

AGENDA

NSCLS COUNCIL OF LIBRARIANS

Thursday, June 19, 2014

Adobe Virtual Meeting

11:00 AM – 12:00 PM

Please join me in an Adobe Connect Meeting.

Meeting Name: NSCLS

To join the meeting:

<http://infopeople.adobeconnect.com/nscls/>

Conference Number(s):

US: 1-888-450-5996

Audio Conference Details:

Participant Code: 618376

If you have never attended an Adobe Connect meeting before:

Test your connection: https://infopeople.adobeconnect.com/common/help/en/support/meeting_test.htm

1. Enter your name

2. Click "Enter Room"

Agenda

1. Call to order: Michael Perry, Chair
2. Roll Call
3. Public invited to address the Council
4. Approval of Agenda (ACTION REQUIRED)
5. **Approval of June 11, 2013 meeting minutes (ACTION REQUIRED)**
6. **Resolution to withdraw from contract with CalPERS for employee/retiree health insurance effective December 31, 2014 (ACTION REQUIRED)**
7. **FY14/15 NSCLS budget (ACTION REQUIRED)**
8. **Member cost shares for CalPERS FY14/15 (ACTION REQUIRED)**
9. **OCLC Group Services Agreement (ACTION REQUIRED)**
10. **Status of NSCLS CalPERS contract for Employee Pension Benefits**
11. Election of System Chair and Vice-Chair for FY14/15 (ACTION REQUIRED)
12. Adjournment

Bold indicates document included

Support materials for agenda available for review at NSCLS Headquarters Office and Website

<http://northnetlibs.org/about-nls/nscls/nscls-meetings/>

Ralph M. Brown Act
Section 54953

Meetings to be public; attendance by phone

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public.

A reminder for all Administrative Council members: All votes must be by roll call. If a member is not in a location that provides access to the public the member may not participate or vote. For questions or more information contact Jane Light at 650-533-0548.

Meeting Locations

Butte County Library, 1820 Mitchell Avenue, Oroville, CA 95966
Del Norte County Library District, 190 Price Mall, Crescent City, CA 95531
Humboldt County Library, 1313 Third Street, Eureka, CA 95501
Lassen Library District, 1618 Main Street, Susanville, CA 96130
Modoc County Library, 212 W. 3rd Street, Alturas, CA 96101
NorthNet Library System, 2471 Flores Street, San Mateo, CA 94403
Orland Free Library, 333 Mill Street, Orland, CA 95963
Plumas County Library, 455 Jackson Street, Quincy, CA 95971
Shasta Public Libraries, 1100 Parkview Avenue, Redding, CA 96001
Siskiyou County Library, 719 4th Street, Yreka, CA 96097
Tehama County Library, 645 Madison Street, Red Bluff, CA 96080
Trinity County Library, 211 N. Main Street, Weaverville, CA 96093
Willows Public Library, 201 N. Lassen Street, Willows, CA 95988

DRAFT

**NORTH STATE COOPERATIVE LIBRARY SYSTEM
Administrative Council Meeting
June 11, 2013**

1. WELCOME AND ROLL CALL:

The meeting was called to order by Michael Perry at 11:07 AM.

ROLL CALL OF ATTENDEES:

PRESENT	ABSENT	MEMBER LIBRARY	NAME
	X	Butte College Library	Luozhu Cen
X		Butte County Library	Mel Lightbody
	X	College of the Redwoods Library	Rachel Anderson
	X	College of the Siskiyous Library	Nancy Shepard
	X	CSU Chico Library	Sarah Blakeslee
	X	Del Norte Co. Library District	Rebecca Tipton
	X	Feather River College Library	Tom Davis
X		Humboldt County Library	Victor Zazueta
	X	Humboldt State Univ. Library	Wayne Perryman
	X	Lassen College Library	Marita Dimond
X		Lassen Library District	Jeff Hawkins
X		Modoc County Library	Cheryl Baker
	X	Orland Free Library	Jody Meza
	X	Plumas County Library	Dora Mitchell
	X	Shasta College Library	Janet Albright
	X	Shasta Libraries	Jan Erickson
	X	Simpson University Library	Larry Haight
X		Siskiyou County Library	Michael Perry
X		Tehama County Library	Sally Ainsworth
X		Trinity County Library	Oresta Esquibel
	X	Willows Public Library	Jody Meza
X		Peninsula Library System	Donna Truong

WITH 7 OF 12 VOTING MEMBERS PRESENT A QUORUM WAS ESTABLISHED.

2. PUBLIC INVITED TO ADDRESS THE COUNCIL: THERE WERE NO MEMBERS OF THE PUBLIC PRESENT.

3. PLAN FOR TAKING MINUTES: JEFF HAWKINS VOLUTEERED TO RECORD THE MINUTES OF THE MEETING

4. APPROVAL OF AGENDA: MEL LIGHTBODY MOVED; SALLY AINSWORTH SECONDED; MOTION CARRIED UNANIMOUSLY.

5. APPROVAL OF DECEMBER 20, 2012 MEETING MINUTES: SALLY AINSWORTH MOVED; JEFF HAWKINS SECONDED; MOTION CARRIED UNANIMOUSLY.

6. APPROVAL OF NSCLS RETIREMENT COSTS FOR RETIREES FOR FY12/13: AS OF JANUARY 1, 2013 NSCLS OWES \$16,792 TO MAKE UP THE UNFUNDED DIFFERENCE IN OUR FY12/13 LIABILITY FOR COVERING THE RETIREMENT COSTS OF FORMER NSCLS EMPLOYEES. THE PROPOSED "FAIR SHARE" ALLOCATION FORMULA TO BE APPLIED FOR THE RETIREE LIABILITY IS THE SAME AS THAT APPROVED BY THE COUNCIL IN DECEMBER 2012 FOR THE RETIREE HEALTH INSURANCE LIABILITY.

THE AMOUNTS TO BE PAID ARE AS FOLLOWS: BUTTE Co \$2,623.75; HUMBOLDT COUNTY \$2,623.75; SHASTA \$2,099.00; ORLAND \$1,574.25; PLUMAS Co \$1,574.25; TEHAMA Co \$1,574.25; MODOC Co \$1,049.50; TRINITY Co \$1,049.50; WILLOWS \$1,049.50; DEL NORTE Co \$524.75; LASSEN LIBRARY \$524.75; SISKIYOU Co \$524.75.

PLS WILL INVOICE THE LIBRARIES.

MEL LIGHTBODY MOVED; SALLY AINSWORTH SECONDED; MOTION CARRIED UNANIMOUSLY

7. APPROVAL OF NSCLS MEDICAL AND RETIREMENT COSTS OF RETIREES FOR FY13/14: ASSUMING THE SAME LEVEL OF LIABILITY FOR COVERAGE OF RETIREE RETIREMENT AND HEALTH INSURANCE BENEFITS FOR FY13/14 AS WAS ASSESSED FOR FY12/13 THE MEMBERS ARE TO APPROVE THE ASSESSMENT OF FAIR SHARE ALLOCATION OF THE LIABILITY USING THE SAME BASE RATE PLUS VARIABLE RATE FORMULA AS WAS PREVIOUSLY USED.

THE AMOUNTS TO BE PAID ARE AS FOLLOWS: BUTTE Co ~~\$3,669.91~~3,317.75; HUMBOLDT COUNTY ~~\$3,458.38~~3,277.75; SHASTA ~~\$2,927.29~~2,652.00; ORLAND ~~\$1,708.04~~1,897.25; PLUMAS Co ~~\$1,745.06~~1,904.25; TEHAMA Co ~~\$1,845.53~~1,923.25; MODOC Co ~~\$1,142.22~~1,265.50; TRINITY Co ~~\$1,147.51~~1,266.50; WILLOWS ~~\$1,136.93~~1,264.50; DEL NORTE Co ~~\$629.28~~643.75; LASSEN LIBRARY ~~\$634.57~~644.75; SISKIYOU Co ~~\$666.29~~650.75.

PLS WILL INVOICE THE LIBRARIES.

JEFF HAWKINS MOVED; CHERYL BAKER SECONDED; YEA: 5; NO: 0 ABSTAIN: 2 (MEL LIGHTBODY, ORESTA ESQUIBEL); MOTION CARRIED.

8. APPROVAL OF NSCLS BUDGET FOR FY13/14: THE NSCLS BUDGET FOR FY13/14 WAS PRESENTED FOR APPROVAL. INCOME AND EXPENSES ARE ONLY THOSE REQUIRED TO MEET THE RETIREE LIABILITIES PREVIOUSLY APPROVED TOTALING \$20,708.

CHERYL BAKER MOVED; SALLY AINSWORTH SECONDED; MOTION CARRIED UNANIMOUSLY.

9. APPROVAL OF OCLC FEES FOR FY13/14. THE FEE STRUCTURE FOR OCLC SERVICES FOR THOSE MEMBER LIBRARIES THAT ARE PARTICIPATING PRESENTED IN THE AGENDA WAS MODIFIED TO DELETE DEL NORTE WHICH DECIDED NOT TO PARTICIPATE.

MICHAEL PERRY MOVED AS MODIFIED; MEL LIGHTBODY SECONDED; MOTION CARRIED UNANIMOUSLY WITH CHERYL BAKER ABSENT DUE TO TECHNICAL PROBLEMS.

10. NOMINATION AND APPROVAL OF CHAIR FOR NSCLS FOR FY13/14. MICHAEL PERRY ANNOUNCED THAT AT THE NORTHNET LIBRARY SYSTEM ADMINISTRATIVE COUNCIL MEETING ON MAY 31, 2013 IT WAS ANNOUNCED THAT ORESTA ESQUIBEL WOULD NOT BE ABLE TO ASSUME THE CHAIR RESPONSIBILITIES AND THAT DURING THE CONVERSATION MICHAEL WOULD VOLUNTEER TO REMAIN AS CHAIR AND MEL LIGHTBODY NOMINATED HERSELF TO BE VICE-CHAIR.

JEFF HAWKINS MOVED TO APPROVE THE NOMINATIONS; SALLY AINSWORTH SECONDED; MOTION CARRIED UNANIMOUSLY.

11. ANNOUNCEMENTS: THERE WERE NO ANNOUNCEMENTS BY THE MEMBERS.

12. ADJOURNMENT: THE MEETING WAS ADJOURNED AT 11:35 AM.

**RESOLUTION ELECTING TO CEASE TO BE SUBJECT TO THE
PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**

WHEREAS, (1) Government Code Section 22938 provides that a local agency which has elected to be subject to the Public Employees' Medical and Hospital Care Act may cease to be so subject by proper application by the local agency; and

WHEREAS, (2) North State Cooperative Library System, hereinafter referred to as Public Agency is a local agency which has elected to be subject to the provisions of the Act; now, therefore be it

RESOLVED, (a) That the Public Agency elect, and it does hereby elect, to cease to be subject to the provisions of the Act; and be it further

RESOLVED, (b) That coverage of the Act cease on December 31, 2014.

Adopted at a regular/special meeting of the Administrative Council
at San Mateo, California_ this_____19th___ day of_____June___2014.

Signed:_____
(President, Chairman, etc.)

Attest:_____
(Secretary or appropriate officer)

INSTRUCTIONS

WHEREAS (2) should be completed with the Public Agency name.

RESOLVED (b) provides for the date that coverage under the Public Employees' Medical and Hospital Care Act will cease -- the last day of December (31) following the filing of a resolution **within 60 days of premium rate notification of any year.**

Note that Section 599.515 (e) of the California Administrative Code (Board's Regulations) prohibits a new contract for Public Employees' Medical and Hospital Care coverage within five years of termination date.

Because resolutions serve as our legal contract we require either the original resolution, certified copy with original signatures or a copy of the resolution with the agency's raised seal. Upon receipt by CalPERS, the termination resolution is IRREVOCABLE.

For resolution processing, deliver to the following:

Overnight Mail Service

California Public Employees' Retirement System
Office of Employer & Member Health Services
400 Q Street
Sacramento, CA 95811-6210

Regular Mail

California Public Employees' Retirement System
Office of Employer & Member Health Services
PO BOX 942714
Sacramento, CA 94229-2714

The certification shown following the resolution is to be completed by those individuals authorized to sign for the Public Agency in legal actions and is to include the name of the executive body; i.e. Board of Directors, Board of Trustees, etc., the location and the date of signing.

NORTHSTATE

Budget 14/15

FY 13/14 **FY 14/15**

3674	Reimbursement from members	20,708	19,670
GRAND TOTAL REVENUES		20,708	19,670
4105	Health -Retires	3,916	2,170
	Pension-Retires	16,792	17,500
GRAND TOTAL EXPENDITURES		20,708	19,670

North State Library System -Retiree Benefits FY 14/15

	%	Medical ** Benefits	PERS Retirement Benefits	TOTAL
Butte County	0.15625	339.06	2,734.38	3,073.44
Del Norte County	0.03125	67.81	546.88	614.69
Humbolt County	0.15625	339.06	2,734.38	3,073.44
Lassen Library	0.03125	67.81	546.88	614.69
Modoc County	0.0625	135.63	1,093.75	1,229.38
Orland Free Library	0.09375	203.44	1,640.63	1,844.06
Plumas County Library	0.09375	203.44	1,640.63	1,844.06
Shasta Public Library	0.125	271.25	2,187.50	2,458.75
Siskiyou County Library	0.03125	67.81	546.88	614.69
Tehama County	0.09375	203.44	1,640.63	1,844.06
Trinity County	0.0625	135.63	1,093.75	1,229.38
Willows Public	0.0625	135.63	1,093.75	1,229.38
	1	2,170.00	17,500.00	19,670.00

** Medical benefits

July-December 2014 only

Group Services Pricing

North State Cooperative Library System

May 6, 2014

	July 1, 2014- June 30, 2015
OCLC Cataloging Subscription	\$ 22,464
OCLC Cataloging Subscription Credits	\$ (661)
OCLC Cataloging Subscription Including Credits	\$ 21,804
OCLC WorldShare ILL Subscription	\$ 16,068
OCLC WorldShare ILL Lending Credits	\$ (2,128)
OCLC WorldShare ILL Including Lending Credits	\$ 13,940
OCLC Access Subscription	\$ 7,502
Total for Cataloging, WorldShare ILL and Access	\$ 43,246
OCLC FirstSearch WorldCat for Libraries Listed Below	\$ 8,293
OCLC Group Catalog for Libraries Listed Below	\$ 3,260
TOTALS	\$ 54,799

NOTES:

- >Pricing is valid for 90 days.
- >The renewal subscription period is July 1, 2014 - June 30, 2015.
- >See attached list for libraries with individual pricing. FirstSearch WorldCat and Group Catalog pricing is listed below.
- >Billing frequency is monthly and is billed to the individual libraries with the exceptions of JQI, PLU and JRA which are billed annually.
- >OCLC Cataloging , OCLC WorldShare ILL , OCLC Access, OCLC Group Catalog and OCLC FirstSearch WorldCat pricing has been incremented over the previous year at the rate of 3%.
- > Credits are not incremented.
- >OCLC FirstSearch WorldCat must be maintained with the OCLC Group Catalog.
- >OCLC ILL Fee Management (IFM) Program: OCLC is investing in the future development of IFM. Based on member feedback, planned enhancements include offering IFM for use beyond ILL for other purchases. In order to fund this expansion, a modest \$0.25 transaction fee will be added to each borrowing request filled through IFM beginning July 1, 2014.

Individual Library Pricing for Unlimited WorldCat and Group Catalog			
		Unlimited WorldCat	Group Catalog
Institution Name	Inst Symbol	FY15	FY15
Butte County Library	JQI	\$ 6,162.96	\$ 2,422.68
Plumas County Library	PLU	\$ 1,178.21	\$ 463.16
Lassen District Library	JRA	\$ 951.63	\$ 374.09
TOTALS		\$ 8,292.81	\$ 3,259.92

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**North State Cooperative Library System
Participating Libraries**

July 1, 2014- June 30, 2015 July 1, 2014- June 30, 2015 July 1, 2014- June 30, 2015 July 1, 2014- June 30, 2015

Inst Sym	Inst Name	Catalog Credits			
		Included	Net WCRS	Access	Total
JQI	Butte County Library	\$ 5,004.29	\$ 4,270.75	\$ 3,525.27	\$ 12,800.31
EHU	Humboldt County Library	\$ 5,004.29	\$ 1,647.11	\$ 284.80	\$ 6,936.20
JRE	Modoc County Library	\$ 598.92	\$ 2,024.75	\$ 805.73	\$ 3,429.40
JRM	Orland Free Library	\$ -	\$ 1,130.27	\$ 50.59	\$ 1,180.85
PLU	Plumas County Library	\$ 3,844.31	\$ 1,056.70	\$ 78.89	\$ 4,979.90
CIY	Siskiyou County Free Library	\$ 4,617.56	\$ 1,420.23	\$ 2,097.26	\$ 8,135.05
JRA	Lassen District Library	\$ 1,099.72	\$ 312.78	\$ 146.40	\$ 1,558.91
TEH	Tehama County Library	\$ 1,634.49	\$ 726.49	\$ 383.80	\$ 2,744.79
JTL	Trinity County Free Library	\$ -	\$ 616.74	\$ 47.89	\$ 664.63
JTP	Willows Public Library	\$ -	\$ 734.33	\$ 81.69	\$ 816.02
Total		\$ 21,803.60	\$ 13,940.14	\$ 7,502.33	\$ 43,246.07

Group Services Product Code List

UNLIMITED WORLDCAT RESOURCE SHARING PRICING INCLUDES THE FOLLOWING PRODUCT CODES:

PRODUCT CODE	PRODUCT DESCRIPTION
RSH6700	WorldCat Resource Sharing Search
RSH6701	WorldCat Resource Sharing Request
OTC4561	ILL Lending Credit
IFM4572	IFM Administration Fee
IFM8915	IFM Admin Fee Correction
ILL4505	ILL Direct Profiled Prod
ILL4506	ILL Direct Search & DH
IDH3571	DisplayHoldings UL
IDH3581	ILL Display Holdings
IDH3601	UL Holdings Display UL
IDH3611	ILL UL Display Holdings
OTC4562	ILL Consolidated Lending Crd
TOC4022	ULS LDR Deletion Credit

UNLIMITED CATALOGING PRICING (INCLUDING CREDITS) INCLUDES THE FOLLOWING PRODUCT CODES:

PRODUCT CODE	PRODUCT DESCRIPTION
CXP2054	CatExpress Custom Annual - Consortia
CXP2056	CatExpress Custom Monthly - Consortia
CXP2057	CatExpress 500
CXP2058	CatExpress 1000
CXP2059	CatExpress 2000
CXP2230	CatExpress Excess Usage
CXP2238	CatExpress 250
CXP2239	CatExpress 3000
CXP2240	CatExpress 4000
CXP2241	CatExpress 5000
CXP2242	CatExpress 6000
CXP2246	CatExpress 7000
AST1060	PCC Orig Input
AST1063	CAT Orig Input
AST1065	USNP Orig Input
AST1075	Orig Input EncLv3
CCA1001	Catalog Cards
CCA1011	Card Rerun/Adjustment
CCA1021	Card Rerun-Out/Warranty
CCA1501	Accessions List
CCA2093	PromptCat Catalog Cards
CCA2655	GOVDOC Catalog Cards
CCA2677	Cat Card Offline Return
CRC3715	Export Bibliographic
CRC3727	Export Authority
CRC3728	Pathfinder
CTR3400	Search Key Sng Del

**UNLIMITED CATALOGING PRICING (INCLUDING CREDITS)
INCLUDES THE FOLLOWING PRODUCT CODES:**

PRODUCT CODE	PRODUCT DESCRIPTION
CTR3338	Batch Grp Record Cpy
CTR3376	Batch Sng Record Cpy
CTR3743	Group Retro Record Copy
CTR3744	Single Retro Record Copy
DSH3562	Cat Display Holdings
MLE2007	MARC Record Copy Charge
MLE2008	Multi-Institution MARC Copy Charge Copy
MLE2061	MARC Set-up Fee
MLE2081	MARC Records Selected
MLE2082	PromptCat Added Copy
MLE2083	PromptCat Shared Sys PDR
MLE2084	PromptCat Shared Sys No Rec
MLE2088	PromptCat Data Rec Unit
MLE2094	PromptCat MARC Record
MLE2096	PromptCat Add'l Record Copy
MLE2676	GOVDOC Record Copy Charge
ONT2025	Bib Record Notification
ONT2030	Bib Record Notification >7000 Records
ONT2565	CAT Database Enrichment
ONT2570	PCC National Enhance Cr
ONT2571	Enhance Credit
ONT2572	CONSER Upgrade Credit
OTC1071	CAT Online Hldgs Deletion
SBC0961	Cat Searches over 12,000
TAP2650	GOVDOC Retrieve Sethold
TAP3808	Batch Sng OCLC-Der Delete
TAP3812	Batch Sng OCLC-derived
TAP3813	Batch Sng OCLC-Der Adds
TAP3814	Batch Grp OCLC-derived
TAP3818	Batch Grp OCLC-Der Delete
TAP3823	Batch Grp OCLC-Der Add
TAP3833	Batch Sng PCC
TAP3843	Batch SngPCC Upgd/Add
TAP3911	Batch Sng Non-OCLC
TAP3915	Batch Sng Non-OCLC Delete
TAP3921	Batch Evaluation
TAP3845	Batch Evaluation discounted
TAP3928	Batch Grp Non-OCLC Delete
TAP3931	Batch Grp Non-OCLC
TAP3933	Batch Grp Non-OCLC Add
TAP3971	Batch Sng Non-OCLCAdd
TAP 3981	Batch Sng Retro
TAP 3983	Batch Grp Retro
TAP 3986	Batch Sng Retro Add
TAP 3987	Batch Grp Retro Add
TOC3491	CAT Minimal Rec Upgrade

**UNLIMITED CATALOGING PRICING (INCLUDING CREDITS)
INCLUDES THE FOLLOWING PRODUCT CODES:**

PRODUCT CODE	PRODUCT DESCRIPTION
ZCT6042	Z39.50 Batchload OCLC - Der
ZCT6058	Z39.50 Cat Search/Export
ZCT6059	Z39.50 FTU Online
SBL0131	CAT WorldCat Search
SCN0044	CAT WorldCat Scan
ONT2500	CAT Online FTU
TAP3819	Batch Single Institution OCLC-Derived Non-Bill
TAP3839	Batch Group OCLC-Derived Non-Bill
TAP3919	Batch Single Institution Non-OCLC Non-Bill
TAP3939	Batch Group Non-OCLC Non-Bill
TAP3949	Batch Group Retro Non-Bill
TAP3989	Batch Single Institution Retro Non-Bill
WKB2178	WC Knowledge Base Set Holdings
WKB2179	WC Knowledge Base Delete Holdings
WKB6294	WC Knowledge Base Record Output

**UNLIMITED ACCESS PRICING INCLUDES THE FOLLOWING
PRODUCT CODES:**

PRODUCT CODE	PRODUCT DESCRIPTION
CON6082	Internet Hourly Connect Charge
FIX6600	Monthly bill
FIX6601	Quarterly bill
FIX6602	Semi-annual bill
FIX6603	Annual bill
FIX6590	Cat only monthly

3601 - NSCLS Member Account Receivable Status For CalPERS Health Ins and Retirement					
Document N	ID	Transaction Description	Effective Date	Account Receivable	Status
1098	BUTTE CL	HEALTH INSURANCE	2/21/2012	500.00	Oustanding
1099	DEL NORTE CLD	HEALTH INSURANCE	2/21/2012	100.00	Oustanding
1100	HUMBOLDT CL	HEALTH INSURANCE	12/21/2012	500.00	Paid
1101	LASSEN LD	HEALTH INSURANCE	12/21/2012	100.00	Paid
1102	MODOC CL	HEALTH INSURANCE	12/21/2012	200.00	Paid
1103	ORLAND FREE LIB	HEALTH INSURANCE	12/21/2012	300.00	Paid
1104	PLUMAS CL	HEALTH INSURANCE	2/21/2012	300.00	Oustanding
1105	SHASTA PL	HEALTH INSURANCE	2/21/2012	400.00	Oustanding
1106	SISKIYOU CL	HEALTH INSURANCE	2/21/2012	100.00	Oustanding
1107	TEHAMA CL	HEALTH INSURANCE	12/21/2012	300.00	Paid
1108	TRINITY CL	HEALTH INSURANCE	12/21/2012	200.00	Paid
1109	WILLOWS PL	HEALTH INSURANCE	12/21/2012	200.00	Paid
1117	BUTTE CL	NSCLS - PERS	6/11/2013	2,623.75	Oustanding
1118	DEL NORTE CLD	NSCLS - PERS	6/11/2013	524.75	Oustanding
1119	HUMBOLDT CL	NSCLS - PERS	6/11/2013	2,623.75	Paid
1120	LASSEN LD	NSCLS - PERS	6/11/2013	524.75	Paid
1121	MODOC CL	NSCLS - PERS	6/11/2013	1,049.50	Paid
1122	ORLAND FREE LIB	NSCLS - PERS	6/11/2013	1,574.25	Paid
1123	PLUMAS CL	NSCLS - PERS	6/11/2013	1,574.25	Oustanding
1124	SHASTA PL	NSCLS - PERS	6/11/2013	2,099.00	Oustanding
1125	SISKIYOU CL	NSCLS - PERS	6/11/2013	524.75	Oustanding
1126	TEHAMA CL	NSCLS - PERS	6/11/2013	1,574.25	Paid
1127	TRINITY CL	NSCLS - PERS	6/11/2013	1,049.50	Paid
1128	WILLOWS PL	NSCLS - PERS	6/11/2013	1,049.50	Paid
1232	BUTTE CL	RETIREE BENEFITS	4/1/2014	3,317.75	Paid
1233	DEL NORTE CLD	RETIREE BENEFITS	4/1/2014	643.75	Oustanding
1234	HUMBOLDT CL	RETIREE BENEFITS	4/1/2014	3,277.75	Paid
1235	LASSEN LD	RETIREE BENEFITS	4/1/2014	644.75	Paid
1236	MODOC CL	RETIREE BENEFITS	4/1/2014	1,265.50	Oustanding
1237	ORLAND FREE LIB	RETIREE BENEFITS	4/1/2014	1,897.25	Paid
1238	PLUMAS CL	RETIREE BENEFITS	4/1/2014	1,904.25	Oustanding
1239	SHASTA PL	RETIREE BENEFITS	4/1/2014	2,652.00	Oustanding
1240	SISKIYOU CL	RETIREE BENEFITS	4/1/2014	650.75	Oustanding
1241	TEHAMA CL	RETIREE BENEFITS	4/1/2014	1,923.25	Oustanding
1242	TRINITY CL	RETIREE BENEFITS	4/1/2014	1,266.50	Oustanding
1243	WILLOWS PL	RETIREE BENEFITS	4/1/2014	1,049.50	Paid
				40,485.00	