



SAUSALITO MARIN CITY SCHOOL DISTRICT

Board of Trustees:
Caroline Van Alst, President
Joshua Barrow, Vice President
Ida Times
Thomas Newmeyer, Clerk
William Ziegler
Superintendent: Bob Ferguson

Sausalito Marin City School District Agenda for the Regular Meeting of the Board of Trustees Bayside/Martin Luther King School 200 Phillips Drive, Marin City, CA 94965

Tuesday, April 5, 2016

- 5:30 p.m. Open Session – Bayside/Martin Luther King School Conference Room
5:31 p.m. Closed Session – Bayside/Martin Luther King School Conference Room
6:30 p.m. Open Session – Bayside/Martin Luther King School Library

I. OPEN SESSION – Call to Order

II. CLOSED SESSION – AGENDA

1. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957: **Personnel – Sausalito Marin City Teachers' Union 2016-2017 Proposal**
2. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957: **Personnel – Classified and Certificated Special Education Staff**

OPEN SESSION AGENDA

- III. OPEN SESSION** - Depending upon completion of Closed Session items, the Governing Board intends to convene in open Session at 6:30 p.m. to conduct the remainder of the meeting, reserving the right to return to Closed Session at any time.

PLEDGE OF ALLEGIANCE

1. AGENDA REORGANIZATION/APPROVAL

Are there any requests from the Board to move any agenda item to a different location?

2. BOARD COMMUNICATIONS

Board of Trustees Reports - Board Members may make brief announcements or briefly report on their own activities as they may relate to school business.

3. CORRESPONDENCE

4. REPORTS

- 4.01** Walking School Bus Program – Presentation & Recognition of Volunteers –
Dr. Shirley Thornton, Assistant Principal
Mr. Lewis Jordan, Marin Housing Authority 10 minutes
- 4.02** Special Education Program – Susan Martin 30 minutes
- 4.03** SMCTA

Entire board packet on www.smcsd.org/School Board/Meeting Agendas and Minutes

- 4.04 CSEA
- 4.05 Director of Maintenance
- 4.06 Willow Creek Academy
- 4.07 Superintendent
 - a. Grand Jury Report – online: <http://www.marincounty.org/depts/gj/reports-and-responses>
 - b. Discussion of Principal Selection Process
 - c. PARS Update

5. ORAL COMMUNICATIONS

Because the Board has a responsibility to conduct district business in an orderly and efficient way, the following procedures shall regulate public presentations to the Board. The Board is asking that members of the public wishing to speak, fill out a form located on the counter/table, stating their name and address; the agenda item; and the topic to be discussed. BB 9323.

The Governing Board is prohibited from taking any action on any item raised in this section unless the item is specifically agendaized. The members of the Governing Board may ask a question for clarification, provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting on any matter or take action directing staff to place a matter of business on a future agenda. Governing Board members may make brief announcements or briefly report on his/her own activities as they relate to school business.

State open meeting laws allow members of the public to lodge public criticism of District policies, procedures, programs, or services. However, those same laws include specific provisions designed to protect the liberty and reputational interests of public employees by providing for the non-public hearing of complaints or charges against employees of the District. Under these laws, it is the employee subject to complaints or charges who is provided the right to choose whether those complaints or charges will be heard in open or closed session. It is therefore the desire of the Sausalito Marin City School District that complaints against an employee be put in writing, and that when the Board hears complaints or charges against an employee it do so in closed session unless the employee requests an open session. Consistent with the law and the opinion of the State Attorney General's Office, please submit any complaints against an employee in writing, to the administration, in accordance with the district's complaint procedure. This procedure is designed to allow the District to address complaints against employees while at the same time respecting their legitimate privacy rights and expectations.

6. GENERAL FUNCTIONS

- 6.01 Consent agenda: *6.02, *6.03, *8.02, *9.03
- *6.02 Minutes of the March 8, 2016 Board Meetings
- *6.03 Quarterly Report on Williams Uniform Complaints

7. PUPIL SERVICES

8. PERSONNEL

- 8.01 Superintendent Search Firm Selection - **Action**
- *8.02 Personnel Action Report

9. FINANCIAL & BUSINESS

- 9.01 Resolution 726 – Authorization of Budget Transfers to Permit Payment of Obligations Within Current Fiscal Year - **RC**
- 9.02 Keenan & Associates Fire Repair Study - **Action**
- *9.03 Payment of Warrants – Batches 34-38

10. CURRICULUM AND INSTRUCTION

11. POLICY DEVELOPMENT

12. FUTURE MEETING

The next Regular Meeting of the Board of Trustees will be on Tuesday, May 31, 2016, in the Bayside/Martin Luther King School Library

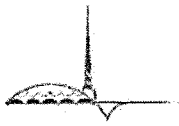
13. ADJOURNMENT

*Consent Agenda Items

Entire board packet on www.smcsd.org/School Board/Meeting Agendas and Minutes

In compliance with Government Code section 54957.5, open session materials distributed to Board Members for review prior to a meeting may be viewed at the District Office of the Sausalito Marin City School District, 200 Phillips Drive, Marin City, California, or at the scheduled meeting. Board agenda back-up materials may also be accessed online at www.smcsd.org. In addition, if you would like a copy of any record related to an item on the agenda, please contact the Administrative Assistant to the Superintendent at 415-332-3109

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's governing board, please contact the office of the District Superintendent at 415-332-3190. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.



2015-16 Web Transparency Report Card

Bringing Marin County's Local Governments to Light

SUMMARY

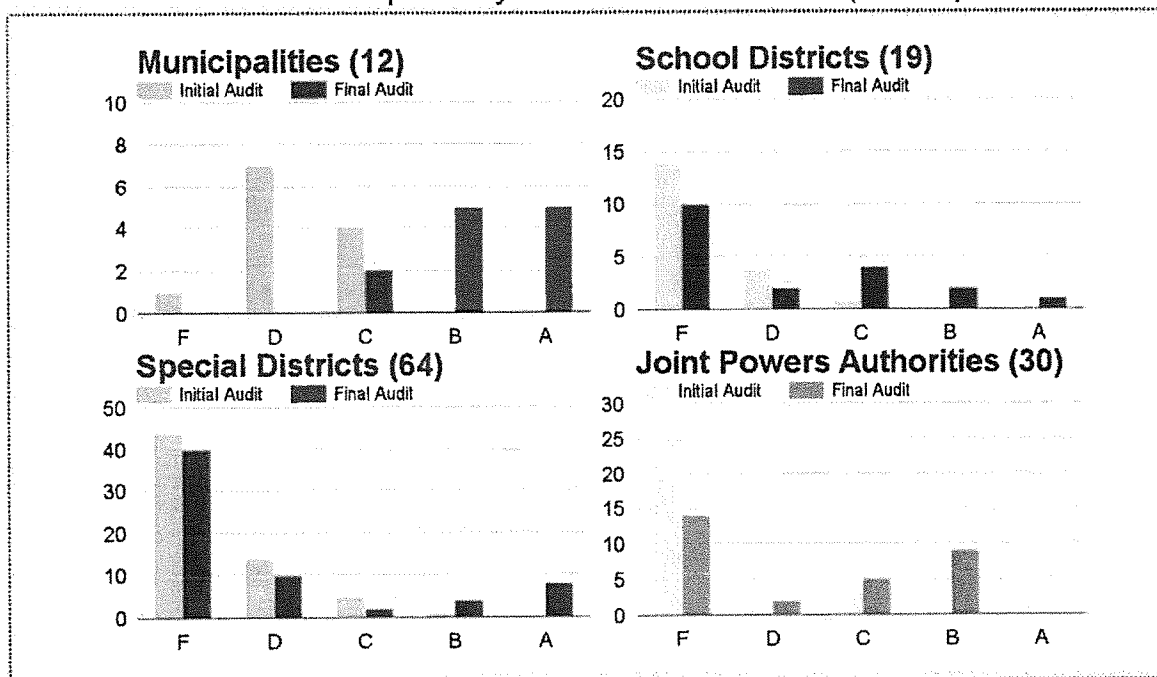
How important are government websites? In April 2015, the Pew Research Center reported¹ that "65% of Americans in the prior 12 months have used the internet to find data or information pertaining to government". Between October 2015 and January 2016, the Marin County Civil Grand Jury audited local government agencies' websites to evaluate the quality of online information such as budgets, audits and board member information. We found serious deficiencies. The Grand Jury provided each agency with our preliminary audits and described our approach. All agencies were offered the opportunity to improve their websites for a final audit. Many websites significantly improved, while others remained deficient. This audit report provides transparency improvement recommendations for Marin local agency websites.

126 local agencies were audited: 12 municipalities, 19 school districts, 64 special districts, 30 joint powers authorities (JPAs), and 1 rail district.

59 local agencies improved their websites, and 34 received a grade of B- or better.

27 local agencies have no website: 19 special districts and 8 joint powers authorities (JPAs).

Web Transparency Grade Distributions (F to A)



¹ http://pewinternet.org/files/2014/10/PI_OpenData_072815.pdf

SAUSALITO MARIN CITY SCHOOL DISTRICT

JOB DESCRIPTION

Principal

QUALIFICATIONS:

CREDENTIAL:	Required	Appropriate California Credential
EDUCATION:	Required	M.A. or M.S.
EXPERIENCE:	Required	Minimum of five years of credentialed service.

DESIRABLE Background with strong emphasis in all aspects of school administration, contract management, and instructional leadership; five years of supervisory and administration experience in education.

PERSONAL

QUALIFICATIONS:

Character, personality, and proper social capability to relate effectively with racially and ethnically diverse staff, students, and community. Demonstrated ability to work with a wide variety of community groups and organizations. Team builder, creative problem solver and has a passion for students.

BRIEF DESCRIPTION OF POSITION:

Under the direction and supervision of the Superintendent, serves as the educational leader and chief administrative officer of the school; assumes responsibility for direction of the instructional program, operation of the school plant, participation in staff and student activities and community leadership.

DUTIES AND RESPONSIBILITIES:

As assessed by the Superintendent, the outcomes of the Elementary Principal's job performance will be as follows:

1. Research to assess school and community needs and concerns will have been conducted in an appropriate manner.
2. All school records and reports will have been maintained, monitored, interpreted and communicated in a timely and appropriate manner.
3. The instructional program of the school, suited to the needs of the students and articulated to the other educational levels of the schools within the district, will have been developed and maintained in an effective manner.
4. The selection and utilization of instructional materials and supplies will have been completed in an appropriate and timely manner.
5. The selection and assignment of certificated and classified personnel will have been satisfactorily completed.

6. The policies, practices, responsibilities and activities which affect the staff and the school will have been effectively communicated.
7. The professional growth of staff members, including in-service, will have been consistently encouraged and/or provided.
8. The school budget and fiscal operations will have been appropriately monitored and maintained.
9. Inventories of equipment and supplies will have been adequately maintained.
10. Maintenance and use of buildings and grounds will have been appropriately coordinated.
11. A system of attendance consistent with the policy of the school district will have been effectively maintained.
12. The establishment and maintenance of an effective program of student discipline and control will have been consistently and meaningfully maintained.
13. Health and safety activities including fire and disaster drills will have been effectively conducted in a timely manner.
14. Interest and leadership in student activities will have been demonstrated.
15. The educational program will have been effectively communicated to the public.
16. Parent participation and education will have been regularly encouraged and/or provided. Principal will reach out and work to build strong collaborative partnerships with parents, community and partnering programs.
17. Assigned certificated and classified personnel will have been adequately supervised and appropriately evaluated.
18. Timely and effective communications regarding incidents and/or situations which might impact the district, its divisions or its schools will have been consistently provided to appropriate district office/school personnel.
19. Significant Annual Objectives deemed appropriate by the supervisor will have been established.
20. Attends Board of education meetings.
21. Active and consistent efforts will have been made to maintain or improve the external and internal image of the District, its divisions and its schools.
22. Other duties assigned by the superintendent will have been effectively accomplished.

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
March 8, 2016**

ATTENDANCE

Board Members Present: Caroline Van Alst, William Ziegler, Thomas Newmeyer, Joshua Barrow,
Ida Times

Superintendent: Bob Ferguson

The meeting was called to order at 5:30 p.m.

CLOSED SESSION

The Board and Superintendent convened closed session at 5:31 p.m.

RECONVENE TO OPEN SESSION

Open session reconvened at 6:17 p.m.

PLEDGE OF ALLEGIANCE

Trustee Ziegler led the Pledge of Allegiance.

REPORT OUT OF CLOSED SESSION

Trustee Van Alst announced that no action was taken in closed session.

AGENDA ORDER

The agenda order was approved.

BOARD COMMUNICATIONS

Trustee Barrow said that he attended a meeting at the Marin County Office of Education with trustee Van Alst to discuss ways in which MCOE could assist our district. He also attended the WestEd- facilitated Local Control and Accountability Plan meeting at Bayside MLK Jr. Academy and was concerned that only one parent was there. We need a different strategy to engage parents in the process, he said.

Superintendent Ferguson said his perception is that parents are less involved because they have been disappointed in the past, or because a particular crisis has been resolved. He suggested using the web-based program Survey Monkey to gather community input.

Trustee Barrow said that he went to the Willow Creek Academy board meeting. He reported that unlike in previous years, the charter school is not setting class sizes, so it can continue to get applicants and maximize in-district participation.

Trustee Barrow reported that he has accepted a project management position at the Marin City Community Development Corporation.

Trustee Newmeyer said he also attended the WestEd meeting and found it informative.

Trustee Van Alst said that she recently toured the campus of Bayside MLK Jr. Academy and sat in on a parent meeting. The walk to school program has been a great success, she reported. She hoped to have another LCAP meeting scheduled for 8 a.m. so more parents can attend right after they drop their children.

Trustee Van Alst noted that the March 8, 2016 board packet showed the cost of the District's 2014-2015 audit to be \$167,500. This was an error; the correct amount is \$17,500.

2014-15 District Audit

Mr. Stephen Roatch of Stephen Roatch Accountancy said that there were no major findings in the audit; this is the best kind of report possible, he told the board. Board members then asked for clarification on several audit items.

Marin City Health & Wellness Center

Jayvon Muhammad, CEO of the Marin City Health & Wellness Center said the clinic is a federally qualified center that provides medical, dental and mental health services to southern Marin and San Francisco. It was founded by leaders in Marin City and focuses heavily on this community. She continued: We have lots of natural partnerships with the school, such as medical and dental screenings for all students. In addition, behavioral health teams also work with students at both Bayside MLK Jr. Academy and Willow Creek. We also have a partnership with the Conscious Kitchen cafeteria program to bring over seniors to share lunch with the kids at Bayside MLK. This is a beneficial program for the seniors as well as the kids; our patients love eating with the children. We have two other preventative mental health programs at our Center, one is Girl Power and the other is the Defenders. She then introduced the leader of the Defenders program.

Zared Lloyd, facilitator for the Defenders program, said that many of the children in this district come from single-parent families and have difficulty in coping with absent fathers. These problems affect their academic and social lives. He continued: Our program aims to help middle schoolers cope with those issues. We emphasize brotherhood and a sense of community, where we look out for one another. This allows the problems to be discussed out in the open and for the wounds to be healed. When the program started, we had 10-15 boys, now we have 45. I am available 7 days a week 24 hours a day. I teach our kids leadership, communication skills, how to dress and business skills. I teach them other ways out of their predicament than the NFL or the NBA, I tell them that there is more than one way out. There are no requirements to join the Defenders, but members must keep up academically and behave well to stay. In the summer, we take the Defenders on a countrywide road trip, visiting 28 states in 30 days. The trip encourages members to momentarily forget their own circumstances and see how others live, both those who are better off and kids who are less well off. I encourage our members to look at all that we have in common.

Asked about his own background, Mr. Lloyd said: I have always been an advocate for change. At 16, I worked in construction and learned a great deal. I am thankful for the opportunities I have had and want to share my knowledge by being an example to the younger generation.

Joshua, a 14- year old member of the Defenders, said that the club has changed his life completely. I have been more responsible in the house and in my life in general. This program teaches you entrepreneurship and so much more. I just love being a Defender, he told the board.

Ms. Muhammad said that this program is partly funded through a small grant from the Marin county Health and Human Services department. The clinic also does fundraising to cover the cost of the summer trip.

Pre K- 3 Grant

Principal Jonnette Newton said that the Pre K-3 team will give a report on the Pre K-3 initiative, which began six years ago with the goal of closing the readiness gap between pre-school and kindergarten. Teachers are also focusing on having every third grader read at level; studies show that if they can read at level by third grade, they will be successful through high school.

She thanked the Marin Community Foundation for the grant and for their patience. The team includes pre-kindergarten, transitional kindergarten and kindergarten teachers, as well as instructors from the Marin Learning Center, Manzanita Head Start and Bridge the Gap.

Looking to next year, our data committee analyzed all the available data to come up with goals for next year, she said. They will work with the LCAP advisory team so that the adopted goals can be incorporated into the budget.

Carol Burns, Pre K-3 facilitator, said one big opportunity was to work with a research group from North Carolina to develop a culture of collaborative inquiry. A difficult transition is to get away from the 1950s style “carrots and sticks” method of changing behavior and work with motivation theory to help kids make own choices and self regulate by giving them some extra leeway. Each classroom was observed and teachers received the data to see and understand a student’s experience in the classroom during an entire day.

Barbara Gould, supervisor with Head Start and a member of the design team, said that she has been working with third/fourth grade teacher Jim Scullion on cultural proficiency. We look at our own beliefs and biases to ensure that we create an equitable experience for students regardless of race and income, she told the board. The country’s “white” culture has created an environment of inequity; to effect change we must look deeply at our own practice.

Trustee Barrow said that he would like more information about outcomes. After 5-6 years, it seems that the needle has not moved, he said. Ms. Burns said that looking at the data, it is clear that kids are getting big bounds in language acquisition from kindergarten to first grade. Teachers are making changes in their methods and we hope to see better results next year, she said. Ms. Gould added that it takes some time for fundamental change to occur. Many things are coming together this year and I see great hope for the future, she concluded.

At 7:56 pm, the board took a 5 minute recess.

The board reconvened at 8:03 pm.

District 2015-2016 Second Interim Budget Report

Chief Business Official Paula Rigney presented a slide show of the budget report. She said that the special education encroachment into the general fund continues to be problem; it currently stands at \$1.2 million.

Trustee Ziegler said we have to think outside the box to come up with a solution to this problem. Trustee Barrow said we need additional eyes on the budget so we can have confidence in our direction for the future. Trustee Van Alst asked about the administration of special education and was informed that Susan Martin is the director of the district’s program.

Looking ahead, our budget challenges will be funding Willow Creek Academy, special education and setting money aside for deferred maintenance and technology, Ms. Rigney said. Trustee Barrow said we should discuss fundraising and see whether nearby technology companies can help us with our IT needs.

Marilyn Mackel, a community member and volunteer, said the board should think about tackling its challenges differently. It is outrageous that the board is not thinking about the quality of persons hired who could bring additional revenues to the district. It is important to have a superintendent who can write grant proposals. Every organization recognizes that grants expire and that they must look for alternatives. In setting up a budget, it is logical to start from needs, and then find the money to answer those needs, she said.

Gayle Henrickson, a community member, said it is clear that the district is struggling with core, mandatory expenditures. She continued: The community is very hopeful that change is coming. We have two schools where 80% are performing below standard. I am confident that with the passion and expertise and competence that is here, we can change this statistic. We are all in this for the kids, so we have to have a positive attitude.

Trustee Barrow said that Ms. Mackel's remarks resonated with him. We should think about the programs that we want and need. We lack a multi-year, program driven process. We need to approach budgeting differently. Trustee Van Alst said that she hopes LCAP will take us in that direction.

Newmeyer/Ziegler/4 Ayes, 0 Nos, 1 abstain to approve the District 2015-2016 Second Interim Budget Report

Willow Creek Report

Head of School Royce Conner said that his school uses a test called Measures of Academic Process. MAP is an online adaptive test, tailored to individual students. It is a tool to answer that important parental question: what did my child learn this year? He then showed a slide report of students' results.

Willow Creek Academy 2015-2016 Second Interim Budget Report

Clark Warden said that total revenues have not changed significantly, while expenditures are down by about \$87K. Total fund balance at the end of the first interim budget was \$17K; currently it is \$99K.

Ziegler/Newmeyer/All to accept the Willow Creek Academy 2015-2016 Second Interim Budget Report

Superintendent

Superintendent Ferguson invited Dr. Walt Buster to speak to the board. Dr. Buster said that he was happy to offer his services as a facilitator and workshop leader to design an in-service program for the board. He suggested that a sub-committee be set up to come up with specific suggestions. Trustees Barrow and Newmeyer volunteered to be on the sub-committee.

SMCTA Negotiations

Mr. Ferguson said that he has received a request to start a sunshine process for negotiations with teachers.

Discussion of Superintendent Position

The board decided to hear a discussion on the search for a superintendent at a future meeting.

WestEd – LCAP Procedure

Mr. Ferguson said that a schedule has been set up for the meetings that will involve the community in the LCAP procedure.

Transitional Kindergarten (TK) for 2016-2017

The board heard that Community Action Marin will not run the transitional kindergarten program going forward. Mr. Ferguson said that this issue will be brought back for discussion in April.

Resolution 725 – Agreement with Public Agency Retirement Services (PARS)

Superintendent Ferguson said that an early retirement agreement for some teachers will result in substantial savings for the district.

Roll Call/Ziegler/Barrow 5 Ayes, 0 Nos, to approve Resolution 725 – Agreement with Public Agency Retirement Services

Certificated Salary Schedule – Principal

Superintendent Ferguson said that this new schedule, which allows for incentives and longevity payments, will allow the district to attract the best possible candidates for the job.

Barrow/Ziegler/All to approve the Certificated Salary Schedule – Principal

Audit Contract for 2015-2016

This is the third year of the agreement for an audit of the district budget by Stephen Roatch Accountancy.
Newmeyer/Ziegler to approve the Audit Contract for 2015-2016

2016-2017 Budget Development & LCAP Calendar

This calendar was brought to the board for its information.

CONSENT AGENDA

Roll Call/Newmeyer/Ziegler/5 Ayes, 0 Nos, to approve the following consent agenda items:

Minutes of the February 2 and February 10, 2016 Board Meetings

Personnel Action Report

Payment of Warrants – Batches 30-33

Trustee Barrow asked for clarification on the spreadsheet accompanying the list of warrants. The spreadsheet states the purpose of each disbursement and the fund used to pay it.

Barrow/Newmeyer/All to approve Payment of Warrants – Batches 30-33

FUTURE MEETING

The board decided to move the next meeting to April 5 to accommodate trustees' calendars.

Newmeyer/Ziegler/All to change the date of the next meeting to April 5, 2016

ADJOURNMENT

Barrow/Ziegler/All to adjourn the meeting at 10:12 p.m.

Signature/Date

Title

Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on Williams Uniform Complaints
 [Education Code § 35186(d)]

District: Sausalito Marin City

Person completing this form: Bob Ferguson Title: Superintendent

Quarterly Report Submission Date:

☐ July 2015
☐ October 2015
☐ January 2016
☒ April 2016

Date for information to be reported publicly at governing board meeting 4/5/2016

Please check the box that applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.
- ☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials			
Teacher Vacancy or Misassignment			
Facilities Conditions			
CAHSEE Intensive Instruction and Services			
TOTALS			

Bob Ferguson

 Print Name of District Superintendent

Signature of District Superintendent

4/5/2016

Date

Sausalito Marin City School District
Personnel Action Report
2015/2016-4

Date of Board Meeting: April 5, 2016

Action	Name	Title	FTE	Site	Effective Date
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Classified

Resigned	Lorenzo Bynum	Paraprofessional	.8125	DW	3-28-16

Certificated

Resigned	Emily deRacat	SDC Teacher	1.0	DW	7-15-2016
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Confidential

Administrative

Resigned	Michael Brenchley	Speech Pathologist	1.0	BS/MLK	6-30-16
Resigned/Retirement	Jonnette Newton	Principal	1.0	BS/MLK	6-30-16
Resigned	Shirley Thornton	V. Principal	1.0	BS/MLK	6-30-16

Sausalito Marin City School District

Agenda Item: 9.01

Date: April 5, 2016

<input type="checkbox"/> Correspondence	<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input checked="" type="checkbox"/> Financial & Business Procedures	
<input type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

Item Requires Board Action: ☒ **Item is for Information Only:** ☐

Item: Resolution #726 - Budget Transfers to Permit Payment Obligations during Fiscal Year and at Close of Year

Background:

The current fiscal year ends June 30, 2016. Staff will be closing the accounting for this fiscal year, and some adjustments may be necessary to ensure that all funds and categorical accounts end with positive balances. Also, during the course of the year temporary transferring to another fund or account may need to be made in order to meet payment obligations. This temporary transfer of funds will be accounted for as temporary borrowing between funds and will not be available for appropriation or be considered revenue to the borrowing fund or account. Amounts transferred must be repaid either in the same fiscal year or in the following fiscal year if the transfer occurs within the final 120 calendar days of a fiscal year. State law allows a Board of Trustees to authorize its staff, by adoption of a resolution, to submit transfers within the budget to the County Superintendent of Schools as part of the budget process and closing of the fiscal year accounts. Such authorization does not authorize staff to change the total amounts budgeted, but it does authorize the redistribution of budget amounts between accounts. The amounts involved are generally small.

The resolution and this process are routine, and this resolution and authorization are typically requested each year as part of the budgeting process and closing of the budget year. This authorization will simplify the budget process and closing of the books for 2015-2016.

Fiscal Impact:

There will be an indeterminate fiscal impact of this authorization, since the exact magnitude of transfers is not known at this time. It is not anticipated that the fiscal impact will be significant, since most transfers will be between budget expenditures accounts without changing the overall amount of the 2015-2016 budget.

Recommendation:

Approve

Sausalito Marin City SCHOOL DISTRICT

RESOLUTION NO. 726

BUDGET TRANSFERS OF FUNDS

WHEREAS, the Board of Trustees of the Sausalito Marin City School District has determined that there may be insufficient cash to meet current obligations; and

WHEREAS, Education Code Section 42603 permits the Governing Board of any school district to direct that monies held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations. The transfer shall be accounted for as temporary borrowing between funds and shall not be available for appropriation or be considered income to the borrowing fund.

NOW, THEREFORE, BE IT RESOLVED that in accordance with Education Code Section 42603, monies may be transferred between funds of the district and repaid in accordance with Education Code Section 42603.

PASSED AND ADOPTED by the Governing Board of the Sausalito Marin City School District on this 5th day of April 20 16, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Clerk of the Board of Trustees

Sausalito Marin City School District
Marin County, California

Sausalito Marin City School District

Agenda Item: 9.02

Date: April 5, 2016

<input type="checkbox"/> Correspondence	<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input checked="" type="checkbox"/> Financial & Business Procedures	
<input type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

Item Requires Board Action: X **Item is for Information Only:**

Item: Keenan & Associates Fire Repair Study

Background:

This study indicates that the total cost to replace the district office building at 33 Buchanan, damaged in a fire in October 2015, will be \$3,400,000 in 2015 dollars. The administration concurs.

Fiscal Impact:

None

Recommendation:

Approve



SAUSALITO MARIN CITY SCHOOL DISTRICT
DISTRICT OFFICE FIRE REPAIR STUDY
October 13, 2015

PEOPLES ASSOCIATES
STRUCTURAL ENGINEERS

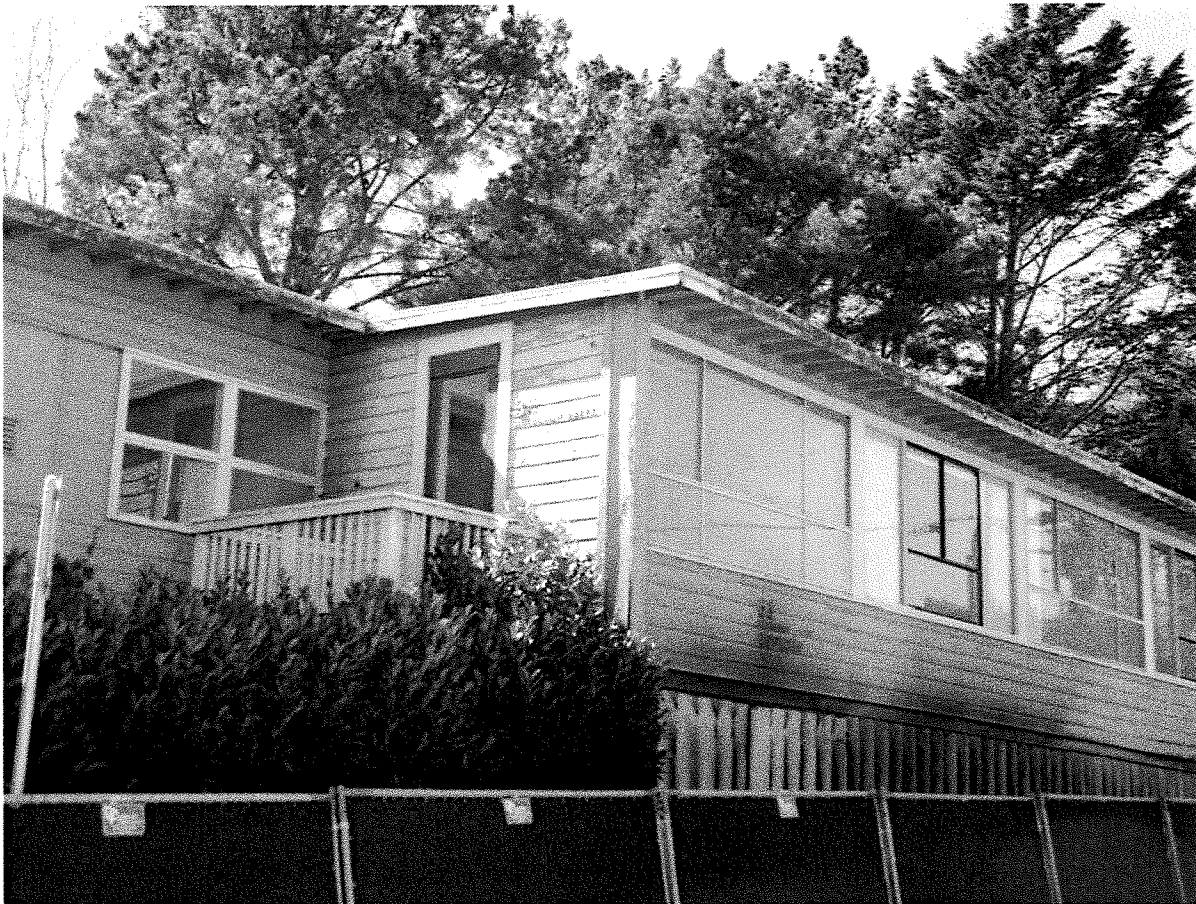
1996 Tarob Court
Milpitas CA 95035

ARTiK 394-A UMBARGER ROAD
ART & ARCHITECTURE SAN JOSE, CA 95111

BACKGROUND

During the first week of September, the District Office for the Sausalito Marin City School District, located at 33 Buchanan Drive in Sausalito, was substantially damaged by fire. The District has vacated the building and currently it is fenced off and not in use. On September 10, 2015 the District hired Peoples Associates Structural Engineers and Artik Art & Architecture to evaluate the damage to the building and make recommendations regarding the feasibility of rebuilding the building versus demolition and replacement.

The building located at 33 Buchanan is an approximately 5,000 square foot, one-story wood framed structure built into the hill below Willow Creek Academy. The building is elevated on posts such that there is a roughly 1,000 square foot partial lower level accessible from Buchanan that was being used as a shop and storage for the Maintenance department. It has a low sloped roof, wood siding, and wood panels enclosing the partial basement and crawlspace.



SITE VISIT

The fire reportedly began at the basement level near the center of the building, spread across the second floor framing, and up through the upper level, and through the roof. During the site visit, we observed extensive damage to the floor structure the center of the building, with some areas of complete burn through near the center hallway. Some areas of the roof structure were also observed to be heavily damaged in this area.



On the second floor, there were multiple indication that the fire was in the stud space of the walls, including some areas of burn through and smoke damage around electrical outlets. Many interior windows and skylights were broken and extensive water damage was evident across the building. There was a pervasive smell of smoke indicating that floor, wall and ceiling finish materials had absorbed a significant amount of smoke. Where walls had been burned through, or opened by the fire fighters, electrical and low voltage cabling was observed to be melted.



Walking through the basement, it was clear that the fire had spread horizontally in the workshop/crawlspace. Some of the floor joists were burned through, while others were substantially blackened and charcoaled. Under floor wiring had melted away and underfloor duct systems were either burned or collapsed after supports burned through.



From the exterior, there is surprising little indication of the fire from the south, east and west sides, but on the north side (up the hill), the entry patio has collapsed due to burn damage, several of the foundation wood panels have burned out, and smoke and fire damage on the building exterior is evident.



Architectural Systems

The damage to the exterior enclosure from the fire is most prominent on the north side of the building. However, the exterior wood siding on the other sides of the building is showing dry rot and deterioration from the marine environment. A substantial amount of the roofing was damaged due to the burn through at the roof structure.

Structural Systems

The subject building is a one-story structure built on the side of a hill with a large crawl space of varying height, constructed circa 1950. The roof, walls and floor are conventionally wood framed consistent with the era of construction. The foundation system is a combination of concrete drilled piers and continuous spread footings.

The majority of the fire damage was located in the center portion and north side of the building. Approximately 1/3 of the existing roof and floor structural members were damaged by the fire and will need to be repaired or replaced.

The interior finishes in the area of the burn are completely destroyed. In other areas, water damage and smoke damage is widespread.

Mechanical Systems

A complete review of the mechanical system is beyond the scope of this report, but it appears that the building was heated by a furnace located in the crawlspace, with distribution through underfloor ducts. The furnace was substantially damaged, as were the distribution ducts.

Electrical Systems

A complete review of the electrical system is beyond the scope of this report, but it appears the main panel was substantially damaged in the fire. The panel is of an older type and it was observed that most of the electrical outlets are not grounded per current code. In addition, the use of Romex distribution was observed in some of open ceiling areas – Romex is not allowed by code to be used in commercial buildings.

REGULATORY ISSUES

Typically, buildings on public school campuses are regulated by the Division of the State Architect (DSA) under the Field Act. However, preliminary discussions with DSA have indicated that DSA has no record of the construction of this building under their jurisdiction, and it is possible it was constructed prior to the site becoming a public school site. As far as DSA is concerned, this is a “non-school building” and has been appropriately fenced off from the rest of the campus. It is possible that a “non-school building” can act as a District Office (since it is not regularly used by students or teachers), and in such case, it would go through the local building department for plan check.

In preliminary discussions with Mr. Kenneth Henry, Building Inspector with the City of Sausalito, Mr. Henry indicated that it is possible that at least a seismic upgrade would be required for the reconstruction of the building, if not a current code compliant gravity and lateral load resisting system. At the time of writing of this report Mr. Henry was still researching the issue.

In our research, the following provision in the Existing Buildings Code that may be applicable to the situation at the SMCSD District Office: Section 3417.2 states:

“For existing state owned structures the requirements of Section 3417 [seismic upgrade requirements] apply whenever the structure is to be retrofitted, repaired or modified and any of the following apply:

1. Total construction cost, not including the cost of furnishings, fixtures and equipment, or normal maintenance, for the building exceeds 25 percent of the construction cost for the replacement of the existing building”

Since the repair costs will easily exceed 25% of the replacement cost, this would appear to require, at a minimum, a seismic structural retrofit per Section 3417 will be required.

In addition, the City of Sausalito Ordinance No. 1203 requires that buildings undergoing “substantial remodel” be fitted with a fully automatic fire sprinkler system. While this requirement may be excepted by the Fire Code Official, for the purposes of this report, we are assuming no such exception.

RECONSTRUCTION RECOMMENDATIONS

Architectural, Mechanical and Electrical Systems

As noted above, there was substantial damage to the exterior enclosure of the building on the north side. For the other sides of the building, there was no visible fire damage, but weather damage was visible. Also as noted above, the windows that were not fire damaged, show substantial weather damage and were reportedly leaking air and water, even before the fire. The roofing also would require replacement. The advantage of these replacements would be markedly lowered energy usage. While a complete energy analysis is beyond the scope of this report, and current code compliant building envelope has been generally seen to use at least 40% less energy than a noncompliant one.

- *Therefore it is recommended to remove and replace the exterior lap siding on the entire building with insulation, a vapor retarder and new lap siding. It is also recommended to replace all the window system with new dual glazed, low E window systems, and the roofing with a Cool Roof compliant single ply roofing system, with insulation above and below the roof deck.*

As noted above, the mechanical and electrical systems of the building were substantially damaged in the fire, and would require a total replacement with code compliant systems. In order to install these systems, as well as for structural upgrades, and the need to visually verify any additional damage hidden behind the walls, all the interior finishes in all the rooms should be removed and replaced. This would also be recommended as the smell of the smoke has inundated the finishes, and would likely remain even if the original finishes materials were painted or otherwise encapsulated.

- *Therefore it is recommended to remove and replace all wall, ceiling and floor finishes with new.*
- *A new gas-fired forced air mechanical system with insulated ducts should be provided.*
- *A new main electrical panel and switchboard, and a grounded distribution system in EMC conduit should be provided.*
- *New lighting systems with LED fixtures should be provided.*
- *A new data and communications can also be provided in the walls.*

Accessibility Upgrades

In addition to the above, the code requires upgrades for the purposes of accessibility to persons with disabilities, per Chapter 11b of the California Building Code. In the case of the District Office, this would include an elevator to move between levels, ramps at two of the exit doors to provide accessible exit routes, code compliant hardware, signage, etc.

- *Provide a new elevator system, two new ramp systems, and miscellaneous accessible features.*

Structural Systems

Given the extent of fire damage it is recommended that all finishes be removed so that the damage to all structural members can be observed. We estimate that approximate 1/3 of the roof and floor structural members will need to be replaced or repaired to be able to resist current code applied forces.

Additionally, according to the regulatory issues, it is likely that a full seismic upgrade to the building will be required. The buildings existing lateral force resisting systems is severely lacking and would require extensive retrofits to the wood framed structure as well as the foundations in order to meet current code requirements. An engineering estimate for the repairs and retrofit measures has been developed to help determine the feasibility of reconstructing the subject building.

- *Provide a full seismic upgrade to meet current code requirements.*

Fire Protection Systems

As noted above, the local ordinance requires the addition of a fully automatic fire sprinkler system. This would include tapping a water main in the street, bring a line into the site, providing a backflow preventer assembly, Fire Department Connection, Post Indicator Valve, providing a Riser Assembly, and providing the overhead distribution system.

- *Therefore it is recommended to provide a fully automatic fire sprinkler system.*

RECONSTRUCTION COSTS AND COMPARISON TO REPLACEMENT COSTS

On the basis of the above recommendations, we have provided a conceptual rough order of magnitude (ROM) recommended budget (please see Appendix 1 for detailed cost estimate). We compare that the cost of replacement, including the cost of demolition of the existing structure, construction of a new building of the same square footage, configuration, and use.

Reconstruction Cost

Selective Demolition and Disposal	\$228,000
Architectural, Mechanical and Electrical Systems	\$1,814,000
Accessibility Upgrades	\$196,000
Structural Upgrade	\$249,000
<u>Fire Protection System</u>	<u>\$110,000</u>
Subtotal Construction Costs	\$2,597,000
<u>Soft Costs (Surveys, Design, Approvals, Testing, Inspection)</u>	<u>\$779,000</u>
TOTAL PROJECT COST (2015 Dollars)	\$3,376,000

Replacement Cost

Building Demolition and Disposal	\$100,000
New Building (6000sf @ \$425/sf)	\$2,550,000
<u>Offsite Costs</u>	<u>\$50,000</u>
Subtotal Construction Costs	\$2,700,000
<u>Soft Costs (Surveys, Design, Approvals, Testing, Inspection)</u>	<u>\$700,000</u>
TOTAL PROJECT COST (2015 Dollars)	\$3,400,000

CONCLUSION

Based on the above cost analysis, a replacement building would be approximately equal to the cost to the reconstruction cost of the building. Other advantages to a new building would be:

- Longer facility life
- Ability to design a more efficient and useful floor plan
- Opportunity to provide a new image for the District

Given the above information, it is our recommendation that a replacement building be pursued by the District.

APPENDIX 1 – SITE IMAGE



APPENDIX 2 – DETAILED COST ESTIMATE

SAUSALITO MARIN CITY SCHOOL DISTRICT OFFICE RECONSTRUCTION
CONCEPT PHASE
HARDCOST SUMMARY



Phase Building Area	Concept 6,000		
	\$/SF		\$
1 Foundations	8.34		50,050
2 Vertical Structure	4.17		25,000
3 Floor & Roof Structures	15.00		90,000
4 Exterior Enclosure	35.33		212,000
5 Roofing & Waterproofing	16.88		101,250
<i>Shell (1-5)</i>	<i>79.72</i>		<i>478,300</i>
6 Interior Partitions, Doors & Glazing	16.22		97,320
7 Floor, Wall & Ceiling Finishes	16.37		98,192
<i>Interiors (6-7)</i>	<i>32.59</i>		<i>195,512</i>
8 Equipment & Specialties	1.95		11,700
9 Vertical Transportation	16.67		100,000
<i>Equipment & Vertical Systems (8-9)</i>	<i>18.62</i>		<i>111,700</i>
10 Plumbing	6.25		37,500
11 HVAC	20.83		125,000
12 Electrical	61.00		366,000
13 Fire Protection	12.17		73,000
<i>Mechanical & Electrical (10-13)</i>	<i>100.25</i>		<i>601,500</i>
Total Building Construction	231.17		1,387,012
14 Site Preparation & Demolition	25.22		151,290
15 Site Paving, Structures & Landscaping	5.00		30,000
16 Utilities on Site	0.00		0
<i>Site Construction (14-16)</i>	<i>30.22</i>		<i>181,290</i>
Total Building & Site	261.38		1,568,302
Design Contingency	20%	52.28	313,660
General Conditions	10%	26.14	156,830
Overhead & Profit	12%	31.37	188,196
Bonds	2%	5.23	31,366
Total Estimated Bid		376.39	2,258,355
Construction Contingency	15%	56.46	338,753
Total Construction Cost		432.85	2,597,108

10/9/2015

SAUSALITO MARIN CITY SCHOOL DISTRICT OFFICE RECONSTRUCTION
CONCEPT PHASE
HARDCOST DETAIL



Item Description	Quantity	Unit	Rate	Subtotal	Total
1 Foundations					
Repair & Seismic Retrofit	385	LF	130.00	50,050	
					50,050
2 Vertical Structure					
Repair & Seismic Retrofit	5000	SF	5.00	25,000	
					25,000
3 Floor & Roof Structure					
Repair & Replacement	3250	SF	20.00	65,000	
Seismic Retrofit	5000	SF	5.00	25,000	
					90,000
4 Exterior Enclosure					
Vapor Barrier	6400	SF	1.50	9,600	
Wall Insulation	6400	SF	1.25	8,000	
Exterior Siding	6400	SF	17.00	108,800	
Exterior Painting	6400	SF	3.00	19,200	
Misc. Sealants	6400	SF	1.00	6,400	
Exterior Windows, Dual Glazed, Low E	600	SF	80.00	48,000	
Exterior Doors w/Hardware	6	EA	2,000.00	12,000	
					212,000
5 Roofing, Waterproofing, Skylights					
Below Deck Insulation, R-30	5000	LS	1.25	6,250	
Above Deck Insulation, R-4	5000	LS	2.00	10,000	
Single Ply Roofing System	5000	LS	15.00	75,000	
Unit Skylights	5	EA	2,000.00	10,000	
					101,250
6 Interior Partitions, Doors & Glazing					
Non-rated Partition Walls					
5/8" Gyp. Bd, Taped & Finished	14880	SF	4.00	59,520	
Interior Doors, Frames & Hardware					
Wood Doors - Single 3'x7' - unrated	21	EA	1,800.00	37,800	
					97,320
7 Floor, Wall & Ceiling Finishes					
Floor					
Carpet/VCT/Sheet Vinyl	5000	SF	6.00	30,000	
Sealed Concrete	5000	SF	1.00	5,000	
Base					
Resilient Base	1144	LF	3.00	3,432	
Walls					
Paint	14080	LS	2.00	28,160	
FRP	800	LS	2.00	1,600	
Ceilings					
Gyp. Bd. & Paint	5000	LS	6.00	30,000	
					98,192

10/9/2015

SAUSALITO MARIN CITY SCHOOL DISTRICT OFFICE RECONSTRUCTION
CONCEPT PHASE
HARDCOST DETAIL



8 Equipment & Specialties				
Signage	1	LS	3,000.00	3,000
Windows Coverings	600	SF	12.00	7,200
Fire Extinguishers	2	EA	250.00	500
Toilet Accessories	2	EA	500.00	1,000
				<hr/> 11,700
9 Stairs & Vertical Transportation				
Elevator, Complete	1	EA	100,000.00	100,000
				<hr/> 100,000
10 Plumbing Systems				
Toilets	3	EA	3,500.00	10,500
Lavatories	3	EA	2,000.00	6,000
Kitchen Sink	2	EA	1,500.00	3,000
Misc Plumbing Distribution	6000	SF	3.00	18,000
				<hr/> 37,500
11 HVAC Systems				
Furnace and Forced Air System, Complete	5000	SF	25.00	125,000
				<hr/> 125,000
12 Electrical Systems				
Power				
Complete Power System	6000	SF	35.00	210,000
Lighting				
LED Lighting Systems	6000	SF	20.00	120,000
Fire Alarm				
None	0	SF	6.00	0
Data/Communications				
Complete System	6000	SF	6.00	36,000
Security				
None	0	LS	500.00	0
				<hr/> 366,000
13 Fire Protection Systems				
Street Connection	1	EA	50,000.00	50,000
PIV, FDC, & Backflow Assembly	1	EA	15,000.00	15,000
Riser Assembly	1	EA	10,000.00	10,000
Overhead Distribution	6000	EA	8.00	48,000
				<hr/> 73,000

SAUSALITO MARIN CITY SCHOOL DISTRICT OFFICE RECONSTRUCTION
CONCEPT PHASE
HARDCOST DETAIL



14 Site Preparation & Demolition					
Demo Ceilings	5000	SF	3.00	15,000	
Demo GWB	19080	SF	3.00	57,240	
Demo Doors	27	EA	150.00	4,050	
Demo Flooring	5000	SF	3.00	15,000	
Demo Mechanical System	1	EA	5,000.00	5,000	
Demo Plumbing Systems	1	EA	5,000.00	5,000	
Demo Electrical Systems	5000	SF	4.00	20,000	
Demo Roofing	5000	SF	1.00	5,000	
Misc. Demo & Cleanup	1	EA	15,000.00	15,000	
Offhaul & Disposal	1	LS	10,000.00	10,000	
					151,290
15 Site Paving, Structures & Landscaping					
Ramp Systems	2	EA	15,000.00	30,000	
					30,000
16 Utilities on Site					
None	0	LS	0.00	0	
					0

Sausalito Marin City School District

Payment of Warrants

4/5, 2016

Attached warrants include:

Batch 34 Fund 01 in the amount of \$555,104.61

Batch 34 Fund 13 in the amount of \$3,466.93

Batch 35 Fund 01 in the amount of \$23,927.68

Batch 35 Fund 13 in the amount of \$1,105.82

Batch 35 Fund 40 in the amount of \$5,959.50

Batch 36 Fund 01 in the amount of \$15,356.75

Batch 36 Fund 13 in the amount of \$104.65

Batch 36 Fund 40 in the amount of \$50,667.52

Batch 36 Fund 78 in the amount of \$34,621.00

Batch 37 Fund 01 in the amount of \$54,624.08

Batch 37 Fund 13 in the amount of \$3,738.86

Batch 37 Fund 40 in the amount of \$9,287.75

Batch 38 Fund 01 in the amount of \$4,453.00

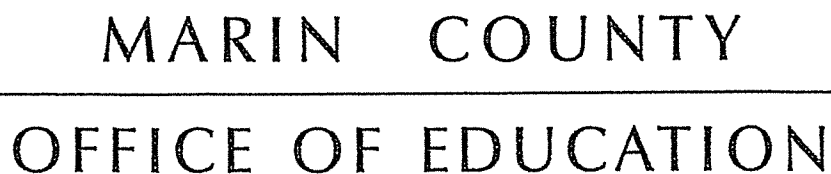
Prepared by Vida Moattar

Sausalito Marin City School District Business Office

Date	Vendor	Fund 01=General 13=Cafeteria 14=Deferred Ma	Resource	Object	Amount	Purpose	C
03/11/2016	AT&T	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 47.12	Telephone billing 2/16	
03/11/2016	AT&T CALNET 2	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 356.26	Telephone billing 2/16	
03/11/2016	CAROL BURNS	01-9472-0-4300.00-1110-1010-000-000-111	Pre K-3 Grant	Supplies	\$ 70.81	Family Literacy Night Food	
03/11/2016	STATE OF CALIFORNIA	01-0000-0-5821.00-0000-7200-725-000-000	Unrestricted	Professional/Consulting/Op. E	\$ 64.00	Fingerprints	
03/11/2016	CINTAS CORPORATION	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 96.36	Shop towel cleaning service	
03/11/2016	COMCAST	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operations	\$ 151.20	DO internet	
03/11/2016	LOUIS EDNEY	01-1100-0-4300.00-1110-1010-101-000-000	Lottery	Supplies	\$ 14.96	Ed Materials	
03/11/2016	FISHMAN SUPPLY CO.	01-0000-0-4300.00-0000-8211-735-000-000	Unrestricted	Supplies	\$ 85.74	Maintenance supplies	
03/11/2016	GATEWAY LEARNING GROUP	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. E	\$ 303.75	Occ. Therapy	Y
03/11/2016	KONE INC.	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals, Leases, Repairs	\$ 509.74	Elevator maintenance	Y
03/11/2016	MALUGANI TIRE CENTER	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 78.89	1094096 Truck Oil Change	
03/11/2016	MARIN COUNTY OFFICE OF EDUC	01-9001-0-7142.00-5001-9200-700-000-000	Sp. Ed. Excess Cost	Excess Costs	\$ 115,035.50	160705 Sp Ed Billback	
03/11/2016	MOLLIE STONE'S	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 49.46	Board meeting food	
03/11/2016	JONNETTE NEWTON	01-9472-0-4300.00-1110-1010-000-000-111	Pre K-3 Grant	Supplies	\$ 232.72	Family Literacy Night Food	
03/11/2016	OFFICE DEPOT	01-0000-0-5555.00-0000-7150-725-000-000	Unrestricted	Operations	\$ 53.76	DO supplies	
03/11/2016	SCHOLASTIC BOOK FAIRS	01-9473-0-4300.00-1110-1010-100-000-000	Donations	Supplies	\$ 1,730.64	Book Fair Sales	
03/11/2016	SILYCO	01-0000-0-5849.00-0000-2420-700-000-000	Unrestricted	Professional/Consulting/Op. E	\$ 9,600.00	IT services 2/16	Y
03/11/2016	LYDIA TUVESON	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. E	\$ 410.00	Therapy services	Y
03/11/2016	US BANCORP EQUIP. FINANCE INC	01-0000-0-5605.00-0000-7200-700-000-000	Unrestricted	Rentals, Leases, Repairs	\$ 890.40	Copier lease	Y
03/11/2016	VERIZON WIRELESS	01-0000-0-5970.00-0000-7200-700-000-000	Unrestricted	Communications	\$ 418.30	DO wireless service	
03/11/2016	WILLOW CREEK ACADEMY	01-0000-0-7299.00-0000-9200-103-000-000	Unrestricted	Transfers	\$ 16,360.00	March 2016 in lieu & Supp.	
03/11/2016	WILLOW CREEK ACADEMY	01-0000-0-8096.00-0000-9200-103-000-000	Unrestricted	Transfers to Charter	\$ 408,545.00	March 2016 in lieu & Supp.	
					\$ 555,104.61		
03/11/2016	CAPAY INC	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 286.00	Food purchase	
03/11/2016	MARIN SUN FARMS	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 230.81	Food purchase	
03/11/2016	TURNING GREEN	13-5310-0-4300.00-0000-3700-700-000-000	Cafeteria	Supplies	\$ 16.56	Supplies for cafeteria program	
03/11/2016	TURNING GREEN	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 305.00	Food purchase	
03/11/2016	TURNING GREEN	13-5310-0-5849.00-0000-3700-700-000-000	Cafeteria	Professional/Consulting/Op. E	\$ 1,300.00	Consulting fees for cafeteria program	
03/11/2016	UNFI	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 1,092.06	Food purchase	
03/11/2016	VERITABLE VEGETABLE INC.	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 236.50	Food purchase	
					\$ 3,466.93		
03/18/2016	ANOVA INC.	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. E	\$ 6,214.00	NPS, 2 students	Y
03/18/2016	AT&T	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 38.06	Telephone billing	
03/18/2016	CENTER FOR EXCELLENCE	01-1100-0-4300.00-1110-1010-000-000-111	Lottery	Supplies	\$ 2,412.00	Books for library/classrooms	
03/18/2016	CINTAS CORPORATION	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 97.26	Shop towel cleaning service	
03/18/2016	CYPRESS SCHOOL	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. E	\$ 3,653.19	NPS 1 student	Y
03/18/2016	ED SUPPORT SERVICES	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. E	\$ 1,125.00	Therapy services, 1 student	Y
03/18/2016	JOHN HARRIS JR	01-1100-0-4300.00-1110-1010-000-000-111	Lottery	Supplies	\$ 210.00	Referee 6 basketball games	
03/18/2016	CHARLES HUFF	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 70.00	Referee 2 basketball games	
03/18/2016	MARIN CHARTER AND TOURS	01-9474-0-5819.00-1110-1010-101-000-111	Donations	Professional/Consulting/Op. E	\$ 645.00	Bus for 3/3/16 field trip	
03/18/2016	MARIN SANITARY SERVICE	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted	Operations	\$ 800.00	Debris boxes	
03/18/2016	EMILY MATTO	01-1100-0-4300.00-1110-1010-000-000-111	Lottery	Supplies	\$ 22.75	Colored paper	
03/18/2016	JEFF MCNAUGHTON	01-0000-0-4300.00-0000-8211-735-000-000	Unrestricted	Supplies	\$ 127.99	Rain gear	
03/18/2016	MY SCHOOL IN MOTION	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. E	\$ 5,000.00	1032 PE Curriculum & Training	Y
03/18/2016	PBI	01-0000-0-5960.00-0000-7200-725-000-000	Unrestricted	Communications	\$ 208.99	Postage	
03/18/2016	SUNNY HILLS SERVICES	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. E	\$ 3,236.95	NPS 1 student	Y
03/18/2016	THOMSON REUTERS WEST	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 66.49	Ed Code Book 2016	
					\$ 23,927.68		
03/18/2016	CAPAY INC	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 303.00	Food purchase	
03/18/2016	ECOLAB	13-5310-0-5840.00-0000-3700-101-000-000	Cafeteria	Professional/Consulting/Op. E	\$ 136.25	Dishwasher maintenance	
03/18/2016	MARIN SUN FARMS	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 544.07	Food purchase	

Date	Vendor	Fund 01=General 13=Cafeteria 14=Deferred Maint.		Object	Resource	C
03/18/2016	VERITABLE VEGETABLE INC.	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 122.50	Food purchase
					\$ 1,105.82	
03/18/2016	BKF ENGINEERS	40-0000-0-6174.00-0000-8500-700-000-111	Sp. Reserve/Unrestricted	Land Improvements	\$ 5,959.50	Engineering fees
					\$ 5,959.50	
03/25/2016	GAIDA ABUELQASEM	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. E	\$ 231.50	Pre K Extra Duty Hours
03/25/2016	AT&T	01-0000-0-5970.00-0000-2700-000-000-000	Unrestricted	Communications	\$ 4,405.90	16-Apr
03/25/2016	AT&T CALNET 2	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 731.86	16-Mar
03/25/2016	BRIGHT PATH THERAPISTS	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. E	\$ 235.00	4319 Y
03/25/2016	BRIGHT PATH THERAPISTS	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. E	\$ 3,125.00	Occ. Therapy, Group
03/25/2016	EDUCATIONAL DATA SYSTEMS	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 45.00	Testing materials
03/25/2016	GATEWAY LEARNING GROUP	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. E	\$ 135.00	Therapy, 1 student
03/25/2016	MCGRAW HILL	01-1100-0-4300.00-1110-1010-100-000-000	Lottery	Supplies	\$ 333.28	Books
03/25/2016	MCGRAW HILL	01-1100-0-4300.00-1110-1010-101-000-000	Lottery	Supplies	\$ 333.29	Books
03/25/2016	MOLLIE STONE'S	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 43.38	Food for meetings at DO
03/25/2016	MSIA DENTAL	01-0000-0-9528.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 2,296.08	Dental insurance
03/25/2016	MSIA VISION	01-0000-0-9529.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 320.40	Vision Insurance
03/25/2016	NANCY DOME CONSULTING	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. E	\$ 1,900.00	Prof. Development Consultant
03/25/2016	PBI	01-0000-0-5960.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 510.12	Postage machine lease
03/25/2016	QUILL CORP.	01-1100-0-4300.00-1110-1010-100-000-000	Lottery	Supplies	\$ 355.00	School supplies
03/25/2016	QUILL CORP.	01-1100-0-4300.00-1110-1010-101-000-000	Lottery	Supplies	\$ 355.94	School supplies
					\$ 15,356.75	
03/25/2016	ECOLAB	13-5310-0-5840.00-0000-3700-101-000-000	Cafeteria	Professional/Consulting/Op. E	\$ 104.65	Dishwasher maintenance
					\$ 104.65	
03/25/2016	US BANK	40-0000-0-7438.00-0000-9100-000-000-325	Sp. Reserve/Unrestricted	Debt service - interest	\$ 50,667.52	MLK Project Debt Service
					\$ 50,667.52	
03/25/2016	WILLOW CREEK ACADEMY	78-0000-0-9620.00-0000-0000-000-000-000	Pass through funds	Due to other agencies	\$ 34,621.00	Feb. 2016 A Bulletins
					\$ 34,621.00	
04/01/2016	ADVANCED SECURITY SYSTEMS	01-0000-0-5840.00-0000-8300-100-000-000	Unrestricted	Professional/Consulting/Op. E	\$ 100.00	Alarm, all sites
04/01/2016	ADVANCED SECURITY SYSTEMS	01-0000-0-5840.00-0000-8300-101-000-000	Unrestricted	Professional/Consulting/Op. E	\$ 95.00	Alarm, all sites
04/01/2016	BURKELL PLUMBING	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals, Leases, Repairs	\$ 105.00	WCA repairs
04/01/2016	CINTAS CORPORATION	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 97.26	Shop towel cleaning service
04/01/2016	CROWN TROPHY	01-1100-0-4300.00-1110-1010-000-000-111	Lottery	Supplies	\$ 279.77	23582 PE Trophies
04/01/2016	DANNIS WOLIVER KELLY	01-0000-0-5829.00-0000-7100-000-000-000	Unrestricted	Professional/Consulting/Op. E	\$ 5,000.00	Legal fees
04/01/2016	DANNIS WOLIVER KELLY	01-0000-0-5829.00-0000-7100-000-000-000	Unrestricted	Professional/Consulting/Op. E	\$ 21,397.93	Legal fees
04/01/2016	BOB FERGUSON	01-0000-0-4300.00-0000-7150-725-000-000	Unrestricted	Supplies	\$ 405.75	Food, Lodging
04/01/2016	FIREMASTER	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals, Leases, Repairs	\$ 272.92	317179 Annual Maint.
04/01/2016	GOODMAN BUILDING SUPPLY CO.	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 355.18	Maintenance supplies
04/01/2016	GRAINGER	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 377.36	Signage
04/01/2016	KAISER FOUNDATION	01-0000-0-9526.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 11,386.61	Health insurance dues
04/01/2016	KAISER FOUNDATION	01-0000-0-9526.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 7,109.15	Health insurance dues
04/01/2016	MARIN COUNTY OFFICE OF EDUC	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 84.00	Cumulative Folders
04/01/2016	MARIN COUNTY OFFICE OF EDUC	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 34.40	Diplomas
04/01/2016	MCSBA	01-0000-0-4300.00-0000-7110-725-000-000	Unrestricted	Supplies	\$ 175.00	April 6 Dinner
04/01/2016	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-000	Unrestricted	Operations	\$ 5,747.90	Utility billing
04/01/2016	PROTECTION ONE	01-0000-0-5840.00-0000-8300-100-000-000	Unrestricted	Professional/Consulting/Op. E	\$ 83.60	Fire Alarm dues
04/01/2016	PROTECTION ONE	01-0000-0-5840.00-0000-8300-101-000-000	Unrestricted	Professional/Consulting/Op. E	\$ 696.27	Fire Alarm dues
04/01/2016	PROTECTION ONE	01-0000-0-5840.00-0000-8300-103-000-000	Unrestricted	Professional/Consulting/Op. E	\$ 112.59	Fire Alarm dues
04/01/2016	SHELL OIL CO.	01-0000-0-4301.00-0000-8110-735-000-000	Unrestricted	Supplies	\$ 190.00	Gas for District vehicles
04/01/2016	STANDARD INSURANCE COMPANY CB	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 414.15	Life & disability insurance
04/01/2016	STANDARD INSURANCE COMPANY CB	01-0000-0-9527.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 104.24	Life & disability insurance
					\$ 54,624.08	

Date	Vendor	Fund 01=General 13=Cafeteria 14=Deferred Maint.			Object	Resource	C
04/01/2016	CAPAY INC	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 521.00	Food purchase	
04/01/2016	ECOLAB	13-5310-0-5840.00-0000-3700-101-000-000	Cafeteria	Professional/Consulting/Op. E	\$ 609.61	Dishwasher maintenance	
04/01/2016	UNFI	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 1,688.75	Food purchase	
04/01/2016	VERITABLE VEGETABLE INC.	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 919.50	Food purchase	
					\$ 3,738.86		
04/01/2016	CODY ANDERSON WASNEY	40-0000-0-6210.00-0000-8500-700-000-111	Sp. Reserve/Unrestricted	Buildings & Improvements	\$ 9,287.75	Architectural services	Y
					\$ 9,287.75		
04/01/2016	SEAGATE BRIDGEWAY ASSOCIATES	01-0000-0-5555.00-0000-7150-725-000-000	Unrestricted	Operations	\$ 4,453.00	District office rent	Y
					\$ 4,453.00		



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DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0034 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20120309	070358/	AT&T													
		PO-160003	1.	01-0000-0-5970.00-0000-2700-700-000-000										2/16	47.12
														WARRANT TOTAL	\$47.12
20120310	070329/	AT&T CALNET 2													
		PO-160001	1.	01-0000-0-5970.00-0000-2700-700-000-000										2/16	356.26
														WARRANT TOTAL	\$356.26
20120311	070881/	CAROL BURNS													
		PV-160372		01-9472-0-4300.00-1110-1010-000-000-111										Family Literacy Night Food	70.81
														WARRANT TOTAL	\$70.81
20120312	001811/	STATE OF CALIFORNIA													
		PV-160368		01-0000-0-5821.00-0000-7200-725-000-000										151570	64.00
														WARRANT TOTAL	\$64.00
20120313	070935/	CINTAS CORPORATION													
		PV-160362		01-8150-0-4300.00-0000-8100-735-000-000										626015426	96.36
														WARRANT TOTAL	\$96.36
20120314	070368/	COMCAST													
		PV-160367		01-0000-0-5555.00-0000-7200-725-000-000										DO internet	151.20
														WARRANT TOTAL	\$151.20
20120315	002890/	LOUIS EDNEY													
		PV-160366		01-1100-0-4300.00-1110-1010-101-000-000										Ed Materials	14.96
														WARRANT TOTAL	\$14.96
20120316	002270/	FISHMAN SUPPLY CO.													
		PO-160009	1.	01-0000-0-4300.00-0000-8211-735-000-000										1025821.1	85.74
														WARRANT TOTAL	\$85.74
20120317	070876/	GATEWAY LEARNING GROUP													
		PO-160070	1.	01-6500-0-5835.00-5770-1182-700-000-000										16668	303.75
														WARRANT TOTAL	\$303.75
20120318	002345/	KONE INC.													
		PO-160006	1.	01-8150-0-5600.00-0000-8110-735-000-000										3/16	509.74

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0034 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$509.74
20120319	002712/	MALUGANI TIRE CENTER				
	PV-160365		01-8150-0-4300.00-0000-8100-735-000-000	1094096 Truck Oil Change		78.89
	WARRANT TOTAL					\$78.89
20120320	000045/	MARIN COUNTY OFFICE OF EDUC				
	PV-160370		01-9001-0-7142.00-5001-9200-700-000-000	160705 Sp Ed Billback		115,035.50
	WARRANT TOTAL					\$115,035.50
20120321	000548/	MOLLIE STONE'S				
	PV-160369		01-0000-0-4300.00-0000-7200-725-000-000	Board meeting food		49.46
	WARRANT TOTAL					\$49.46
20120322	070448/	JONNETTE NEWTON				
	PV-160371		01-9472-0-4300.00-1110-1010-000-000-111	Family Literacy Night Food		232.72
	WARRANT TOTAL					\$232.72
20120323	000016/	OFFICE DEPOT				
	PV-160364		01-0000-0-5555.00-0000-7150-725-000-000	DO supplies		53.76
	WARRANT TOTAL					\$53.76
20120324	001458/	SCHOLASTIC BOOK FAIRS				
	PV-160363		01-9473-0-4300.00-1110-1010-100-000-000	Book Fair Sales		1,730.64
	WARRANT TOTAL					\$1,730.64
20120325	070406/	SILYCO				
	PO-160016	1.	01-0000-0-5849.00-0000-2420-700-000-000	FEB2016		9,600.00
	WARRANT TOTAL					\$9,600.00
20120326	070677/	LYDIA TUVESON				
	PO-160069	1.	01-6500-0-5835.00-5770-1182-700-000-000	07LT2015-16		410.00
	WARRANT TOTAL					\$410.00
20120327	070525/	US BANCORP EQUIP. FINANCE INC				
	PO-160012	2.	01-0000-0-5605.00-0000-7200-700-000-000	3/16		890.40
	WARRANT TOTAL					\$890.40

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0034 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20120328	070759/	VERIZON WIRELESS												
		PO-160013	1.	01-0000-0-5970.00-0000-7200-700-000-000									3/16	418.30
													WARRANT TOTAL	\$418.30
20120329	002172/	WILLOW CREEK ACADEMY												
		PV-160378		01-0000-0-7299.00-0000-9200-103-000-000									March 2016 in lieu & Supp.	16,360.00
				01-0000-0-8096.00-0000-9200-103-000-000									March 2016 in lieu & Supp.	408,545.00
													WARRANT TOTAL	\$424,905.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	21			TOTAL AMOUNT OF CHECKS:	\$555,104.61*					
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*					
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*					

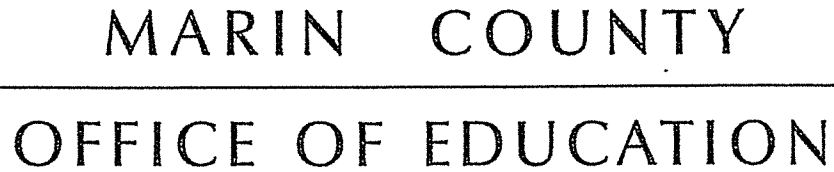
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0034 GENERAL FUND

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20120330	070923/	CAPAY INC													
		PV-160376	13	5310	0	4700.00-0000-3700-700-000-000							65258		286.00
						WARRANT TOTAL									\$286.00
20120331	070827/	MARIN SUN FARMS													
		PV-160375	13	5310	0	4700.00-0000-3700-700-000-000							402921		230.81
						WARRANT TOTAL									\$230.81
20120332	070792/	TURNING GREEN													
		PV-160377	13	5310	0	4300.00-0000-3700-700-000-000							1212		16.56
			13	5310	0	4700.00-0000-3700-700-000-000							1212		305.00
			13	5310	0	5849.00-0000-3700-700-000-000							1212		1,300.00
						WARRANT TOTAL									\$1,621.56
20120333	070816/	UNFI													
		PV-160373	13	5310	0	4700.00-0000-3700-700-000-000							19290011, 119, 806, 19304625		1,092.06
						WARRANT TOTAL									\$1,092.06
20120334	070799/	VERITABLE VEGETABLE INC.													
		PV-160374	13	5310	0	4700.00-0000-3700-700-000-000							1050266		236.50
						WARRANT TOTAL									\$236.50
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	5						TOTAL AMOUNT OF CHECKS:		\$3,466.93*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*
*** BATCH	TOTALS ***					TOTAL NUMBER OF CHECKS:	26						TOTAL AMOUNT OF CHECKS:		\$558,571.54*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF CHECKS:	26						TOTAL AMOUNT OF CHECKS:		\$558,571.54*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*

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DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0035 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20121108	070374/	ANOVA INC.													
		PO-160073	1.	01-6500-0-5833.00-5750-1185-700-000-000									383496-7		6,214.00
				WARRANT TOTAL											\$6,214.00
20121109	070358/	AT&T													
		PO-160003	1.	01-0000-0-5970.00-0000-2700-700-000-000									3/16		38.06
				WARRANT TOTAL											\$38.06
20121110	070936/	CENTER FOR EXCELLENCE													
		PV-160379		01-1100-0-4300.00-1110-1010-000-000-111									Books		2,412.00
				WARRANT TOTAL											\$2,412.00
20121111	070935/	CINTAS CORPORATION													
		PV-160382		01-8150-0-4300.00-0000-8100-735-000-000									626802115		97.26
				WARRANT TOTAL											\$97.26
20121112	070722/	CYPRESS SCHOOL													
		PO-160071	1.	01-6500-0-5833.00-5750-1185-700-000-000									23516		3,653.19
				WARRANT TOTAL											\$3,653.19
20121113	070927/	ED SUPPORT SERVICES													
		PO-160127	1.	01-6500-0-5835.00-5770-1182-700-000-000									Mokhemer 2/16		1,125.00
				WARRANT TOTAL											\$1,125.00
20121114	070938/	JOHN HARRIS JR													
		PV-160385		01-1100-0-4300.00-1110-1010-000-000-111									Referee 6 basketball games		210.00
				WARRANT TOTAL											\$210.00
20121115	070842/	CHARLES HUFF													
		PV-160386		01-0000-0-4300.00-1110-1010-101-000-000									Referee 2 basketball games		70.00
				WARRANT TOTAL											\$70.00
20121116	002751/	MARIN CHARTER AND TOURS													
		PV-160387		01-9474-0-5819.00-1110-1010-101-000-111									Bus for 3/3/16 field trip		645.00
				WARRANT TOTAL											\$645.00
20121117	070326/	MARIN SANITARY SERVICE													
		PO-160022	1.	01-0000-0-5550.00-0000-8200-000-000-000									2/16		800.00

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0035 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$800.00
20121118	070868/	EMILY MATTO				
	PV-160383		01-1100-0-4300.00-1110-1010-000-000-111	Colored paper		22.75
WARRANT TOTAL						\$22.75
20121119	070612/	JEFF MCNAUGHTON				
	PV-160380		01-0000-0-4300.00-0000-8211-735-000-000	Rain gear		127.99
WARRANT TOTAL						\$127.99
20121120	070937/	MY SCHOOL IN MOTION				
	PV-160384		01-9472-0-5840.00-1110-1010-100-000-000	1032 Curriculum & Training		5,000.00
WARRANT TOTAL						\$5,000.00
20121121	000056/	PBI				
	PO-160015	2.	01-0000-0-5960.00-0000-7200-725-000-000	Postage		208.99
WARRANT TOTAL						\$208.99
20121122	070879/	SUNNY HILLS SERVICES				
	PO-160072	1.	01-6500-0-5833.00-5750-1185-700-000-000	2/16 Compton		3,236.95
WARRANT TOTAL						\$3,236.95
20121123	001194/	THOMSON REUTERS WEST				
	PV-160381		01-0000-0-4300.00-0000-7200-725-000-000	Ed Code 2016		66.49
WARRANT TOTAL						\$66.49
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$23,927.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0035 GENERAL FUND
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20121124	070923/	CAPAY INC				
		PV-160388	13-5310-0-4700.00-0000-3700-700-000-000		65396, 65590	303.00
			WARRANT TOTAL			\$303.00
20121125	070841/	ECOLAB				
		PV-160389	13-5310-0-5840.00-0000-3700-101-000-000		1178479	136.25
			WARRANT TOTAL			\$136.25
20121126	070827/	MARIN SUN FARMS				
		PV-160390	13-5310-0-4700.00-0000-3700-700-000-000		403090	544.07
			WARRANT TOTAL			\$544.07
20121127	070799/	VERITABLE VEGETABLE INC.				
		PV-160391	13-5310-0-4700.00-0000-3700-700-000-000		1053519	122.50
			WARRANT TOTAL			\$122.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$1,105.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

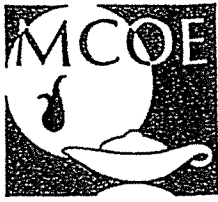
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0035 GENERAL FUND

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20121128	070924/	BKF ENGINEERS												
		PO-160112	1.	40-0000-0-6174.00-0000-8500-700-000-111									16030605	5,959.50
													WARRANT TOTAL	\$5,959.50
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$5,959.50*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	21
													TOTAL AMOUNT OF CHECKS:	\$30,993.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	21
													TOTAL AMOUNT OF CHECKS:	\$30,993.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*

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MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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VENDOR PAYMENT CERTIFICATION

Date 3/23/16

District Name SAUSALITO MARIN CITY

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 100,749.92.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>36</u>	<u>15,356.75</u>
<u>13</u>	<u>36</u>	<u>104.65</u>
<u>40</u>	<u>36</u>	<u>50,667.52</u>
<u>78</u>	<u>36</u>	<u>34,621.00</u>

Authorized Signature

Paula Rigney
3-23-16

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0036 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20121744	070906/	GAIDA ABUELQASEM				
		PV-160400	01-9472-0-5840.00-1110-1010-100-000-000		Pre K Extra Duty Hours	231.50
			WARRANT TOTAL			\$231.50
20121745	000192/	AT&T				
		PV-160393	01-0000-0-5970.00-0000-2700-000-000-000		4/16	4,405.90
			WARRANT TOTAL			\$4,405.90
20121746	070329/	AT&T CALNET 2				
		PO-160001	1. 01-0000-0-5970.00-0000-2700-700-000-000		3/16	731.86
			WARRANT TOTAL			\$731.86
20121747	070711/	BRIGHT PATH THERAPISTS				
		PO-160068	1. 01-6500-0-5835.00-5770-1182-700-000-000		4319	235.00
		PV-160392	01-6500-0-5835.00-5770-1182-700-000-000		4319	3,125.00
			WARRANT TOTAL			\$3,360.00
20121748	070538/	EDUCATIONAL DATA SYSTEMS				
		PV-160394	01-0000-0-4300.00-1110-1010-101-000-000		03102016-200	45.00
			WARRANT TOTAL			\$45.00
20121749	070876/	GATEWAY LEARNING GROUP				
		PO-160070	1. 01-6500-0-5835.00-5770-1182-700-000-000		16742	135.00
			WARRANT TOTAL			\$135.00
20121750	001746/	MCGRAW HILL				
		PO-160134	1. 01-1100-0-4300.00-1110-1010-100-000-000		91511634001	333.28
			2. 01-1100-0-4300.00-1110-1010-101-000-000		91511634001	333.29
			WARRANT TOTAL			\$666.57
20121751	000548/	MOLLIE STONE'S				
		PV-160396	01-0000-0-4300.00-0000-7200-725-000-000		Food for meetings at DO	43.38
			WARRANT TOTAL			\$43.38
20121752	000015/	MSIA DENTAL				
		PV-160397	01-0000-0-9528.00-0000-0000-000-000-000		4/16	2,296.08

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0036 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TOTAL																\$2,296.08
20121753	000117/	MSIA VISION														
		PV-160398		01	0000	0	9529	00	0000	0000	000	000	000		4/16	320.40
WARRANT TOTAL																\$320.40
20121754	070929/	NANCY DOME CONSULTING														
		PV-160401		01	9472	0	5840	00	1110	1010	100	000	000		15-616 Prof. Dvlpt.	1,900.00
WARRANT TOTAL																\$1,900.00
20121755	000056/	PBI														
		PO-160015	1.	01	0000	0	5960	00	0000	2700	700	000	000		7140007-MR16	510.12
WARRANT TOTAL																\$510.12
20121756	000990/	QUILL CORP.														
		PO-160133	1.	01	1100	0	4300	00	1110	1010	100	000	000		School supplies	355.00
			2.	01	1100	0	4300	00	1110	1010	101	000	000		School supplies	355.94
WARRANT TOTAL																\$710.94
*** FUND	TOTALS ***															
TOTAL NUMBER OF CHECKS:												13	TOTAL AMOUNT OF CHECKS:		\$15,356.75*	
TOTAL ACH GENERATED:												0	TOTAL AMOUNT OF ACH:		\$.00*	
TOTAL EFT GENERATED:												0	TOTAL AMOUNT OF EFT:		\$.00*	

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0036 GENERAL FUND
FUND : 13 CAFETERIA FUND

**Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/25/2016**

03/24/16 PAGE 40

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT
20121757	070841/	ECOLAB			
	PV-160395	13-5310-0-5840.00-0000-3700-101-000-000		1273914	104.65
		WARRANT TOTAL			\$104.65
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$104.65*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0036 GENERAL FUND

FUND : 40SPECIAL RESERVE-CAP OUTLAY #1

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 03/25/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20121758	002616/	US BANK													
		PV-160402						40-0000-0-7438	00-0000-9100-000-000-325					MLK Project Debt Service	50,667.52
														WARRANT TOTAL	\$50,667.52
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$50,667.52*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*

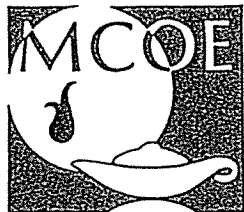
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0036 GENERAL FUND

FUND : 78 PASS-THROUGH ~ REVENUES

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20121759	002172/	WILLOW CREEK ACADEMY												
		PV-160399		78	0000-0-9620	00-0000-0000-000-000-000							Feb. 2016 A Bulletins	34,621.00
													WARRANT TOTAL	\$34,621.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$34,621.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	16
													TOTAL AMOUNT OF CHECKS:	\$100,749.92*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	16
													TOTAL AMOUNT OF CHECKS:	\$100,749.92*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*

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MARIN COUNTY

OFFICE OF EDUCATION

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SAN RAFAEL, CA 94913-4925
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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 3/30/16

District Name SAUSALITO MARIN CITY

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 67,650.69.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>37</u>	<u>54,624.08</u>
<u>13</u>	<u>37</u>	<u>3,738.86</u>
<u>40</u>	<u>37</u>	<u>9,287.75</u>
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Authorized Signature Paula Rigney

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0037 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20122425	070873/	ADVANCED SECURITY SYSTEMS													
		PO-160023	1.	01-0000-0-5840.00-0000-8300-100-000-000									4/16		100.00
			2.	01-0000-0-5840.00-0000-8300-101-000-000									4/16		95.00
				WARRANT TOTAL											\$195.00
20122426	000608/	BURKELL PLUMBING													
		PV-160406		01-8150-0-5600.00-0000-8110-735-000-000									41082		105.00
				WARRANT TOTAL											\$105.00
20122427	070935/	CINTAS CORPORATION													
		PV-160413		01-8150-0-4300.00-0000-8100-735-000-000									626804342		97.26
				WARRANT TOTAL											\$97.26
20122428	002749/	CROWN TROPHY													
		PV-160412		01-1100-0-4300.00-1110-1010-000-000-111									23582 PE Trophies		279.77
				WARRANT TOTAL											\$279.77
20122429	070594/	DANNIS WOLIVER KELLY													
		PO-160130	1.	01-0000-0-5829.00-0000-7100-000-000-000									189524-7, 180622, 180637		5,000.00
		PV-160403		01-0000-0-5829.00-0000-7100-000-000-000									189524-7, 180622, 180637		21,397.93
				WARRANT TOTAL											\$26,397.93
20122430	070940/	BOB FERGUSON													
		PV-160409		01-0000-0-4300.00-0000-7150-725-000-000									Food, Lodging		405.75
				WARRANT TOTAL											\$405.75
20122431	000523/	FIREMASTER													
		PV-160411		01-8150-0-5600.00-0000-8110-735-000-000									317179 Annual Maint.		272.92
				WARRANT TOTAL											\$272.92
20122432	000023/	GOODMAN BUILDING SUPPLY CO.													
		PO-160008	1.	01-8150-0-4300.00-0000-8100-735-000-000									Due 4/11/16		355.18
				WARRANT TOTAL											\$355.18
20122433	000595/	GRAINGER													
		PV-160410		01-8150-0-4300.00-0000-8100-735-000-000									9060424000 Signage		377.36

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0037 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT SO	GOAL	FUNC LOC ACT GRP	
DESCRIPTION									

WARRANT TOTAL									\$377.36
20122434	000039/	KAISER FOUNDATION							
		PV-160414				01-0000-0-9526.00-0000-0000-000-000-000		16734-0001	11,386.61
						01-0000-0-9526.00-0000-0000-000-000-000		578-0002	7,109.15
		WARRANT TOTAL							\$18,495.76
20122435	000045/	MARIN COUNTY OFFICE OF EDUC							
		PO-160135	1.			01-0000-0-4300.00-1110-1010-101-000-000		160738	84.00
		PV-160404				01-0000-0-4300.00-1110-1010-101-000-000		160761	34.40
		WARRANT TOTAL							\$118.40
20122436	000046/	MCSBA							
		PO-160132	1.			01-0000-0-4300.00-0000-7110-725-000-000		April 6 Dinner	175.00
		WARRANT TOTAL							\$175.00
20122437	000058/	P G & E CO							
		PO-160000	1.			01-0000-0-5510.00-0000-8200-000-000-000		3/16	5,747.90
		WARRANT TOTAL							\$5,747.90
20122438	070222/	PROTECTION ONE							
		PO-160005	1.			01-0000-0-5840.00-0000-8300-100-000-000		4/16	83.60
			2.			01-0000-0-5840.00-0000-8300-101-000-000		4/16	696.27
			3.			01-0000-0-5840.00-0000-8300-103-000-000		4/16	112.59
		WARRANT TOTAL							\$892.46
20122439	001206/	SHELL OIL CO.							
		PV-160405				01-0000-0-4301.00-0000-8110-735-000-000		3/16	190.00
		WARRANT TOTAL							\$190.00
20122440	070200/	STANDARD INSURANCE COMPANY CB							
		PV-160408				01-0000-0-9520.00-0000-0000-000-000-000		4/16	414.15
						01-0000-0-9527.00-0000-0000-000-000-000		4/16	104.24
		WARRANT TOTAL							\$518.39

FUND : 01 GENERAL FUND

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0037 GENERAL FUND

FUND : 13CAFETERIA FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/01/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20122441	070923/	CAPAY INC													
		PV-160417		13	5310	0	4700	00	0000	3700	700	000	000	65893, 66197	521.00
														WARRANT TOTAL	\$521.00
20122442	070841/	ECOLAB													
		PV-160407		13	5310	0	5840	00	0000	3700	101	000	000	1304357, 1328194	609.61
														WARRANT TOTAL	\$609.61
20122443	070816/	UNFI													
		PV-160415		13	5310	0	4700	00	0000	3700	700	000	000	19332764, 19316664-5, 19318456	1,688.75
														WARRANT TOTAL	\$1,688.75
20122444	070799/	VERITABLE VEGETABLE INC.													
		PV-160416		13	5310	0	4700	00	0000	3700	700	000	000	1051954, 1055116, 1056290, 105	919.50
														WARRANT TOTAL	\$919.50
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	4
														TOTAL AMOUNT OF CHECKS:	\$3,738.86*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20122445	070934/	CODY ANDERSON WASNEY													
		PO-160131	1.		40-0000-0-62	10.00-0000-8500-700-000-111								316.16001	9,287.75
														WARRANT TOTAL	\$9,287.75
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF CHECKS:	\$9,287.75*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	21
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF CHECKS:	\$67,650.69*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20122446	070913/	SEAGATE BRIDGEWAY ASSOCIATES													
		PV-160418		01	0000	0	5555	00	0000	7150	725	000	000	April 2016	4,453.00
														WARRANT TOTAL	\$4,453.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$4,453.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$4,453.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
*** DISTRICT TOTALS ***															
														TOTAL NUMBER OF CHECKS:	22
														TOTAL AMOUNT OF CHECKS:	\$72,103.69*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*