\$500.00	Check Amount for 220734	\$500.00
TOSHIBA BUSINESS SOLUTIONS CA (004499/2)	Check # 220735, Dated 01/25/2011, Printed (RG000105), PO# P11-00033,Batchid AP01252011A			
10/11 COPIER LEASE	010-5611-1100-1110-2700-001-00	\$873.05		
10/11 COPIER LEASE	010-5611-1100-1110-2700-003-00	\$873.04		
10/11 COPIER LEASE 10/11 COPIER LEASE	010-5611-1100-1110-2700-004-00 010-5611-1100-1110-2700-038-00	\$873.04 \$1,746.04		
10/11 COPIER LEASE	010-5611-1100-1110-2700-016-00-	\$873.04		
11/02-12/01 Copies	010-5610-1100-1110-2700-016-16		Check Amount for 220735	\$5,250.56
TOTALFUNDS BY HASLER (007610/1)	Check # 220736, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A			164
D.O. postage	010-5910-0000-0000-7200-000-00 -	\$1,044.56		7.4
D.O. postage	010-5910-0000-0000-7200-000-0 -	\$500,00	Check Amount for 220736	\$1,544.56
TROPICANA CHILLED (007385/1)	Check # 220737, Dated 01/25/2011, Printed (RG000105), PO# P11-00694,Batchid AP01252011A			
Beverages	130-4700-5310-0000-3700-000-00	\$547.20	Check Amount for 220737	\$547.20
Vallejo HS- Women's Basketball (006492/2) 12/09-12/11 Women's basketball tournament	Check # 220739, Dated 01/25/2011, Printed (RG000105), PO# ,Batchld AP01252011A	6200.00	Check Amount for 220739	\$300.00
Steve Wake (007640/1)	Check # 220740, Dated 01/25/2011, Printed (RG000105), PO# ,Batchld AP01252011A	\$300.00	Check Amount for 220739	\$300.00
Fingerprint reimb	010-5838-0000-0000-7400-000-00	\$20.00	Check Amount for 220740	\$20.00
Wildcat Farmers (007619/1)	Check # 220741, Dated 01/25/2011, Printed (RG000105), PO# ,Batchld AP01252011A	4		720.00
Garden work 11/15/10-01/12/11	130-5825-5310-0000-3700-000-00-	\$1,994.00	Check Amount for 220741	\$1,994.00
ZEUM (005628/1)	Check # 220743, Dated 01/25/2011, Printed (RG000105), PO# ,Batchid AP01252011A			
01/14/11 Claymation/Marin	010-5810-0108-1110-1000-003-03	\$175.00		
01/21/11 Claymation/Marin	010-5810-0108-1110-1000-003-03	\$175.00		
01/21/11 Claymation/Marin	010-5810-0108-1110-1000-003-03	\$175.00	Check Amount for 220743	\$525.00
Retires (003578/1) 10/11 Calpers Reimb	Check # 220651, Dated 01/25/2011, Printed (RG000105), PO# P11-00636,BatchId AP01252011A	\$567.54	Check Amount for 220651	\$567.51
Retiree (000494/1)	Check # 220652, Dated 01/25/2011, Printed (RG000105), PO# P11-00637,Batchid AP01252011A	10,100	Check Alliquit for 220651	\$507.51
10/11 Calpers Reimb	010-3752-0000-0000-7200-000-00-	\$567.51	Check Amount for 220652	\$567.51
Retiree (000316/1)	Check # 220657, Dated 01/25/2011, Printed (RG000105), PO# P11-00610,BatchId AP01252011A	Training		,
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00	\$460.99	Check Amount for 220657	\$460.99
Retiree (000288/1)	Check # 220658, Dated 01/25/2011, Printed (RG000105), PO# P11-00611,Batchid AP01252011A			
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$460,99	Check Amount for 220658	\$460.99
Retiree (001336/1)	Check # 220660, Dated 01/25/2011, Printed (RG000105), PO# P11-00638,Batchid AP01252011A	\$1 742 02	Check Amount for 220660	\$1,243.02
10/11 Calpers Reimb Retiree (001562/1)	010-3752-0000-0000-7200-000-00 /Check # 220661, Dated 01/25/2011, Printed (RG000105), PO# P11-00639,Batchid AP01252011A	\$1,243.02	Check Amount for 220000	\$1,243.02
10/11 Calpers Reimb	010-3752-0000-0000-7200-000-00-	\$567.51	Check Amount for 220661	\$567.51
Retiree (001049/1)	Check # 220665, Dated 01/25/2011, Printed (RG000105), PO# P11-00612, Batchid AP01252011A	7,2,7,2		
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$1,243.02	Check Amount for 220665	\$1,243.02
Retiree (001640/1)	Check # 220673, Dated 01/25/2011, Printed (RG000105), PO# P11-00613, Batchld AP01252011A			
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$567. <u>5</u> 1	Check Amount for 220673	\$567.51
Retiree (000088/1)	Check # 220678, Dated 01/25/2011, Printed (RG000105), PO# P11-00640, Batchid AP01252011A	. 6007.00	Chook A - syst for 200679	\$337.88
10/11 Calpers Reimb	010-3752-0000-0000-7200-000-00 Check # 220680, Dated 01/25/2011, Printed (RG000105), PO# P11-00614, Batchid AP01252011A	\$337,88	Check Amount for 220678	\$337.88
Retiree (001121/1) 10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00	\$125.00	Check Amount for 220680	\$125.00
Retiree (000827/1)	Check # 220681, Dated 01/25/2011, Printed (RG000105), PO# P11-00615, Batchid AP01252011A	ψ120.00	THE SHARM SHOULD IN THE SHARM SHOWN	Ţ.2010V
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00	\$460.99	Check Amount for 220681	\$460.99
Retiree (005452/1)	Check # 220582, Dated 01/25/2011, Printed (RG000105), PO# P11-00616,Batchid AP01252011A			
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$1,029.98	Check Amount for 220682	\$1,029.98
Retiree (003888/1)	Check # 220683, Dated 01/25/2011, Printed (RG000105), PO# P11-00617, Batchld AP01252011A		01-14	44 0 40 00
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00- Check # 220684, Dated 01/25/2011, Printed (RG000105), PO# P11-00641, Batchid AP01252011A	\$1,243.02	Check Amount for 220683	\$1,243.02
Retiree (007519/1) 10/11 Calpers Reimb	Check # 220884, Dated 01/25/2011, Printed (RG000105), PO# P11-00841,Batchid AP01252011A	\$050.43	Check Amount for 220684	\$959.43
Retiree (000406/1)	Check # 220685, Dated 01/25/2011, Printed (RG000105), PO# P11-00642, Batchid AP01252011A	φουσ.40	OHESK MINUME IN ALVOOR	ψυσυ.το
10/11 Calpers Reimb	010-3752-0000-0000-7200-000-00-	\$567.51	Check Amount for 220685	\$567.51
Retiree (000012/1)	Check # 220686, Dated 01/25/2011, Printed (RG000105), PO# P11-00618,Batchid AP01252011A			
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$1,243.02	Check Amount for 220686	\$1,243.02
Retiree (005361/2)	Check # 220687, Dated 01/25/2011, Printed (RG000105), PO# P11-00619, Batchid AP01252011A		Charle A	*3.7-1.
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00- Check # 220688, Dated 01/25/2011, Printed (RG000105), PO# P11-00620, Batchid AP01252011A	\$347.19	Check Amount for 220687	\$347.19
Retiree (000085/1) 10/11 Calpers Reimb	1010-3751-0000-1110-1000-000-00	\$005.30	Check Amount for 220688	\$905.39
Retiree (002333/1)	Check # 220691, Dated 01/25/2011, Printed (RG000105), PO# P11-00621,Batchid AP01252011A	Ψ300,08	SKAMIOWILL (OT 220000	4030.05
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$1,029.98	Check Amount for 220691	\$1,029.98

January 2011 Warrant Listing		1		
Retiree (004184/1)	Check # 220693, Dated 01/25/2011, Printed (RG000105), PO# P11-00622,Batchid AP01252011A			
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$831.28	Check Amount for 220893	\$831.28
Retiree (000901/1)	Check # 220694, Dated 01/25/2011, Printed (RG000105), PO# P11-00623, Batchld AP01252011A			
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$567.51	Check Amount for 220694	\$567.51
Retiree (001494/1) 10/11 Calpers Reimb	Check # 220695, Dated 01/25/2011, Printed (RG000105), PO# P11-00624,Batchid AP01252011A	\$460.00	Check Amount for 220695	\$460.99
Retiree (001005/1)	Check # 220697, Dated 01/25/2011, Printed (RG000105), PO# P11-00625,Batchid AP01252011A	9460,99	CHECK AMOUNT TOT 220695	3400.55
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$905.39	Check Amount for 220697	\$905.39
Retiree (001050/1)	Check # 220699, Dated 01/25/2011, Printed (RG000105), PO# P11-00626, Batchid AP01252011A	, , , , , , , , , , , , , , , , , , , ,		
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$460.99	Check Amount for 220699	\$460.99
Retiree (001583/3)	Check # 220700, Dated 01/25/2011, Printed (RG000105), PO# P11-00627, Batchid AP01252011A			
10/11 Calpers Reimb Retiree (003433/2)	010-3751-0000-1110-1000-000-00	\$460.99	Check Amount for 220700	\$460.99
(10/11 Calpers Reimb	Check # 220703, Dated 01/25/2011, Printed (RG000105), PC# P11-00643,Batchid AP01252011A	\$460.00	Check Amount for 220703	\$460.99
Retiree (003172/1)	Check # 220704, Dated 01/25/2011, Printed (RG000105), PO# P11-00644, Batchid AP01252011A	Ψ+00.53	Office Attrount for 220703	\$400.33
10/11 Calpers Reimb	010-3752-0000-0000-7200-000-00-	\$456.60	Check Amount for 220704	\$456.60
Retiree (001310/1)	Check # 220705, Dated 01/25/2011, Printed (RG000105), PO# P11-00645,Batchid AP01252011A			น้ำ หระ
10/11 Calpers Reimb	010-3752-0000-0000-7200-000-00-	\$1,029.98	Check Amount for 220705	\$1,029.98
Retiree (000082/1)	Check # 220708, Dated 01/25/2011, Printed (RG000105), PO# P11-00646, Batchid AP01252011A			
10/11 Calpers Reimb	010-3752-0000-0000-7200-000-00	\$567.51	Check Amount for 220708	\$567.51
Retiree (000083/1) 10/11 Calpers Reimb	Check # 220710, Dated 01/25/2011, Printed (RG000105), PO# P11-00647,Batchid AP01252011A	Q4 40C 04	Check Amount for 220710	64 455 04
Retiree (000701/1)	Check # 220712, Dated 01/25/2011, Printed (RG000105), PC# P11-00628,BatchId AP01252011A	φ1,165,94	Gneck Amount for 220/10	\$1,165.94
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$1,243,02	Check Amount for 220712	\$1,243.02
Retiree (000439/2)	Check # 220713, Dated 01/25/2011, Printed (RG000105), PO# P11-00629, Batchid AP01252011A	417210.02		V1,240.02
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$905.39	Check Amount for 220713	\$905.39
Retiree (003979/2)	Check # 220723, Dated 01/25/2011, Printed (RG000105), PO# P11-00796,Batchid AP01252011A			
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00	\$230.04		
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$230,04		
10/11 Calpers Reimb Retiree (000055/1)	010-3751-0000-1110-1000-000-00 Check # 220726, Dated 01/25/2011, Printed (RG000105), PO# P11-00630,Batchid AP01252011A	\$241.40	Check Amount for 220723	\$701.48
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$507.51	Check Amount for 220726	\$567.51
Retiree (001406/2)	Check # 220727, Dated 01/25/2011, Printed (RG000105), PO# P11-00631,Batchid AP01252011A	Ψου7.51	Check Amount for 220726	3507.51
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00	\$460.99	Check Amount for 220727	\$460.99
Retiree (000313/1)	Check # 220729, Dated 01/25/2011, Printed (RG000105), PO# P11-00632,BatchId AP01252011A			
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$1,148.45	Check Amount for 220729	\$1,148.45
Retiree (000295/1)	Check # 220730, Dated 01/25/2011, Printed (RG000105), PQ# P11-00533,BatchId AP0125/2011A			
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00	\$905.39	Check Amount for 220730	\$905.39
Retiree (000820/1) 10/11 Calpers Reimb	Check # 220731, Dated 01/25/2011, Printed (RG000105), PO# P11-00648,BatchId AP01252011A	\$1 242 02	Check Amount for 220731	\$1,243.02
Retiree (004966/1)	Check # 220738, Dated 01/25/2011, Printed (RG000105), PO# P11-00649,Batchid AP01252011A	Ψ1,243.0Z	Officer Afficiant for 220731	\$1,243.02
10/11 Calpers Reimb	010-3752-0000-0000-7200-000-00	\$567,76	Check Amount for 220738	\$567.76
Retiree (005280/1)	Check # 220742, Dated 01/25/2011, Printed (RG000105), PO# P11-00635, Batchid AP01252011A			
10/11 Calpers Reimb	010-3751-0000-1110-1000-000-00-	\$1,243.02	Check Amount for 220742	\$1,243.02
Retiree (000085/1)	Check # 219177, Dated 01/13/2011, Printed (RG000103), PO# P11-00620,BatchId AP01132011			
	010-3751-0000-1110-1000-000-00-	\$905,39	Check Amount for 219177	\$905.39
			Total \$1,152,091.03	
			411111111111111111111111111111111111111	
		İ		
	The state of the s			
	Fund Expense 010 \$872,891.06			
	110 \$1,015.21			
	120 \$9,924.82			
	130 \$38,670.29			
	140 \$49,735.56			
	210 \$178,594.38			
	250 \$1,259.71			<u>+</u> :
	' Total- \$1,152,091.03			



Agenda November 30, 2010 TREASURER - TAX COLLECTÓR

November 17, 2010

Alameda County Board of Supervisors County of Alameda 1221 Oak Street, 5th Floor Oakland, CA 94612 PECEIVED

JAN 1 9 2011

ADVISORY SERVICES

Dear Board Members:

RE: Investment Report - October 2010

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of October 2010. Enclosed with this report is a copy of the Investment Status Report as of October 31, 2010 which presents the detail of all outstanding pool investments listed by securities category. The report reflects par values and cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

On October 31, 2010 the Treasurer's cash and pool investments total was \$2,694,273,209 an average daily balance of \$2,630,068,093. Total interest received during the month was \$2,336,894 an annualized cash basis rate of 1.05%.

Total securities purchased in October maturing over six months was \$280,813,321.

Total securities matured in October was	\$ 69,917,761
Total securities sold in October was	\$ 89,868,847
Total securities called by issuers in October was	\$224,309,844
Net money market funds addition in October was	\$ 77,000,000
Net collateralized money market bank account addition in October was	\$ 53,000,000

For Board of Supervisors Page 2

For your review, details of daily investment transactions during the month of October 2010 are on file with this report in the Office of the Clerk of the Board of Supervisors.

As of October 31 2010, liquidity summary of the portfolio was as follows:

# of Days	# of Days Amount				
1 - 90	\$1,087,282,025	40.35%			
91 - 180	286,916,354	10.65%			
180-365	556,623,434	20.66%			
365- over	<u>763,451,396</u>	28.34%			
Total	\$2,694,273,209	100.00%			
		<u> </u>			

On October 31, 2010, the average maturity of the portfolio was 15.7 months (471 days). The portfolio is allowed by policy to maintain an average maturity of 24 months. However, in order to maintain high liquidity, the Treasurer keeps this average near the 12 to 18-month range. The Treasurer expects to meet all operating cash needs within the next six months from the portfolio's most liquid assets and current revenues.

Very truly yours,

Donald R. White

Treasurer-Tax Collector

"

Attachment I A Attachment I B

cc: Patrick O'Connell, Auditor-Controller Susan Muranishi, County Administrator School District Participants Special District Participants Treasury Oversight Committee

ALAMEDA COUNTY TREASURER'S OFFICE COMPOSITION OF TREASURER'S CASH POOL October 31, 2010

The following summarizes the profile of the investment portfolio by category as of October 31, 2010 (See Attachement 1A for graphic illustration of Treasurer's investment by category):

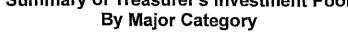
	Book Value Cost	% Allowed by Sec 53601	
LAIF	\$50,000,000	1.86%	N.A.
Collateralized Time Deposits	29,348,000	1.09%	no limit
Money Market Funds	426,500,000	15.83%	20%
Collateralized Money Market Bank A/C	346,000,000	12.84%	N.A.
Federal Agency Notes & Bonds	701,234,030	26.03%	no limit
Federal Agency Discount Notes	638,831,310	23.70%	no limit
Medium term Notes	5,062,076	0.19%	30%
Treasury Securities - Coupon	105,557,006	3.92%	no limit
Treasury Securities - Discount	339,288,626	12.59%	no limit
Total investments	\$2,641,821,048	98.05%	
Cash in Bank and on Hand	52,452,161	1.95%	
Total Treasurer's Pool	\$2,694,273,209	100.00%	

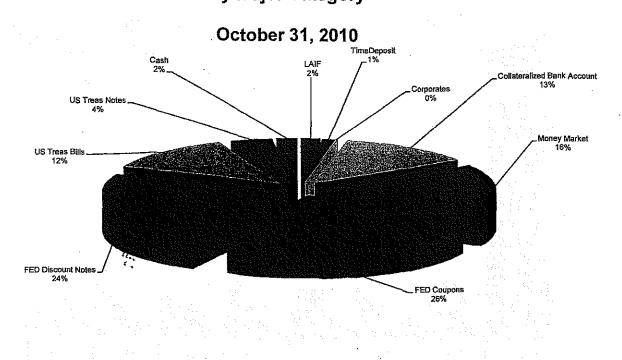
Footnotes:

Of the total cash and investment holdings listed above \$1,087,282,025 or 40.35% consisted of cash and investments maturing within three months of this report. (see Attachment IB for full graphical Illustration of Treasurer's Investment by Maturity).

Attachment I A

Summary of Treasurer's Investment Pool By Major Category





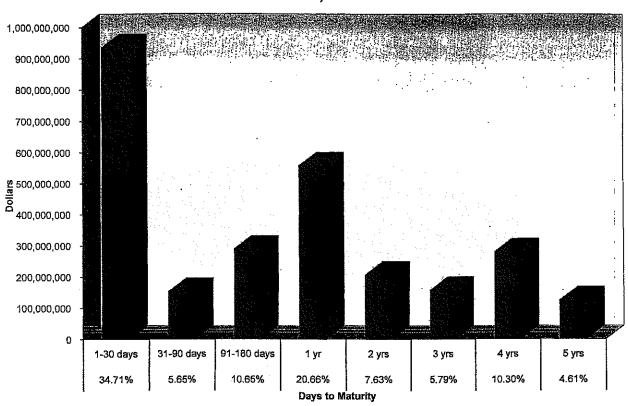
■ LAIF	
≡ Money	Market
■US Tre	as Notes

■TimeDeposit ■FED Coupons **≡**Cash

□Corporates ■FED Discount Notes

⊞Collateralized Bank Account EUS Treas Bills

Summary of Treasurer's Investments By Maturity October 31, 2010



Alameda County Portfolio Management Portfolio Summary October 31, 2010

Investments	Par Value	Book Value (Cost)	% of Portfolio	Days to Maturity	YTM 360 Equiy	YTM 365 Equiv
Certificate of Deposit - Bank	29,348,000.00	29,348,000.00	1.11%	116	0.66%	0.67%
Federal Agency Issues-Coupon	701,266,315.79	701,234,029,99	26.54%	1,102	1.57%	1.59%
Federal Agencies Issues-Disct	641,000,000.00	638,831,309.73	24.18%	143	0.38%	0.38%
Local Agency Investment Fund	50,000,000.00	50,000,000.00	1.89%	1	0.47%	0.48%
Medium Term Notes	5,000,000.00	5,062,076.38	0.19%	1,052	1.47%	1,49%
Collateralized Money Market Bank A/C	346,000,000.00	346,000,000.00	13.10%	1	0.26%	0.27%
Mutual Funds (Money Market Funds)	426,500,000.00	426,500,000,00	16,14%	1	0.26%	0.27%
Treasury Securities - Coupon	105,000,000.00	105,557,005.52	4.00%	485	0.38%	0.38%
Treasury Securities - Discount	340,000,000.00	339,288,626.39	12.84%	287	0.23%	0,23%
Total Investments and Averages	\$2,644,114,315.79	\$2,641,821,048.01	100.00%	471	0.65%	0.66%

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Page 1

CUSIP	Investment #	lasuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	Y77M 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Certificates	of Deposit - Bank									<u> </u>		
SYS10449	10449	ALTA	1,500,000.00	1.000 0	2/16/2011	02/16/2010	1.000	1.014	05/16 - Quarterly		1,500,000.00	1,500,000,00
SYS10461	10461	ALTA	1,000,000.00	0.600 0	3/07/2011	09/07/2010	0.600	0.608	12/07 - Quarterly		1,000,000,00	1,000,000.00
SYS37752	10453	BAYCOM	98,000.00	1.000 0	1/12/2011	04/12/2010	1.000	1.D14	D7/12 - Quarterly		98,000.00	98,000,00
SYS10442	10442	COMBK	500,000.00	1.090 t	2/14/2010	12/14/2009	1.090	1.105	03/14 - Quarterly		500,000.00	500,000.00
SYS10458	10458	COMBK '	500,000.00	0.250 1	2/14/2010	06/07/2010	D,250	0.253	09/07 - Quarterly		500,000.00	500,000.00
SYS10458	10456	EWEST	250,000.00	0.650 1	1/01/2010	05/03/2010	0,650	0,659	08/03 - Quarterly		250,000.00	250,000.00
SYS10460	10460	EWEST	20,000,000.00	0.700 0	2/14/2011	08/16/2010	0.700	0.710	09/16 - Monthly		20,000,000.00	20,000,000.00
SYS10450	10450	SUMMIT	500,000,00	1.100 0	3/02/2011	03/02/2010	1.100	1.115	06/02 - Quarterly		500,000.00	500,000,00
SYS10454	10454	UB-LOC	5,000,000.90	0.350 0	4/19/2011	04/21/2010	0.350	0,355	07/19 - Quarterly		5,000,000.00	5,000,000.00
	Certificates of Depos	It - Bank Totals	29,348,000.00			-	0,659	9,666		0.00	29,348,009.00	29,348,000.00
Federal Age	ncy Issues - Coupon					-						
31331G3T4	32324	FFCB	00.000,000,8	1,100 1	1/16/2011	11/16/2009	1.085	1,100	05/16 - 11/16		5,000,000.00	5,000,000.00
31331G7J2	32345	FFCB	10,000,000,00	1.850 1	2/28/2012	12/28/2009	1.825	1.850	06/28 - 12/28		10,000,000,00	10,000,000.00
31331G7J2	32346	FFCB	10,000,000.00	1,850 1	2/28/2012	12/28/2009	1,825	1.850	06/28 - 12/28		10,000,000.00	10,000,000.00
31331JDL4	32365	FFCB	10,000,000.00	2,420 0	12/11/2014	02/11/2010	2,3B7	2,420	08/11 - 02/11		10,000,000,00	10,000,000,00
31331JGZ0	32376	FFCB	5,000,000.00		3/15/2013		1.726	1.750	09/15 - 03/15		5,000,000.00	5,000,000,00
31331JJT1	32383	FFCB	10,000,000.00	2.750 0	19/3D/2014	03/30/2010	2.722	2.760	08/31 - 02/28		10,000,000.00	10,000,000.00
31331JJY0	32386	FFCB	5,000,000.00	1,875	4/05/2013	04/05/2010	1.849	1.875	10/05 - 04/05		5,000,000.00	5,000,000.00
31331JLB7	32407	FFC8	3,585,000.00	2.980 (4/20/2015	04/20/2010	2.939	2,980	19/20 - D4/20		3,585,000.00	3,585,000,00
31331JLX9	32412	FFCB	10,000,000.00	1.790 0	4/26/2013	04/26/2010	1,765	1.790	10/26 - 04/26		10,000,000.00	10,000,000.00
31331JLW1	32413	FFCB "	10,000,000.00	1.125 0	4/26/2012	04/26/2010	1.110	1.125	10/26 - 04/26		10,000,000.00	10,000,000,00
31331JVB6	32444	FFCB 4	5,000,000.00	1,7700	7/08/2014	07/08/2010	1.748	1.770	01/08 - 07/08		5,000,000.00	5,000,000,00
31331JZC0	32466	FFCB	10,000,000.00	1.330 0	5/23/2014	08/23/2010	1.408	1.428	02/23 - 08/23		10,000,000.00	10,000,000.00
31331JZL0	32467	FFCB	5,000,000.00	1.100 1	1/26/2013	08/26/2010	1.085	1.100	11/26 - 05/26		5,000,000.00	5,000,000.00
31331JZY2	32468	FFCB	10,000,000.00	0,650 0	2/26/2013	08/26/2010	0.858	0.870	02/26 - 0B/26		9,995,000,00	9,995,000.00
31331JA29	32472	FFCB	10,000,000.00	1.300 0	6/03/2014	09/03/2010	1.376	1.395	03/03 - 09/03		10,000,000.00	10,000,000.00
31331JA29	32473	FFCB	. 10,000,000.00	1,300 0	6/03/2014	09/03/2010	1,376	1.395	03/03 - 09/03	•	10,000,000.00	10,000,000,00
31331JA29	32474	FFCB	5,000,000.00	1,300 0	10/03/2014	09/03/2010	1.376	1.395	03/03 - 09/03		5,000,000.00	5,000,000,00
31331JC35	32475	FFCB	10,000,000.00	1.220 0	3/03/2014	09/03/2010	1.203	1,220	03/03 - 09/03		10,000,000.00	10,000,000.00
31331JE41	32478	FFCB	15,000,000.00	1.500 0	9/08/2014	09/08/2010	1.479	1.500	03/08 - 09/08		15,000,000.00	15,000,000.00
31331JE41	32479	FFCB	10,000,000.00	1.500 0	9/08/2014	09/08/2010	1.479	1,500	03/08 - 09/08		10,000,000,00	10,000,000.00
31331JC84	32480	FFCB	15,000,000.00	1,040 (9/09/2013	09/09/2010	1,02B	1.040	03/09 - 09/09		15,000,000.00	15,000,000,00
31331JC43	32481	FFCB	5,000,000.00	1,450 0	9/02/2014	09/10/2010	1.430	1,450	03/02 - 09/02	1,611.11	5,000,000.00	5,001,611,11
31331JE25	32482	FFCB	5,000,000.00	1.240 1	2/16/2013	09/16/2010	1.223	1,240	12/16 - 06/16		5,000,000.00	5,000,000.00

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CUSIP	investment#	Issuer	Par Value	Stated Rate	friaturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency	Issues - Coupon		-				_					
31331JE25	32483	FFCB	5,000,000.00	1,240	12/16/2013	09/16/2010	1.223	1.240	12/16 - 06/16	•	5,000,000,00	5,000,000.00
31331JE25	32484	FFCB	10,000,000.00	1.240	12/16/2013	09/16/2010	1.223	1.240	12/16 - 08/16		10,000,000.00	10,000,000.00
31331JZL0	32486	FFCB	7,845,000.00	1.100	11/26/2013	09/16/2010	1.101	1.116	11/26 - 05/26	4,794,17	7,841,077.50	7,845,871,67
31331JZY2	32488	FFCB	10,000,000,00	0,850 (02/26/2013	09/22/2010	0.838	0.850	02/26 - 08/26	5,138.89	10,000,000,00	10,006,138.89
31331JZL0	32491	FFCB	19,150,000.00	1.100	11/26/2013	09/23/2010	1.085	1,100	11/26 - 05/26	15,798,75	19,150,000.00	19,165,798.75
31331JN41	32498	FFCB	15,000,000.00	1.350	07/07/2014	10/07/2010	1.429	1.449	04/07 - 10/07		15,000,000.00	15,000,000.00
31331JQ97	32499	FFCB	25,000,000.00	1,375	10/14/2014	10/14/2010	1,358	1,375	04/14 - 10/14		25,000,000.00	25,000,000.00
31331JS95	32500	FFC8	10,000,000.00	0.625	04/25/2013	10/25/2010	0.616	0.625	04/25 - 10/25		10,000,000.00	10,000,000.00
31331JU50	32501	FFCB	20,000,000.00	0.375	04/26/2012	10/26/2010	0.386	0.392	04/26 - 10/26		19,995,000,00	19,995,000.00
31331JT78	32502	FFCB	10,000,000.00	0.490	10/28/2012	10/26/2010	0.483	0,490	04/26 - 10/26		10,000,000.00	10,000,000,00
31331JV91	32504	FFCB	00.000,000,01	0.875	10/28/2013	10/28/2010	0.863	0.875	04/28 - 10/28		10,000,000,00	10,000,000.00
31331YWG1	32043	FFCBBU	5,000,000.00	3.000 (03/03/2011	04/29/2008	3.008	3,050	09/03 - 03/03	Received	4,993,116,33	4,993,116.33
3133XR4U1	32053	FHLB	10,000,000.00	3,125	06/10/2011	05/09/2008	3.116	3,160	11/05 - 05/05	Received	9,990,000,00	9,990,000.00
3133XTH66 -	32223	FHLB	5,000,000.00	1,650	04/08/2011	04/08/2009	1.529	1.550	10/08 - 04/08		5,000,000,00	5,000,000.00
3133XTKT2	32231	FHLB	8,400,000.00	1.250	01/28/2011	04/28/2009	1.233	1,250	07/28 - 10/28		8,400,000.00	8,400,000.00
3133XTM37	32235	FHILB	5,000,000,00	1,050	11/15/2010	05/15/2009	1,036	1.050	11/15 - 05/15		5,000,000.00	5,000,000.DD
3133XTM37	32237	FHLB	5,000,000.00	1.050	11/15/2010	05/15/2009	0,789	0,800	11/15 - 05/16		5,018,600.00	5,018,600.00
3133XVXX4	32332	FHLB	10,000,000.00	0.500	12/01/2015	12/11/2009	0.506	0,513	06/01 - 12/01	1,388.89	9,997,500,00	9,998,888.89
3133XWEQ8	32348	FHLB	4,795,000.00	1.450	06/29/2012	12/29/2009	1.430	1.450	06/29 - 12/29		4,795,000,00	4,795,000,00
3133XXAM9	32374	FHLB	5,000,000.00	1.850	03/04/2013	03/04/2010	1.842	1.867	09/04 - 03/04		4,997,500.00	4,997,500.00
313370PU8	32476	FHLB .	5,100,000.00	1.370	05/23/2014	09/03/2010	1.481	1.501	02/23 - 08/23	1,940.83	5,094,900.00	5,096,840.83
313370MY1	32485	FHLBDN	20,000,000.00	1.500	0B/12/2014	08/16/2010	1.479	1.500	11/12 - Finai Pmt.	3,333.33	20,000,000.00	20,003,333.33
313370PX0	32470	FHLBDN 2 .	5,000,000.00	2,000	09/01/2015	09/01/2010	1,973	2,000	11/01 - Final Pmt.		5,000,000.00	5,000,000,00
313370PX0	32471	FHLBDN *	5,000,000.00	2,000	09/01/2015	09/01/2010	1.973	2.000	11/01 - Final Pmt.		5,000,000.00	5,000,000.00
313370WW4	32485	FHLBDN	5,000,000.00	1.300	03/14/2014	09/16/2010	1.292	1.310	03/14 - 09/14	381.11	4,998,250.00	4,998,811.11
313370W87	32487	FHLBDN	10,600,000.00	1,150	12/20/2013	09/20/2010	1.142	1.15B	12/20 - 06/20		9,997,500.00	9,997,500.00
313370VC9	32489	FHLBON	10,000,000.00	1.125	09/23/2013	09/23/2010	1.118	1.133	03/23 - 08/23		9,997,600.00	9,997,500.00
313370WW4	32490	FHLBDN	526,315.79	1,300	03/14/2014	09/23/2010	1,288	1,306	03/14 - /	171.05	526,210.53	526,381.59
3133712G0	32495	FHLBON	9,750,000.00	1.250	09/29/2015	09/29/2010	1.269	1.288	03/29 - 09/29		9,732,937.50	9,732,937.50
313370UG1	32496	FHLBON	5,600,000.00	1.300	06/16/2014	09/16/2010	1.282	1.300	12/16 - 06/16		5,000,000.00	5,000,000.00
313370UG1	32497	FHLBDN	5,000,000.00	1.300	06/16/2014	09/16/2010	1.282	1,300	12/16 - 06/16		5,000,000,00	5,000,000.00
313371FL5	32503	FHLBDN	30,000,000.00	0.340	11/15/2011	10/28/2010	0.335	0,340	04/28 - 10/28		30,000,000.00	30,000,000,00
313371F27	32505	FHLBDN	10,000,000.00	0.875	10/28/2013	10/28/2010	0.863	0.875	04/28 - 10/28		10,000,000.00	10,000,000.00
313371EL6	32506	FHLBDN	10,000,000.00	0.300	10/28/2011	10/28/2010	0.298	0.300	04/28 - 10/28		10,000,000.00	10,000,000.00
313371FQ4	32507	FHLBDN	6,000,000.00	1.000	10/2B/2015	10/28/2010	1,775	1.800	04/28 - 10/28		6,000,000.00	6,990,000.99

Portfolio ALCO CC PM (PRF_PMS) 7.2.5

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CUSIP	investment#	issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	360 71M	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Age	ency Issues - Coupon											
3128X97J3	32418	FHLMC	10,000,000.00	2.125 (04/28/2D15	04/28/2010	3,158	3.202	10/28 - 04/28		10,000,000.00	10,000,000.00
3134G1MD3	32453	FHLMC	10,000,000.00	1.100 (01/22/2013	07/22/2010	1.085	1.100	01/22 - 07/22		10,000,000,00	10,000,000.00
3134G1NF7	32461	FHLMC	10,000,000.00	1.500	0/28/2013	07/28/2010	1.480	1.500	01/28 - 07/28		10,000,000,00	10,000,000,00
3136FJ2B6	32361	FNMA	6,000,000.00	1.750	21/28/2013	01/28/2010	1.726	1.750	07/28 - 01/28		6,000,000.00	6,000,000,00
31398AH54	32372	FNMA	10,000,000.00	1.000 (04/04/2012	03/02/2010	1.005	1.020	09/02 - 03/02		9,985,900.00	9,995,900.00
3136FMHJ6	32382	FNMA	5,000,000.00	1,625	12/28/2012	03/29/2010	1.603	1.625	D6/28 - 12/28		5,000,000.00	5,000,000.00
3136FMSH8	32432	FNMA	10,000,000.00	2.2501	05/26/2015	05/26/2010	3,350	3.396	11/26 - 05/26		10,000,000.00	10,000,000.00
3136FMQ23	32441	FNMA	5,000,000.00	2,000 (09/29/2014	06/28/2010	1,973	2,000	12/28 - 06/28		5,000,000,00	5,000,000.00
3136FMK94	32445	FNMA	5,000,000.00	1.000	07/14/2015	07/14/2010	2.901	2.942	01/14 - 07/14		5,000,000.00	5,000,000.00
3136FMK94	32446	FNMA	5,000,000.00	1,000 (77/14/2015	07/14/2010	2.933	2.973	01/14 - 07/14		4,992,500,00	4,992,500,00
3138FMK94	32447	FNMA	5,000,000.00	1,000 (07/14/2015	07/14/2010	2.943	2,984	01/14 - 07/14		4,990,000,00	4,990,000,00
3136FMV35	3244B	FNMA	10,000,000.00	1.500 (17/21/2015	07/21/2010	8,537	8,656	07/28 - D1/28		10,000,000.00	10,000,000,00
3136FMY85	32457	FNMA	10,000,000.00	2.000	10/27/2014	07/27/2010	1.973	2000	10/27 - 04/27		10,000,000.00	10,000,000.00
3136FMV92	32458	FNMA	25,000,000.00	1.750	07/28/2015	07/28/2010	2,398	2,430	01/28 - 07/28		25,000,000,00	25,000,000.00
3136FMV27	32459	FNMA	10,000,000.00	1.0001	07/28/2014	07/28/2010	1.993	2,021	01/28 - 07/28		10,000,000.00	10,000,000.00
3136FM2U7	32462	FNMA	5,000,000.00	2.010	01/20/2015	07/28/2010	1,982	2.010	01/28 - 07/28		5,000,000.00	5,000,000,00
3136FM3D4	32463	FMMA	10,000,000.00	1,500 (07/28/2015	07/28/2010	2.199	2.229	01/28 - 07/28		10,000,000.00	10,000,000,00
3136FM3D4	32464	FNMA	10,000,000,00	1.500	07/28/2015	07/28/2010	2,199	2.229	01/28 - 07/28	•	10,000,000,00	30,000,000,01
3136FPEZ6	32459	FNMA	10,000,000.00	1.150	02/28/2014	08/30/2010	1,134	1.150	02/28 - 08/28		10,000,000.00	10,000,000.00
SYS31579	31579	OAKLAN	115,000,00	5,643	1/01/2011	11/01/2004	5.566	5.643	05/01 - 11/01		115,000.00	115,000,00
	Federal Agency Issues -	Coupon Totals	701,266,315.79			-	1.559	1.591		35,538.13	701,198,491.86	701,234,029.99
Federal Age	ency Issues - Discount	7.										
313312DE7	37766	FFCBDN	20,000,000.00	0.400	03/18/2011	05/04/2010	0.407	0.413	03/18 - At Maturity		19,929,333.33	19,929,333,33
313384BB4	37730	FHLBDN	10,000,000.00	0.330 (01/26/2011	01/27/2010	0.335	0.340	01/26 - At Maturity		9,966,633,33	9,966,633.33
313384FF1	37774	FHLBON	20,000,000.00	0.500	05/06/2011	05/07/2010	0,509	0,516	05/08 - At Maturity		19,898,888,89	19,898,888,89
313384EH8	37778	FHLBDN	15,000,000.00	0.440	04/14/2011	05/13/2010	0.448	0.454	04/14 - At Maturity		14,938,400.00	14,938,400.0
313384GA1	37783	FHLBDN	20,000,000.00	0.500	05/25/2011	05/26/2010	0.509	0.516	05/25 - At Maturity		19,898,888.09	19,898,888,8
313384BDD	37786	FHLBDN	15,000,000.00	0.380	01/28/2011	05/27/2010	0.367	0.372	01/28 - At Maturity		14,963,100.00	14,983,100,0
313384HE2	37790	FHLBDN	20,000,000.00	0,420	06/22/2011	06/22/2010	0.427	0.433	06/22 - At Maturity		19,914,833,33	19,914,833,3
313384GA1	37792	FHLBDN	30,000,000.00	0.400	05/25/2011	06/25/2010	0.407	0.412	05/25 - At Maturity		29,888,666,67	29,888,686.6
313385R40	37803	FHLBDN	30,000,000.00	0.180	11/30/2010	08/31/2010	0,180	0.183	11/30 - At Maturity		29,986,350,00	29,986,350.0
313397\$28	37732	FHLMCD	10,000,000.00	0,300	12/06/2010	01/28/2010	0.304	0.309	12/06 - At Malurity		9,974,000.00	9,974,000,0
313589M75	37704	FNMADN	20,000,000.00	0.270	11/01/2010	11/25/2009	0.274	0.278	11/01 - At Malurity		19,948,850,00	19,948,850,0
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Portfolio ALCO CC PM (PRF_PMS) 7.2.5

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CUSIP	Investment #	įssuer	Par Value	Stated Maturity Rate Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agent	y Issues - Discount								<u></u>		
313588BB0	37734	FNMADN	10,000,000.00	0.360 01/26/2011	02/08/2010	0.366	0.371	01/26 - At Maturity		9,964,800,00	9,964,800,00
313588BZ7	37737	FNMADN	30,000,000.00	0.380 02/17/2011	02/25/2010	0.386	0.392	02/17 - At Maturity		29,886,950.00	29,686,950,00
313588CV5	37743	FNMADN	15,000,000.00	0,460 03/09/2011	03/17/2010	0,488	0.475	03/09 - At Maturity		14,931,675,00	14,931,575.00
313589T29	37749	FNMADN	30,000,000.00	0.340 12/14/2010	04/07/2010	0,346	0.351	12/14 - At Maturity		29,928,883.33	29,928,883,33
313588DT9	37754	FNMADN	25,000,000.00	0,470 03/31/2011	04/09/2010	0.478	0.485	03/31 - At Maturity		24,883,805.56	24,883,805,56
31358BDU6	37756	FNMADN	20,000,000.00	0.490 D4/01/2011	04/13/2010	0,499	0.506	04/01 - At Maturity		19,903,905,56	19,903,905.56
313588EH4	37769	FNMADN	30,000,000.00	0.440 04/14/2011	04/19/2010	0,448	0.454	04/14 - At Maturity		29,868,000.00	29,868,000,00
313588EH4	37763	FNMADN	40,000,000.00	0.450 04/14/2011	04/22/2010	0.458	0.464	04/14 - At Maturity	•	39,821,500,00	39,821,500.00
313588EH4	37765	FNMADN	15,000,000.00	0.450 04/14/2011	04/26/2010	0.458	0.464	04/14 - At Malurity		14,933,812.50	14,933,612.50
31358BHU2	37798	FNMADN	18,000,000.00	0.420 07/06/2011	07/14/2010	0.427	0.433	07/06 - At Maturity		17,925,030.00	17,925,030,00
313588JJ5	37799	FNMADN	30,000,000.00	0.320 07/20/2011	DB/05/2010	0.325	D.330	07/20 - At Maturity		29,906,933.33	29 906,933,33
313588GQ2	37806	FNMADN	20,000,000.00	0,200 06/08/2011	10/15/2010	0.203	0.206	08/08 - At Maturity		19,973,777.78	19,973,777,78
313588HN8	37807	FNMADN	30,000,000.00	0.210 06/30/2011	10/19/2010	0,213	0,216	06/30 - At Maturity		29,955,550,00	29,955,550,00
313397T27	37740	FREDIE	20,000,000.00	0.290 12/14/2010	02/26/2010	0.294	0.298	12/14 - At Maturity		19,953,116.67	19,953,116.67
313397T27	37747	FREDIE	28,000,000.00	0,320 12/14/2010		0.325	0.330	12/14 - At Maturity		27,937,031.11	27,937,031.11
313396EA7	37758	FREDIE	40,000,000,00	0.440 04/07/2011	04/18/2010	0.448	0.454	04/07 - At Maturity		39,825,955,56	39,825,955.56
313588HM0	37804	MFR.	10,000,000.00	0.230 06/29/2011	09/24/2010	0.233	0.236	06/29 - At Maturity		9,982,238,89	9,982,238,69
Fe	deral Agency Issues - D	scount Totals	641,000,000.00			0.376	0.381		0.00	638,831,309.73	638,831,309.73
Local Agency	Investment Funds										
SYS40003	40003	LAIF	50,000,000.00	0,480	05/01/2010	9.473	0.480	97/15 - Quarterly		50,000,000.00	50,000,000.00
L	ocal Agency investment	t Funds Totals	50,000,000.00		-	0.473	0.480		0.00	50,000,000.00	50,000,000.00
Medium Term	Notes		V								
36962G4Q4	45563	GE	5,000,000.00	1.875 09/16/2013	10/12/2010	1.467	1.487	03/16 - 09/16	6,770.83	5,055,305,55	5,062,076.38
	Medium Tern	n Notes Totals	5,000,000.00			1.467	1.487		6,770.83	5,055,305.55	5,062,076.38
Mutual Funds	and Open Repo									*****	
SYS70051	70051	1UBOC	112,000,000.00	0.200		0.197	0.200	11/30 - Monthly		112,900,000,80	112,000,000.00
SYS70055	70055	2UBOC	109,000,000.00	0,200	11/24/2008	D.197	0,200	11/30 - Monthly		109,000,000.00	109,000,000.00
SYS70049	70049	3CALBK	50,000,000.00	1,000		0.986	1.000	07/31 - Monthly		50,000,000.00	50,000,000.00
SY\$70057	70057	4EWEST	75,000,000.00	1,050	11/19/2009	1.036	1,050	11/30 - Monthly		75,000,000.00	75,000,000.00
SYS70048	70048	AMBEA2	65,000,000.00	0,200		0.197	0.200	06/30 - Monthly		65,000,000.00	65,000,000.00
SY\$70037	70037	BLACKR	500,000.00	0.010		0.010	0.010	10/31 - Monthly		500,000,00	500,000.00

Portfolio ALCO CC PM (PRF_PMS) 7.2.5

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Alameda County Treasury Portfolio Management Investment Status Report - Investments October 31, 2010

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CUSIP	Investment#	lssuer	Par Value	Stated Matur Rate Da		YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Mutual Fund	ds and Open Repo										
SYS70056	70058	FICP	48,000,000.00	0,030	03/27/2009	0,030	0.030	03/27 - Monthly		48,000,000.00	48,000,000.00
SYS70053	70053	FSAGOV	39,000,000.00	0.020	12/11/2007	0.020	0.020	12/31 - Monthly		39,000,000.00	00,000,000,00
SYS70042	70042	FSALAP	0.00	0.100		860,0	0,100	10/24 - Monthly		0.00	0.00
SY570043	70043	FSAPRI	41,000,000,00	0.130		0.128	0.130	10/24 - Monthly		41,000,000.00	41,000,000.00
SYS70041	70041	JPMORG	68,000,000,00	0.070		D.D69	0,070	06/3D - Monthly		00,000,000,88	68,000,000.00
SYS70940	70040	MILE	40,000,000.00	0.010		0.010	0.010	02/23 - Monthly		40,000,000.00	40,000,000,00
SYS70052	70052	MORGAN	00.000,000,38	0.060		0,059	0.060	D7/G1 - Monthly		65,000,000.00	65,000,000.00
SYS70046	70046	WMSCAP	60,000,000.00	0.040		0.039	0.040	04/30 - Monthly		60,000,000,00	80,000,000,00
	Mutual Funds and Op-	en Repo Totals	772,500,000.00			0.262	0.265		0,00	772,500,000,00	772,500,000.00
Treasury Se	curities - Coupon										
912828MM9	80211	TNTS	60,000,000.00	0.750 11/30/20	11 09/07/2010	0.350	0.355	11/30 - 05/31	121,721,31	60,290,625.00	60,412,346.31
912828KA7	80212	TNTS	15,000,000,D0	1,125 12/15/20	11 99/07/2010	0.355	0.360	12/15 - 06/15	38,729.51	15,145,312.60	15,184,042,01
912828NX4	80213	TNTS	30,000,000.00	0,375 09/30/20	12 09/30/2010	0,435	0.441	11/01 - Final Prot.		29,960,617,20	29,960,817,20
	Treasury Securities -	Coupon Totals	105,000,000.00		•	0.375	0.380		160,450.82	105,396,564.70	105,557,006,52
Treasury Se	curities - Discount				-		•				
912795X63	85186	TBILLS	10,000,000.00	0.230 07/28/20	11 08/10/2010	D.234	0.237	07/28 - At Maturity		9,977,511.11	9,977,511.11
9127952A8	85187	TBILLS	50,000,000.00	0.243 08/25/20	11 08/26/2010	0,246	0.250	09/25 - At Maturity		49,877,402.78	49,877,402.78
9127952A8	85188	TBILLS	40,000,000.00	0.243 08/25/20	11 08/30/2010	0.246	0,250	08/25 - At Malurity		39,903,000.00	39,903,000.00
912795W64	85189	TBILLS	70,000,000.00	0,205 06/02/20	11 08/30/2010	0.208	0.211	06/02 - At Maturity		69,889,983.33	69,B89,983.33
912795X63	85191	TBILLS *	90,000,000.00	0.225 07/28/20	11 08/31/2010	0.228	0.232	07/28 - At Maturity		89,813,812,50	89,813,812,50
9127952KB	85192	TBILLS (.	50,000,000.00	0.225 10/20/20	11 10/21/2010	0.229	0.232	10/20 - At Maturity		49,886,250.00	49,888,250,00
9127952K6	85193	TBILLS	30,000,000,00	0.200 10/20/20	11 10/29/2010	0,203	0.206	10/20 - At Maturity		29,940,666.67	29,940,668.67
	Treasury Securities - E	Discount Totals	340,000,000.00		•	0.227	0,230		0,00 -	339,288,626.39	339,288,626,39
	lnvi	estment Totals	2,644,114,315.79			0.647	0.656		202,759.78	2,641,618,288.23	2,641,821,048,01

Portfolio ALCO CC PM (PRF_PM6) 7.2.5



Agenda January 11, 2010 TREASURER - TAX COLLECTOR

December 17, 2010

Alameda County Board of Supervisors County of Alameda 1221 Oak Street, 5th Floor Oakland, CA 94612

Dear Board Members:

RE: Investment Report - November 2010

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of November 2010. Enclosed with this report is a copy of the Investment Status Report as of November 30, 2010 which presents the detail of all outstanding pool investments listed by securities category. The report reflects par values and cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

On November 30, 2010 the Treasurer's cash and pool investments total was \$3,006,855,773 an average daily balance of \$2,832,701,968. Total interest received during the month was \$750,330 an annualized cash basis rate of 0.32%.

Total securities purchased in November was \$351,938,438 in the following maturity range:

3-month maturity	\$ 94,990,988
6-month maturity	\$ 25,436,500
Over 6 month maturity	\$231,510,951
Total securities matured in November was	\$ 60,203,800
Total securities sold in November was	\$ 29,960,617
Total securities called by issuers in November was	\$ 55,625,167
Net money market funds withdrawal in November was	\$ 16,000,000
Net collateralized money market bank account addition in November was	\$139,000,000

For Board of Supervisors Page 2

For your review, details of daily investment transactions during the month of November 2010 are on file with this report in the Office of the Clerk of the Board of Supervisors.

As of November 30, 2010, liquidity summary of the portfolio was as follows:

# of Days	Amount	% Held
1 - 90	\$1,279,889,873	42.57%
91 - 180	330,652,348	11.00%
180-365	698,175,334	23.22%
365- over	698,138,218	23.21%
Total	\$3,006,855,773	100.00%

On November 30, 2010, the average maturity of the portfolio was 11.47 months (344 days). The portfolio is allowed by policy to maintain an average maturity of 24 months. However, in order to maintain high liquidity, the Treasurer keeps this average near the 12 to 18-month range. The Treasurer expects to meet all operating cash needs within the next six months from the portfolio's most liquid assets and current revenues.

Very truly yours,

Donald R. White

Treasurer-Tax Collector

Attachment I A Attachment I A Attachment I B

cc: Patrick O'Connell, Auditor-Controller Susan Muranishi, County Administrator School District Participants Special District Participants Treasury Oversight Committee

ALAMEDA COUNTY TREASURER'S OFFICE COMPOSITION OF TREASURER'S CASH POOL November 30, 2010

The following summarizes the profile of the investment portfolio by category as of November 30, 2010 (See Attachement 1A for graphic illustration of Treasurer's investment by category):

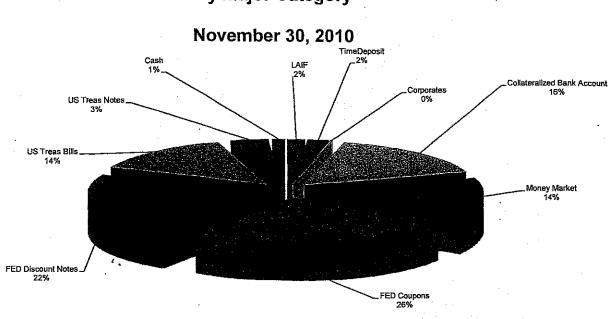
	Book Value Cost	% Held	% Allowed by Sec 53601
LAIF	\$50,000,000	1.66%	N.A.
Collateralized Time Deposits	59,348,000	1.97%	no limit
Money Market Funds	410,500,000	13.65%	20%
Collateralized Money Market Bank A/C	485,000,000	16,13%	N.A.
Federal Agency Notes & Bonds	776,884,176	25.84%	no limit
Federal Agency Discount Notes	669,509,434	22.27%	no limit
Medium term Notes	5,062,076	0.17%	30%
Treasury Securities - Coupon	105,546,178	3.51%	no limit
Treasury Securities - Discount	409,120,038	13,61%	no limit
Total Investments	\$2,970,969,902	98.81%	
Cash in Bank and on Hand	35,885,871	1.19%	
Total Treasurer's Pool	\$3,006,855,773	100,00%	
•			

Footnotes:

Of the total cash and investment holdings listed above \$1,279,889,873 or 42.57% consisted of cash and investments maturing within three months of this report. (see Attachment IB for full graphic illustration of Treasurer's investment by Maturity).

Summary of Treasurer's Investment Pool By Major Category

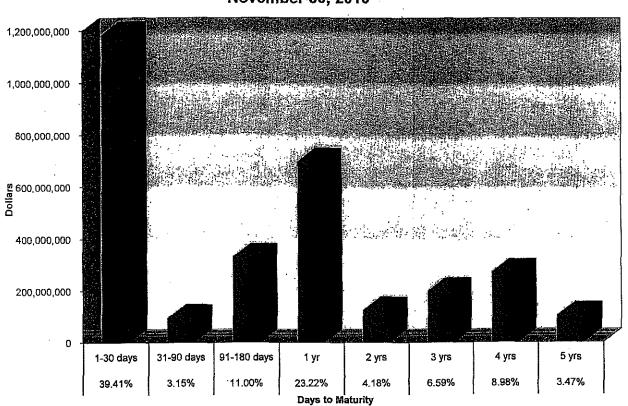




■LAIF	■TimeDeposit	□Corporates	■ Collateralized Bank Account
■Money Market	■FED Coupons	■FED Discount Notes	BUS Treas Bills
■US Treas Notes	■Cash		

Attachment 1B

Summary of Treasurer's Investments By Maturity November 30, 2010



Alameda County Portfolio Management Portfolio Summary November 30, 2010

Investments	Par Value	Book Value (Cost)	% of Portfolio	Days to Maturity	YTM 360 Equiv	YTM 365 Equiv
Certificate of Deposit - Bank	59,348,000.00	59,348,000.00	2.00%	49	0.45%	0.46%
Federal Agency Issues-Coupon	776,482,000.00	776,884,175.99	26,15%	994	1.51%	1.53%
Federal Agencies Issues-Disct	671,670,000.00	669,509,434.31	22.54%	117	0.36%	0.37%
Local Agency Investment Fund	50,000,000.00	50,000,000.00	1.68%	1	0.47%	0.48%
Medium Term Notes	5,000,000.00	5,062,076.38	0.17%	1,020	1.47%	1.49%
Collateralized Money Market Bank A/C	485,000,000.00	485,000,000.00	16,32%	. 1	0.27%	0.28%
Mutual Funds (Money Market Funds)	410,500,000.00	410,500,000.00	13.82%	1.	0.27%	0.28%
Treasury Securities - Coupon	105,000,000.00	105,546,177.92	3.55%	497	0.39%	0.40%
Treasury Securities - Discount	410,000,000.00	409,120,037.50	13.77%	271	0.23%	0.23%
Total investments and Averages	\$2,973,000,000.00	\$2,970,969,902.10	100.00%	344	0.62%	0.63%

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued interest At Purchase	Current Principal	Book Value
Certificates o	of Deposit - Bank						-					
SYS10463	10483	4EWEST	250,000.00	0.800	33/31/2011	11/01/2010	0.600	808.0	01/31 - Quarterly		250,000.00	250,000,0
SYS10449	10449	ALTA	1,500,000.00	1.000 (2/16/2011	02/16/2010	1,000	1.014	05/16 - Quarterly		1,500,000.00	1,500,000,0
SYS10461	10461	ALTA	1,000,000.00	0.600 (3/07/2011	09/07/2010	0.600	0.608	12/07 - Quarterly		1,000,000.00	1,000,000.0
SYS37752	10453	BAYCOM	00.000,88	1,000 (11/12/2011	04/12/2010	1,000	1,014	07/12 - Quarlerly		98,000,00	98,000.0
SYS10442	10442	COMBK	500,000.00	1.090 1	2/14/2010	12/14/2008	1.090	1.105	03/14 - Quarterly		500,000,00	500,000.0
SYS10458	10458	COMBK	500,000.00	0.250 1	2/14/2010	06/07/2010	0.250	0.253	09/07 - Quarterly		500,000.00	500,000.0
SYS10460	10460	EWEST	20,000,000.00	0.700 (2/14/2011	08/16/2010	0,700	0.710	09/16 - Monthly		20,000,000.00	20,000,000.0
SYS10462	10462	EWEST	30,000,000.00	0.250	2/14/2010	11/01/2010	0.250	0.253	12/14 - Final Pmt.		30,000,000.00	30,000,000.0
SYS10450	10450	SUMMIT	500,000.00	1,100 (3/02/2011	03/02/2010	1,100	1,115	06/92 - Quarterly		500,000,00	500,000.0
SYS10464	10454	UB-LOC	5,000,000.00	0,350 (24/19/2011	04/21/2010	0.350	0.355	07/19 - Quarterly		5,000,000.00	5,000,000.0
	Cartificates of Deposi	t - Bank Totals	59,348,000.00			-	0.452	0.458		0.00	59,348,000.00	59,348,000.8
Federal Ager	ncy Issues - Coupon						·					
13063BHY1	32515	CALRAN	25,000,000.00	3.000 (06/28/2011	11/23/2010	1.727	1.751	06/28 - At Maturity		25,183,750.00	25,183,750.0
13063BHX3	32516	CALRAN	25,000,000.00	3.000 (05/25/2011	11/23/2010	1,480	1.501	05/25 - At Maturity		25,186,500.00	25,186,500.0
13063BHY1	32517	CALRAN	10,000,000.00	3.000 (00/20/2011	11/23/2010	1.727	1.751	06/28 - At Maturity		10,073,500.00	10,073,500.0
31331G7J2	32345	FFCB	10,000,000.00	1.850	12/28/2012	12/28/2009	1,825	1.850	06/28 - 12/28		10,000,000.00	10,000,000.0
31331G7J2	32346	FFCB	10,000,000.00	1,850 1	2/28/2012	12/28/2009	1.825	1.850	06/28 - 12/28	•	10,000,000.00	10,000,000.0
31331JDL4	32365	FFCB	10,000,000.00	2.420 (2/11/2014	02/11/2010	2.387	2.420	08/11 - 02/11		10,000,000,00	3,000,000,01
31331JGZ0	32376	FFCB	5,000,000.00	1.750 (3/15/2013	03/15/2010	1.726	1.750	09/15 - 03/15		5,000,000.00	5,000,000.0
31331JJT1	32383	FFCB	10,000,000.00	2,750 (99/30/2014	03/30/2010	2.722	2.760	08/31 - 02/28		10,000,000.00	10,000,000.0
31331JJY0	32386	FFCB &	5,000,000.00	1.875 (04/05/2013	04/05/2010	1.849	1,875	10/05 - 04/05		5,000,000,00	5,900,900,0
31331JLB7	32407	FFCB (3,585,009.00	2.980 (14/20/2015	04/20/2010	2939	2.980	10/20 - 04/20		3,585,000.00	3,585,000.0
31331JLX9	32412	FFCB	00,000,000,01	1.790	04/26/2013	04/26/2010	1,765	1.790	10/26 - 94/26		10,000,000.00	10,000,000.0
31331JLW1	32413	FFCB	10,000,000.00	1,125	04/26/2012	04/25/2010	1.110	1,125	19/26 - 04/26		10.000,000.00	10,000,000.0
31331JVB6	32444	FFCB	5,000,000.00	1.770 (7/08/2014	07/08/2010	1.746	1,770	01/08 - 07/08		5,000,000.00	5,000,000,0
31331JZC0	32456	FFCB	10,000,000.00	1.330 (35/23/2014	08/23/2010	1.408	1,428	02/23 - 08/23		10,000,000.00	10,800,000.0
31331JZL0	32467	FFCB	5,000,000.00	1.100 1	1/26/2013	08/26/2010	1.085	1,100	11/28 - 05/28		5,000,000,00	5,000,000.0
31331JZY2	32468	FFCB	10,000,000.00	0.850 (2/26/2013	08/26/2010	0.858	0.870	02/26 - 08/26		9,995,000.90	9,985,000.0
31331JA29	32472	FFCB	10,000,000.00	1.300 (08/03/2014	09/03/2010	1.376	1,395	03/03 - 09/03		10,000,000.00	10,900,000.0
31331JA29	32473	FFCB	10,000,000.00	1.300 (96/03/2014	09/03/2010	1,376	1,395	03/03 - 09/03		10,000,000.00	10,000,000.0
31331JA29	32474	FFCB	5,000,000,00	1.300 (06/03/2014	09/03/2010	1,376	1.395	03/03 - 09/03		5,000,000.00	5,000,000.0
31331JC35	32475	FFCB	10,000,000,00	1.220	03/03/2014	09/03/2010	1.203	1.220	03/03 - 09/03		10,000,000,00	10,000,000.0
31331JE41	32478	FFCB	15,000,000.00	1.500 (09/08/2014	09/08/2010	1.479	1.500	03/08 - 09/08		15,000,000.00	15,000,000.0
	32478		10,000,000.00								10,000,000.00	10,000,000.0

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Federal Agency	Issues - Coupon	•							·			
31331JC84	32480	FFCB	15,000,000.00	1,040 (09/09/2013	09/08/2010	1.026	1,040	03/09 - 09/09		15,000,000.00	15,000,000,00
31331JC43	32481	FFCB	5,000,000.00	1,450	09/02/2014	09/10/2010	1.430	1.450	03/02 - 09/02	1,611.11	5,000,000.00	5,001,611,11
31331JE25	32482	FFCB	5,000,000.00	1.240	12/16/2013	09/16/2D1D	1.223	1,240	12/16 - 06/16		5,000,000.00	5,000,000,00
31331JE25	32483	FFC8	5,000,000.00	1,240	12/18/2013	09/16/2010	1.223	1.240	12/18 - 06/16		5,000,000.00	5,000,000,00
31331JE25	32484	FFCB	10,000,000.00	1.240	12/16/2013	09/16/2010	1.223	1,240	12/16 - 06/16		10,000,000,00	10,800,000,00
31331JZL0	32486	FFCB	7,845,000.00	1,100	11/26/2013	09/16/2010	1.101	1.116	11/26 - 05/28	4,794.17	7,841,077.50	7,845,871.67
31331JZY2	32488	FFCB .	10,000,000.00	0,850	02/26/2013	09/22/2010	0,838	0.850	02/26 - 08/26	6,138.89	10,000,000,00	10,008,138,89
31331JZL0	32491	FFCB	19,150,000.00	1,100	11/26/2013	09/23/2010	1.085	1,100	11/26 - 05/26	15,798.75	19,150,000.00	19,165,798,75
31331JN41	32498	FFCB	15,000,000.00	1.350	07/07/2014	10/07/2010	1.429	1.449	04/07 - 10/07		15,000,000.00	15,000,000,00
31331JQ97	32499	FFCB	25,000,000.00	1,375	10/14/2014	10/14/2010	1.356	1.375	04/14 - 10/14		25,000,000.00	25,000,000,00
31331JS95	32500	FFCB	10,000,000.00	0.625	04/25/2013	10/25/2010	0.616	0.625	04/25 - 10/25		10,000,000.00	10,000,000.00
31331JU50	32501	FFCB	20,000,000.00	0,375	04/26/2012	10/26/2010	0,386	0.392	04/26 - 10/28		19,995,000.00	19,995,000,00
31331JT78	32502	FFCB	10,000,000.00	D,490	10/26/2012	10/26/2010	0,483	0.480	04/26 - 10/26		10,000,000.00	10,000,000,00
31331JV91	32504	FFCB	10,000,000.00	0.875	10/28/2013	10/28/2010	0.863	0.875	04/28 - 10/28		00.000,000,01	10,000,000.00
31331JW74	32508	FFCB	5,842,000.00	0,430	08/03/2012	11/03/2010	0.503	0,510	05/03 - 11/03		5,841,298.96	5,841,298,98
31331J2A0	32510	FFCB	10,000,000.00	0.500	11/09/2012	11/09/2010	0.501	0.508	05/09 - 11/09		9,998,500.00	9,998,500.00
31331JT37	32512	FFCB	10,000,000.00	1.190	10/20/2014	11/09/2010	1.174	1.190	04/20 - 10/20	6,280.58	10,000,000.00	10,006,280.56
31331J2K8	32513	FFCB	10,000,000.00	0.550	11/16/2012	11/16/2010	0.542	0.550	05/16 - 11/16		10,000,000.00	10,000,000,00
31331YWG1	32043	FFCBBU	5,000,000.00	3.000	03/03/2011	04/29/2008	3,008	3.050	09/03 - 03/03	Received	4,993,116.33	4,993,116.33
3133XR4U1	32053	FHLB	10,000,000.00	3.125	06/10/2011	05/09/2008	3.116	3,160	11/05 - 05/05	Received	9,990,000.00	8,990,000.00
3133XTH66	32223	FHLB	5,000,000.00	1,550	04/08/2011	04/08/2009	1.529	1.550	10/08 - 04/08		5,000,000.00	5,000,000.00
3133XTKT2	32231	FHLB 2	8,400,000.00	1.250	01/26/2011	04/28/2009	1_233	1,250	07/28 - 10/28		8,400,000.00	8,400,000.00
3133XVXX4	32332	FHLB (10,000,000.00	0,500	12/01/2011	12/11/2009	0,506	0.513	06/01 - 12/01	1,388.69	9,997,500.00	9,998,888.89
3133XWEQ8	32348	FHLB	4,795,000.00	1,450	06/29/2012	12/29/2009	1.430	1.450	06/29 - 12/29	•	4,795,000,00	4,795,000.00
3133XXAM9	32374	FHLB	5,000,000.00	1,850	03/04/2013	03/04/2010	1.842	1.867	09/04 - 03/04		4,997,500.00	4,997,500.00
313371H82	3250B	FHLB	10,000,000.00	1.000	02/04/2014	11/04/2010	0.986	1.000	05/04 - 11/04		10,000,000.00	10,000,000.00
313371E28	32511	FHLB	10,000,000.00	1.050	04/25/2014	11/09/2010	1.036	1,050	04/25 - 10/25	4,083.33	10,000,000.00	10,004,083.33
313371T48	32518	FHLB	25,000,000.00	0.500	02/28/2014	11/28/2010	1.712	1.736	02/28 - 08/28		25,000,000.00	25,000,000.00
313370WB7	32487	FHL8DN	10,000,000,00	1.150	12/20/2013	09/20/2010	1.142	1,158	12/20 - 08/20	•	9,997,500.00	9,997,500,00
313370VC9	32489	FHLBDN	10,000,000.00	1.125	09/23/2013	09/23/2010	1.118	1.133	03/23 - 09/23		9,997,500.00	9,997,500.00
3133712G0	32495	FHLBDN	9,750,000.00	1,250	09/29/2015	09/29/2010	1.269	1.286	03/29 - 09/29		9,732,937.50	9,732,937,50
313370UG1	32496	FHLBDN	5,000,000,00	1.300	06/16/2014	09/16/2010	1.282	1.300	12/16 - 06/16		5,000,000.00	5,000,000.00
313370UG1	32497	FHLBDN	5,000,000.00	1.300	06/16/2014	09/16/2010	1.282	1.300	12/16 - 05/16		5,000,000.00	5,000,000.00
313371FL5	32503	FHLBDN	30,000,000.00	0.340	11/15/2011	10/28/2010	0,335	0.340	Q4/28 - 10/26		30,000,000.00	30,000,000.00
313371F27	32505	FHLBDN	10,000,000.00	0.875	10/28/2013	10/28/2010	0,863	0.875	04/28 - 19/28		10,000,000.00	10,000,000.00

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CUSIP	investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	360 ·	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Age	ncy Issues - Coupon			•								
313371EL6	32506 ·	FHLBDN	10,000,000.00	0,300	0/28/2011	10/28/201D	0,296	0.300	04/28 - 19/28		10,000,000,00	10,000,000.01
313371FQ4	32507	FHLBDN	6,000,000,00	1,000	0/28/2015	10/28/2010	1.775	1.800	04/28 - 10/28		6,000,000.00	6,000,000,00
3128X97J3	32418	FHLMC	10,000,000.00	2,125 (4/28/2015	04/28/2010	3,158	3.202	10/28 - 04/28		10,000,000.00	10,000,000.00
3134G1MD3	32453	FHLMC	10,000,000.00	1,100 (1/22/2013	07/22/2010	1,085	1.100	01/22 - 07/22		10,000,000.00	10,000,000,01
3134G1NF7	32461	FHLMC	10,000,000.00	1.500	0/28/2013	07/28/2010	1,480	1.500	01/28 - 07/28		10,000,000.00	10,000,000.00
3136FJ2B6	32361	FNMA	00.000,000,3	1,750 (1/28/2013	01/28/2010	1.726	1.750	07/28 - 01/28		6,000,000.00	0,000,000,8
31398AH54	32372	FNMA	10,000,000.00	1.000 (14/04/2012	03/02/2010	1.006	1.020	09/02 - 03/02		9,995,900.00	9,995,900.0
3136FMHJ6	32382	FNMA	5,000,000:00	1,625	12/28/2012	03/29/2010	1.603	1,825	06/28 - 12/28		5,000,000.00	5,000,000,0
3136FMQ23	32441	FNMA	5,000,000.00	2,000	9/29/2014	06/28/2010	1,973	2.000	12/28 - 06/28		5,000,000,00	5,000,000,00
3136FMK94	32445	FNMA	5,000,000.00	1,000 (07/14/2015	07/14/2010	2.901	2.942	01/14 - 07/14		5,000,000.00	5,000,000,0
3136FMK94	32446	FNMA	5,000,000.00	1.000 (7/14/2015	07/14/2010	2.933	2,973	01/14 - 07/14		4,992,500.00	4,992,500.00
3136FMK94	32447	FNMA	5,000,000.00	1.000 (7/14/2015	07/14/2010	2.943	2.984	01/14 - 07/14		4,990,000.00	4,990,000.00
3136FMV35	32448	FNMA	10,000,000.00	1.500 (7/21/2015	07/21/2010	8.537	8.656	07/28 - 01/28		10,000,000,00	10,000,000.0
3136FMY85	32457	FNMA	10,000,000.00	2.000	0/27/2014	07/27/2010	1.973	2.000	10/27 - 04/27		10,000,000.00	10,000,000.0
3136FMV92	32458	FNMA	25,000,000.00	1,750 (7/28/2015	07/28/2010	2,396	2.430	01/28 - 07/28		25,000,000.00	25,000,000.0
3136FMV27	32459	FNMA	10,000,000.00	1,000 (7/28/2014	07/28/2010	1,993	2.021	01/28 - 07/28		10,000,000.00	10,000,000,0
3136FM2U7	32462	FNMA	5,000,000.00	2.010	31/28/2015	07/28/2010	1.982	2.010	01/28 - 07/28		5,000,000.00	5,000,000.0
3136FM3D4	32463	FNMA	10,000,000.00	1.500 (07/28/2015	07/28/2010	2.169	2.229	01/28 - 07/28		10,000,000.00	10,000,000.0
3136FM3D4	32464	FNMA	10,000,000.00	1.500 (7/28/2015	07/28/2010	2.199	2.229	D1/28 - 07/28		10,000,000,00	10,000,000.0
3136FPEZ6	32469	FNMA	10,000,000,00	1,150 (2/26/2014	DB/30/2010	1.134	1.150	02/28 - 08/28		10,000,000.00	10,000,000.0
SYS31579	31579	OAKLAN	115,000.00	5,643	1/01/2011	11/01/2004	5,586	5,643	05/01 - 11/01		115,000.00	115,000.0
	Federal Agency Issues -	Coupon Totals	776,482,000.00				1.512	1.533		40,095.70	776,844,089.29	776,884,175.9
Federal Age	ncy Issues - Discount	: ''										
313312DE7	37766	FFCBDN	20,000,000.00	0.400 (3/18/2011	D5/D4/201D	0,407	0.413	03/18 - At Malurity		19,929,333.33	19,929,333.3
313384BB4	3773D	FHLBDN	10,000,000.00	0.330 (11/26/2011	01/27/2010	0,335	0.34D	01/26 - At Maturity		9,965,633,33	9,956,633.3
313384FF1	37774	FHLBDN	20,000,000.00	0,500 (05/06/2011	05/07/2010	0.509	0,516	05/06 - At Maturity		19,898,888.89	19,896,888.8
313384EH8	37776	FHLBDN	15,000,000.00	0.440	14/14/2011	05/13/2010	0.448	0.454	04/14 - At Maturity	•	14,938,400.00	14,938,400.0
313384GA1	37783	FHLBON	20,000,000.00	0.500 (05/25/2011	05/26/2010	0.509	0.516	05/25 - At Meturity		19,898,888,89	19,898,898,8
3133B4BD0	37786	FHLBDN	15,000,000,00	0,360 (01/28/2011	05/27/2010	0.367	0.372	01/26 - At Maturity		14,963,100.00	14,963,109.0
313384HE2	37790	FHLBDN	20,000,000.00	0.420 (08 <i>1</i> 22 <i>1</i> 2011	06/22/2010	0.427	0.433	06/22 - At Maturity		19,914,833.33	19,914,833.3
313384GA1	37792	FHLBDN	30,000,000.00	0.4001	05/25/2011	05/25/2010	0.407	0.412	05/25 - At Maturity		29,888,666.67	29,888,666.6
313365T22	37808	FHLBDN	20,000,000.00	0.120	12/14/2010	11/02/2010	0.120	0.122	12/14 - At Maturity		19,997,200.00	19,697,200.0
313385T22	37810	FHLBDN	30,000,000.00	0.120	2/14/2010	11/03/2010	0.120	0,122	12/14 - At Malurity		29,995,900.00	29,905,900.0
313385T22 ·	37811	FHLBDN	15,000,000,00	ก 130 -	0.00013-010	11/05/2010	0.130	0.132	12/14 - At Maturity	•	14,997,887,50	14,997,887,5

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Federal Ag	ency Issues - Discount										
313384PX1	37815	FHLBDN	15,670,000.00	0.300 11/30/2011	11/30/2010	0.305	0,309	11/30 - At Maturity		15.622.337.08	15,622,337.0
313397528	37732	FHLMCD	10,900,000.00	0.300 12/06/2010	01/28/2010	0.304	0.309	12/06 - At Maturity		9.974,000,00	9,974,000,0
313589R54	37708	FNMADN	20,000,000.00	0.300 12/01/2010	12/09/2008	0,305	0.309	12/01 - At Maturity		19,940,500,00	19,940,500,00
313588880	37734	FNMADN	10,000,000.00	0.360 01/26/2011	02/08/2010	0,366	0.371	D1/26 - At Maturity		9,964,800,00	9,964,800,00
313588BZ7	37737	FNMADN	30,000,000.00	0.380 02/17/2011	02/25/2010	0,386	0.392	02/17 - At Maturity		29,886,950.00	29,886,950,00
313588CV5	37743	FNMADN	15,000,000.00	0.460 03/09/2011	03/17/2010	0,468	0.475	03/09 - At Maturity		14,931,575,00	14,931,575,00
313589T29	37749	FNMADN	30,000,000.00	0.340 12/14/2010	94/07/2010	0,346	0.351	12/14 - At Maturity		29,928,883.33	29,928,883.3
313588DT9	37754	FNMADN	25,000,000.00	0,470 03/31/2011	04/09/2010	0.478	0.485	03/31 - At Maturity		24,883,805.56	24,883,805.50
313588DU6	37756	FNMADN	20,000,000.00	0.490 04/01/2011	04/13/2010	0.499	0.506	04/01 - At Maturity		19,903,905,56	19,903,905.50
313588EH4	37759	FNMADN	30,000,000,00	0.440 04/14/2011	04/19/2010	0.448	D.454	04/14 - At Maturity		29,868,000.00	29,866,000.00
313588EH4	37783	FNMADN	40,000,000.00	0.450 04/14/2011	04/22/2010	0,458	0,464	04/14 - At Maturity		39,621,500.00	39,821,500.00
313588EH4	37765	FNMADN	15,000,000.00	0.450 04/14/2011	04/26/2010	0.458	0,464	04/14 - At Maturity		14,933,812.50	14,933,812.50
313568HU2	37798	FNMADN	18,000,000.00	0.420 07/06/2011	07/14/2010	0,427	0,433	07/06 - At Maturity		17,925,030.00	17,925,030,01
31358BJJ5	37799	FNMADN	30,000,000.60	0.320 07/20/2011	08/05/2010	0.325	0,330	07/20 - At Maturity		29,906,933,33	29,906,933,33
313588HM0	37804	FNMADN	10,000,000.00	08/29/2011	09/24/2010	0.233	0,236	06/29 - At Maturity		9,982,238,89	9,982,238.89
313588GQ2	37806	FNMADN	20,000,000.00	0.200 06/08/2011	10/15/2010	0.203	0.206	06/08 - At Maturity		19,673,777.78	19,973,777,7
313588HN8	37807	FNMADN	00.000,000.08	0.210 06/30/2011	10/19/2010	0.213	0.216	06/30 - At Maturity		28,955,550.00	29,955,550.00
313397T27	37740	FREDIE	20,000,000.00	0,290 12/14/2010	02/26/2010	0.294	0.298	12/14 - At Maturity		19,953,118.67	19,953,116.63
313397T27	37747	FREDIE	28,000,000.00	0.320 12/14/2010	04/05/2010	0.325	0.330	12/14 - At Maturity		27,937,031.11	27,937,031.1
313396EA7	37758	FREDIE	40,000,000,00	0,440 04/07/2011	04/16/2010	0.448	0.454	04/07 - At Maturity		39,825,955,56	39,825,955.50
	Federal Agency Issues - D	iscount Totals	671,670,000.00		_	0.362	0,367		0.00	669,509,434,31	669,509,434.3
Local Agen	cy Investment Funds	,									
SYS40003	40003	LAIF	50,000,000.00	0,480	05/01/2010	0.473	0.480	07/15 - Quarterly		50,000,000.00	50,000,000.0
	Local Agency investmen	t Funds Totals	50,000,000.00		-	0.473	0.489		0.90	50,000,000.00	50,000,000.00
Medium Te	rm Notes					•					
38962G4Q4	45563	GE	5,000,000.00	1.876 09/16/2013	10/12/2010	1,467	1.487	03/16 - 09/16	6,770,83	5,055,305.55	5,062,076,38
	Medium Tem	n Notes Totals	5,000,000.00		•	1.467	1.487		6,770.83	5,055,305.55	8,062,076,31
Mutual Fun	ids and Open Repo										
SY\$70051	70051	1UBOC	170,000,000,00	0.200		0.197	0.200	11/30 - Monthly		170,000,000.00	170,000,000.0
SYS70055	70055	2UBOC	165,000,000.00	0.200	11/24/2008	0.197	0.200	11/30 - Monthly		165,000,000.00	165,000,000.00
SYS70049	70049	3CALBK	50,000,000.00	1,000		0.986	1.000	07/31 - Monthly		50,000,000,00	50,000,000,00

Partfalio ALCO CC PM (PRF_PMs) 7.2.6

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CUSIP	Investment#	jasuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Mutual Funds	s and Open Repo											
SYS70057	70057	4EWEST	100,000,000.00	1,050		11/19/2009	1.036	1.050	11/30 - Monthly		100,000,000,00	100,000,000,00
SYS70048	70048	AMBEA2	34,000,000.00	0,200			0.197	0.200	06/30 - Monthly		34,000,000,00	34,000,000,00
SYS70037	70037	BLACKR	500,000.00	0.010			0.010	0.010	10/31 - Monthly		500,000.00	500,000,00
SYS70056	70056	FICP	60,000,000.00	0.030		03/27/2009	0.030	0.030	03/27 - Monthly		60,000,000,00	60,000,000.00
SY\$70053	70053	FSAGOV	60,000,000,00	0.020		12/11/2007	0.020	0.020	12/31 - Monthly		60,000,000,00	00.000,000,08
SYS70042	70042	FSALAP	0.00	0,100			0,099	0.100	10/24 - Monthly		0.00	0.00
SYS70043	70043	FSAPRI	60,000,000.00	0.130			0,128	0,130	10/24 - Monthly		60,000,000.00	60,000,000,00
SY\$70041	70041	JPMORG	31,000,000.00	0,070			0,069	0.070	06/30 - Monthly		31,000,000.00	31,000,000,00
SYS70049	70040	MILE	40,000,000,00	0.010			0.010	0.010	02/23 - Monthly		40,000,000,00	40,000,000,00
SYS70052	70052	MORGAN	65,000,000.00	0.080			0.059	0,060	07/01 - Monthly		65,000,000,00	65,000,000,00
SYS70046	70046	WMSCAP	60,000,000.00	0,040			0.039	0,040	04/30 - Monthly		60,000,000.00	00,000,000,00
	Mutual Funds and Ope	n Repo Totals	895,500,000,00			-	0.274	0.277		0.00	895,500,000.00	895,500,000.00
Treasury Sec	curities - Coupon				****					<u> </u>		
912828MM9	80211	TNTS	60,000,000.00	0.750 1	1/30/2011	09/07/2010	0.350	0.355	11/30 - 05/31	121,721,31	60,290,625,00	60,412,346.31
91282BKA7	80212	TNTS	15,000,000.00	1.125 1	2/15/2011	09/07/2010	0,355	0.360	12/15 - 06/15	38,729.51	15,145,312,50	15,184,042.01
912828PU8	80214	TNTS	00,000,000,01	0.500 1	1/15/2013	11/15/2010	0.567	0.575	05/15 - 11/15		9,977,724.88	9,977,724.88
912828PD8	80215	TNTS	20,000,000.00	0.375 1	0/31/2012	11/16/2010	0.449	0,455	04/30 - 10/31	3,314.92	19,968,750.00	19,972,064.92
	Treasury Securities -	Coupon Totals	105,800,000.00			-	0.390	0,395		163,765.74	105,382,412.18	105,546,177.92
Treasury Sec	urities - Discount											
912795X63	85186	TBILLS 44.	10,000,000.00	0.230 (7/28/2011	08/10/2010	0.234	0.237	07/28 - At Maturity		9,977,511.11	9,977,511.11
9127952A8	65187	TBILLS " .	50,000,000.00	0,243 (8/25/2011	08/26/2010	0,246	0.250	08/25 - At Maturity		49,877,402,78	49,877,402.78
9127962A8	85188	TBILLS	40,000,000,00	0,243 (8/25/2011	08/30/2010	0.246	0.250	08/25 - At Maturity		39,903,000,00	39,903,000.00
912795W64	85189	TBILLS	70,000,000.00	0,205	6/02/2011	08/30/2010	0.208	0.211	06/02 - At Maturity		69,889,983,33	69,889,983.33
912795X63	85191	TBILLS	90,000,000.08	0.225 0	7/28/2011	08/31/2010	0.228	0.232	97/28 - Al Maturity		89,813,812,50	89,813,812,50
9127952K6	85192	TBILLS	50,000,000,00	0.225 1	0/20/2011	10/21/2010	0.229	0,232	10/20 - At Maturity		49,886,250.00	49,886,250.00
9127952K6	85193	TBILLS	30,000,000.00	0,200 1	0/20/2011	10/29/2010	0.203	0.208	10/20 - At Maturity		29,940,666.67	29,940,686,67
9127952P5	85194	TBILLS	40,000,000.00	0.245 1	1/17/2011	11/24/2010	0.249	0.252	11/17 - At Maturity		39,902,544,44	39,902,544.44
9127952P5	85195	TBILLS	30,000,000.00	0,243 1	1/17/2011	11/30/2010	0.246	0,250	11/17 - Al Maturity		29,928,686,67	29,928,866.67
	Treasury Securities - D	liscount Totals	410,000,000.00			-	0.230	0.234		0.00	409,120,037.50	409,120,037.50

Portfolio ALCO CC PM (PRF_PMS) 7.2.6

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CUSIP	investment #	Issuer	· Par Value	Stated Rate	Meturity Date	Purchase Date	YTM 360	YTM 365	. Psyment Dates	Accrued Interest At Purchase	Current Principal	Book Value
	Inve	stment Totals		*****			0.624	0.633		210,632.27	2,970,759,269.83	2,970,959,902.10



Agenda February 8, 2011 TREASURER - TAX COLLECTOR

DONALD R. WHITE TREASURER - TAX COLLECTOR

January 25, 2011



Alameda County Board of Supervisors County of Alameda 1221 Oak Street, 5th Floor Oakland, CA 94612

Dear Board Members:

RE: Investment Report - December 2010

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of December 2010. Enclosed with this report is a copy of the Investment Status Report as of December 31, 2010 which presents the detail of all outstanding pool investments listed by securities category. The report reflects par values and cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

On December 31, 2010 the Treasurer's cash and pool investments total was \$3,329,346,774 an average daily balance of \$3,222,307,833. Market value of the portfolio for the month ending December 31, 2010 was \$3,335,595,079. Total interest received during the month was \$1,470,603 an annualized cash basis rate of 0.54%.

Total securities purchased in December was \$682,744,858 in the following maturity range:

3-month maturity	\$109,138,406
6-month maturity	\$194,897,566
Over 6 month maturity	\$378,708,886
Total securities matured in December	\$243,723,585
Total securities sold in December	\$ 19,972,065
Total securities called by issuers in December	\$ 39,792,500
Net money market funds addition in December	\$ 4,000,000
Net collateralized money market bank account withdrawal in December	\$138,000,000

For Board of Supervisors Page 2

For your review, details of daily investment transactions during the month of December 2010 are on file with this report in the Office of the Clerk of the Board of Supervisors.

As of December 31, 2010, liquidity summary of the portfolio was as follows:

Amount	. % Held
\$1,185,066,935	35.59%
654,025,718	19.64%
634,254,819	19.05%
855,999,302	25.72%
\$3,329,346,774	100.00%
	654,025,718 634,254,819 <u>855,999,302</u>

On December 31, 2010, the average maturity of the portfolio was 12 months (365 days). The portfolio is allowed by policy to maintain an average maturity of 24 months. However, in order to maintain high liquidity, the Treasurer keeps this average near the 12 to 18-month range. The Treasurer expects to meet all operating cash needs within the next six months from the portfolio's most liquid assets and current revenues.

Very truly yours,

Donald R. White

Treasurer-Tax Collector

Attachment I Attachment I A Attachment I B

cc: Patrick O'Connell, Auditor-Controller Susan Muranishi, County Administrator School District Participants Special District Participants Treasury Oversight Committee

ALAMEDA COUNTY TREASURER'S OFFICE COMPOSITION OF TREASURER'S CASH POOL December 31, 2010

The following summarizes the profile of the investment portfolio by category as of December 31, 2010 (See Attachement 1A for graphic illustration of Treasurer's investment by category):

·	Book Value Cost	Market Value **	% Held	% Allowed by Sec 53601 - Investment Policy
LAIF	\$50,000,000	\$50,057,445	1.50%	· N.A.
Collateralized Time Deposits	59,348,000	59,394,107	1.78%	no limit
Money Market Funds	414,500,000	414,523,001	12.45%	20%
Collateralized Money Market Bank A/C	347,000,000	347,070,807	10.42%	N.A.
Federal Agency Notes & Bonds	1,024,954,964	1,025,689,806	30.79%	no limit
Federal Agency Discount Notes	536,752,566	539,642,923	16.12%	no limit
Repurchase Agreemets	99,142,156	101,232,055	2.98%	20%
Medium term Notes	5,062,076	5,029,994	0.15%	30%
Treasury Securities - Coupon	110,483,787	110,251,091	3.32%	no limit
Treasury Securities - Discount	608,942,010	609,542,635	18.29%	no limit
Total investments	\$3,256,185,559	\$3,262,433,864	97.80%	•
Cash in Bank and on Hand	73,161,215	73,161,215	2.20%	
Total Treasurer's Pool	\$3,329,346,774	\$3,335,595,079	100.00%	:

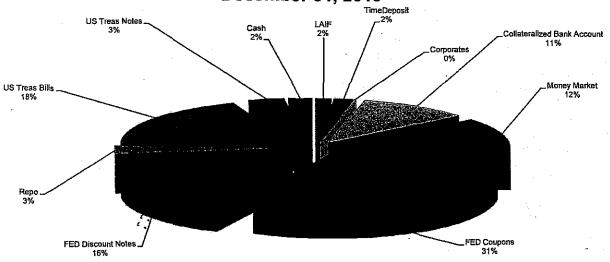
Footnotes:

Of the total cash and investment holdings ilsted above \$1,185,066,935 or 35.59% consisted of cash and investments maturing within three months of this report. (see Attachment IB for full graphics illustration of Treasurer's Investment by Maturity).

^{**} Source Custodial report from Union Bank reflecting the market value of each security. The Bank subscribes to market valuation services in accordance with industry practice.

Summary of Treasurer's Investment Pool By Major Category

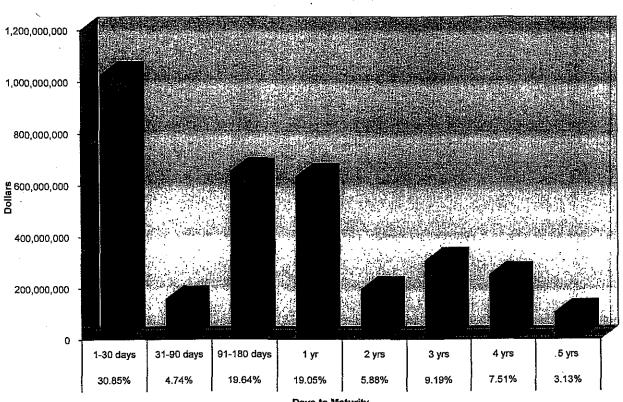




■LAIF	■TimeDeposit	□ Corporates	☐ Collateralized Bank Account
■Money Market	■FED Coupons	■FED Discount Notes	⊠Repo
■US Treas Bills	■US Treas Notes	■ Cash	

Attachment IB

Summary of Treasurer's Investments By Maturity December 31, 2008



Days to Maturity

Alameda County Portfolio Management Portfolio Summary December 31, 2010

Investments	Par Value	Book Value (Cost)	% of Portfolio	Days to Maturity	YTM 360 Equiv	YTM 365 Equiv
Certificate of Deposit - Bank	59,348,000.00	59,348,000.00	1.82%	56	0.47%	0.48%
Federal Agency Issues-Coupon	1,024,187,000.00	1,024,954,964.19	31.48%	907	1.31%	1.33%
Federal Agencies Issues-Disct	538,670,000.00	536,752,565.70	16.48%	124	0.39%	0.39%
Local Agency Investment Fund	50,000,000.00	50,000,000.00	1.54%	1	0.47%	0.48%
Medium Term Notes	5,000,000.00	5,062,076.38	0.16%	989	1.47%	1.49%
Collateralized Money Market Bank A/C	347,000,000.00	347,000,000.00	10.66%	. 1	0.28%	0.29%
Mutual Funds (Money Market Funds)	414,500,000.00	414,500,000.00	12.73%	1.	0.28%	0,29%
Repurchase Agreement	99,142,156.00	99,142,156.00	3.04%	6	0.20%	0.20%
Treasury Securities - Coupon	110,000,000.00	110,483,786.65	3.39%	482	0.43%	0.43%
Treasury Securities - Discount	610,000,000.00	608,942,009.72	18,70%	211	0.21%	0.21%
Total Investments and Averages	\$3,257,847,156.00	\$3,256,185,558.64	100.00%	365	0.62%	0.63%

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CUSIP	investment#	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Certificates of	Deposit - Bank											
SYS10463	10463	4EWEST	250,000,00	0,600 0	3/31/2011	11/01/2010	0.600	0.608	01/31 - Quarterly		250,000,00	250,000.00
SYS10449	10449	ALTA	1,500,000,00	1,000 0	2/10/2011	02/16/2010	1.000	1.014	05/18 - Quarterly		1,500,000.00	1,500,000.00
SYS10481	10461	ALTA	1,000,000.90	0,600 0	3/07/2011	09/07/2010	0.600	0,608	12/07 - Quarterly		1,000,000,00	1,000,000,00
SYS37752	10453	BAYCOM	98,000.00	1,000 0	1/12/2011	04/12/2010	1.000	1.014	07/12 - Quarterly		90,000,00	98,000,00
SYS10464	10464	COMBK	500,000,00	0.480 1	2/14/2011	12/14/2010	0.400	0.406	81/14 - Monthly		500,000,00	500,000,00
SYS10465	10465	COMBK	500,000.00	0,400 1	2/14/2011	12/14/2010	0.400	0.406	12/14 - Final PmL		500,000,00	500,000.00
SYS10460	10460	EWEST	20,000,000.00	0,700 0	2/14/2011	08/18/2010	0.700	0.710	09/16 - Monthly		20,000,000.00	20,000,000.00
SYS10466	10466	EWEST	15,000,000.0D	0.300 0	2/15/2011	12/17/2010	0.300	0,304	02/15 - Finai Pmt.		15,000,000.00	15,000,000.00
SYS10467	10467	EWEST	15,000,000.00	0.380 0	2/15/2011	12/27/2010	0.300	0.304	02/15 - Final Prot.		15,000,000,00	15,000,000.00
SYS10450	10450	SUMMIT	500,000.00	1,100 0	3/02/2011	03/02/2010	1.100	1.115	06/02 - Quarterly		500,000.00	500,000.00
SYS10454	10454	UB-LOC	5,000,000.00	0,350 0	4/19/2011	04/21/2010	0.350	0.355	07/19 - Quarterly		5,000,000,00	5,000,000,00
	Certificates of Depos	It - Bank Totals	59,348,000.00			_	0.473	0.479		0.00	59,348,000.00	59,348,000.00
Federal Agend	y Issues - Coupon											
13063BHY1	32515	CALRAN	25,000,000.00	3,000 0	6/28/2011	11/23/2010	1.727	1.751	06/28 - At Maturity		25,183,750.00	25,183,750.00
13063BHX3	32516	CALRAN	25,000,000.00	3.000 0	5/25/2011	11/23/2010	1.480	1.501	05/25 - At Maturity		25,186,500,00	25,188,500.00
13063BHY1	32517	CALRAN	10,000,000.00	3,000 8	6/28/2011	11/23/2010	1.727	1.751	D6/28 - At Maturity		10,073,500,00	10,073,500.00
31331JDL4	32365	FFCB	10,000,000.00	2.420 B	2/11/2014	02/11/2010	2.387	2.420	D8/11 - 02/11		10,000,000,00	10,000,000.00
31331JGZ0	32376	FFCB	5,000,000,00	1.750 0	3/15/2013	03/15/2010	1.726	1.750	89/15 - 03/15		5,000,000.00	5,000,000.00
31331JJT1	32383	FFCB	10,000,000.00	2,750 0	9/30/2014	03/30/2010	2.722	2.760	08/31 - 02/28		10,000,000,00	10,000,000.00
31331JJY0	32386	FFCB	5,000,000.00	1,875 0	4/05/2013	04/05/2010	1.849	1.875	10/05 - 04/05	•	5,000,000.00	5,000,000.00
31331JLB7	32407	FFCB ,	3,585,000.00	2.980 D	4/20/2015	04/20/2010	2.939	2.980	10/20 - 04/20		3,585,000,00	3,585,000.00
31331JLX9	32412	FFCB (10,000,000.00	1.790 D	4/26/2013	04/26/2010	1.765	1.790	10/26 - 04/26	•	10,000,000.00	10,000,000.00
31331JLW1	32413	FFCB "	10,000,000.00	1.125 0	4/26/2012	04/26/2010	1.110	1.125	19/26 - 04/26		10,000,000.00	10,000,000,00
31331JVB6	32444	FFCB	5,000,000.00	1,7700	7/08/2014	07/08/2010	1.746	1.770	01/08 - 07/08		5,000,000,00	8,000,000.00
31331JZC0	32466	FFCB	10,000,000.00	1.330 0	5/23/2014	08/23/2010	1.408	1.428	02/23 - 08/23		10,000,000,00	10,000,000.00
31331JZL0	32467	FFCB	5,000,000,00	1,100 1	1/26/2013	08/26/2010	1.085	1.100	11/26 - 05/26		5,000,000.00	5,000,000.00
31331JZY2	32468	FFCB	10,000,000,00	D.850 Q	2/26/2013	DB/26/2010	0.858	0.870	02/26 - 98/26		9,995,000.00	9,995,000.00
31331JA29	32472	FFCB	10,000,000.00	1,300 0	6/03/2014	09/03/2010	1.376	1.395	12/03 - 03/03		10,000,000,00	10,000,000.00
31331JA29	32473	FFCB	10,000,000.00	1,300 0	6/03/2014	09/03/2010	1.376	1.395	12/03 - 03/03		10,000,000,00	10,000,000.00
31331JA29	32474	FFCB	5,000,000.00	1,300 9	0/03/2014	09/03/2010	1.378	1.395	12/03 - 03/03		5,900,000,00	5,000,000.00
31331JC35	32475	FFCB	10,000,000.00	1,220 0	3/03/2014	09/03/2010	1.203	1.220	03/03 - 09/03		10,000,000.00	10,000,000.00
31331JE41	32478	FFCB	15,000,000.00	1.500 0	9/08/2014	09/08/2010	1.479	1.500	03/08 - 09/08		15,000,000.00	15,000,000.00
31331JE41	3247 9	FFCB	10,000,000.00	1,500 0	9/08/2014	09/08/2010	1.479	1.500	03/08 - 09/08		10,000,000.00	10,000,000.00
31331JC84	32480	FFCB	15,000,000.00	1.04D 0	9/09/2013	09/09/201D	1.026	1.040	03/09 - 09/09		15,000,000.00	15,000,000.00

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Report Ver. 7,3,2

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CUSIP .	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency	y issues - Coupon						-					
31331JG43	32481	FFCB	5,000,000.00	1.450 (9/02/2014	09/10/2010	1.430	1.450	03/02 - 09/02	1,611.11	5,000,000.00	5,001,611.11
31331JE25	32482	FFCB	5,000,000.00	1.2401	2/16/2013	09/16/2010	1,223	1.240	12/16 - 06/16		5,000,000.00	5,000,000.00
31331JE25	32483	FFCB	5,000,000,00	1.2401	2/16/2013	09/18/2010	1.223	1.240	12/16 - D6/16		5,000,000.00	5,000,000.00
31331JE25	32484	FFCB	10,000,000.00	1.24D 1	2/16/2013	09/16/2010	1.223	1.240	12/16 - 06/16		10,000,000.00	10,000,000.00
31331JZL0	32486	FFCB	7,845,000.00	1.1001	1/26/2013	09/18/2010	1.101	1.116	11/26 - 05/26	4,794.17	7,841,077.50	7,845,871,67
31331JZY2	32488	FFCB	10,000,000.00	0,8500	2/26/2013	09/22/2010	0,838	0.850	02/26 - 08/26	6,138.89	10,000,000,00	10,006,138,69
31331JZL0	32491	FFCB	19,150,000.00	1,100 1	1/26/2013	09/23/2010	1,085	1.100	11/26 - 05/28	15,798.75	19,150,000,00	19,165,798,75
31331JN41	32498	FFCB	15,000,000.00	1.350 (7/07/2014	10/07/2010	1.429	1.449	04/07 - 10/07		15,000,000.00	15,000,000.00
31331JQ97	32499	FFCB	25,000,000.00	1.375	0/14/2014	10/14/2010	1,35B	1.375	04/14 - 10/14		25,000,000.00	25,000,000.00
31331JS95	32500	FFCB	15,030,000.00	0.625 8	4/25/2013	10/25/2010	0.816	0.625	04/25 - 19/25		10,000,000.00	10,000,000.00
31331JU50	32501	FFCB	20,000,000.00	0.375 (4/26/2012	10/26/2010	0.386	0.392	04/26 - 10/26	•	19,995,000.00	19,995,000.00
31331JT78	32502	FFCB	10,000,000.00	0,490 1	0/26/2012	10/26/2010	0.483	0.490	04/26 - 10/26		10,000,000.00	10,000,000.00
31331JV91	32504	FFCB	10,000,000.00	0.8751	0/28/2013	10/28/2010	D.863	0.875	04/28 - 10/28		10,000,000,00	10,000,000.00
31331JW74	32508	FFCB	5,842,000.00	0.4300	18/03/2012	11/03/2010	0.593	D,510	05/03 - 11/03		5,841,298.98	5,841,298,96
31331J2A0	32510	FFCB	10,000,000.00	0.5001	1/09/2012	11/09/201D	0.501	0.508	05/09 - 11/09		9,998,500.00	9,998,500.00
31331JT37	32512	FFCB	10,000,000,00	1.1901	0/20/2014	11/09/2010	1.174	1.190	04/20 - 19/20	6,280.56	10,000,000.00	10,006,280.56
31331J2K8	32513	FFCB	10,000,000,00	0.550 1	1/16/2012	11/16/2010	0.542	0,550	05/16 - 11/16		10,000,000.00	10,000,000.00
31331J4X8	32526	FFCB	10,000,000.00	1,7001	2/15/2014	12/15/2010	1.754	1.778 .	06/15 - 12/15		9,970,000.00	9,970,000.00
31331J5V1	32529	FFCB	10,000,000.00	1.375	2/20/2013	12/20/2010	1.356	1.375	06/20 - 12/20		10,000,000.00	10,000,000.00
31331J5V1	32530	FFCB	10,000,000.00	1.375	2/20/2013	12/20/2010	1.356	1.375	06/20 - 12/20		10,000,000.00	10,000,000,00
31331J5V1	32531	FFCB	10,000,000.00		2/20/2013	12/20/2010	1.356	1,375	96/20 - 12/20		10,000,000.00	10,000,000.00
31331J5Z2	32532	FFCB /	10,000,000.00	0,800 1	2/21/2012	12/21/2010	0,789	D.BD0	06/21 - 12/21		10,000,000.00	10,000,000.00
31331J5Z2	32533	FFCB , .	20,000,000.00	0,8001	2/21/2012	12/21/2010	0.789	0,800	06/21 - 12/21		20,000,000.00	20,000,000.00
3133J6E8	32534	FFCB	10,000,000,00	1,300 (6/28/2013	12/28/2010	1.282	1,300	06/28 - 12/2B		10,000,000,00	10,000,000,00
31331YWG1	32043	FFCBBU	5,000,000.00	3.000 (3/03/2011	04/29/2008	3.00B	3.050	09/03 - 03/03	Received	4,993,116.33	4,903,116.33
3133XR4U1	32053	FHLB	10,000,000.00	3.125 (16/10/2011	05/09/2008	3.116	3.160	11/05 - 05/05	Received	9,990,000.00	9,990,000.00
3133XTH68	32223	FHLB	5,000,000.00	1.550 (4/08/2011	04/08/2009	1.529	1.550	10/08 - 04/08		5,000,000.00	5,000,000.00
3133XTKY2	32231	FHLB	8,400,000.00	1.250	11/28/2011	04/28/2009	1.233	1.250	07/28 - 10/28		8,400,000.00	8,400,000.00
3133XXXM9	32374	FHLB	5,000,000.00	1.650 0	3/04/2013	03/04/2010	1.842	1.867	09/04 - 03/04		4,997,500.00	4,997,500.00
313371H82	32509	FHLB	10,000,000.00	1,000 (2/04/2014	11/04/2010	0.986	1.000	05/04 - 11/04		10,000,000,00	10,000,000.00
313371E28	32511	FHLB	10,000,000,00	1,050 (14/25/2014	11/09/2010	1,036	1.050	04/25 - 10/25	4,083.33	10,000,000.00	10,004,083.33
313371T48	32518	FHLB	25,000,000.00	0.500 (2/28/2014	11/29/2010	1,712	1,736	02/28 - 08/28		25,000,000.00	25,000,000.00
313371XP6	32519	FHLB	50,000,000.00		2/01/2011	12/01/2010	0.211	0.213	06/01 - 12/01		50,000,000.00	50,000,000.00
313371PY6	32520	FHLB	10,000,000.00		2/03/2012	12/03/2010	0.642	0.651	. 06/03 - 12/03		9,980,000.00	0,980,00D.DD
313371JM9	32521	FHLB	20,000,000.00	0,500 (15/16/2012	12/06/2010	0.582	0,570	05/16 - 11/18	5,555.56	19,980,000,00	19,985,555.58

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Federal Agency	Issues - Coupon							-				
313371WV4	32522	FHLB	30,000,000.00	0,300	12/01/2011	12/07/2010	0,284	0.288	05/29 - 11/29	2,000.00	30,000,000.00	30,002,000,00
313371MT0	32523	FHLB	10,000,000.00	0,625	11/23/2012	12/08/2010	0,642	0.651	05/23 - 11/23	2,604.17	9,895,000,00	9,997,604,17
313371PY6	32524	FHLB	15,000,000.00	0.550	12/03/2012	12/09/2010	0.756	0,766	06/03 - 12/03	1,375,00	14,936,250,00	14,937,625.00
313371VQ6	32525	FHLB	10,000,000.00	0.750	12/14/2012	12/14/2010	0.740	0.750	06/14 - 12/14		10,000,000.00	10,000,000.00
313371Z82	32527	FHLB	20,000,000.00	1.250	12/16/2013	12/16/2010	1.233	1.250	06/16 - 12/16		20,000,000.00	20,000,000.00
313370W87	32487	FHLBDN	10,000,000.00	1,150	12/20/2013	09/20/2010	1.142	1.158	12/20 - 06/20		9,997,500.00	9,997,500.00
313370VC9	32489	FHLBDN	10,000,000.00	1.125	09/23/2013	09/23/2010	1.118	1,133	03/23 - 09/23		9,997,500.00	9,997,500.00
3133712G0	32495	FHLBDN	9,750,000.00	1.250	09/29/2015	09/29/2010	1,269	1,285	03/29 - 09/29		9,732,937.50	9,732,937,50
313370UG1	32496	FHLBDN	5,000,000,00	1.300	06/16/2014	09/16/2010	1.282	1.300	12/16 - 06/16		5,000,000,00	5,000,000.00
313370UG1	32497	FHLBDN	5,000,000.00	1.300	06/16/2014	09/18/2010	1.282	1,300	12/16 - 06/16		5,000,000.00	5,000,000.00
313371FL5	32503	FHLBDN	30,000,000.00	0.340	11/15/2011	10/28/2010	0.335	0.340	04/28 - 10/28		30,000,000.00	30,000,000,00
313371F27	32505	FHLBDN	10,000,000.00	0.875	10/28/2013	10/28/2010	0.863	0.875	04/28 - 10/28		10,000,000.00	10,000,000.00
313371EL6	32506	FHLBDN	10,000,000.00	0.300	10/28/2011	10/28/2010	0.296	0.300	04/28 - 10/28		10,000,000.00	10,000,000.00
313371FQ4	32507	FHLBDN	6,000,000.00	1,000	10/28/2015	10/28/2010	1,775	1.800	04/28 - 10/28		6,000,000.00	6,000,000.00
313370ZF8	32535	FHLBDN	10,000,000.00	1.250	12/30/2013	12/29/2010	1.359	1.378	12/30 - 06/30	30,902.78	9,962,500.00	9,993,402.78
3133XW7L7	32536	FHLBDN	25,000,000.00	1.500	01/16/2013	12/30/2010	0.836	0.847	01/16 - 07/16	170,833.33	25,330,000.00	25,500,833,33
313371VV5	32528	FHLBSU	7,500,000.00	0.750	12/17/2013	12/17/2010	1,238	1.255	08/17 - 12/17		7,497,656.25	7,497,656.25
3128X97J3	32418	FHLMC	10,000,000.00	2.125	04/28/2015	04/28/2010	3,158	3,202	10/28 - 04/28		10,000,000.00	10,000,000.00
3134G1MD3	32453	FHLMC	10,000,000.00	1.100	01/22/2013	07/22/2010	1.085	1,100	01/22 - 07/22		10,000,000,00	10,000,000.00
3134G1NF7	32461	FHLMC ·	10,000,000.00	1,500	10/28/2013	07/28/2010	1.480	1,500	01/28 - 07/28		10,000,000.00	10,000,000,00
3136FJ286	32361	FNMA	00.000,000,8	1.750	01/28/2013	01/28/2010	1.726	1.750	07/28 - 01/28		6,000,000.00	6,000,000.00
31398AH54	32372	FNMA	10,000,000,00	1.000	04/04/2012	03/02/2010	1.006	1.020	09/02 - 03/02		9,995,900.00	9,995,900.00
3136FMQ23	32 44 1	FNMA &	5,000,000.00	2,000	09/29/2014	06/28/2010	1.973	2.000	12/28 - 06/28		5,000,000,00	5,000,000.00
3136FMK94	32445	FNMA *	5,000,000.00			07/14/2010	2.901	2.942	01/14 - 07/14		5,000,000.00	5,000,000.00
3136FMK94	32446	FNMA	6,000,000.00	1.000	07/14/2015	07/14/2010	2,933	2.973	01/14 - 07/14		4,992,500.00	4,992,500.00
3136FMK94	32447	FNMA	5,000,000.00	1,000	07/14/2015	07/14/2010	2,943	2.984	01/14 - 07/14		4,990,000.00	4,990,000,00
3136FMV35	32448	FNMA	10,000,000.00		07/21/2015	07/21/2010	8.537	8,658	07/28 - 01/28		10,000,000.00	10,000,000.00
3136FMY65	32457	FNMA	10,000,000.00	2,000	10/27/2014	07/27/2010	1,973	2.000	10/27 - 04/27		10,000,000.00	10,000,000.00
3136FMV92	32458	FNMA	25,000,000.00	1.750	07/28/2015	07/28/2010	2.398	2.430	01/28 - 07/28		25,000,000.00	25,000,000.90
3136FMV27	32459	FNMA	10,000,000.00			07/2B/2010	1,993	2.021	01/28 - 07/28		10,000,000.00	10,000,000.00
3136FM2U7	32462	FNMA	5,000,000.00	2.010	01/28/2015	07/28/2010	1,982	2.010	01/28 - 07/28		5,000,000,00	5,000,000.00
3136FM3D4	32463	FNMA	10,000,000.00	1,500	07/28/2015	07/28/2010	2.199	2.229	01/28 - 07/28		10,000,000.00	10,000,000.00
3136FM3D4	32464	FNMA	10,000,000.00		07/28/2015		2.199	2.229	01/28 - 07/28		10,000,000.00	10,000,000.00
3138FPEZ6	32469	FNMA	10,000,000,00		02/28/2014	08/30/2010	1.134	1.150	02/28 - 08/28		10,000,000.00	10,000,000.99
SYS31579	31579	OAKLAN	115,000.00	5.643	11/01/2011	11/01/2004	5,568	5,643	05/01 - 11/01		115,000,00	115,800.00

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	Federal Agency issues -	Coupon Totals	1,024,187,000.00				1.311	1.329		251,977.65	1,024,702,986.54	1,024,954,964.19
Federal Ag	jency Issues - Discoun	t				-						
313312DE7	37766	FFCBDN	20,000,000.00	0,400 03	/18/2011	05/04/2010	0.407	0.413	03/18 - At Maturity		19,929,333,33	19,929,333,33
313384BB4	37730	FHLBDN	10,000,000.00	0.330 01	/26/2011	01/27/2010	0.335	0.340	01/26 - At Maturity		9,966,633.33	9,966,633.33
3133B4FF1	37774	FHLBDN	20,000,000,00	0.500 05.	/06/2011	05/07/2010	0.509	0.516	05/06 - At Maturity		19,898,888.89	19,898,888,89
313384EH8	37778	FHLBDN	15,000,000.00	0.440 04	/14/2011	05/13/2010	0.448	0.454	04/14 - At Malurity		14,938,400,00	14,938,400.00
313384GA1	37783	FHLBDN	20,000,000.00	0,500 05,	/25/2011	05/26/2010	0.509	0.516	05/25 - At Maturity		19,898,888.89	19,898,888,89
313384BD0	37786	FHLBDN	15,000,000.00	0,380 01.	/28/2011	05/27/2010	0.367	0.372	01/28 - At Maturity		14,963,100.00	14,963,100.00
313384HE2	37790	FHLBDN	20,000,000.00	0.420 06	/22/2011	05/22/2010	3.427	0.433	06/22 - At Maturity		19,914,633.33	19,914,833,33
313384GA1	37792	FHLBDN	30,000,000.00	0,400 05.	/25/2011	06/25/2010	0.407	0.412	05/25 - At Maturity		29,888,666,67	29,888,666,67
3133B4PX1	37B15	FHLBON	15,670,000.00	0,308 11/	/30/2011	11/30/2010	0,305	0.309	11/30 - At Maturity		15,622,337.08	15,622,337,08
313384PH6	37818	FHLBDN	5,000,000.00	0.320 11	/16/2011	12/20/2010	0,325	0.330	11/16 - At Maturity		4,985,288.89	4,985,288,89
313588BB0	37734	FNMADN	10,000,000.00	0,360 01/	/26/2011	02/08/2010	0.366	0.371	01/26 - At Maturity		P,964,800.DD	9,964,800,00
313588BZ7	37737	FNMADN	30,000,000.00	0,380 02	/17/2011	02/25/2010	0.386	0.392	02/17 - At Maturity		29,886,950.00	29,886,950.00
31358BCV5	37743	FNMADN	15,000,000.00	0,460 03.	<i>1</i> 09/2011	03/17/2010	0.468	0.475	03/09 - At Medurity		14,931,575,00	14,931,575.00
313588DT9	37754	FNMADN	25,000,000.00	0.470 03	/31/2011	04/09/2010	0.478	0.485	03/31 - At Maturity		24,883,805,56	24,883,805,56
313588DU6	37756	FNMADN	20,000,000.00	0.490 04	/01/2011	04/13/2010	0,499	0,506	04/01 - At Maturity		19,903,905,56	19,903,905,56
313588EH4	37759	FNMADN	30,000,000.00	0.440 04	/14/2011	04/19/2010	0.448	0.454	04/14 - At Maturity		29,868,000.00	29,868,000.00
313588EH4	37763	FNMADN	40,000,000.00	0.450 04	/14/2011	04/22/2010	0,458	0.464	04/14 - At Maturity		39,821,500.00	39,821,500.00
313588EH4	37765	FNMADN	15,000,000.00	0,450 04	/14/2011	04/26/2010	0.458	0.464	04/14 - At Malurity		14,933,812.50	14,933,812,50
313588HU2	37798	FNMADN	18,000,000.00	0,420 07	/06/2011	D7/14/2010	0,427	0.433	07/06 - At Maturity		17,925,030,00	17,925,030,00
313588JJ5	37799	FNMADN	30,000,000.00	0.320 07	/20/2011	08/05/2010	0.325	0,330	07/20 - At Maturity		29,906,933.33	29,906,933.33
313588HM0	37804	FNMADN.	10,000,000.00	06	/29/2011	09/24/2010	0.233	0.236	06/29 - At Malurity		9,982,238,89	9,982,238,89
313588GQ2	37806	FNMADN .	20,000,000.00	0.200 06	/08/2011	10/15/2010	0.203	0.206	06/08 - A! Maturity		19,973,777.78	19,973,777.78
313588HN8	37607	FNMADN	30,000,000.00	0.210 06	/30/2011	10/19/2010	0.213	0.216	06/30 - At Maturity		. 29,955,550.00	29,955,550,00
313588DS1	37819	FNMADN	10,000,000.00	0.150 03	/30/2011	12/30/2010	0.150	0.152	03/30 - At Maturity		9,996,250.00	9,995,250.00
313396EA7	37758	FREDIE	40,000,000.00	0.440 04	/07/2011	04/16/2010	0.448	0.454	04/07 - At Maturity		39,825,956,66	39,625,955.56
313398FD0	37820	FREDIE	25,000,000.00	0.160 05	/04/2011	12/30/2010	0.160	0.162	05/04 - At Maturity		24,986,111.11	24,985,111.11
	Federal Agency Issues -	Discount Totals	638,870,000.00			-	0.385	0.391		0.00	536,752,565.70	636,752,585.70
Local Age	ncy investment Funds					~ ·						
SYS40003	40003	LAIF	50,000,000.00	0.480		05/01/2010	0.473	0.480	07/15 - Quarterly		50,000,000.00	50,000,000.00
	Local Agency investme	nt Funds Totals	50,000,000.00			_	0.473	0.480	· · · · · · · · · · · · · · · · · · ·	0.00	50,000,000.00	50,000,000.00

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Medium Term	Notes											
36962G4Q4	45563	GE	5,000,000.00	1.875 09/	16/2013	10/12/2010	1.467	1.467	03/16 - 09/16	6,770,83	5,055,305,55	5,062,076.38
	Medium Ten	m Notes Totals	5,000,000.00			_	1,467	1.487		6,770.83	5,055,305.55	5,062,076.38
Mutual Funds	and Open Repo				***********							
SY\$70051	70051	1UBOC	105,000,000.00	0.200			0,197	0.200	11/30 - Monthly		105,000,000,00	105,000,000,00
SYS70055	70055	2UBOC	102,000,000,00	0.200		11/24/2008	0.197	0.200	11/30 - Monthly		102,000,000,00	102,000,000.00
SYS70049	70049	3CALBK	50,900,900.00	1,000			0.986	1.000	D7/31 - Monthly		50,000,000,00	50,000,000,00
SYS70057	70057	4EWEST	90,000,000,00	1.050		11/19/2009	1.036	1,050	11/30 - Monthly		90,000,000.00	90,000,000.00
SYS7D04B	70048	AMBEA2	59,000,000.00	0.200			0.197	0.200	06/30 - Monthly		59,000,000,00	59,000,000,00
SYS70037	70037	BLACKR	500,000.00	0,010			0.010	0.010	10/31 - Monthly		60,000,003	500,000,00
SYS70056	70066	FICP	60,000,000.00	0.030		03/27/2009	0.030	0.030	03/27 - Monthly		60,000,000,00	60,000,000.00
SYS70053	70053	FSAGOV	60,000,000.00	0.020		12/11/2007	0.020	D.020	12/31 - Monthly		60,000,000,00	60,000,000,00
SYS70042	70042	FSALAP	0.00	0.100			0.099	0.100	10/24 - Monthly		0.00	0.00
SYS70043	70043	FSAPRI	60,000,000,00	0.130			0.128	0,130	10/24 - Monthly		60,000,000,00	60,000,000,00
SYS70041	70941	JPMORG	60,000,000.00	0.070			0,089	0,070	06/30 - Monthly		60,000,000.00	60,000,000,00
SYS70040	70040	MILE	12,000,000.00	0,010			0.010	0,010	02/23 - Monthly		12,000,000.00	12,000,000.00
SYS70052	70052	MORGAN	65,000,000.00	0.060			0.059	0,060	07/01 - Monthly		66,000,000.00	65,000,000,00
SYS70048	70046	WMSCAP	38,000,000.00	0.040			0.039	0.040	04/30 - Monthly		38,000,000.00	36,000,000.00
	Mutual Funds and Ope	en Repo Totals	761,500,000.00			_	0.2B3	9.287		0.00	761,500,000.00	761,500,000.00
Repurchase A	greements											
9128281.Z1	75139	TNTS ,	50,000,000.00	0,210 01/	04/2011	12/28/2010	0.210	0.213	01/04 - A! Maturity		50,000,000.00	50,000,000.00
912828NQ9	75140	TNTS	49,142,156.00	0.180 01/	/11/2011	12/29/2010	0.180	0.183	01/11 - At Maturity		49,142,158.00	49,142,156.00
	Repurchase Agre	ements Totals	99,142,156.00			_	0.195	0.198		0.00	99,142,156.00	99,142,156.00
Treasury Secu	ríties - Coupon					-						
91282BMM9	80211	TNTS	60,000,000.00	0.750 11/	/30/2011	09/07/2010	0.350	D,355	11/30 - 05/31	121,721.31	60,290,625.00	60,412,346.31
912828KA7	80212	TNTS	15,000,000.00	1.125 12/	15/2011	09/07/2010	0,355	0,360	12/15 - 06/15	Received	15,145,312.50	15,145,312.50
912826PU8	80214	TNTS	10,000,000.00	0.500 11/	15/2013	11/16/2010	0.567	0.575	05/15 - 11/15		9,977,724,68	9,977,724.68
912828PV6	80216	TNTS	25,000,000,00	0.500 11/	30/2012	12/09/2010	0.603	0.612	05/31 - 11/30	3,090.66	24,945,312,50	24,948,403,16
	Treasury Securities -	Coupon Totals —	110,990,090.00			-	0.427	0.433		124,811.97	110,358,974.68	110,483,786.66
Treasury Secu	rities - Discount						-				***************************************	
912795X63	85166	TBILLS	10,000,000.00	0,230 07/	28/2011	08/10/2010	0,234	0.237	07/28 - At Malurity		9,977,511.11	9,977,511.11

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Treasury Se	curities - Discount										
9127952AB	85187	TBILLS	50,000,000.00	0.243 08/25/2	011 08/26/2010	0.246	0.250	08/25 - At Maturity		49,877,402,78	49,877,402.7B
9127952A8	85188	TBILLS	40,000,000.00	0.243 08/25/2	011 08/30/2010	0.246	0.260	DB/25 - At Maturity		39,903,000,00	38,903,000.00
912795W64	85189	TBILLS	70,000,000.00	0.205 08/02/2	011 08/30/2010	0.208	0,211	06/02 - At Maturity		69,889,983,33	69,689,983.33
912795X63	85191	TBILLS	90,000,000.00	0,226 07/28/2	011 08/31/2010	0.228	0.232	07/28 - At Maturity		89,813,812,50	89,813,812.50
9127952K6	85192	TBILLS	50,000,000.00	. 0.225 10/20/2	011 10/21/2010	0.229	0,232	10/20 - At Maturity		49,886,250,00	49,886,250.00
9127952K6	85193	TBILLS	30,000,000.00	0.200 10/20/2	011 10/29/2010	0.203	0.206	10/20 - At Maturity		29,940,685,67	29,940,666.67
9127952P5	85194	TBILLS	40,000,000.00	0.245 11/17/2	011 11/24/2010	0.249	0,252	11/17 - At Maturity		39,902,544,44	39,902,544.44
9127952P5	B5195	TBILLS	30,000,000.00	0.243 11/17/2	011 11/30/2010	0.248	0.250	11/17 - At Maturity		29,928,866,67	29,928,865.57
812795W64	85196	TBILLS	25,000,000.00	0.160 06/02/2	011 12/07/2010	0,152	0.165	06/02 - At Maturity		24,980,333.33	24,980,333.33
9127952L4	85198	TBILLS	40,000,000.00	0,130 04/14/2	011 12/09/2010	0.132	0.134	04/14 - At Meturity		39,981,800.00	39,981,800.00
9127952L4	85199	TBILLS	40,000,000.00	0.125 04/14/2	011 12/13/2010	0.127	0.128	04/14 - At Maturity		39,983,055.56	39,983,055.56
9127952L4	85200	TBILLS	50,000,000.00	0.130 04/14/2	011 12/15/2010	0,132	0.134	04/14 - At Maturity		49,978,333.33	49,978,333.33
912795277	85201	TBILLS	30,000,000.00	0.295 12/15/2	011 12/16/2010	0.300	0,304	12/15 - At Maturity		29,910,516.57	29,910,516.67
9127952V2	85202	TBILLS	15,000,000,00	0,160 06/16/2	011 12/17/2010	0.162	0.165	08/16 - At Maturity		14,987,933.33	14,987,933.33
	Treasury Securities -	Discount Totals	610,000,000.00			0.208	0.211		0.00	608,942,009.72	608,942,009.72
	Inv	estment Totals	3,257,847,156,00	, .		0.620	0.628		383,560.45	3,255,801,998.19	3,256,185,558.64

Portfolio ALCO CC PM (PRF_PMS) 7.2.5

ALBANY UNIFIED SCHOOL DISTRICT BOARD AGENDA BACKUP

Regular Meeting of February 15, 2011

ITEM:

APPROVE THE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND BURKE CONSULTING AND EDUCATIONAL PSYCHOLOGY SERVICES

PREPARED BY:

Diane Marie, Director of Special Education

Dranchame

TYPE OF ITEM:

CONSENT – STUDENT SERVICES

BACKGROUND INFORMATION:

Dates of Service:

February 8 – June 30, 2011

Description of Services:

Pscyho-educational/academic Assessments

Number of Students:

As needed

Rate:

Not to exceed \$4,000.00 per assessment

Cost not to exceed:

\$9,000.00

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve Independent Contractor Agreement between Albany Unified School District and Burke Consulting and Educational Psychology Services.



1051 Monroe Street Albany, CA 94706510.558.3750 Phone
510.559.6560 Fax
www.ausdk12.org

District Administration

Marla Stephenson, Superintendent Laurie Harden, Assistant Superintendent

Board of Education

Paul Black Jonathan Knight Patricia Low Allan Marris Ronald Rosenbaum

CITIZENS'
OVERSIGHT
COMMITTEE

February 2, 2011

To: The Board of Trustees and Citizens of the Albany Unified School District

Greg Lunkes, Chair

Anni Tilt, Co-Chair

David Clahan

Chris Donahue

Robert Jacobs

Iesse Nawy

Alan Riffer

Peggy Thomsen

The Citizens' Oversight Committee is pleased to forward its third annual report on the ten million dollar, 2008 Albany Community Pool Improvement Bond Measure, which covers the 2009-10 fiscal year. The principal duties of the Committee are to ensure that Bond proceeds are expended for the purposes described in the Bond ballot language, report the program's progress to the public and provide a compliance statement.

During the year ending June 30, 2010, the Committee held regular quarterly meetings on August 20, 2009; October 15, 2009; January 21, 2010 and April 22, 2010. At each of these meetings, the Committee reviewed the design, scope, budget and schedule for the project and also received updates from the Pool Committee and the Pool Sustainability Committee. A quarterly review of expenditures was conducted by a Bond Oversight Committee member who reviewed selected expenditures for compliance for the terms of Measure E and Proposition 39; there were no discrepancies noted.

The first phase of the project commenced in June, 2009 with the demolition of the old-pool facility. The sale of the Bonds was timed to take advantage of a more stable market rate. The sale of the Bonds occurred in July, 2009. Design services, site costs, and demolition costs prior to the sale of the Bonds were advanced from other district funds. Upon the sale of the Bonds, those costs were transferred to the Measure E Bond Fund and are subject to this Committee's oversight.

The Committee relied on the annual audit of Bond expenditures performed by Wilson Hadley King & Co., LLP. The audit disclosed no instances of non-compliance with the terms of Proposition 39 or the terms of the Albany Community Pool Improvement Bond Measure, as approved by district voters.

The Committee is pleased to report, to the best of its knowledge, that the Albany Unified School District is in compliance with the terms described in Article XIIIA, Section 1(b)(3) of the California State Constitution.

Respectfully submitted on the behalf of the entire Committee,

Greg Lunkes Chair ALBANY UNIFIED SCHOOL DISTRICT

MEASURE E BOND BUILDING FUND

FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS' REPORT

JUNE 30, 2010

ALBANY UNIFIED SCHOOL DISTRICT MEASURE E BOND BUILDING FUND TABLE OF CONTENTS

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Albany Unified School District District Measure E Bond Building Fund

Albany Unified School District includes approximately 1.8 square miles in the northern part of Alameda County and provides educational (K-12) services to the residents of the City of Albany. The district operates three elementary schools, one middle school, one comprehensive high school and one alternative high school. The estimated population of the district is 16,460.

On February 5, 2008 the voters of Alameda County passed ballot Measure E, authorizing the issuance and sale of \$10,000,000 of general obligation bonds. The sale of the general obligation bonds (Series A) closed in August 2009, for a principal amount of \$10,000,000. The funds were deposited into the Alameda County Treasury. All warrants are preaudited and processed by the Alameda County Office of Education. All Measure E building funds are accounted for in Fund 21 of the District's general ledger.

Measure E was a Proposition 39 bond. The passage of Proposition 39 in November 2000 amended the California Constitution to include accountability measures. Specifically, the District must conduct an annual independent performance audit to ensure that funds have been expended only on the specific projects listed [Article XIIIA §1 (b) (3) (C)] as well as an annual, independent financial audit of the proceeds from the sale of the bonds until all of the proceeds have been expended for facilities projects [Article XIIIA §1 (b) (3) (D)].

Upon passage of Proposition 39, an accompanying piece of legislation, AB 1908, was also enacted, which amended the Education Code to establish additional procedures which must be followed if a district seeks approval of a bond measure pursuant to the 55% majority authorized in Proposition 39 including information, composition, and purpose of the Citizens' Bond Oversight Committee, and authorization for injunctive relief against the improper expenditure of bond revenues.

The Citizens' Bond Oversight Committee was comprised of the following members as of June 30, 2010:

Greg Lunkes Chair Anni Tilt Co-Chair David Clahan Member Chris Donahue Member Member Robert Jacobs Member Jesse Nawy Member Alan Riffer Member Peggy Thomsen

INDEPENDENT AUDITOR'S REPORT

The Governing Board and the Citizens' Bond Oversight Committee Albany Unified School District Albany, California

We have audited the accompanying Balance Sheet, Statement of Revenues, Expenditures and Changes in Fund Balances and Statement of Revenues and Changes in Fund Balances-Budget and Actual for the Measure E Bond Building Fund (Bond Fund) of the Albany Unified School District (District) as of and for the year ended June 30, 2010. These statements are the responsibility of the District's management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe our audit provides a reasonable basis for our opinion.

As described in Note A, the Bond Fund financial statements present only the bond funds referred to in the second paragraph and are not intended to present the financial position and results of operations of the District in conformity with generally accepted accounting principles in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position and results of operations and changes in fund balances for the Bond Fund of the District as of June 30, 2010, in conformity with accounting standards generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued a report dated October 19, 2010 on our consideration of the District's internal control over Bond Fund financial reporting and our tests of its compliance with certain provisions of laws, regulations and contracts governing the bond funds. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be read in conjunction with this report on considering the results of our audit.

El Cajon, California October 19, 2010 FINANCIAL STATEMENTS

ALBANY UNIFIED SCHOOL DISTRICT MEASURE E BOND BUILDING FUND BALANCE SHEET JUNE 30, 2010

ASSETS Cash in county treasury	\$ 9,011,355
TOTAL ASSETS	\$ 9,011,355
LIABILITIES AND FUND BALANCES	
LIABILITIES Accounts payable	\$ 14,731
TOTAL LIABILITIES	14,731
FUND BALANCES Reserved for capital projects	8,996,624
TOTAL LIABILITIES AND FUND BALANCES	\$ 9,011,355

ALBANY UNIFIED SCHOOL DISTRICT MEASURE E BOND BUILDING FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2010

REVENUES

Revenues from local sources:		
Interest income	\$	65,463
TOTAL REVENUES		65,463
EXPENDITURES		
Services and other operating expenses Capital outlay		27,831 633,196
TOTAL EXPENDITURES		661,027
REVENUES OVER (UNDER) EXPENDITURES		(595,564)
OTHER FINANCING SOURCES		
Proceeds from sale of bonds	1	10,000,000
NET CHANGE IN FUND BALANCE		9,404,436
FUND BALANCE, BEGINNING OF YEAR		(407,812)
FUND BALANCE, END OF YEAR	<u>\$</u>	8,996,624_

ALBANY UNIFIED SCHOOL DISTRICT MEASURE E BOND BUILDING FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCESBUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2010

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES			
Revenues from local sources: Interest income	\$ -	\$ 65,463	\$ 65,463
TOTAL REVENUES	***************************************	65,463	65,463
EXPENDITURES			
Services and other operating expenses Capital outlay	27,831 1,120,974	27,831 633,196	- 487,778
TOTAL EXPENDITURES	1,148,805	661,027	487,778
REVENUES OVER (UNDER) EXPENDITURES	(1,148,805)	(595,564)	553,241
OTHER FINANCING SOURCES			
Proceeds from sale of bonds	10,000,000	10,000,000	<u>~</u>
NET CHANGE IN FUND BALANCE	\$ 8,851,195	\$ 9,404,436	\$ 553,241
FUND BALANCE, BEGINNING OF YEAR		(407,812)	
FUND BALANCE, END OF YEAR		\$ 8,996,624	

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The Albany Unified School District (District) provides educational services to the residents of the City of Albany in the northern part of Alameda County. The District currently operates three elementary schools, one middle school, one comprehensive high school and one alternative high school.

The accompanying financial statements present the financial position and results of activities for the District Measure E Bond Building Fund (Bond Fund). Escrow funds, debt service funds, cost of issuance and bonded debt are accounted for at the County level and are not presented in the accompanying financial statements.

Accounting Policies

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board and Audits of State and Local Governmental Units issued by the American Institute of Certified Public Accountants. The budgetary and financial accounts of the District have been recorded and maintained in accordance with the California School Accounting Manual published by the California Department of Education for use by K-12 school districts.

Fund Structure

The Statement of Revenues, Expenditures, and Changes in Fund Balances is a statement of financial activities of the Bond Fund related to the current reporting period. Expenditures of the fund frequently include amounts for supplies, buildings, equipment, transfers to other funds, etc. consequently, these statements do not purport to present the result of operations or the net income or loss for the period as would a statement of income for a profit-type organization.

Basis of Accounting

The Bond Fund of the District is maintained on the modified accrual basis of accounting. As such, revenues are recognized when they become susceptible to accrual, which is to say, when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received or serviced or services rendered).

Budget

The Governing Board adopts an operating budget no later than July 1 in accordance with state law. This budget is revised by the Governing Board during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cash in County Treasury

In accordance with Education Code Section 41001, the District maintains its cash in the Alameda County Treasury. The County pools these funds with those of other districts in the County and invests the cash. Interest earned is deposited quarterly into participating funds.

Cash in the County treasury is recorded at cost, which approximates fair value, in accordance with the requirements of GASB statement No. 31.

Capital Assets and Long-Term Debt

The accounting and reporting treatment applied to the capital assets and long-term liabilities associated with the Bond Fund are determined by its measurement focus. The Bond Fund is accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on the balance sheet. The reported fund balances is considered a measure of "available spendable resources". Thus, the capital assets and long-term liabilities associated with the Bond Fund are accounted for in the basic financial statements of the Albany Unified School District.

Reservations of Fund Balances

Portions of fund balances have been reserved for specific purposes. Reservations were created to either (1) satisfy legal covenants that require a portion of the fund balance to be segregated for a specific purpose or (2) identify the portion of the fund balance that have been appropriated for contractual commitments.

B. CASH AND INVESTMENTS

Cash in County Treasury

In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the Alameda County Treasury as part of the common investment pool.

C. ANALYSIS OF SPECIFIC DEPOSIT AND INVESTMENT RISKS

GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The county is restricted by Government Code Section 53635 pursuant to section 53601 to invest only in time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The ratings of individual securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District was not exposed to credit risk.

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollaterized, collaterized with securities held by the pledging financial institution, or collaterized with securities held by the pledging financial institution's trust department or agent but not in the District's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty's trust department or agent but not in the District's name.

At year end, the District was not exposed to custodial credit risk.

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the District was not exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the District was not exposed to interest rate risk.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

C. ANALYSIS OF SPECIFIC DEPOSIT AND INVESTMENT RISKS (continued)

Investment Accounting Policy

The District is required by GASB Statement No. 31 to disclose its policy for determining which investments, if any, are reported at amortized cost. The District's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

The District's investments in external investment pools are reported at an amount determined by the fair value per share of the pool's underlying portfolio, unless the pool is 2a7-like, in which case they are reported at share value. A 2a7-like pool is one which is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940.

D. BONDED DEBT OF THE DISTRICT

The District received authorization at an election held on February 5, 2008, by more than fifty-five percent of the votes cast by eligible voters within the District, to issue general obligation bonds in the amount of \$10,000,000 under Proposition 39. These bonds are issued in multiple series as general obligations of the District. The following information is provided for purposes of additional analysis only.

In July 2009, Series 2008A general obligation bonds in the amount of \$10,000,000 were sold at a premium. Proceeds from the sale of the bonds may only be used for construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of such facilities; or for the acquisition or lease of real property for school facilities. In addition, proceeds may only be used for the projects listed in the Measure, which include the construction of a new swimming pool for student, adult school, athletic competition and Albany community use; locker rooms and related facilities; and additional high school classrooms. Proceeds may not be used for any other purpose, such as teacher and administrator salaries nor operating expenses.

D. BONDED DEBT OF THE DISTRICT (Continued)

Measure E Bonded Debt

The outstanding Measure E bonded debt is as follows:

Changes in bonded debt for the period ended June 30, 2010, are as follows:

					Amounts
	Beginning			Ending	Due Within
	Balance	Increases	<u>Decreases</u>	Balances_	One Year
Series 2008 A Bonds	\$	\$_10,000,000	\$ -	\$ 10,000,000	\$ -

Debt Service Requirements

Debt service requirements on Measure E bonds as of June 30, 2010, are as follows:

Year Ending June 30	Principal	Interest	Total	
2011	\$ -	\$ 315,021	\$ 315,021	
2012	-	564,218	564,218	
2013	· •	564,218	564,218	
2014	-	564,218	564,218	
2015	-	564,218	564,218	
2016-2020	-	2,821,090	2,821,090	
2021-2025	4,180,000	2,410,627	6,590,627	
2026-2030	5,820,000_	261,305	6,081,305	
Totals	<u>\$ 10,000,000</u>	\$ 8,064,915	<u>\$ 18,064,915</u>	

SUPPLEMENTAL INFORMATION

REPORT ON INTERAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON THE AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Governing Board and The Citizens' Bond Oversight Committee Albany Unified School District Albany, California

We have audited the financial statements as of and for the year ended June 30, 2010 for the Measure E Bond Building Fund (The "Bond Fund") and have issued our report thereon dated October 19, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Albany Unified School District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Albany Unified School District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Albany Unified School District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we considered to be material weaknesses as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Albany Unified School District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

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This report is intended solely for the information and use of management, others within the organization, the Board of Trustees, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

El Cajon, California October 19, 2010

INDEPENDENT AUDITORS' REPORT ON PERFORMANCE

The Governing Board and The Citizens' Bond Oversight Committee Albany Unified School District Albany, California

We have audited the financial statements of the Measure E Bond Building Fund (Bond Fund) of the Albany Unified School District (District) as of and for the year ended June 30, 2010 and have issued our report thereon dated October 19, 2010. Our audit was made in accordance with auditing standards generally accepted in the United States of America and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In connection with our audit, we also performed an audit for compliance as required in the performance requirements for the Proposition 39/Measure E General Obligation Bond for the fiscal year ended June 30, 2010. The objective of the examination of compliance applicable to the District is to determine with reasonable assurance that:

- 1. The proceeds of the sale of the Measure E Bonds were only used for the purposes set forth in the ballot measure and not for any other purpose, including teacher and administrator salaries and other District operating expenses.
- 2. The Governing Board of the District, in establishing the approved projects set forth in the ballot measure, evaluated the safety, class size reduction, and information technology needs of the District.

Our audit of compliance made for the purposes set forth in the preceding paragraph of this report above would not necessarily disclose all instances of noncompliance.

In our opinion, the District complied with the compliance requirements for the Measure E Bond proceeds listed and tested above.

This report is intended for the information of the Governing Board, management and the Citizens' Bond Oversight Committee; however, this report is a matter of public record.

El Cajon, California October 19, 2010

ALBANY UNIFIED SCHOOL DISTRICT MEASURE E BOND BUILDING FUND SCHEDULE OF FINDINGS AND QUESTIONED COSTS YEAR ENDED JUNE 30, 2010

There were no findings or questioned costs related to the performance audit of the Measure E Bond Building Fund for the year ended June 30, 2010.

ALBANY UNIFIED SCHOOL DISTRICT MEASURE E BOND BUILDING FUND SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS YEAR ENDED JUNE 30, 2010

There were no findings or questioned costs related to the performance audit of the Measure E Bond Building Fund for the year ended June 30, 2009.

RESOLUTION NO. 2010-11-17

BOARD OF EDUCATION OF THE ALBANY UNIFIED SCHOOL DISTRICT RESOLUTION TO SUPPORT A REVENUE EXTENSION MEASURE ON THE BALLOT

WHEREAS, Governor Brown's 2011-12 budget proposal is a balanced approach between revenues and new cuts to solving the deficit and provides for an extension of temporary revenues to support programs our students need and deserve; and

WHEREAS, over the last several years, K-12 education funding has taken a disproportionate amount of budget cuts; and

WHEREAS, state and local funding for schools has been cut by more than \$18 billion, or about \$1,900 per student in the last three years; and

WHEREAS, Albany Unified School District has cut thirty percent of its budget over the past three years as a result of ongoing statewide cuts to education funding; and

WHEREAS, the loss of \$7 billion in one-time federal funding further reduces school budgets; and

WHEREAS, to begin to reverse this downward spiral, Californians must retain the revenues that enable us to invest in our schools and students; and

WHEREAS, the governor's budget proposal to limit further cuts to schools in 2011-12 is dependent on voter approval of an extension of existing temporary tax increases; and

WHEREAS, a ballot measure to extend temporary revenues will help prevent further cuts to schools, and without this extension the LAO reports that funding for schools would fall by at least \$2 billion, or more than \$335 per student; and

WHEREAS, Albany Unified School District expects our local legislators to work with the governor to protect schools from further cuts and to ensure the continued investment our students deserve; and

WHEREAS, Albany Unified School District opposes a cuts-only budget and supports a budget that is balanced with a combination of cuts and revenue extensions;

NOW, THEREFORE, BE IT RESOLVED that the Albany Unified School District supports placing a measure on the June 2011 ballot calling for a five-year revenue extension to protect our schools and students by making education a priority in our state.

Enacted this 15 th day of Feburary 2011 by the Albany	Unified School District Board of
Education by the following vote:	
Ayes	
Noes	
Absent	
Passed	
I, Marla Stephenson, Clerk of the Board of I	Education of Albany Unified School
District, hereby certify that the foregoing Resolution	was duly introduced, passed and
adopted by the Governing Board at a regular meeting	thereof held on the 15 th day of
February, 2011, by a vote of	
	Marla Stephenson, Clerk

ALBANY UNIFIED SCHOOL DISTRICT BOARD AGENDA BACKUP

Regular Meeting of February 15, 2011

ITEM:

CONDUCT 1ST READING OF BOARD POLICY 5118 -

OPEN ENROLLMENT ACT TRANSFERS

PREPARED BY:

Marla Stephenson, Superintendent

TYPE OF ITEM:

REVIEW AND DISCUSSION

BACKGROUND INFORMATION:

Attached you will find recommended language for Board Policy 5118 – Open Enrollment Act Transfers. The recommended policy language reflects current law and regulations and incorporates the guidance of the California School Boards Associations regarding application of the Open Enrollment Act.

The State Superintendent of Schools has designated seven schools from Oakland Unified School District and one school from West Contra Costa Unified School District as Open Enrollment Schools. As a result, families with students enrolled in these schools may apply for a transfer to any other school inside or outside of their district that have a higher API.

FINANCIAL INFORMATION:

Fiscal Impact: No direct cost other than any effect resulting from potential ADA loss for students who may transfer to a different district.

RECOMMENDATION:

Conduct 1st Reading of Board Policy 5118 – Open Enrollment Act Transfers

BP 5118 (a)

Students

OPEN ENROLLMENT ACT TRANSFERS

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The Governing Board desires to offer enrollment options in order to provide children with opportunities for academic achievement and their diverse needs. Such options shall also be provided to children who reside within another district's boundaries in accordance with law, Board policy, and administrative regulation.

Whenever a student is attending a district school on the Open Enrollment List as identified by the Superintendent of Public Instruction, he/she may transfer to another school within or outside of the district, as long as the school to which he/she is transferring has a higher Academic Performance Index. (Education Code 48354, 48356)

Enrollment priority shall be available to students who reside within this district. No student who resides within a school's attendance area or who is currently enrolled in a school shall be displaced by a student who is transferring pursuant Education Code 48350 48361 or 5 CCR 4700-4703. (Education Code 48354, 48356)

In order to ensure priorities for enrollment in district schools are implemented in accordance with the law, the Board hereby waives the January 1st deadline in Education Code 48354 for all applications for transfer from nonresident parents/guardians of children attending a school) on the Open Enrollment List in another district. Transfer applications shall be submitted during the AUSD designated registration period of the preceding school year (January 1 through February 1) for which the transfer is requested.

However, the application deadline shall not apply to an application requesting a transfer if the parent/guardian with whom the student resides is enlisted in the military and was relocated by the military within 90 days prior to submitting the application. (Education Code 48354)

The parent/guardian's application will request enrollment of his/her child in a specific school or program. Requests for admission to a magnet school or program designed to serve gifted and talented students shall be subject to the usual admission requirements established by the district for district students. Except for such specialized admission requirements, the Superintendent of designed shall not consider the student's previous academic achievement, athletic performance, physical condition, English language proficiency, family income, or any of the prohibited basis for discrimination listed in Education Code 200. (Education Code 48354, 48356)

Students applying for open enrollment transfers shall be assigned priority for approval as follows: (Education Code 48356)

- 1. First priority for the siblings of students who already attend the desired school
- 2. Second priority for students transferring from a program improvement school ranked in decile 1 on the Academic Performance Index (API)

OPEN ENROLLMENT ACT TRANSFERS (continued)

If the number of students who request a particular school exceeds the number of spaces available at that school, the Superintendent or designee shall conduct a lottery, in the group priority order identified in items #1 and #2 above, to select students at random until all of the spaces are filled. (Education Code 48356)

Within 60 days of receiving the application, the Superintendent or designee shall provide written notification to the parent/guardian and the student's district of residence as to whether the application has been accepted or rejected. If the application has been rejected, the notice shall state the reasons for the rejection. If the application has been approved, the notification shall specify the particular school site and the school's address to which the student has been admitted. (Education Code 48357; 5 CCR 4702)

The Superintendent or designee shall ensure that the school to which the student is transferring has a higher API than the school in which the student was previously enrolled. (Education Code 48356)

The parent/guardian shall enroll his/her child on or before the first day of instruction or within 14 calendar days of receipt of the district's notice of approval of the application, whichever is later. If the parent/guardian fails to enroll his/her child within this timeframe, the district may decline to enroll the student. (5 CCR 4703)

Upon enrollment, the district shall grant the student any credits towards graduation that he/she received from his/ter district of residence. The student shall be eligible for graduation from district schools upon completion of state and district graduation requirements. (Education Code 48358)

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(cf. 6143 – Courses and States)
(cf. 6146.1 – High School Graduation Requirements)
(cf. 6146.5 Elementary/Middle School Graduation Requirements)
(cf. 61625) High School Exit examination)
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A student admitted to a district school through this process shall be deemed to have fulfilled district residency requirements pursuant to Education Code 48204 and shall not be required to reapply for enrollment in that school, regardless of whether his/her school of residence remains on the Open Enrollment List. (Education Code 48356; 5 CCR 4702)

Once admitted, a transfer student who wishes to matriculate into a district middle or high school or transfer to another district school shall reapply for admission to the new school pursuant to the requirements of Board policy and administrative regulation.

Parents/guardians are responsible for transporting their children to school.

OPEN ENROLLMENT ACT TRANSFERS (continued)

Standards for Rejection of Transfer Applications

Pursuant to Education Code 48356, the Board has adopted the following standards for acceptance and rejection of transfer applications submitted by a parent/guardian of a student attending a school in another district on the Open Enrollment List. The Superintendent or designee shall apply these standards in accordance with Board policy and shall ensure that the standards are applied uniformly and consistently.

As applicable, the Superintendent or designee may deny a transfer application under any of the following circumstances:

- 1. Upon a determination that approval of the transfer application would negatively impact the capacity of a program, class, grade evel, or school building, including:
 - a. The class or grade level exceeding the district shimits pursuant to the state Class Size Reduction Program or the Morgan/Hart Class Size Reduction Program for Grades 9-12
 - b. The site, classroom or program exceeding the maximum student-teacher ratio specified in the district's collective bargaining agreement
 - c. The site or cassroom exceeding the physical capacity of the facility pursuant to the district stacilities master plan or other facility planning document
 - d. The class or grade level exceeding capacity pursuant items #a-#c above in subsequent years as the student advances to other grade levels at the school
- 2. Upon a determination that approval of the transfer application would have an adverse financial impact on the district, including:
 - a. The hiring of additional certificated or classified staff
 - b. The operation of additional classrooms or instructional facilities
 - c. Expenses incurred by the district that would not be covered by the apportionment of funds received from the state resulting in a reduction of the resources available to resident students

Appeal Process for Denials of Transfer Applications

A parent/guardian may appeal the district's denial of at transfer application by filing a written request of appeal with the Superintendent's office within 10 days of the receipt of the written

OPEN ENROLLMENT ACT TRANSFERS (continued)

notification of denial. In addition, a parent/guardian who believes he/she has been subject to discrimination may file an appeal using the district's Uniform Complaint Procedures.

Program Evaluation

The Superintendent or designee shall collect data regarding the number of students who transfer out of the district pursuant to the Open Enrollment Act. He she also shall collect data regarding the number of students who apply to transfer into the district, the number of requests granted, denied, or withdrawn, and the district schools and programs receiving applications.

When the Superintendent or designee anticipates that a particular school will receive a large number of transfer applications, he/she shall study the enrollment pattern at that school in order to anticipate future resident enrollment at the school and at the district schools into which those students would normally matriculate.

The Superintendent or designee shall regularly report to the Board regarding the implementation of this program.

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Legal Reference:
        EDUCATION CODE
        200 Prohibition of discrimination
        35160.5 District politics, rules, and regulations,
        46600-46611 Interdistrict attendance og reements
         48200 Compulsory attendance
        48204 Residency requirements for school attendance
48300 48316 Student attendance attendances, school district of choice program
         48550-48361 Open Encolment Ac
          15 Expulsion; particular circumstances
         489 Expelled individuals: enrollment in another district
         52317 Regional Occupational Center/Program, enrollment of students, interdistrict attendance
         6500-6552 Coregivers
UNITED STATUS CODE, TITLE 20
         6316 Transfer from program improvement schools
         CODE OF REGULATIONS, TITLE 5
         4700-4703 Open Enrollment Act
         CODE OF FEDERAL REGULATIONS, TITLE 34
         200.36 Dissemination of information
         200.37 Notice of program improvement status, option to transfer
         200.39 Program improvement, transfer option
         200.42 Corrective action, transfer option
         200,43 Restructuring, transfer option
         200.44 Public school choice, program improvement schools
         ATTORNEY GENERAL OPINIONS
         87 Ops.Cal.Atty.Gen. 132 (2004)
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84 Ops. Cal. Atty. Gen. 198 (2001)

BP 5118 (e)

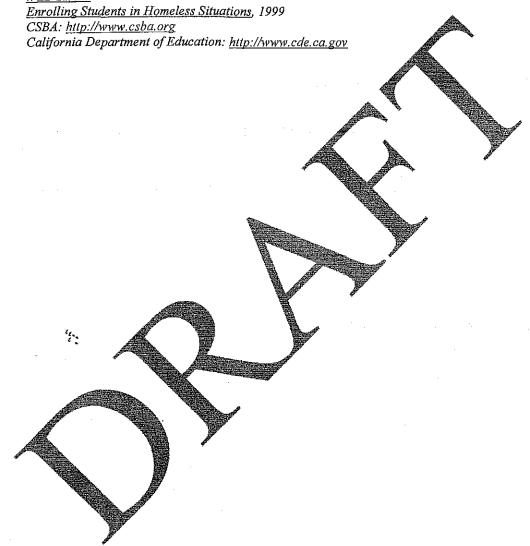
OPEN ENROLLMENT ACT TRANSFERS (continued)

COURT DECISIONS

Crawford v. Hunnington Beach Union High School District, (2002) 98 Cal. App. 4th 1275

Management Resources:

<u>WEB SITES</u>



ALBANY UNIFIED SCHOOL DISTRICT BOARD AGENDA BACKUP

Regular Meeting of February 15, 2011

ITEM:

CONDUCT 1ST READING OF BOARD POLICY AND

ADMINISTRATIVE REGULATION 5117 –

INTERDISTRICT ATTENDANCE

PREPARED BY:

Marla Stephenson, Superintendent

TYPE OF ITEM:

REVIEW AND DISCUSSION

BACKGROUND INFORMATION:

As the result of the pending adoption of Board Policy 5118 – Open Enrollment Act Transfers, attached you will find revised language for Accompanying Regulation 5117 – Interdistrict Transfers.

Included for your review is Board Policy 5117 – Interdistrict Transfers, which has no changes.

FINANCIAL INFORMATION:

N/A

RECOMMENDATION:

Conduct 1st Reading of Board Policy and Administrative Regulation 5117 – Interdistrict Attendance

Students AR 5117(a)

INTERDISTRICT ATTENDANCE

Interdistrict Attendance Permits

General Information

Requests for interdistrict attendance permits, both incoming and outgoing, shall be submitted to the employee in charge of interdistrict requests and reviewed annually by the Superintendent or designee. All requests, whether into or out of the district, are for one school year only and must be renewed annually. For transfers into the district, the student and parent/guardian must sign an Interdistrict Transfer Student Contract annually.

Each transfer request will be judged on its individual merits. All factual information and supporting documentation submitted with the transfer request will be subject to verification. Any transfer request containing or based upon false information will be denied or revoked, and the parent or guardian responsible will be referred to the appropriate legal authorities. Transfer applications shall be submitted during the AUSD designated registration period (January 1 through February 1) for the preceding school year for which the transfer is requested.

Requests for Interdistrict Attendance Permits Into the District

- 1. The parent/guardian must first obtain approval for the student's transfer from the student's current district of residence on the appropriate form.
- 2. Within 60 days of receiving the application, the Superintendent or designee shall provide written notification to the parent/guardian and the student's district of residence as to whether the application ahs been accepted or rejected. If the application has been rejected, the notice shall state the reasons for the rejection. If the application has been approved, the notification shall specify the particular school site and the school's address to which the student has been admitted. (Education Code 48357; 5 CCR 4702)
- 3. 2. The Superintendent or designee may approve, deny or place on the waiting list requests for new interdistrict attendance permits that are approved by the district of residence and submitted to the Albany Unified School District by June 1 for the following school year. Applicants will be advised by the first week of the school year as to whether their applications have been approved, denied or wait-listed.
- 4. 3. The Superintendent or designee may deny requests for interdistrict attendance permits if the district's facilities are overcrowded at the relevant grade level and based on other nonarbitrary considerations.
- 5. 4. If the request for transfer is approved, the district retains the right to determine the specific school to which the student will be assigned. However, the district will

attempt to accommodate a parent/guardian's request for placement in a specific school site, subject to the priorities and policies established in the district's residency regulations.

6. 5. If the request for transfer is denied, the parent/guardian will be notified in writing of the right to appeal to the district Board of Education. If the appeal is denied by the Board of Education, the parent/guardian will be notified in writing regarding the process for appeal to the County Board of Education. An appeal to the County Board of Education must be made within thirty days of the district Board's denial. A student whose request for transfer is based on his/her parent's employment within the district's boundaries, including employment by the district, shall not have the right to appeal a denial to the County Board.

The Board requires that all requests for interdistrict attendance and the required supporting documentation be certified by the parent, guardian, childcare provider or caregiver under penalty of perjury. The Superintendent or designee is responsible for confirming the accuracy of information contained in such requests and documentation; investigating any suspicion that information has been falsified; reporting such violations to the appropriate law enforcement agencies; and reporting such activities to the Board.

Requests for Renewal of Interdistrict Attendance Permits Into the District

Requests for renewal of interdistrict attendance permits into the district will be reviewed according to the process for new interdistrict attendance permits, with the following exceptions:

- 1. A request for renewal of an interdistrict attendance permit must be submitted by April 1st. Applicants will be advised by June 1 whether the application is approved or denied.
- 2. A request for renewal of an interdistrict attendance permit submitted after April 1 will be processed as a new request.
- 3. If admission to the district was approved based on the the student's parent's employment, the student shall be allowed to attend school in the district through the 12th grade, if the parent/guardian so chooses, subject to (1) annual completion of the interdistrict application by the April 1st deadline to verify continued employment within the district according to proof acceptable to the district, consistent with the district's Residency Policy and Regulations; and (2) any other limitation as allowed by law, including violations of the Interdistrict Transfer Student Contract.

Grounds for Approval

The Superintendent or designee may approve interdistrict attendance permits when capacity within the district exists. Students whose requests are denied solely because of lack of capacity within the district will be placed on a waiting list, and their applications will be considered if space becomes available.

Applications may be approved based on the following priorities:

1st Priority: Students whose parents/guardians are employees of the Albany Unified School District (must work .40 FTE or more).

2nd Priority: Students whose parents/guardians are employed by the City of Albany, (employed at least 20 hours per week).

3rd Priority: Students whose siblings are ongoing interdistrict transfer students; and to ensure educational continuity of students.

4th Priority: Students whose parents have been business owners/operators within the City of Albany for a period of at least 12 months prior to their application.

5th Priority: All other applicants.

Regarding priority 4, above, "educational continuity" includes such considerations as the desire to complete the highest grade at a site or continuing education in the district after a number of years as a district student. Transfer requests also may be approved to allow a student to complete a school year when the parent or guardian has moved out of the district during the year, or to continue attendance if the student will be living out of the district for less than one school year. Students who have moved out of the district and wish to remain in the district for the remainder of the year may stay pending approval by the new district of residence or an appeal of that district's decision to the Alameda County Office of Education, and a positive recommendation by the school principal.

Notwithstanding these priorities, the Superintendent/designee may grant a transfer if, in the judgment of the Superintendent/designee, the parents/guardians provide evidence of extraordinary circumstances (such as a threat of physical harm to a student) warranting a transfer.

Revocation of Interdistrict Attendance Permits

Grounds for Revocation

Pursuant to Education Code section 46600, the following are the terms and conditions under which an interdistrict attendance permit may be revoked:

- 1. Determination by the district that the transfer request or supporting documentation was based upon false or fraudulent information.
- 2. Failure to comply with the requirements of the Interdistrict Transfer Student Contract, which include demonstrating acceptable academic performance, attendance, and behavior. The Contract must be signed by both the student and the parent/guardian.
- 3. Determination by the district that the conditions on which the interdistrict attendance permit approval was based are no longer met. It is the responsibility of the parent/guardian to notify the district within thirty (30) days if any of the conditions justifying the transfer approval change. The student may be permitted, within the discretion of the Superintendent or designee, to complete the school year in the district with the approval of the district of residence.
- 4. Determination by the district that the continuing presence of the student is not in the student's best educational interest, or will interfere with the needs of other students, or both.

The district will give ten days' notice to a parent or guardian prior to the revocation of an interdistrict attendance permit.

Requests for Interdistrict Attendance Agreements Out of the District

Parents/guardians of students wishing to transfer out of the district shall complete an application for transfer. It is required that the parent/guardian of the applicant meet with the student's current school principal to discuss the reason for the transfer request and obtain his/her signature on the application.

Applications will be approved or denied by the Superintendent or designee. Applicants will be notified in writing if the request is denied, and will be given the reason for the denial. Denials by the district may be appealed to the district Board of Education. If the appeal is denied, the request may be appealed to the Alameda County Office of Education within thirty days of the district's final decision. Reasons for denial may include loss of district revenue due to the outgoing transfer of a student.

AR 5117(e)

INTERDISTRICT ATTENDANCE (continued)

Applications that are approved by the district must also be approved by the receiving district. Parents should advise the Albany Unified School District of the final disposition of their request within five days of notification by the receiving district or the Alameda County Office of Education, in the case of an appeal.

EDUCATION CODE 48204 Residency requirements for school attendance 46600-46611 Interdistrict Attendance Agreements

ALBANY UNIFIED SCHOOL DISTRICT

Regulation approved: December 2, 2008

Albany, California

Students BP 5117(a)

INTERDISTRICT ATTENDANCE

Interdistrict Attendance Permits

California state law and the rules and regulations of the State Board of Education state a preference that students attend schools in their districts of residency. The district Board of Education believes that children should attend schools where they live. The Board shall consider requests for interdistrict attendance agreements in accordance with this general principle.

The Board of Education recognizes that students who reside in one school district may wish to attend school in another school district and that such choices are made for a variety of reasons. Because of capacity issues within the district and due to limited resources, the Board will consider approving such transfers on a case-by-case basis through an interdistrict transfer agreement with another school district. In the case of a student wishing to transfer into the district, the request will be considered when class enrollment or program availability will permit the attendance of an out-of-district student.

(cf. 5116.1 - Intradistrict Open Enrollment)

The Superintendent or designee of the district shall review all requests for interdistrict attendance agreements. The Superintendent is authorized to grant or deny interdistrict attendance requests.

The decision to admit out-of-district students is discretionary. When capacity exists, applications may be approved based on the following priorities:

1st Priority: Students whose parents/guardians are employees of the Albany Unified School District (must work .40 FTE or more).

2nd Priority: Students whose parents/guardians are employed by the City of Albany, (employed at least 20 hours per week).

3rd Priority: Students whose siblings are ongoing interdistrict transfer students; and to ensure educational continuity of students.

4th Priority: Students whose parents have been business owners/operators within the City of Albany for a period of at least 12 months prior to their application.

5th Priority: All other applicants.

Notwithstanding these priorities, the Superintendent/designee may grant a transfer if, in the judgement of the Superintendent/designee, the parents/guardians provide evidence of extraordinary circumstances warranting a transfer.

The Board of Education believes in educational continuity and feels that an interdistrict transfer student, once admitted, should not be exited except for violation of their contract or under extraordinary circumstances.

The Superintendent or designee may deny applications for interdistrict transfers due to space limitations or other non-discriminatory reasons. The Superintendent or designee may also revoke an interdistrict transfer permit for non-discriminatory reasons.

The parent/guardian of a student who is denied a transfer request pursuant to Education Code sections 46600-46611 shall receive timely notice, in accordance with law, regarding the process for appeal to the Albany Unified School District Board of Education, and to the County Board of Education. A student whose request for transfer is based on his/her parent's employment within the district's boundaries, including employment by the district, shall not have the right to appeal a denial to the County Board.

Students who have been expelled from other school districts may not be admitted to the district on interdistrict attendance agreements during the period of their expulsions. Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials while expulsion proceedings are pending, or during the term of the expulsion.

Transportation will not be provided for students attending the district on interdistrict transfer agreements.

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Legal Reference:

EDUCATION CODE

46600-46611 Interdistrict attendance agreements

48204 Residency requirements for school attendance

48300-48315 Student attendance alternatives

48915 Expulsion particular circumstances

48915.1 Expelled individuals: enrollment in another district

48918 Rules governing expulsion procedures

48980 Notice at beginning of term

52317 ROP, enrollment of students, interdistrict attendance

GOVERNMENT CODE

6250-6270 Public Records Act

6250-6271

Policy

adopted: December 2, 2008 Revised: June 15, 2010 ALBANY UNIFIED SCHOOL DISTRICT

Albany, California

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