

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**  
**810 J STREET, LINCOLN, CALIFORNIA 95648**  
**Phone: 916.645.6350 Fax: 916.645.06356**

**MEMBERS OF THE GOVERNING BOARD**

Paul Carras - President  
Brian Haley - Vice President  
Ana Stevenson - Clerk,  
James McLeod - Member  
Paul Long - Member

**DISTRICT ADMINISTRATION**

Scott Leaman, Superintendent  
Bob Noyes, Assistant Superintendent of Personnel Services  
Mary Boyle, Assistant Superintendent of Educational Services  
Terri Ryland, Interim Chief Business Official  
Cathy Allen, Assistant Superintendent of Facilities and Maintenance Services

**STUDENT ENROLLMENT**

<u>School</u>	<u>12/03/07</u>	<u>01/08/08</u>
Sheridan School (K-5)	78	79
First Street School (K-5)	436	435
Carlin C. Coppin Elementary (K-5)	404	404
Creekside Oaks Elementary (K-5)	609	610
Twelve Bridges Elementary (K-5)	659	662
Foskett Ranch Elementary (K-5)	454	453
Glen Edwards Middle (6-8)	696	699
Twelve Bridges Middle School (6-8)	736	727
Lincoln High School (9-12)	1,418	1,410
Phoenix High School (10-12)	96	89
Lincoln Crossing Elementary	554	554
PCOE Home School	4	0
<b>TOTAL:</b>	<b>6,144</b>	<b>6,122</b>

**Preschool/Head Start**

First & J Street 24  
Carlin Coppin 24-A.M. /20-P.M.  
Sheridan 21

**Adult Education** 208

**First-5 Program**

Sheridan 23  
First Street 30

**GLOBAL DISTRICT GOALS**

- ~Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
- ~Foster a safe, caring environment where individual differences are valued and respected.
- ~Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
- ~Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
- ~Promote student health and nutrition in order to enhance readiness for learning.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES**

**January 15, 2008 7:00 P.M.**

**Lincoln High School – Performing Arts Center  
790 J Street, Lincoln, CA**

**AGENDA**

**2007-2008 Goals & Objectives (G & O) for the Management Team:** Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

**6:00 P.M. OPEN SESSION – District Office Conference Room**

1. Call to Order
2. Announce Closed Session Items
3. Adjourn to Closed Session

**6:00 P.M. CLOSED SESSION – District Office Conference Room**

**1. STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**

- a. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 G.
- b. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 H.

**2. CONFERENCE WITH LABOR NEGOTIATOR**

Update on classified negotiations

**3. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

**2. ADJOURN TO OPEN SESSION**

**7:00 P.M. OPEN SESSION – Lincoln High Performing Arts Center**

**1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

**2. DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY**

**2.1 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**

- a. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 G  
*Roll Call Vote:*

- b. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 H.  
*Roll Call Vote:*

January 15, 2008

Agenda

- 
- 2.2 **CONFERENCE WITH LABOR NEGOTIATOR**  
Update on classified negotiations
  - 2.3 **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**
  - 3. **SPECIAL ORDER OF BUSINESS**
    - 3.1 **Lincoln High School Featured**
    - 3.2 **Armando Ayala will present Recognitions**

4. **CONSENT AGENDA****NOTICE TO THE PUBLIC**

All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

- 4.1 Approval of Minutes  
Regular Meetings of December 4<sup>th</sup> & December 18, 2007
- 4.2 Approval of Warrants
- 4.3 Ratification of Personnel Items
  - Classified:**
    - a. ***Ratification of Classified Employment:***  
Denise Arger – District Office Clerk – DO  
Roberta Giles – Special Education Clerk – DO
    - b. ***Ratification of Classified Additional Position:***  
Kathy Johnson – adding the 2 hr. Title I Instructional Aide position at CCC to current 2 hr. Kindergarten Instructional Aide positions at CCC effective 1/07/08.
    - c. ***Ratification of Classified Transfer:***  
Leo Balderas – from 8 hr. Custodian/Groundsman at TBE to the 8 hr. Custodian/Groundsman position at TBM effective 1/7/08.
    - d. ***Ratification of Classified Resignation:***  
Tina Diaz – Special Educ. Inst. Aide & Camp/Café Supervisor-LCE  
Christi Johnson – Camp/Café Supervisor – FRE
  - Certificated:**
    - e. ***Ratification of Certificated management Employment:***  
Kevin Wood – School Psychologist – DO
    - f. ***Request for Unpaid Leave of Absence:***  
Nicole Silva – Kindergarten Teacher - CCC
- 4.4 Voluntary Reduction of Classified Position Hours of Cafeteria Site Cashier.
- 4.5 Approve Capital Public Finance Group, LLP Consulting Services Agreement for Facilities Planning and Financial Advisory Services.

Agenda

- 4.6 Approve Donation of Media Blaster to Lincoln High School.
- 4.7 Approve Donation of \$7,000.00 for the purchase of Library books for Lincoln Crossing Elementary School.
- 4.8 Approval of the Williams Uniform Quarterly Complaint Form.
- 4.9 Report of Disclosure Requirements for Quarterly Reports of Investments.

**Roll Call Vote:**

**5. COMMUNICATION FROM THE PUBLIC**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda, but within the board's subject matter jurisdiction. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose "Request to Address Board of Trustees" are located at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

**6. REPORTS & COMMUNICATION**

- 6.1 Lincoln High School, Student Advisory – Joanna Loya
- 6.2 Western Placer Teacher's Association – Mike Agrippino
- 6.3 Western Placer Classified Employee Association – Chris Hawley
- 6.4 Superintendent, Scott Leaman
  - 6.4.1 *Response to Public Comment if any:*
- 6.5 Assistant Superintendent(s)
  - 6.5.1 Mary Boyle
    - a. *Program Focus Area: Physical Fitness Test Results*
  - 6.5.2 Terri Ryland
    - a. *Budget Update: State Budget Update*
  - 6.5.3 Bob Noyes
  - 6.5.4 Cathy Allen
    - a. *Facilities Update:*

**7. ♦ACTION ♦DISCUSSION ♦INFORMATION**

**CODE: (A) = Action (D) = Discussion (I) = Information**

**Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk before each item is discussed.**

**7.1(D/A) RECEIPT OF THE 2006-2007 AUDITED FINANCIAL STATEMENTS – Ryland (07-08 G & O Component IV- V)**

•The 2006-07 Unaudited Actuals were presented to the Board of Trustees in September. The firm of Perry-Smith & Co has performed the required independent annual audit and submitted our audit report to the State Controller's Office by December 15 as required by law. The auditors will be present at the board meeting to present highlights of the audited Financial Statements.

January 15, 2008

Agenda

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- 7.2 (I/D) REVIEW OF THE HORIZON INSTRUCTIONAL SYSTEMS' CHARTER SCHOOL FISCAL YEAR REPORT ENDING JUNE 30, 2007 – Leaman (07-08 G & O Component V)**  
•Review copy of the annual audit report of Horizon Charter School for the fiscal year ended June 30, 2006 prepared by Gilbert Associates, Inc.

- 7.3 (D/A) APPROVAL OF RESOLUTION NO. 07/08.9, CERTIFYING APPROVAL TO ENTER INTO AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF EDUCATION TO EXPEND FUNDS FOR THE PURCHASE OF INSTRUCTIONAL MATERIALS FOR THE CHILD DEVELOPMENT PROGRAM AND TO AUTHORIZE THE DESIGNATED PERSONNEL TO SIGN CONTRACT DOCUMENTS FOR FISCAL YEAR 2007/08 – Ryland (07-08 G & O Component IV- V)**  
•In order for the District to receive funding for 2007/08 for the Child Development Instructional Material Programs, the Board must certify approval to enter into this transaction with the California Department of Education and to authorize the designated personnel to sign contract documents for fiscal year 2007/08.

**Roll Call Vote:**

- 7.4 (D/A) APPROVE REIMBURSEMENT RESOLUTION 97/08.10 – Ryland (07-08 G & O Component V)**  
•The Board gave direction at the November 20, 2007 Board workshop to proceed with a restructuring of the 2003A, 2003B, and 2004 certificates of participation. Staff is in the process of forming the finance team including bond counsel, disclosure counsel, trustee, rating agencies and financial advisor. The costs associated with a debt issuance, including those enumerated above, are allowed, by law, to be paid for out of the proceeds of the debt issuance, similar to paying the closing costs of a mortgage refinance out of the load proceeds at close of escrow. In order to accumulate and reimburse those costs that are already being incurred, a "reimbursement resolution" must be passed by the Board.

**Roll Call Vote:**

- 7.5 (I/D) LINCOLN HIGH SCHOOL ROTC REQUEST TO WEAR UTILITY DRESS UNIFORMS ON SELECT DAYS – Leaman -08 G & O Component V)**  
•The Lincoln High School ROTC has requested the board discuss students wearing Utility Dress Uniforms (Camouflage). Many other ROTC units use these uniforms and this option will allow for more conformable dress as students earn the right to wear them.

Those students that earn the right to wear the uniform will be responsible for any additional costs. Pictures will be available at the meeting.

**7.6 (D/A) 2007-08 Classified Management Compensation – Leaman (07-08 G & O Component V)**

•Based on Placer County salary rankings and discussion with individuals included on the classified management salary schedule, the following is being recommended to the Board as salary and benefit adjustments for the 2007-08 school year.

**7.7 (D/A) 2007-08 Confidential Employee Compensation – Leaman (07-08 G & O Component V)**

•Based on Placer County salary rankings and discussion with individuals included on the confidential employee salary schedule, the following is being recommended to the Board as salary and benefit adjustments for the 2007-08 school year.

**7.8 (D/A) 2007-08 Certificated Management Compensation - Leaman (07-08 G & O Component V)**

•Based on Placer County salary rankings and discussion with individuals included on the certificated management salary schedule, the following is being recommended to the Board as salary and benefit adjustments for the 2007-08 school year.

**7.9 (D/A) 2007-08 Assistant Superintendent Compensation – Leaman (07-08 G & O Component V)**

•Based on Placer County salary rankings, the following is being recommended to the Board as salary and benefit adjustments for the 2007-08 school year on the assistant superintendent salary schedule.

**7.10 (I/D/A) CITY HALL/SCHOOL DISTRICT JOINT USE AGREEMENT Leaman (07-08 G & O Component V)**

•The Lincoln City council has approved changes to the current city hall/district office joint use agreement which clarify the relationship of the parties at the end of the 55 year lease. The changes include conveying 25% interest in the building at the end of the lease. Both the original and new draft agreement are attached with additions underlined. Any minor typographical errors will be corrected at final signing.

**8. BOARD OF TRUSTEES**

**8.1 FUTURE AGENDA ITEMS**

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are

January 15, 2008

Agenda

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changes or new information they will be called up as  
Action/Discussion/Information.

- Relationship with Sierra Community College
- Twelve Bridges High School
- Audio Visual Media Board Policy
- Gladding Parkway Carlin C. Coppin

**8.2 BOARD MEMBER REPORTS/COMMENTS**

**9. ESTABLISHMENT OF NEXT MEETING(S)**

- The President will establish the following meeting(s):
  - February 5, 2008, Lincoln High School

**10. ADJOURNMENT**

**BOARD BYLAW 9320:** Individuals requiring disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing at least two days prior to meeting date. (American Disabilities Act) Government Code 54954.1

**Posted: 01/10/08**

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# **WESTERN PLACER UNIFIED SCHOOL DISTRICT**

## **CLOSED SESSION AGENDA**

**PLACE:** District Office Conference Room  
**DATE:** January 15, 2008  
**TIME:** 6:00 P.M.

1. LICENSE/PERMIT DETERMINATION
  2. SECURITY MATTERS
  3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
  4. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
  5. **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**
  6. LIABILITY CLAIMS
  7. THREAT TO PUBLIC SERVICES OR FACILITIES
  8. PERSONNEL
    - PUBLIC EMPLOYEE APPOINTMENT
    - PUBLIC EMPLOYEE EMPLOYMENT
    - PUBLIC EMPLOYEE PERFORMANCE EVALUATION
    - PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
    - COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE
  9. **CONFERENCE WITH LABOR NEGOTIATOR**
  10. **STUDENTS**
    - STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
    - STUDENT PRIVATE PLACEMENT
    - INTERDISTRICT ATTENDANCE APPEAL
    - STUDENT ASSESSMENT INSTRUMENTS
    - STUDENT RETENTION APPEAL, Pursuant to BP 5123
- 
1. LICENSE/PERMIT DETERMINATION
    - a. Specify the number of license or permit applications.
  2. SECURITY MATTERS
    - a. Specify law enforcement agency
    - b. Title of Officer,
  3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
    - a. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.

- b. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
  - c. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.
- 4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
  - a. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
  - b. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
- 5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
  - a. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
  - b. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
- 6. **LIABILITY CLAIMS**
  - a. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
  - b. Agency claims against.
- 7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
  - a. Consultation with: specify name of law enforcement agency and title of officer.
- 8. **PERSONNEL:**
  - A. **PUBLIC EMPLOYEE APPOINTMENT**
    - a. Identify title or position to be filled.
  - B. **PUBLIC EMPLOYEE EMPLOYMENT**
    - a. Identify title or position to be filled.
  - C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
    - a. Identify position of any employee under review.
  - D. **PUBLIC EMPLOYEE DISCIPLINE/DISSMISSAL/RELEASE**
    - a. It is not necessary to give any additional information on the agenda.
  - E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
    - a. No information needed
- 9. **CONFERENCE WITH LABOR NEGOTIATOR**
  - a. Name any employee organization with whom negotiations to be discussed are being conducted.
  - b. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
  - c. Identify by name the agency's negotiator
- 10. **STUDENTS:**
  - A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
  - B. **STUDENT PRIVATE PLACEMENT**
    - Pursuant to Board Policy 6159.2
  - C. **INTERDISTRICT ATTENDANCE APPEAL**
    - a. Education Code 35146 and 48918
  - D. **STUDENT ASSESSMENT INSTRUMENTS**
    - a. Reviewing instrument approved or adopted for statewide testing program.
  - E. **STUDENT RETENTION/ APPEAL**
    - a. Pursuant to Board Policy 5123

**DISCLOSURE  
OF ACTION  
TAKEN IN  
CLOSED SESSION,  
IF ANY**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Student Discipline/  
Expulsion  
Student #07-08 G

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

John Wyatt  
District Hearing Officer

**ENCLOSURES:**

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

The Board of Trustees will disclose any action taken during closed session in regards to the expulsion of Student #07-08 G

**ADMINISTRATION RECOMMENDATION:**

The administration recommends the Board of Trustees disclose any action taken in regards to the above item.

2.1a.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

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**SUBJECT:**

Student Discipline/  
Expulsion  
Student #07-08 H

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

John Wyatt  
District Hearing Officer

**ENCLOSURES:**

**MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

The Board of Trustees will disclose any action taken during closed session in regards to the expulsion of Student #07-08 H

**ADMINISTRATION RECOMMENDATION:**

The administration recommends the Board of Trustees disclose any action taken in regards to the above item.

2.1 b.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

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**SUBJECT:**

Update on Classified Negotiations

**AGENDA ITEM AREA:**

Disclosure of action taken in  
closed session

**REQUESTED BY:**

Bob Noyes, Asst. Superintendent of Personnel  
Scott Leaman, Superintendent  
Terri Ryland, Interim Asst. Superintendent of Business

**ENCLOSURES:**

No

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

Labor Negotiator will give the Board of Trustees an update on Classified Negotiations.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the board of trustees be updated on negotiations.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

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**SUBJECT:**

Conference with Legal Council  
Anticipated Litigation

**AGENDA ITEM AREA:**

Closed Session Disclosure

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

The Board of Trustees will disclose any action taken in closed session in regard to Conference with Legal Council Anticipated Litigation.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the Board of Trustee disclose action taken in closed session in regard to Conference with Legal Council Anticipated Litigation.

**SPECIAL  
ORDER  
OF  
BUSINESS**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

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**SUBJECT:**

Featured School:  
Lincoln High School

**AGENDA ITEM AREA:**

Special Order of Business

**REQUESTED BY:**

Scott Leaman, Superintendent

**ENCLOSURES:**

Yes

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

The staff is thrilled to welcome the district Board of Trustees and those in attendance. The focus will be on Pupils and Programs.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the Board of Trustees enjoy the presentation.



# LINCOLN HIGH SCHOOL

790 J Street • Lincoln, CA 95648  
Phone (916) 645-6360 • Fax (916) 645-6349

## LINCOLN HIGH SCHOOL BOARD PRESENTATION JANUARY 15, 2008

### PUPILS:

Amy Roseberry

ASB President

Joanna Loya

Board Representative

Andrea Shaw

Zebra Tales

Mike Thomas

Zebra Tales

### PROGRAMS:

Jennifer Nelson

WASC

Jay Bietz

SBLT President/**Parent**

Scott Seacrist

i Design

3.1.1

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

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**SUBJECT:**

Recognition to Western Placer Unified School District along with past and current employees

**AGENDA ITEM AREA:**

Special Order of Business

**REQUESTED BY:**

Armando Ayala,

**ENCLOSURES:**

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

Mr. Ayala requested time on the agenda to recognize Western Placer Unified School District and staff.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the district approve the recognitions.

**CONSENT**

**AGENDA**

**ITEMS**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

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**SUBJECT:**

Approval of Minutes:  
December 4, 2007 & December 18, 2007  
Regular Meetings

**AGENDA ITEM AREA:**

CONSENT AGENDA

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

Yes

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

The Board of Trustees will consider adoption of the minutes of the December 5<sup>th</sup> and December 18, 2007 Regular Board Meeting.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the Board of Trustees take action to approve minutes.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
December 4, 2007, 7:00 P.M.  
LINCOLN HIGH SCHOOL – PERFORMING ARTS THEATER  
790 J Street, Lincoln, CA**

## Minutes

**2007-2008 Goals & Objectives (G & O) for the Management Team:** **Component I:** Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration Budget.

**6:00 P.M. OPEN SESSION – Lincoln High School Theater**

1. Call to Order
2. Announce Closed Session Items
3. Adjourn to Closed Session

**6:00 P.M. CLOSED SESSION – District Office Conference Room**

**1. STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**

- a. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 B.
- b. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 C.
- c. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 D.

**2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

**3. CONFERENCE WITH LABOR NEGOTIATOR**  
Update on classified negotiations.

**4. ADJOURN TO OPEN SESSION**

**7:00 P.M. OPEN SESSION – Performing Arts Theater – LHS**

**Members Present**

James McLeod, Vice President  
Ana Stevenson, Member  
Brian Haley, Member  
Paul Carras, Clerk

4.1.1

**Members Absent**

Paul Long, President

**Others Present**

Scott Leaman, Superintendent

Bob Noyes, Assistant Superintendent of Personnel Services

Mary Boyle, Assistant Superintendent of Educational Services

Terri Ryland, Interim Assistant Superintendent of Business Services

Rosemary Knutson, Secretary to the Superintendent

**Student** – Joanna Loya, Lincoln High Student Advisor

**Press** - Cheri March, Lincoln News Messenger

**1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

**2. DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY**

**2.1 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**

- a. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 B.

Motion by Mr. Carras, and seconded by Mrs. Stevenson and passed to expel student for the remainder of the year.

- b. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 C.

Motion by Mr. Carras, seconded by Mr. Haley, and passed to suspend the expulsion. Accepted the recommendation to allow student to attend Phoenix High School and return to Lincoln High by the third trimester as listed in the stipulated expulsions.

- c. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 D.

Motion by Mr. Carras, seconded by Mrs. Stevenson, and passed to suspend the expulsion. Accepted the recommendation to allow student to attend Phoenix High School and return to Lincoln High by the third trimester as listed in the stipulated expulsions.

**2.2 CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

No action was taken.

4.1.2

December 4, 2007

Minutes**2.3 CONFERENCE WITH LABOR NEGOTIATOR**

Update on classified negotiations.

The board was updated, no action was taken.

**3. CONSENT AGENDA****3.1 Approval of Minutes**Regular Meetings of November 6, 2007 & November 20, 2007 Budget  
Workshop Meeting**3.2 Approval of Warrants****3.3 Ratification of Personnel Items****Classified:****a. *Ratification of Classified Employment:***Theresa Crooks – Campus Monitor – LHS  
Robert DeRungs – Campus Monitor – LHS  
Elizabeth Finn – Health Clerk – LCE  
Roberto Padilla – Campus Monitor - LHS**b. *Ratification of Classified Additional Position:***Luz Balderas – adding the 2 hr. Bilingual Instructional Aide  
position at COE to current 2 hr. Instructional Aide  
position at COE effective 11/05/07**c. *Ratification of Classified Transfers/Promotion:***Shannon Ceccato – from 3.5 hr. Café Site Cashier position at TBM  
and 20 minute Camp/Café Supervisor position at  
LCE to the 7 hr. Food Service Lead position at TBE  
effective 11/07/07.**d. *Ratification of Classified Transfer:***Victoria Bortolus – from 3.5 hr. Café Site Cashier position at FRE  
to the 3.5 hr. Café Site Cashier position at LCE  
effective 12/01/07.**e. *Ratification of Classified Resignation:***

Nancy Perkins – District Office Clerk - DO

**Certificated:****f. *Ratification for Unpaid Leave of Absence***

Natalie Cooper – Kindergarten Teacher - LCE

**3.4 Student Discipline/Expulsion Re-entry of the following students:**

- Re-entry of Student #06-07 R.
- Re-entry of Student #06-07 S.
- Re-entry of Student #06-07 T.

**3.5 Ratification of new Classified Job Description for Certified Occupational  
Therapy Assistant I.**Motion by Mr. Carras, seconded by Mr. Haley, and passed to approve the  
consent agenda as listed.

4.1.3

December 4, 2007

Minutes**4. COMMUNICATION FROM THE PUBLIC**

There was no communication from the public.

**5. REPORTS & COMMUNICATION**

5.1 Lincoln High School, Student Advisory Joanna Loya reported LHS would be having a Winter Ball dance. Students are also collecting food and toys for Lincoln Lions Christmas Basket Program. Basketball season has started and, FAA is selling Christmas Trees. She named the following students who received All-League and Honorable Mention:

- *Volleyball Honorable Mention:* Emily Marquis, Sara Godbee, Kelly Glasco, Bailey Humes
- *Cross Country All-League:* Heather Felt
- *Girls Golf All-League:* Kandis King, Mary Liechty
- *Boys Soccer, All-League:* Matt Carrazco, Uriel Moreno
- *Boys Soccer, Honorable Mention:* Willy Solis, Lucas McKinnon
- *Football, All-League:* Tony Ramirez, Tony Aiello
- *Football, Honorable Mention:* Rex Sievers, Ramon Ricardo, Tyson Bowden, Stephen Davis, Stefan Little, Matt Paul, Blake Stark

Students participated in a Secret Santa program for Villa Del Rey Senior Home. She announced Lincoln Hills is doing a performance "Rock & Roll Reunion" and all the proceeds will go to Lincoln High School.

5.2 Western Placer Teacher's Association – Mike Agrippino had no report.

5.3 Western Placer Classified Employee Association – Joe Ross was not present.

5.4 Superintendent, Scott Leaman: Mr. Leaman reported the following:

- There was positive feedback on the budget meeting.
- Ted Gaines will be a guest at the December 18<sup>th</sup> board meeting.
- Currently working with Teachers on the AV policy and will bring it back for approval.
- Had a great meeting with the Collaborative Committee, there was a productive discussion on funding.
- Met with Meadowlands regarding the development off of East Avenue, would like to have a couple of board members sit in on the next meeting. Paul Carras and James McLeod agreed to sit in on the meetings.

5.5 Assistant Superintendent(S)

5.5.1 Mary Boyle had no report.

5.5.2 Terri Ryland will report out on the first interim report.

5.5.3 Bob Noyes reported the district is looking into an automated system for substitute teacher calling.

5.5.4 Cathy Allen reported interviews have been held for 2 district maintenance positions, one person has already been offered one of the positions and will be starting after the first of the year, and the other will start later in January. She is making contact with the final architects and visiting the schools they have built.

4.1.4

6. ♦ACTION ♦DISCUSSION ♦INFORMATION

CODE: (A) = Action (D) = Discussion (I) = Information

The board approved revising the agenda to move item 6.5 to the top of the list for information and discussion due to the presence of LuAnn Boone.

**6.5 (I/D) HORIZON CHARTER SCHOOL RENEWAL – Leaman (07-08 G & O Component I, IV)**

- The Horizon School charter expires next year and they desire to seek renewal with our district. LuAnn Boone, Chief Executive Officer for the school, would like to describe and discuss the renewal process with the board.

LuAnn Boone, CEO of HIS spoke on behalf the renewal for the Horizon Charter School, and she discussed the process. This is the 3<sup>rd</sup> renewal and currently serving fewer than 3,100 students, she explained part of the renewal is to meet academic targets which include test results, and student data. The board requested to see three years of data. A petition will be brought back at the first board meeting in February.

**6.1 (D/A) APPROVE THE FY 2007-08 FIRST INTERIM REPORT - Ryland (07-08 G & O Component IV, V)**

- The FY 2007-08 First Interim Report will be presented to the Board of Trustees for discussion and review.

Terri reported the current deficit is \$343,926.00 she reviewed the First Interim Report. On January 15<sup>th</sup> she will be attending a meeting with the Governor regarding budget information and will bring back to the board for budget update. After some discussion a motion by Mrs. Stevenson, seconded by Mr. Haley and passed to approve first interim budget.

**6.2 (D/A) LOCAL EDUCATIONAL AREA PLAN (LEAP) Boyle (07-08 G & O Component I, III, IV)**

- In May, 2002, the CA State Board of Education (SBE) adopted five goals and twelve performance indicators for No Child Left Behind as part of California's commitment to the development of an accountability system to achieve the goals of NCLB. Those five goals pertain to: Students achieving proficiency in reading and mathematics by 2013-14; English Learners become proficient in the English language and reaching proficiency in reading/language arts and math; all teachers being highly qualified by 2005-06; all students being educated in safe, drug-free learning environments that are conducive to learning; and all students graduating from

4.1.5

high school. All districts are required to develop, maintain, and update annually a Local Education Area Plan (LEAP).

Mary reported on the approval of the annual plan, and reviewed the five goals which the district is required to provide. She reported that 85% of our teachers are CLAD certified. The district has implemented workshops for teachers, and has made excellent progress. There was motion by Mr. Haley, seconded by Mrs. Stevenson and passed by unanimous vote to approve the LEAP Plan.

**6.3 (A) EDUCATION CODE 44256(B) - Noyes (07-08 G & O Component I, IV)**

- EC 44256(B) states that the holder of a Multiple Subject or Standard Elementary Teaching Credential may, with his or her consent, be assigned by action of the local governing board to teach classes in a departmentalized setting in grades 9 and below, provided that the teacher has a minimum of twelve lower division units, or six upper division units, of course work at an accredited institution in the subject to be taught.

Bob presented the teaching assignment option. There was a motion by Mrs. Stevenson, seconded by Mr. Haley and passed by unanimous vote to approve the teaching assignment of the Music teacher at Twelve Bridges Elementary.

**6.4(I/D/A) APPROVAL OF REVISIONS OF POLICY AND REGULATIONS AS REVIEWED BY THE DISTRICT  
Leaman (07-08 G & O Component IV)**

- The district is in the process of housing its own email service and complying with state and federal law. The attached memo was distributed to all staff and a revised employee use administrative regulation is being forwarded to the board at this time. The Board of Trustees will consider adoption of the CSBA revisions as reviewed by the district.

- AR 4040 Employee Use of Technology

This policy was brought back for final approval. There was a motion by Mr. Carras, seconded by Mrs. Stevenson and passed by unanimous vote to approve policy AR 4040 regarding Employee Use of Technology.

**6.6 (I/D) ZEBRA HOUSING – Leaman (07-08 G & O Component IV, V)**

- Options for the Zebra Housing project will be presented and discussed.

4.1.6

December 4, 2007

Minutes

Scott reported on the Zebra housing, and discussed the process on how the program works. The City has offered 4 lots in the Creekside area for the use of Construction. From the beginning, this was a self funding program. To continue this program it should pay for itself. This is a great program but the district can't afford to risk losing any money. Some of the concerns that were brought up:

- Could the district look into reducing the cost of city fees?
- Is there an option to put the four lots on hold until the house market changes?
- Maybe consider the program on a year-to-year bases.
- Mr. McLeod asked to get feedback from the students involved in the program.
- Would like to review the build cost numbers again.
- Feels the construction costs are too high, why is that?

**7. BOARD OF TRUSTEES****7.1 FUTURE AGENDA ITEMS**

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but Are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information

- Relationship with Sierra Community College
- Twelve Bridges High School
- Audio Visual Media Board Policy
- Gladding Parkway Carlin C. Coppin

**7.2 BOARD MEMBER REPORTS/COMMENTS****7.2.1. Nominations for CSBA Delegate Assembly**

No nominations we made, there was no action taken.

**Mr. Haley** had no report.

**Mr. McLeod** had no report.

**Mr. Carras** had no report.

**Mrs. Stevenson** had no report.

**8. ESTABLISHMENT OF NEXT MEETINGS(S)**

- The President will establish the following meetings(s):
  - December 18, 2007, 7:00 p.m., Lincoln High School

**9. ADJOURNMENT**

There being no further business the meeting was adjourned at 8:45.

4.17

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**Paul Long, Board President**

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**Paul Carras, Clerk**

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**Scott Leaman, Superintendent**

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**Rosemary Knutson, Secretary  
Superintendent**

**Adopted:**

**Ayes:**

**Noes:**

**Absent:**

**BOARD BYLAW 9320:** Individuals requiring disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing at least two days prior to meeting date. (American Disabilities Act) Government Code 54954.1

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4.1.8

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
December 18, 2007, 7:00 P.M.  
LINCOLN HIGH SCHOOL – PERFORMING ARTS THEATER  
790 J Street, Lincoln, CA**

**MINUTES**

2007-2008 Goals & Objectives (G & O) for the Management Team: Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

**6:00 P.M. OPEN SESSION – Administrative Conference Room – D.O.**

1. Call to Order
2. Announce Closed Session Items
3. Adjourn to Closed Session

**6:05 P.M. CLOSED SESSION – Administrative Conference Room – D.O.**

**1. STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**

- a. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 E
- b. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 F

**2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

**3. CONFERENCE WITH LABOR NEGOTIATOR**  
Update on classified negotiations

**4. ADJOURN TO OPEN SESSION**

**7:00 P.M. OPEN SESSION – Performing Arts Building – LHS**

**Members Present**

Paul Long, President  
James McLeod, Vice President  
Ana Stevenson, Member  
Brian Haley, Member  
Paul Carras, Clerk

**Others Present**

Scott Leaman, Superintendent

4.1.9

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Minutes

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Bob Noyes, Assistant Superintendent of Personnel Services

Mary Boyle, Assistant Superintendent of Educational Services

Rosemary Knutson, Secretary to the Superintendent

**Student** – Joanna Loya, Lincoln High Student Advisor

**Press** - Cheri March, Lincoln News Messenger

**1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

**2. DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY**

The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

**2.1 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**

- a. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07-08 E

Motion by Mr. Carras, seconded by Mr. McLeod, and passed by unanimous vote to approve hearing panel's recommendation to suspend expulsion.

- b. Student Discipline/Expulsion Pursuant To E.C. 48918  
Student Expulsion #07/08 F

Motion by Mr. Carras, seconded by Mr. Haley, and passed by unanimous vote to approve hearing panel's recommendation to suspend expulsion.

**2.2 CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

No action was taken

**2.3 CONFERENCE WITH LABOR NEGOTIATOR**

Update on classified negotiations

No action was taken, Updated

**3. SPECIAL ORDER OF BUSINESS**

**3.1 Ted Gains, Assemblyman Visitation. - CANCELLED**

**3.2 Recognition of 2007 Service by Paul Long as Board President**

The Western Placer Unified School District, via the Superintendent honored Mr. Long with a certificate for his year of service during the year 2007 as Board of Trustee President.

4.1.10

Mr. Leaman recognized Mr. Long for his service during the 2007 school board president. He thanked Mr. Long for all he has done during the district facility issues.

**4. REORGANIZATION OF THE BOARD OF TRUSTEES**

As per Board Bylaw 9100 the Board shall hold an annual organization meeting within the time limits prescribed by law (Education Code 35143). At this meeting the Board shall:

**Mr. Long turned the gavel over to the Superintendent.**

**4.1 Elect a President, Vice President, and Clerk from its Members**

~As per Education code 35143 and Board Bylaw 9100 the Board of Trustees shall hold an annual organizational meeting to elect a President, Vice President and Clerk from its members.

**President** – Motion by Mr. McLeod, seconded by Mr. Long, and passed by unanimous vote to nominate Mr. Carras as President.

**Vice President** – Motion by Mr. Long, seconded by Mr. McLeod and passed by unanimous vote to nominate Mr. Haley for Vice President.

**Clerk** – Motion by Mr. McLeod, seconded by Mr. Long, and passed by unanimous vote to nominate Mrs. Stevenson as Clerk.

**4.2 Appoint A Secretary to the Board**

~According to Board Bylaw 9122, the Superintendent shall act as Secretary of the Governing Board.

**Secretary** - Motion by Mr. Carras, seconded by Mr. Haley, and passed by unanimous vote to nominate Mr. Leaman as Board Secretary.

**4.3 Authorization of Signatures**

~As per Board Bylaw 9100, the board of Trustees will authorize district officials as those who are authorized to sign district documents.

Motion by Mr. Long, seconded by Mr. Haley, and passed by unanimous vote to approve the following as authorized district signers:

- Scott Leaman, District Superintendent
- Mary Boyle, Assistant Superintendent of Educational Services
- Bob Noyes, Assistant Superintendent of Personnel Services
- Cathy Allen, Assistant Superintendent of Facilities and Maintenance Services
- Carrie Carlson, Director of Business

4.1.11

December 18, 2007

Minutes**4.4 Develop a Schedule of Regular Meetings for the Year**

~The Board of Trustees must annually develop a schedule of regular meetings for the upcoming year.

Motion by Mr. McLeod, seconded by Mrs. Stevenson, and passed by unanimous vote to approve the meeting calendar as presented.

**4.5 Appoint Committee Assignments**

~The Board of Trustees will discuss committee assignments.

The board took action to approve the following committee assignments.

- **Education Foundation** – Paul Long and Brian Haley
- **Farm Foundation** – Paul Long
- **Wellness Committee** – Mr. Carras
- **City Collaborative** – Paul Long and Paul Carras
- **Board Policy** – Ana Stevenson and James McLeod

**5. CONSENT AGENDA****5.1 Ratification of Personnel Items****Classified:*****a. Ratification of Classified Position:***

Suzanna Miller – Café Site Cashier – FRE  
 Robin Mosley – Food Service Assistant – TBM  
 Bridget Palato – Campus/Café Supervisor – COE  
 Troy Schwartz – District Maintenance Worker – District  
 Gale Zollo – Food Service Assistant - LHS

***b. Ratification of Classified Transfers/Promotion:***

Robert Foxworthy – from 8 hr. Custodian/Groundsman at TBM to the  
 8 hr. District Maintenance Worker position  
 effective 1/02/08.

**Certificated:*****c. Ratification of Certificated Maternity Leave:***

Krystal Arnold – 6<sup>th</sup> Grade Teacher – TBM

***d. Request for Child Rearing Leave:***

Ken Lowe – Health/Football Conditioning Teacher - LHS

5.2 Student Discipline Expulsion Re-entry Expulsion for Student #06-07 AA.

5.3 Student Discipline/Re-Expulsion for Students #06-07 X and #06-07 DD.

5.4 Ratification of a new classified job description/position for Special Education Clerk.

5.5 Approval of the contract with the Placer County Office of Education for Consultant Services for Fiscal Year 2007-2008

5.6 Approval to waiver the California High School Exit Exam Requirement for Diploma for Special Education Students who have passed CAHSEE with Modifications.

4.1.12

December 18, 2007

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- Special Education Student #07-08 D1
- Special Education Student #07-08 D2
- Special Education Student #07-08 D3
- Special Education Student #07-08 D4
- Special Education Student #07-08 D5

There was a motion by Mrs. Stevenson, and seconded by Mr. Haley to approve the consent agenda as listed.

**6. COMMUNICATION FROM THE PUBLIC**

There was communication from the public.

**7. REPORTS & COMMUNICATION**

- 7.1 Lincoln High School, Student Advisory – Joanna Loya reported LHS will honor all Scholar Athletics with sweatshirts. Completed food/toy drive for Lincoln Lions, the basketball homecoming will be January 18<sup>th</sup>. Girl's basketball will have a tournament. Students took a survey, the results showed some students don't feel safe at school, the students will work on changes to make sure students feel safe at school.
- 7.2 Western Placer Teacher's Association – Mike Agrippino – Congratulated Mr. Carras as new president. Shared a letter he received stating the Sutter County Superintendents Office purchased a site in Nevada County 132 acres, which includes all facilities needed to continue the Woodleaf Program.
- 7.3 Western Placer Classified Employee Association – Joe Ross not present.
- 7.4 Superintendent, Scott Leaman –
  - *Working on putting board policies online.*
  - *Bringing board goals.*
  - *One board meeting on January 15<sup>th</sup>.*
  - *Move to the district office is coming along, making plans to move, will bring the plan back for approval.*
  - *Spoke at Rotary, had great questions, with positive talk. Board goals are hand in hand with concerns.*
- 7.5 Assistant Superintendent(s)
  - 7.5.1 Mary Boyle reviewed a packet she put together on Staff Development Overview, which includes the different workshop being offered information on \$125,000.00 block grant monies put towards certificated staff and aids. The district has restricted certificated staff to 12 hours and 6 hours to classified staff. Workshops are approved when associated with student standards. The district also supplies administrators with training. Odyssey of the minds will be presented for the teachers. The packets included the following workshop topics.
    - *AB430 for Administrators.*
    - *CTAP Online, limited to 32 participants.*

4.1.13

- *GATE Certification Workshop series.*
- *Odyssey of the mind there are 5 teams at TBMS, 4 teams from FRE.*
- *Writing Project, Daniela Thompson is one of our own teachers teaching the program.*
- *Step Up to Writing.*
- *Area 3 Writing Project.*
- *Elementary Writing Rubrics.*
- *SRA Reading Mastery Training.*
- *Language Arts and Social Science for grades 6-8 for English Learners.*
- *Language Arts and Social Science for grades 6-8.*
- *T.E.L.L. – Teachers of English language Learners, K-5<sup>th</sup>.*
- *Project GLAD*
- *Moving into English Intermediate.*
- *Teachers of Kindergarten Newcomers*

*Funding for the workshops come from staff development dollars, categorical, gate monies, and the district charges out of district teachers to attend, and publishers send presenters for free.*

7.5.2 Terri Ryland was not present.

7.5.3 Bob Noyes had no report.

7.5.4 Cathy Allen reported on *Lincoln Crossing Elementary* and still working on the park, bring city staff on board to approve grading, and pressure testing. Meeting with city staff and movers on a regular basis. Looking at moving the end of February, begging of March. Putting in a new phone system. She named the two architectural companies the district will be working with. Rainforth Grau Architect, out of Sacramento, and LPA out of Roseville, they will be helping us with our first two projects. One of our new maintenance workers started yesterday, Troy Schwartz a local student of Lincoln High, his background is in refrigeration, also Robbie Foxworthy from Twelve Bridges Middle School will be promoted for the seconded position, and he will start after his position is filled.

8. ♦ACTION ♦DISCUSSION ♦INFORMATION

CODE: (A) = Action (D) = Discussion (I) = Information

8.1 (I) ANNUAL DEVELOPER FEE REPORT FISCAL YEAR 2006-2007 – Allen (06-07 G & O Component IV-V)

- The Board of Trustees will receive information on activity reported in the Capital Facilities Fund regarding Developer Fee expenditures for fiscal year 2006-2007. A more detailed description of this item is attached.

4.1.14

Cathy reported this will be easier to report out, straight developer fees. No action was taken, this was information only.

**8.2 (D/A) APPROVAL OF CHANGE ORDER NO. 2 FOR LINCOLN CROSSING ELEMENTARY SCHOOL – Allen**

*(06-07 G & O Component I, IV-V)*

• Change Order No. 2 represents an addition of \$140,136.46 to the revised contract amount (including Change Order No. 1) of \$23,477,400.32. The new contract sum is \$23,617,536.78. There will be no increase in the number of days. A copy of the Change Order Request is attached for your review. Staff will be available for questions at the board meeting.

Cathy explained the change order, she has asked contractors to keep detailed records on change orders showing amounts. Not to exceed 10%, currently we're at 4-5%. No contract extension. The Park is looking at getting done soon there is a delay due to rain. There was a motion by Mr. McLeod, seconded by Mr. Haley, and passed by unanimous vote to approve change order No. 2.

**9. BOARD OF TRUSTEES**

**9.1 FUTURE AGENDA ITEMS**

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- Relationship with Sierra Community College
- Twelve Bridges High School
- Audio Visual Media Board Policy
- Gladding Parkway Carlin C. Coppin – Meeting in January

**9.2 BOARD MEMBER REPORTS/COMMENTS**

**Mr. Long** congratulated Paul Carras, and reported that Earl Mentze was nominated for Placer County. He wished everyone a Happy New Year and Merry Christmas.

**Mrs. Stevenson** wished everyone a Merry Christmas. She shared her attendance of Twelve Bridges Elementary School musical performance and it was wonderful.

**Mr. Haley** shared he attended Lincoln's Christmas Parade it's a nice tradition to have in a small town.

**Mr. McLeod** thanked Paul Long for his service as president, and reported Lincoln High band received an award while performing in the Christmas parade. Mr. Carras thanked Paul Long and reported he will be retiring in June, after 40 years.

4.1.15

December 18, 2007

Minutes

**10. ESTABLISHMENT OF NEXT MEETING(S)**

- The President will establish the following meeting(s):  
>January 15, 2007, 7:00 p.m., Lincoln High School

**11. ADJOURNMENT**

There being no further business the meeting was adjourned at 8:00

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**Paul Carras, Board President**

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**Ana Stevenson, Clerk**

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**Scott Leaman, Superintendent**

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**Rosemary Knutson, Secretary  
Superintendent**

**Adopted:**

**Ayes:**

**Noes:**

**Absent:**

**BOARD BYLAW 9320:** Individuals requiring disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing at least two days prior to meeting date. (American Disabilities Act) Government Code 54954.1

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4.1.16

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**  
Approval of Warrants

**AGENDA ITEM AREA:**  
Consent Agenda

**REQUESTED BY:**  
Terri Ryland  
Interim Director Of Business Service

**ENCLOSURES:**  
Warrants may be found at  
[www.wpusd.k12.ca.us](http://www.wpusd.k12.ca.us)

**MEETING DATE:**  
January 15, 2008

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**BACKGROUND:**

The Board of Trustees will consider approval of warrants paid since the December 4, 2007 board meeting.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the Board of Trustees take action to approve warrants as submitted.

APY220 H.02.03

PLACER COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/03/2008  
SCHOOLS COMMERCIAL REVOLVING FUND

01/03/08 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
80222613	011207	AGENCY FOR HEARING	22 00	6,035.36	80222614	010233	AMERICAN SPEECH-LANGUAGE-	22 00	930.00
80222615	011323	AT&T - LONG DISTANCE SERV	22 00	24.53	80222616	020095	BANK OF AMERICA	22 00	776.96
80222617	001716	BURKE ENGINEERING CO	22 00	244.87	80222618	011936	CA ASSOC FOR THE GIFTED	22 00	45.00
80222619	011226	CABE	22 00	365.00	80222620	012291	MIKE CARLSON	22 00	152.78
80222621	000339	CASBO	22 00	51.05	80222622	008524	CIT TECHNOLOGY FIN SERV.	22 00	572.66
80222623	004817	CITY OF LINCOLN	22 00	286.95	80222624	012657	CLASSROOMS IN ACTION	22 00	2,400.00
80222625	006476	DAVIS PUBLICATIONS INC	22 00	518.00	80222626	011714	DELL FINANCIAL SERVICES	22 00	15,723.77
80222627	012669	ANGELA FICARRA	22 00	12.00	80222628	038620	GRAINGER	22 00	1,517.51
80222629	012395	KRISTI GRETHER	22 00	53.35	80222630	012666	HANLEES FORD	22 00	54,338.00
80222631	012601	MEGAN HOPPER	22 00	201.31	80222632	012641	ROBERTO IBARRA	22 00	18.18
80222633	012185	ICOM AMERICA INC.	22 00	218.73	80222634	007516	TRACEY LILLIE	22 00	171.14
80222635	011531	BARBARA MATISKA	22 00	110.00	80222636	001762	MCGRAW-HILL	22 00	127.28
80222637	010223	DEBORAH MCKINNON	22 00	29.10	80222638	010441	NICK RAIL MUSIC	22 00	14,511.95
80222639	004272	NORMAC	22 00	171.60	80222640	026460	PACIFIC GAS & ELECTRIC CO	22 00	975.97
80222641	012411	PEARSON SCOTT FORSEMAN	22 00	589.74	80222642	012431	PERRY-SMITH LLP	22 00	1,000.00
80222643	012654	PLUMBMASTER INC.	22 00	504.25	80222644	029400	RAINBOW MARKET	22 00	72.83
80222645	012485	TERESA R. RYLAND C.P.A.	22 00	15,750.00	80222646	010717	SAFEWAY INC	22 00	18.39
80222647	009828	SCHOOL-AGE NOTES	22 00	182.92	80222648	033020	SERVICENTER RADIATOR WORK	22 00	623.42
80222649	002891	SIERRA OFFICE SUPPLIES &	22 00	237.25	80222650	000636	SIERRA SAFETY COMPANY INC	22 00	146.40
80222651	007212	STAPLES CREDIT PLAN	22 00	343.15	80222652	012555	SHANNON STEEN	22 00	101.86
80222653	011976	SUTTER OCCUPATIONAL HEALT	22 00	159.00	80222654	006447	TAG / AMS INC	22 00	50.00
80222655	012667	TULARE COUNTY OFFICE OF E	22 00	720.00	80222656	011624	U.S. BANK BUSINESS EQUIPM	22 00	554.34
80222657	008657	USA MOBILITY WIRELESS INC	22 00	10.71	80222658	007515	DEBORAH WILSON	22 00	229.19
80222659	009414	RHEA ZINZUN	22 00	14.55	80222660	033128	DIVISION OF STATE ARCHITE	22 00	35,697.21
80222661	012446	MOBILE STORAGE GROUP INC.	22 00	442.02	80222662	009620	DEBRA AZAR	22 00	100.00
80222663	000072	BEAR RIVER SUPPLY INC	22 00	1,909.74	80222664	012632	BIG CERAMIC STORE. COM	22 00	2,543.00
80222665	005738	BORDER'S GROUP INC	22 00	45.01	80222666	007930	BULB DIRECT	22 00	67.70
80222667	000339	CASBO	22 00	615.00	80222668	009440	CDM GOVERNMENT INC	22 00	137.40
80222669	012397	JENNIFER CLARK	22 00	375.28	80222670	006010	CLASSROOM DIRECT.COM	22 00	42.66
80222671	012001	CRUSADER FENCE CO. INC.	22 00	1,044.64	80222672	009292	CURTIS PROMOTIONS	22 00	471.90
80222673	009919	DELL	22 00	504.03	80222674	010538	EDULINK SYSTEMS	22 00	600.00
80222675	000113	GLEN EDWARDS MIDDLE SCHOO	22 00	40.00	80222676	012670	WENDY HAMASAKI	22 00	257.60
80222677	010914	CHRISTINE HAWLEY	22 00	58.20	80222678	012671	CHARLES LANGSTON	22 00	44.79
80222679	005493	LINCOLN NEWS MESSENGER	22 00	26.00	80222680	007991	MAR/CAL	22 00	68.82
80222681	008268	MARRIOTT PIANO SERVICE	22 00	95.00	80222682	010590	MONICA MARS	22 00	62.08
80222683	012627	MUSICIANS BUY	22 00	1,399.00	80222684	024240	NASCO MODESTO	22 00	560.37
80222685	012672	C.J. NICHOLS	22 00	45.49	80222686	010441	NICK RAIL MUSIC	22 00	1,903.69
80222687	002428	OFFICE DEPOT	22 00	465.47	80222688	004683	OFFICE DEPOT	22 00	1,618.57
80222689	008185	OPTIONS PUBLISHING	22 00	306.74	80222690	000068	ORIENTAL TRADING COMPANY	22 00	75.50
80222691	028020	PLACER COUNTY OFFICE OF E	22 00	460.00	80222692	029400	RAINBOW MARKET	22 00	29.38
80222693	005757	REALLY GOOD STUFF	22 00	81.77	80222694	009649	RENAISSANCE LEARNING INC.	22 00	1,441.20
80222695	012649	JESSICA ROMER	22 00	300.00	80222696	010717	SAFEWAY INC	22 00	81.69
80222697	000128	SCHOLASTIC BOOK CLUBS	22 00	428.60	80222698	000122	SCHOOL SPECIALTY INC	22 00	497.43
80222699	002891	SIERRA OFFICE SUPPLIES &	22 00	372.52	80222700	007212	STAPLES CREDIT PLAN	22 00	200.84
80222701	000834	TARGET BANK	22 00	113.59	80222702	012064	TIME-MASTERS.COM	22 00	97.80
80222703	000189	LEN VALASEK	22 00	142.30	80222704	009519	POLLY WELDON	22 00	176.93
80222705	004683	OFFICE DEPOT	22 00	10.36	80222706	002891	SIERRA OFFICE SUPPLIES &	22 00	516.26

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PLACER COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/03/2008  
SCHOOLS COMMERCIAL REVOLVING FUND

01/03/08 PAGE 2

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	AMOUNT
80222707	011727	ED JONES FOOD SERVICE	22 00	80222708	002891	SIERRA OFFICE SUPPLIES &	22 00	5,461.58	106.95
80222709	011033	UNITED PIZZA INC	22 00					120.00	

TOTAL AMOUNT OF ALL WARRANTS \$184,153.16\*\*\*

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PLACER COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 12/20/2007  
SCHOOLS COMMERCIAL REVOLVING FUND

12/20/07

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WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
80220823	000140	ASSOCIATION OF CA SCHOOL	22 00	80220824	026400	AT&T	22 00	375.00
80220825	011323	AT&T - LONG DISTANCE SERV	22 00	80220826	012644	BABY STEPS	22 00	129.68
80220827	012324	BANK OF AMERICA	22 00	80220828	008189	BANK OF AMERICA/BUSINESS	22 00	173.20
80220829	000185	BARNES & NOBLE BOOKSTORES	22 00	80220830	011559	BLISS POWER LAWN EQUIPMEN	22 00	156.71
80220831	011051	CAPITAL ONE F.S.B.	22 00	80220832	010175	CDE	22 00	1,782.10
80220833	006226	CEEA CA ELEMENTARY EDUCA	22 00	80220834	007720	CITY OF LINCOLN	22 00	199.00
80220835	005964	CYBERTECH	22 00	80220836	012656	JENNY DEATHERAGE	22 00	25.54
80220837	009919	DELL	22 00	80220838	005905	FAIRFIELD LANGUAGE	22 00	193.03
80220839	036880	VOIDED	22 00	80220840	036880	G&S HARDWARE PURCHASING	22 00	110.19
80220841	038620	GRAINGER	22 00	80220842	012658	GUIDING HANDS SCHOOL INC.	22 00	1,019.54
80220843	000396	HOUGHTON MIFFLIN COMPANY	22 00	80220844	011926	JABBERGYM INC.	22 00	191.41
80220845	012048	CLELIA JOCOY	22 00	80220846	012587	KRAUSS CRAFT INC.	22 00	72.75
80220847	007516	TRACEY LILLIE	22 00	80220848	001762	MCGRAW-HILL	22 00	1,035.00
80220849	010900	MEDS-PDN	22 00	80220850	011189	COLLEEN MOSS	22 00	622.50
80220851	004170	NATIONAL SEMINARS GROUP	22 00	80220852	011004	NATOMAS UNIFIED SCHOOL DI	22 00	508.88
80220853	004683	OFFICE DEPOT	22 00	80220854	000068	ORIENTAL TRADING COMPANY	22 00	2,680.22
80220855	012599	PACIFIC AUTISM LEARNING S	22 00	80220856	026460	PACIFIC GAS & ELECTRIC CO	22 00	3,163.82
80220857	010637	PARAGON SCHOOL	22 00	80220858	006980	BONNIE PELLOW	22 00	97.28
80220859	007793	NANCY PERKINS	22 00	80220860	007787	PITNEY BOWES CREDIT CORP	22 00	36.80
80220861	010252	JOE ROSS	22 00	80220862	009777	LORETTA SHEA	22 00	986.39
80220863	002891	SIERRA OFFICE SUPPLIES &	22 00	80220864	012655	SYNRE VOICE TECHNOLOGIES	22 00	496.25
80220865	006945	TOYS R US	22 00	80220866	012171	UHS - KEYSTONE SCHOOLS	22 00	4,453.02
80220867	002669	VERIZON WIRELESS	22 00	80220868	007515	DEBORAH WILSON	22 00	98.29
80220869	039880	WISHING WELL ENTERPRISES	22 00	80220870	040640	ZEP MANUFACTURING COMPANY	22 00	1,158.66
80220871	000564	ZIEGLERMAN'S REFRIGERATIO	22 00	80220872	009414	RHEA ZINZUN	22 00	31.18
80220873	026400	AT&T	22 00	80220874	026400	AT&T	22 00	21.42
80220875	036880	G&S HARDWARE PURCHASING	22 00	80220876	026400	AT&T	22 00	5,870.83
80220877	012593	CAPITOL PUBLIC FINANCE GR	22 00	80220878	012196	ECONOMIC & PLANNING SYS.	22 00	16,505.00
80220879	012209	EDGE DEVELOPMENT INC.	22 00	80220880	000396	HOUGHTON MIFFLIN COMPANY	22 00	4,347.48
80220881	012508	ROBERT HUNTER AARONSON	22 00	80220882	002669	VERIZON WIRELESS	22 00	1,284.80
80220883	011062	WALLACE-KUHL & ASSOCIATES	22 00	80220884	011534	DEXIA CREDIT LOCAL	22 00	3,800.00
80220885	011002	U.S. BANK	22 00	80220886	012326	BERNARD FOOD INDUSTRIES	22 00	60.46
80220887	012661	CRISIS MANAGEMENT SYSTEMS	22 00	80220888	001778	THE DANIELSEN COMPANY	22 00	5,818.22
80220889	011727	ED JONES FOOD SERVICE	22 00	80220890	006946	FRANKLIN COVEY CO	22 00	1,063.04
80220891	009147	NOR-CAL PRODUCE INC	22 00	80220892	012042	SARA LEE	22 00	3,186.09
80220893	010084	SYSCO SACRAMENTO	22 00	80220894	011033	UNITED PIZZA INC	22 00	100.00
80220895	010539	BARBARA ALLEN	22 00	80220896	012527	BLACK DOG GRAPHICS	22 00	44.18
80220897	005298	CYBERGUYS!	22 00	80220898	011682	DIRECT PRESS 2	22 00	1,285.52
80220899	010259	GEORGETOWN DIVIDE SUPPLY	22 00	80220899	012048	CLELIA JOCOY	22 00	17.56
80220901	004650	JONES SCHOOL SUPPLY CO IN	22 00	80220902	012447	KEVIN KURTZ	22 00	393.43
80220903	002294	NAPA AUTO PARTS	22 00	80220904	004683	OFFICE DEPOT	22 00	68.70
80220905	000068	ORIENTAL TRADING COMPANY	22 00	80220906	012261	PEACOCK'S MARCHING WORLD	22 00	105.60
80220907	005685	PITNEY BOWES INC	22 00	80220908	028020	PLACER COUNTY OFFICE OF E	22 00	75.89
80220909	005757	REALLY GOOD STUFF	22 00	80220910	009649	RENAISSANCE LEARNING INC.	22 00	195.00
80220911	012636	INC. RESPONSE LAW	22 00	80220912	020880	RIEBES AUTO PARTS	22 00	300.00
80220913	012649	JESSICA ROMER	22 00	80220914	012653	LTD. ROSETTA STONE	22 00	110.97
80220915	005074	SCHOLASTIC BOOK FAIRS	22 00	80220916	003808	PAM SOHA	22 00	

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PLACER COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 12/20/2007  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
80220917	008691	WEST MUSIC	22	00			467.50

TOTAL AMOUNT OF ALL WARRANTS \$266,693.54\*\*\*

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APY220 H.02.03

PLACER COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 12/18/2007  
SCHOOLS COMMERCIAL REVOLVING FUND

12/18/07

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WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
80220089	005865	A-Z BUS SALES INC	22 00	131.45	80220090	000059	ADVANCED INTEGRATED PEST	22 00	1,310.00
80220091	004071	AIRGAS	22 00	34.08	80220092	006295	ASBURY ENVIRONMENTAL SERV	22 00	171.00
80220093	026400	AT&T	22 00	3,193.76	80220094	012644	BABY STEPS	22 00	3,200.00
80220095	012398	BETTY JO BORAM	22 00	14.26	80220096	000205	BUS WEST - FRESNO	22 00	4,087.58
80220097	006660	C.A.S.H. COALITION FOR	22 00	2,481.00	80220098	012391	MIKE CARLSON	22 00	152.78
80220099	012311	CDE	22 00	170.56	80220100	012614	CREATIVE COMPTITIONS INC.	22 00	315.00
80220101	005437	DAWSON OIL COMPANY	22 00	20,278.48	80220102	011714	DELL FINANCIAL SERVICES	22 00	3,789.58
80220103	003609	DISCOUNT SCHOOL SUPPLY	22 00	198.87	80220104	011983	FITNESS FINDERS	22 00	422.01
80220105	012542	FLORIDA SCIENCE OLYMPIAD	22 00	500.00	80220106	003504	FOUNDATION FOR EDUCATIONA	22 00	515.00
80220107	002027	GIRARD VINSON & TRUJILLO	22 00	956.25	80220108	012395	KRISTI GRETLER	22 00	55.29
80220109	000542	HOLT RINEHART & WINSTON	22 00	1,836.60	80220110	005493	LINCOLN NEWS MESSENGER	22 00	52.00
80220111	007815	WENDY MEAGHER	22 00	194.00	80220112	012572	MEDICAB OF SACRAMENTO/SIE	22 00	1,281.60
80220113	002981	MORRISON LANDSCAPE	22 00	2,950.00	80220114	012201	MULCH MADNESS INC.	22 00	1,557.64
80220115	000131	ROBERT NOYES	22 00	60.52	80220116	012599	PACIFIC AUTISM LEARNING S	22 00	3,500.74
80220117	026460	PACIFIC GAS & ELECTRIC CO	22 00	34,514.38	80220118	011741	LAUREN QUINN	22 00	8.54
80220119	010324	RDL ENTERPRISES - CARS+	22 00	100.00	80220120	012271	YASMIRA RODRIGUEZ	22 00	89.72
80220121	010717	SAFEWAY INC	22 00	181.26	80220122	002891	SIERRA OFFICE SUPPLIES &	22 00	601.94
80220123	010414	SPEECH & LANGUAGE THERAPY	22 00	200.00	80220124	001786	SPURR	22 00	2,065.16
80220125	001151	STATE OF CALIFORNIA	22 00	192.00	80220126	012555	SHANNON STEEN	22 00	104.28
80220127	012171	UHS - KEYSTONE SCHOOLS	22 00	7,584.42	80220128	011756	ZEE MEDICAL COMPANY	22 00	125.18
80220129	040640	ZEP MANUFACTURING COMPANY	22 00	466.61	80220130	003025	CASAS COMPREHENSIVE ADUL	22 00	2,247.15
80220131	012104	CLARK & SULLIVAN LLC	22 00	18,994.00	80220132	002599	SIGNS ON TIME	22 00	159.80
80220133	011878	STANLEY TAYLOR	22 00	1,120.00	80220134	011561	BANK OF AMERICA	22 00	385.00
80220135	010793	ALL PRO SOUND	22 00	61.50	80220136	000530	ATHLETICS UNLIMITED	22 00	63.77
80220137	012518	BULBS DIRECT	22 00	225.55	80220138	000272	CALLOWAY HOUSE INC	22 00	103.85
80220139	009919	DELL	22 00	241.32	80220140	006742	DISCOUNT MAGAZINE SUB SER	22 00	233.55
80220141	007968	FORESTRY SUPPLIERS INC	22 00	180.79	80220142	003281	HOME DEPOT	22 00	98.20
80220143	005193	INDUSTRIAL MINERALS CO	22 00	639.79	80220144	002294	NAPA AUTO PARTS	22 00	188.17
80220145	002428	OFFICE DEPOT	22 00	74.76	80220146	004683	OFFICE DEPOT	22 00	785.03
80220147	011030	POSTMASTER	22 00	246.00	80220148	010717	SAFEWAY INC	22 00	13.93
80220149	011036	SCANTRON	22 00	307.51	80220150	005074	SCHOLASTIC BOOK FAIRS	22 00	127.00
80220151	000128	SCHOLASTIC INC	22 00	48.87	80220152	012629	SCHOOL MART	22 00	398.07
80220153	002891	SIERRA OFFICE SUPPLIES &	22 00	620.32	80220154	000834	TARGET BANK	22 00	51.35
80220155	011817	TEACHER DIRECT	22 00	43.42	80220156	000798	TEACHER'S DISCOVERY	22 00	223.95
80220157	003208	XEROX CORPORATION	22 00	2,138.22	80220158	004683	OFFICE DEPOT	22 00	75.18
80220159	010996	MARIA AGUILAR	22 00	27.74					

TOTAL AMOUNT OF ALL WARRANTS \$129,767.33\*\*\*

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PLACER COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 12/06/2007  
SCHOOLS COMMERCIAL REVOLVING FUND

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WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
80216500	003569	AMERICAN MESSAGING	22 00	108.89	80216501	026400	AT&T	22 00	278.09
80216502	005845	AUBURN PLACER DISPOSAL SE	22 00	7,626.23	80216503	011763	AUBURN PLACER DISPOSAL SE	22 00	175.00
80216504	000185	BARNES & NOBLE BOOKSTORES	22 00	900.10	80216505	007984	CHEVRON	22 00	79.53
80216506	008524	CIT TECHNOLOGY FIN SERV.	22 00	713.58	80216507	011714	DELL FINANCIAL SERVICES	22 00	11,714.56
80216508	012616	EDUCATIONAL RESOURCE SERV	22 00	597.00	80216509	004530	EMPLOYMENT DEVELOPMENT DE	22 00	621.85
80216510	005905	FAIRFIELD LANGUAGE	22 00	867.76	80216511	011465	FILTERFRESH	22 00	135.00
80216512	011883	FREEDOM FLOOR COVERING IN	22 00	1,483.00	80216513	015040	GOLD RUSH AUTO PARTS	22 00	1,258.35
80216514	038620	GRAINGER	22 00	48.26	80216515	008181	HANDWRITING WITHOUT TEARS	22 00	670.62
80216516	012641	ROBERTO IBARRA	22 00	36.37	80216517	012185	ICOM AMERICA INC.	22 00	218.73
80216518	007173	JCI - JOHNSON CONTROLS IN	22 00	14,536.47	80216519	007201	W. LYNN KELSO	22 00	328.00
80216520	000389	LAKESHORE LEARNING MATERI	22 00	2,456.96	80216521	001762	MCGRAW-HILL	22 00	1,935.21
80216522	023380	VOIDED	22 00	140.32	80216523	023380	MISSION UNIFORM SERVICE I	22 00	3,670.14
80216524	004683	OFFICE DEPOT	22 00	105.81	80216525	026460	PACIFIC GAS & ELECTRIC CO	22 00	6,774.85
80216526	012411	PEARSON SCOTT FORSEMAN	22 00	10,742.59	80216527	009134	PLACER COUNTY ENVIRONMENT	22 00	346.00
80216528	008069	RAY MORGAN COMPANY INC	22 00	40.02	80216531	004440	SAC VAL JANITORIAL SALES	22 00	401.54
80216530	010717	SAFEWAY INC	22 00	64.26	80216533	002891	SAM'S CLUB DIRECT	22 00	210.00
80216532	000122	SCHOOL SPECIALTY INC	22 00	52.16	80216535	012454	SIERRA OFFICE SUPPLIES &	22 00	1,165.15
80216534	002732	PEGGY VAN LENGEN	22 00	49.50	80216537	011820	WAVE BROADBAND	22 00	55.95
80216536	012194	WEST TEL SERVICES	22 00	2,803.05	80216539	001797	WESTERN BLUE CORP.	22 00	1,957.31
80216538	002373	WILSON WAY TIRE	22 00	216.07	80216541	010598	DELTA EDUCATION INC	22 00	8,071.50
80216540	000396	HOUGHTON MIFFLIN COMPANY	22 00	4,236.45	80216543	011727	D & P CREAMERY	22 00	309.44
80216542	001778	THE DANIELSEN COMPANY	22 00	2,025.01	80216545	009147	ED JONES FOOD SERVICE	22 00	5,878.22
80216544	006580	JERICO INC	22 00	516.84	80216547	002891	NOR-CAL PRODUCE INC	22 00	1,068.06
80216546	012042	SARA LEE	22 00	1,407.84	80216549	011033	SIERRA OFFICE SUPPLIES &	22 00	160.75
80216548	010084	SYSCO SACRAMENTO	22 00	159.48	80216551	012618	UNITED PIZZA INC	22 00	814.00
80216550	012112	ACADEMIC SUPERSTORE	22 00	216.65	80216553	009440	BARRE COMPANY	22 00	1,567.88
80216552	012527	BLACK DOG GRAPHICS	22 00	829.98	80216555	009919	CDW GOVERNMENT INC	22 00	191.03
80216554	012596	COMVIEW	22 00	398.00	80216557	009228	DELL	22 00	96.51
80216556	012616	EDUCATIONAL RESOURCE SERV	22 00	114.30	80216559	001826	FLINN SCIENTIFIC INC	22 00	119.54
80216558	012545	MELISSA GARCIA	22 00	200.00	80216561	008156	JACKDAW PUBLICATIONS	22 00	280.53
80216560	011012	LAKESHORE LEARNING	22 00	32.29	80216563	002428	GREGG LAW	22 00	47.70
80216562	002294	NAPA AUTO PARTS	22 00	218.69	80216565	005757	OFFICE DEPOT	22 00	59.87
80216564	004683	OFFICE DEPOT	22 00	2,445.57	80216567	010717	REALLY GOOD STUFF	22 00	174.92
80216566	009649	RENAISSANCE LEARNING INC.	22 00	205.01	80216569	011096	SAFEWAY INC	22 00	33.26
80216568	000541	SAX ARTS & CRAFTS	22 00	94.72	80216571	001022	SCANTRON	22 00	75.51
80216570	000128	SCHOLASTIC INC	22 00	105.00	80216573	002891	SCHOOL SPECIALTY INC	22 00	148.47
80216572	011893	SCOE	22 00	275.20	80216575	000721	SIERRA OFFICE SUPPLIES &	22 00	28.45
80216574	006028	SMILE MAKERS	22 00	7.70			SOCIAL STUDIES SCHOOL SER	22 00	36.12
80216576	003739	JEANINE TROXEL	22 00						

TOTAL AMOUNT OF ALL WARRANTS \$108,234.77\*\*\*

APY220 H.02.03

PLACER COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 12/04/2007  
SCHOOLS COMMERCIAL REVOLVING FUND

12/04/07 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	WARRANT NUMBER	VENDOR NUMBER	AMOUNT	DIST NO DD	PAYEE NAME	DIST NO DD	AMOUNT
80215943	012112	ACADEMIC SUPERSTORE	80215944	012000	53.16	22 00	ADD SOME CLASS	22 00	405.19
80215945	004071	AIRGAS	80215946	002878	472.29	22 00	BUREAU OF EDUCATION & RES	22 00	185.00
80215947	000339	CASBO	80215948	012605	205.00	22 00	CKA CA KINDERGARTEN CONFE	22 00	690.00
80215949	012596	COMPVIEW	80215950	009919	1,631.97	22 00	DELL	22 00	757.12
80215951	009988	DEVELOPMENTAL STUDIES CEN	80215952	011881	1,174.13	22 00	EDUCATIONAL RESOURCES	22 00	52.51
80215953	009228	FLINN SCIENTIFIC INC	80215954	012267	108.80	22 00	GUITAR CENTER MANAGEMENT	22 00	2,504.24
80215955	010203	GUMDROP BOOKS	80215956	012487	3,427.93	22 00	Ing. Geo Fitness	22 00	2,985.00
80215957	003281	HOME DEPOT	80215958	011012	184.75	22 00	LAKESHORE LEARNING	22 00	82.81
80215959	000162	MC GRAW-HILL	80215960	010325	1,344.48	22 00	KAREN NEWMAN	22 00	62.50
80215961	010441	NICK RAIL MUSIC	80215962	012608	13,281.84	22 00	NORTHWEST REGIONAL EDUCAT	22 00	42.54
80215963	002428	OFFICE DEPOT	80215964	004683	33.35	22 00	OFFICE DEPOT	22 00	8,015.68
80215965	000068	ORIENTAL TRADING COMPANY	80215966	029400	132.25	22 00	RAINBOW MARKET	22 00	8.07
80215967	008381	RAY MORGAN COMPANY INC	80215968	005757	176.95	22 00	REALLY GOOD STUFF	22 00	168.61
80215969	010717	SAFEWAY INC	80215970	011096	64.34	22 00	SCANTRON	22 00	473.87
80215971	000122	SCHOOL SPECIALTY INC	80215972	002891	299.89	22 00	SIERRA OFFICE SUPPLIES &	22 00	1,575.67
80215973	007181	TOUCH MATH	80215974	011537	36.50	22 00	TWELVE BRIDGES ELEM. PTC	22 00	212.94
80215975	006482	WARD'S NATURAL SCIENCE	80215976	005140	227.01	22 00	WENGER CORPORATION	22 00	9,406.40
80215977	010996	MARIA AGUILAR			33.07	22 00			

TOTAL AMOUNT OF ALL WARRANTS \$50,515.86\*\*\*

4.2.7

PLACER COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 11/29/2007  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST		WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST		AMOUNT	NO	DD	AMOUNT
			NO	DD				NO	DD				
80214682	005865	A-Z BUS SALES INC	22	00	80214683	005801	APPROVED SAFE & LOCK	22	00	646.49	22	00	79.50
80214684	026400	AT&T	22	00	80214685	011323	AT&T - LONG DISTANCE SERV	22	00	511.09	22	00	226.12
80214686	011763	AUBURN PLACER DISPOSAL SE	22	00	80214687	012398	BETTY JO BORAM	22	00	1,572.50	22	00	58.10
80214688	012626	CALIFORNIA ODYSSEY OF THE	22	00	80214689	011051	CAPITAL ONE F.S.B.	22	00	110.00	22	00	1,645.16
80214690	009440	CDW GOVERNMENT INC	22	00	80214691	007720	CITY OF LINCOLN	22	00	92.57	22	00	32,486.30
80214692	004023	CLASSROOM DIRECT.COM	22	00	80214693	012628	COMPUTER-USING EDUCATORS	22	00	31.03	22	00	40.00
80214694	012444	CUSTOM INK	22	00	80214695	005437	DAWSON OIL COMPANY	22	00	245.05	22	00	2,615.34
80214696	006588	DUANE DE CLERCK	22	00	80214697	004830	DEL PASO PIPE & STEEL	22	00	560.00	22	00	321.69
80214698	009919	DELL	22	00	80214699	012081	ESS ENVIRONMENTAL	22	00	2,544.13	22	00	1,310.00
80214700	012610	FAR WEST RENTS & READY MI	22	00	80214701	001689	GOSSETT ALARM INC	22	00	430.10	22	00	1,386.00
80214702	038620	GRAINGER	22	00	80214703	008181	HANDWRITING WITHOUT TEARS	22	00	1,960.76	22	00	4,906.94
80214704	000396	HOUGHTON MIFFLIN COMPANY	22	00	80214705	007201	W. LYNN KELSO	22	00	26.07	22	00	50.00
80214706	012538	MITCHELL 1	22	00	80214707	002981	MORRISON LANDSCAPE	22	00	2,675.89	22	00	6,730.00
80214708	020840	MOUNTAIN CLEAR WATER COMP	22	00	80214709	024240	NASCO MODESTO	22	00	168.50	22	00	326.74
80214710	026460	PACIFIC GAS & ELECTRIC CO	22	00	80214711	012431	PERRY-SMITH LLP	22	00	901.17	22	00	22,000.00
80214712	005020	PERSONNEL CONCEPTS LIMITE	22	00	80214713	004100	PJ'S MAIL & PARCEL SERVIC	22	00	669.22	22	00	10.00
80214714	009270	PLACER NEVADA SELPA	22	00	80214715	010807	POSTMASTER	22	00	90.00	22	00	123.00
80214716	006887	PURCHASE POWER	22	00	80214717	029400	RAINBOW MARKET	22	00	2,018.99	22	00	99.36
80214718	010324	RDL ENTERPRISES - CARS+	22	00	80214719	005196	THE SACRAMENTO BEE INC	22	00	400.00	22	00	44.85
80214720	000543	SAXON PUBLISHERS INC.	22	00	80214721	004577	SCHOOL INNOVATIONS & ADVO	22	00	1,052.12	22	00	2,400.00
80214722	000122	SCHOOL SPECIALTY INC	22	00	80214723	002891	SIERRA OFFICE SUPPLIES &	22	00	35.53	22	00	189.59
80214724	000636	SIERRA SAFETY COMPANY INC	22	00	80214725	007212	STAPLES CREDIT PLAN	22	00	28.96	22	00	2,241.91
80214726	011624	U.S. BANK BUSINESS EQUIPM	22	00	80214727	002669	VERIZON WIRELESS	22	00	554.34	22	00	2,851.44
80214728	012565	Y COMMUNICATIONS	22	00	80214729	040640	ZEP MANUFACTURING COMPANY	22	00	1,387.07	22	00	673.01
80214730	003025	CASAS COMPREHENSIVE ADUL	22	00	80214731	012000	ADD SOME CLASS	22	00	1,239.95	22	00	423.18
80214732	011250	C & S TELECOMMUNICATIONS	22	00	80214733	012313	GRAM-A-LOT	22	00	190.00	22	00	270.00
80214734	000396	HOUGHTON MIFFLIN COMPANY	22	00	80214735	005792	NTD/STICHLER	22	00	216.07	22	00	3,082.43
80214736	012634	PREMIER MANAGEMENT GROUP	22	00	80214737	012508	ROBERT HUNTER AARONSON	22	00	1,430.00	22	00	15,268.04
80214738	002669	VERIZON WIRELESS	22	00	80214739	004817	CITY OF LINCOLN	22	00	286.78	22	00	28,510.06
80214740	002095	BANK OF AMERICA	22	00	80214741	000185	BARNES & NOBLE BOOKSTORES	22	00	1,756.77	22	00	200.00
80214742	004176	BRODART CO.	22	00	80214743	012598	CAMBRIDGE	22	00	30.95	22	00	155.94
80214744	004023	CLASSROOM DIRECT.COM	22	00	80214745	010989	CSUS COLLEGE OF CONTINUIN	22	00	126.94	22	00	240.00
80214746	009919	DELL	22	00	80214747	006742	DISCOUNT MAGAZINE SUB SER	22	00	3,099.19	22	00	244.23
80214748	004443	FRY'S ELECTRONICS	22	00	80214749	012607	HARMONY ONLINE	22	00	857.88	22	00	433.10
80214750	012541	ISLAND PRESS	22	00	80214751	012631	THERESA LANDON	22	00	52.31	22	00	78.80
80214752	002294	NAPA AUTO PARTS	22	00	80214753	024240	NASCO MODESTO	22	00	59.76	22	00	237.32
80214754	010547	NATIONAL GEOGRAPHIC	22	00	80214755	006884	NATIONAL GEOGRAPHIC SOCIE	22	00	84.34	22	00	85.32
80214756	002428	OFFICE DEPOT	22	00	80214757	004683	VOIDED	22	00	143.42	22	00	286.17
80214758	004683	OFFICE DEPOT	22	00	80214759	000068	ORIENTAL TRADING COMPANY	22	00	3,288.05	22	00	250.92
80214760	027360	PERMA-BOUND	22	00	80214761	005879	PLACER COUNTY WATER AGENC	22	00	206.81	22	00	26.20
80214762	029400	RAINBOW MARKET	22	00	80214763	020880	RIEBES AUTO PARTS	22	00	53.06	22	00	76.95
80214764	012154	SAFETY KIDS INC	22	00	80214765	010717	SAFEWAY INC	22	00	40.40	22	00	191.84
80214766	001893	SCOE	22	00	80214767	012606	SHORTBOOKS	22	00	189.83	22	00	292.05
80214768	006185	SIERRA HAY & FEED	22	00	80214769	005678	SOCIAL STUDIES SCHOOL SER	22	00	67.50	22	00	2,515.43
80214770	000798	TEACHER'S DISCOVERY	22	00	80214771	012529	TECH FOR LESS	22	00	330.65	22	00	1,028.63
80214772	000339	CASBO	22	00	80214773	039440	WESTERN PLACER U.S.D.	22	00	2,460.00	22	00	4,780.39
80214774	001778	THE DANIELSEN COMPANY	22	00	80214775	011727	ED JONES FOOD SERVICE	22	00	5,152.42	22	00	

4.2.8

APY220 H.02.03

PLACER COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 11/29/2007  
SCHOOLS COMMERCIAL REVOLVING FUND

11/29/07 PAGE 2

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
80214776	012471	JUMBO CHINESE	22 00	80214777	009147	NOR-CAL PRODUCE INC	22 00	757.51
80214778	012042	SARA LEE	22 00	80214779	010084	SYSO SACRAMENTO	22 00	2,383.67
80214780	011804	TYSON BRANDED SOLUTIONS I	22 00	80214781	011033	UNITED PIZZA INC	22 00	634.00
80214782	039440	WESTERN PLACER U.S.D.	22 00					231.25

TOTAL AMOUNT OF ALL WARRANTS \$187,452.15\*\*\*

4.2.9

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.


**SUBJECT AREA:**

Ratification of Classified  
Employment

**AGENDA ITEM:**

Consent Agenda

**REQUESTED BY:**

Bob Noyes   
Assist. Superintendent, Personnel Services

**ENCLOSURES:**

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

The Board of Trustees will take action to ratify the employment of:

Denise Arger – District Office Clerk ((.56 FTE) - DO  
Roberta Giles – Special Ed. Clerk (.50 FTE) – DO

**ADMINISTRATION RECOMMENDATION:**

Administration recommends ratification of employment for the individuals listed above.

4.3a

WESTERN PLACER UNIFIED SCHOOL DISTRICT  
PERSONNEL DEPARTMENT  
810 J STREET, LINCOLN, CA 95648  
(916) 645-5293

**NOTIFICATION** OF CLASSIFIED EMPLOYMENT

ATTENTION: Personnel Department

DATE: 12/12/07

You are hereby notified that: DERNISE ARGEN  
(applicant's name)

has been offered employment. The offer of employment is based on the following criteria:

POSITION TITLE: DISTRICT OFFICE CLERK

EFFECTIVE DATE OF ASSIGNMENT: 1/7/07  
(To be determined by Personnel department)

ASSIGNMENT LOCATION: \_\_\_\_\_

RANGE: 20 STEP: B AMOUNT \$ 14.45 (As per WPCSEA contract)

NUMBER OF HOURS ASSIGNED PER DAY: 4 1/2

NEWLY APPROVED POSITION: \_\_\_\_\_, OR REPLACEMENT: X

IF REPLACEMENT, NAME OF PRIOR EMPLOYEE: Nancy Perkins

FUNDING SOURCE: GENERAL FUND: \_\_\_\_\_

CATEGORICAL: \_\_\_\_\_  
(specify)

I have instructed the applicant to contact the Personnel Department regarding new employee orientation, health and welfare benefits, **T.B. clearance**, fingerprints, and pre-employment physical if applicable.

**\*\* If this position is for an instructional aide, applicant must have passed screening test.**

Applicant's signature \_\_\_\_\_ Date \_\_\_\_\_

Address \_\_\_\_\_ (City/Zip) \_\_\_\_\_ Telephone # \_\_\_\_\_

[Signature]  
Administrator's signature \_\_\_\_\_ Date 12-12-07

WESTERN PLACER UNIFIED SCHOOL DISTRICT  
PERSONNEL DEPARTMENT  
810 J STREET, LINCOLN, CA 95648  
(916) 645-5293

**NOTIFICATION** OF CLASSIFIED EMPLOYMENT

ATTENTION: Personnel Department

DATE: 12/26/07

You are hereby notified that: Roberta Giles  
(applicant's name)

has been offered employment. The offer of employment is based on the following criteria:

POSITION TITLE: Special Ed Clerk *was on 39 and relie*

EFFECTIVE DATE OF ASSIGNMENT: ~~1/2/07~~ 8/19/02 *lit*  
(To be determined by Personnel department)

ASSIGNMENT LOCATION: Special Ed Dept.

RANGE: 22 STEP: A AMOUNT \$ 14.45 (As per WPCSEA contract)

NUMBER OF HOURS ASSIGNED PER DAY: 4 hours

NEWLY APPROVED POSITION: ✓, OR REPLACEMENT: \_\_\_\_\_

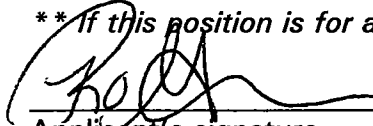
IF REPLACEMENT, NAME OF PRIOR EMPLOYEE: \_\_\_\_\_

FUNDING SOURCE: GENERAL FUND: \_\_\_\_\_

CATEGORICAL: \_\_\_\_\_  
(specify)

I have instructed the applicant to contact the Personnel Department regarding new employee orientation, health and welfare benefits, **T.B. clearance**, fingerprints, and pre-employment physical if applicable.

**\*\* If this position is for an instructional aide, applicant must have passed screening test.**

 1/2/08  
Applicant's signature Date

\_\_\_\_\_  
Address (City/Zip) Telephone #

\_\_\_\_\_  
Administrator's signature Date

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.


**SUBJECT AREA:**

Ratification of Classified  
Additional Position

**AGENDA ITEM:**

Consent Agenda

**REQUESTED BY:**

Bob Noyes   
Assist. Superintendent, Personnel Services

**ENCLOSURES:**

**MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

The Board of Trustees will take action to ratify the additional position for:

Kathy Johnson - adding the 2 hr. Title I Instructional Aide position at CCC to current two 2 hr.  
Kindergarten Instructional Aide positions at CCC effective 1/07/08.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends ratification of classified additional position for the individual listed above.

4.36

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**  
**Personnel Department**

To: Kathy Johnson, CCC  
From: Peggy Van Lengen, Personnel Acct. Tech.  
Date: December 27, 2007  
Subject: Additional Position

After the selection process was discussed and the seniority list taken into consideration, it was determined that you will be adding the 2 hr. Title I Instructional Aide position at CCC to your current two 2 hr. Kindergarten Instructional Aide positions at CCC effective 1/7/08

If you have any questions regarding this additional position, please call me at 645-5293.

Congratulations!

4.3 b.1

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT AREA:**

Ratification of Classified  
Transfer

**AGENDA ITEM:**

Consent Agenda

**REQUESTED BY:**

Bob Noyes  
Assist. Superintendent, Personnel Services

**ENCLOSURES:**

**MEETING DATE:**

January 15, 2008

**BACKGROUND:**

The Board of Trustees will take action to ratify the transfer of:

Leo Balderas - from 8 hr. Custodian/Groundsman at TBE to the 8 hr. Custodian/Groundsman position at TBM effective 1/7/08.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends ratification of transfer for the individual listed above.

4.3c

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**  
**Personnel Department**

To: Leo Balderas, ~~TBM~~ TBE  
From: Peggy Van Lengen, Personnel Acct. Tech.  
Date: December 27, 2007  
Subject: Transfer

After the selection process was discussed and the seniority list taken into consideration, it was determined that you will be transferring from your current 8 hr. Custodian/Groundsman position at TBE to the 8 hr. Custodian/Groundsman position at TBM effective 1/07/08.

If you have any questions regarding this transfer, please call me at 645-5293.

Congratulations!

Cc Stacey Brown  
Jeremy Lyche

4.3C.1

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

<b>MISSION STATEMENT:</b> Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.	
<b>DISTRICT GLOBAL GOALS</b>	
1.	Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2.	Foster a safe, caring environment where individual differences are valued and respected.
3.	Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4.	Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5.	Promote student health and nutrition in order to enhance readiness for learning.


**SUBJECT AREA:**

Ratification of Classified  
Resignations

**AGENDA ITEM:**

Consent Agenda

**REQUESTED BY:**

Bob Noyes   
Assist. Superintendent, Personnel Services

**ENCLOSURES:**

**MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

The Board of Trustees will take action to ratify the resignation of:

Tina Diaz – Sp. Ed. Instructional Aide & Camp/Café Supervisor – LCE  
Christi Johnson – Camp/Café Supervisor - FRE

**ADMINISTRATION RECOMMENDATION:**

Administration recommends ratification of resignation for the individuals listed above.

4.3d

## Peggy Van Lengen

---

**From:** Kevin Kurtz [KKurtz@wpusd.k12.ca.us]  
**Sent:** Wednesday, December 19, 2007 8:18 AM  
**To:** dkelly@wpusd.k12.ca.us  
**Cc:** Peggy  
**Subject:** FW: Resignation

This would include the after school campus supervisor. Tina will be giving you a call this afternoon regarding this.

Pam

---

**From:** lee diaz  
**Sent:** Tuesday, December 11, 2007 7:38 AM  
**To:** egallup@wpusd.k12.ca.us  
**Cc:** dkelly@wpusd.k12.ca.us; kkurtz@wpusd.k12.ca.us; diaz868@sbcglobal.net  
**Subject:** Resignation

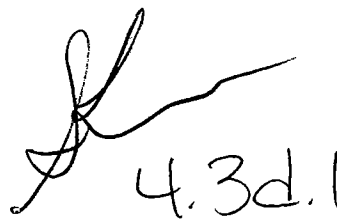
Eli,

I want to thank you for giving me the opportunity to work with children with special needs. It has been extremely rewarding to me. I have learned a lot and feel that it has made me a better person. I have been offered to explore something new. I feel that at this time in my life I must make a change. I am writing this to give you written notice of my resignation as of January 7th 2008. Thank you again for the wonderful experiences I have endured at WPUSD.

Sincerely,

Tina Diaz

Instructional Aide @ Lincoln Crossings Elementary School

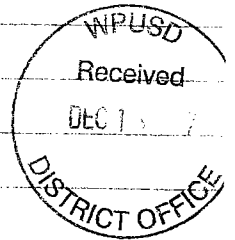


4.3d.1

Dear Kelly,

12-14-07

This letter is to inform you that I am resigning from my two hour lunch/capeteria supervisor position. Due to my class schedule at Sierra this next semester, I will need my days free for school and studies.



I will miss the kids and my co-workers and the rest of the great staff here at Eskett.

January 11<sup>th</sup>, 2008 will be my last day.

Thank you for all you've done for me.

Sincerely,

Christi Johnson

A handwritten signature, likely of the sender, Christi Johnson.

4.3d.2

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT AREA:**

Ratification of Certificated  
Management Employment

**AGENDA ITEM:**

Consent Agenda

**REQUESTED BY:**

Bob Noyes   
Assist. Superintendent, Personnel Services

**ENCLOSURES:**

**MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

The Board of Trustees will take action to ratify the employment of:

Kevin Wood – School Psychologist (1.00 FTE) - District

**ADMINISTRATION RECOMMENDATION:**

Administration recommends ratification of employment for the individual listed above.

4.3e

*MMT*  
**CERTIFICATED EMPLOYMENT ONLY**

**MEMORANDUM - TO PERSONNEL DEPT.**

Consideration is being given to \*\*

NAME: Kevin Wood

PHONE NO: 707-237-1957

ADDRESS: \_\_\_\_\_

for employment for the \*\* 2007-2008 school year. Tentative

assignment will be \*\* SCHOOL PSYCHOLOGIST School DIST.

Newly Approved Position X OR Replacement \_\_\_\_\_

If Replacement, Name of Prior Employee \_\_\_\_\_

Please complete the following:

- \*\* ● Hire date 1/7/08 (First contract work day)  
 ● Full Day yes (Length of service 192)  
 ● Part Day \_\_\_\_\_ (Length of service \_\_\_\_\_)  
 ● Substitute \_\_\_\_\_  
 ● Temporary \_\_\_\_\_  
 ● Probationary \_\_\_\_\_

Salary classification CM-03 \$ 67,878 /yr, based on MA 1188/6mos =  
 A.B. + \_\_\_\_\_ units and 2 years of teaching 198/mo  
 experience. (Salary schedule placement will be determined **only** by  
 personnel department) CAN 1200  
 200/mo

**FIRST YEAR TEACHERS MUST WORK 50% OF THE YEAR TO RECEIVE NEXT STEP**

The contract is being issued based on the following credential(s):

\*\*

\*\*

***I have attached his/her credential (MA degree, if applicable), application, transcript, verification of service years, unused sick leave, and a current T.B. clearance, for final processing.***

\*\* *[Signature]* 12/27/07  
 (Applicant signature) (Date)  
 (Date)

*[Signature]*  
 (Administrator's signature)

**NOTE: Contract pending Board of Trustee ratification.**

\* TO BE COMPLETED BY SITE ADMINISTRATOR & SUBMITTED TO PERSONNEL DEPARTMENT\*

4.3e.1

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT AREA:**

Request for Unpaid Leave  
of Absence

**AGENDA ITEM:**

Consent Agenda

**REQUESTED BY:**

Bob Noyes  
Assist. Superintendent, Personnel Services

**ENCLOSURES:**

**MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

The Board of Trustees will take action on a request for an unpaid leave of absence from:

Nicole Silva – Kindergarten Teacher – CCC

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the Board of Trustees ratify the request as listed above.

4.3 f

Nicole Silva

---

**Board of Education  
Western Placer Unified School District  
810 "J" Street  
Lincoln, CA 95648  
(916) 645-6350**

**To Whom It May Concern:**

**I am writing this letter to request an extension of my family leave. I would like to extend my leave from March 31, 2008 to May 26, 2008, returning to work on May 27, 2008. I currently have a substitute in place, Susie Borkowski, for the afternoon kindergarten class at Carlin C. Coppin. She has done a wonderful job with the class and is available to work until my return date. If you have any questions or concerns please feel free to contact me.**

**Sincerely,**



**Nicole Silva**

4.35.1

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT AREA:**

Voluntary Reduction of  
Classified Position Hours

**AGENDA ITEM:**

Consent Agenda

**REQUESTED BY:**

Bob Noyes  
Assist. Superintendent, Personnel Services

**ENCLOSURES:**

**MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

Request by classified employee for a voluntary reduction of hours as follows:

Jayre Dunn – from 3.5 hours Café Site Cashier at TBE to 2.75 hours Café Site Cashier at TBE  
effective 1/7/08.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the Board of Trustees approval of the voluntary reduction of .75  
hrs.

4.4

To: Jeff Dardis  
From: Jayre Dunn  
Date: December 5, 2007  
RE: Reduction in Hours

This is to request a reduction in my Cashier hours at Twelve Bridges Elementary. I am resigning .75 hours in the morning (breakfast shift). I will continue to work the afternoon (lunch shift) as schedule for 2.75 hours.

Thank You for your consideration in this matter.

Respectfully,

*Jayre A. Dunn*

Jayre A. Dunn  
T.B.E. Cashier

ⓔ 1/7/08

200438  
759

4.4.1

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Consulting Services Agreement

**AGENDA ITEM AREA:**

Consent Agenda

**REQUESTED BY:**

Scott Leaman  
Superintendent

**ENCLOSURES:**

Yes

**MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

This Consulting Services Agreement is hereby made between the Western Placer Unified School District and Capitol Public Finance Group, LLC. Capitol PFG agrees to provide the services to client and client agrees to pay to Capitol PFG based on the terms of the Consultant Services Order attached.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the Board of Trustees approve the agreement.



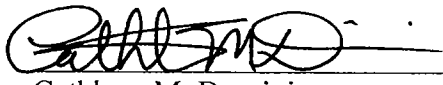
**Capitol | PFG**

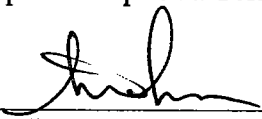
*finding Optimal Financial Solutions*

## CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement (this "Agreement") is hereby made between the Western Placer Unified School District ("Client") and Capitol Public Finance Group, LLC ("Capitol PFG"). Capitol PFG agrees to provide the "Services," as more fully defined below, to Client and Client agrees to pay to Capitol PFG based on the terms of the Consultant Services Order, as more fully defined below.

1. Definitions. The following definitions shall apply to this Agreement.
  - a. The "Commencement Date" shall be the date Agreement is signed by Client.
  - b. The "Termination Date" shall be any of the following: (i) the one-year anniversary of the Commencement Date or (ii) the date of receipt by either party of a Termination Notice.
  - c. The "Agreement Term" shall begin with the Commencement Date and shall end with the Termination Date.
  - d. The "Consulting Services Order" shall include the Services and the Consultant Services Fee.
2. Services. The duties and tasks to be performed by Capitol PFG (the "Services") shall be outlined in the attached Consulting Services Order(s). During the performance of such Services by Capitol PFG, the Client will retain and exercise decision-making authority over the Services performed by Capitol PFG. The Services may include a development schedule and milestones. Under the terms of this Agreement, Capitol PFG and Client may add additional Services as agreed upon. These additional Services shall be put in writing in a Consulting Services Order and attached to this Agreement.
3. Payment. Client shall pay Capitol PFG based on the terms of the attached Consulting Services Order(s). The attached Consulting Services Order(s) includes a "Payment Schedule" that shall include invoicing terms of the Consulting Services.
4. Termination. Either party may without cause terminate this Agreement by delivering to the other party written notice via U.S. Mail, facsimile, or personal delivery (but not by electronic mail transmission) expressing a desire to terminate this Agreement (a "Termination Notice"). Termination shall be effective immediately upon receipt of a Termination Notice.

  
Cathleen M. Dominico  
Capitol Public Finance Group, LLC

  
Scott Leaman  
Superintendent  
Western Placer Unified School District

Date: 9/27/07

Date: 9/27/07

4.5.1



**Capitol | PFG**

*Providing Optimal Financial Solutions*

CSO No. 2007-1

### CONSULTING SERVICES ORDER

This Consulting Services Order ("CSO") is an attachment to the Consulting Services Agreement made between the Western Placer Unified School District ("Client") and Capitol Public Finance Group, LLC ("Capitol PFG").

Services	Consulting Service Fee	Payment Schedule
Facilities Planning and Financial Advisory Services	An hourly rate of \$150.	Cumulative fees and expenses invoiced on a monthly basis.

Cathleen M. Dominico  
Capitol Public Finance Group, LLC

Scott Leaman  
Superintendent  
Western Placer Unified School District

Date: 9/27/07

Date 9/27/07

4.5.2

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Donation Approval

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

Yes

**MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

A Media Blaster was donated to the Lincoln High School Auto Shop. This tool will be used by the students in the Auto Shop Program.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends approval of the donation.

Western Placer Unified School District

**GIFT AND DONATION DOCUMENTATION**

Western Placer Unified School District appreciates contributions to its programs. To ensure that donations or gifts are used for the intended purpose, a Gift and Donation Documentation Form (available through the District Office/Business Office/school site Principal) must be completed. The purpose of this preliminary review procedure shall be to help determine the appropriateness of the gift or donation and to document the donor's intent. A copy of this form will be submitted to the Superintendent's Office for Board of Trustee information and/or approval.

**NAME/ADDRESS/TELEPHONE NUMBER OF DONOR:**

Kniseley Welding 3450 Switzer Road Loomis Ca.  
95650

**Gift or Donation:**

Donation of a Metal Bristle

**Donated to (School/Program):**

Lincoln High School Auto Shop

**Intent of Gift or Donation:**

Tool is to be used by the students.

**Value of Gift or Donation (to be completed by the Donor):**

Cash or Check (circle one)

Dollar Amount \$ \_\_\_\_\_

Donated Item:

Estimated Dollar Value \$ 10,000

Certification of Receipt by  
Site/Program Administrator:

David Butler

Typed Name

[Signature]

Signature

**FOR BUSINESS OFFICE USE ONLY**

Assistant Superintendent of Business & Support Services: \_\_\_\_\_

Signature

Revenue Code: \_\_\_\_\_

Review Comments: \_\_\_\_\_

Superintendent's Signature: \_\_\_\_\_

Board Agenda Date: \_\_\_\_\_

Board of Trustee Comments/Remarks: \_\_\_\_\_

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Donation Approval

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

Yes

**MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

The local Kiwanis club donated \$7,000.00 to Lincoln Crossing Elementary to purchase books for their Library.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends approval of the donation.

4.7.1

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

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**SUBJECT:**

Williams Uniform Quarterly  
Complaint Report

**AGENDA ITEM AREA:**

Consent Agenda

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

Yes

**MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

One component of the Williams Settlement Legislation requires each district to submit a quarterly report to the County Superintendent and the Governing Board on the nature and resolution of complaints addressing insufficient instructional material, teacher vacancies and misassignments, and emergency or urgent facilities issues.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the Board of Trustees approve the results of the Williams Uniform Complaint report.



PLACER COUNTY OFFICE OF EDUCATION  
Gayle Garbolino-Mojica, County Superintendent of Schools  
360 Nevada Street  
Auburn, CA 95603

Quarterly Report on Williams Uniform Complaints  
[Education Code § 35186(d)]

District: Western Placer Unified School

Person completing this form: Rosemary Knutson

Title: Secretary

Quarterly Report Submission Date: ☐ April  
(Check one) ☐ July  
☐ October  
☒ January 2008

Date for information to be reported publicly at governing board meeting: 01/15/08

☒ 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			
TOTALS			

Scott Leaman  
Print Name of District Superintendent

Signature of District Superintendent

01/15/08  
Date

4.8.1

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.

**BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students.
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3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.

**AGENDA ITEM:**

Report of Disclosure Requirements for Quarterly  
Reports of Investments.

**SUBJECT AREA:**

Consent Agenda

**REQUESTED BY:**

Terri Ryland  
Interim Assistant Superintendent, Business Services

**ENCLOSURES:**

Yes

**BOARD MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

Government Code 53646 requires that if a local agency has placed all of its investments in the Local Agency Investment Fund or in a Federal Deposit Insurance Corporation insured accounts in a bank or savings and loan association, in a county investment pool or any combination of these, the chief financial officer needs to provide to the Board of Trustees the most recent statement of statements received by the local agency from these institutions.

The District maintains its entire reserve in the County of Placer investment pool. Therefore, to meet the requirements of Government Code 53646, the County of Placer Treasurer's Investment Reports are submitted to the District's Board of Trustees on a quarterly basis for their review.

**SUPERINTENDENT'S RECOMMENDATION:**

Report only.

4.9

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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## COUNTY OF PLACER

### TREASURER'S POOLED INVESTMENT REPORT

For the Month of OCTOBER 31, 2007

4.9.1

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2976 Richardson Drive • Auburn, California 95603  
Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

## **PREFACE**

### **Placer County Treasurer's Pooled Investment Report**

**October 31, 2007**

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

For the purpose of clarity the following glossary of investment terms has been provided.

**Book Value** is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

**Face Value** is the principal amount of a security and the amount of principal that will be paid at maturity.

**Market Value** is the value at which a security can be sold at the time it is priced or the need to sell arises.

---

### **Government Code 53646 Compliance Report**

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by US Bank.

The Weighted Average Maturity of the investments with the Treasury is 750 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$314,185,647.24 in cash and investments maturing in the next 180 days.

4.9.2



**General Fund  
Portfolio Management  
Portfolio Summary  
October 31, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	50,000,000.00	49,991,500.00	50,018,453.03	5.16	1,093	285	4.039	4.095
Federal Agency Coupons	459,120,000.00	460,315,842.85	459,355,543.41	47.39	1,214	856	5.137	5.208
Medium Term Notes	239,835,000.00	238,883,412.72	238,765,752.80	24.63	1,021	550	5.032	5.101
Negotiable Certificates of Deposit	30,000,000.00	29,812,047.67	29,805,947.67	3.08	355	271	5.151	5.222
Collateralized CDs	41,000,000.00	41,000,000.00	41,000,000.00	4.23	303	109	4.932	5.001
Commercial Paper Disc. -Amortizing	74,000,000.00	73,864,216.67	73,864,216.67	7.62	54	12	4.962	5.031
Federal Agency Disc. -Amortizing	10,000,000.00	9,845,027.78	9,845,027.78	1.02	169	140	4.117	4.175
Treasury Discounts -Amortizing	10,000,000.00	9,876,488.89	9,876,488.89	1.02	141	112	4.089	4.146
MIDDLE FORK JPA	16,565,605.00	16,565,605.00	16,565,605.00	1.71	10,961	10,379	5.760	5.840
Rolling Repurchase Agreements - 2	40,196,613.49	40,196,613.49	40,196,613.49	4.15	1	1	4.655	4.720
<b>Investments</b>	<b>970,717,218.49</b>	<b>970,350,555.07</b>	<b>969,293,648.74</b>	<b>100.00%</b>	<b>1,101</b>	<b>750</b>	<b>5.002</b>	<b>5.072</b>

<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	22,355,647.24	22,355,647.24	22,355,647.24		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>993,072,865.73</b>	<b>992,706,202.31</b>	<b>991,649,295.98</b>		<b>1,101</b>	<b>750</b>	<b>5.002</b>	<b>5.072</b>

	October 31	Month Ending	Fiscal Year To Date
<b>Total Earnings</b>			
Current Year	4,111,383.18		17,564,829.38
Average Daily Balance	980,835,048.09		1,038,710,096.46
Effective Rate of Return	4.94%		5.02%

*[Signature]*  
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

11/2/07  
11/2/07

**General Fund  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2007**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
<b>U.S. Treasury Coupons</b>											
912828BG4	03078	U. S. TREASURY COUPON		08/29/2003	10,000,000.00	9,930,500.00	9,986,845.01	3.250	3.386	288	08/15/2008
912828BK5	03093	U. S. TREASURY COUPON		09/15/2003	5,000,000.00	4,959,400.00	4,994,952.88	3.125	3.207	319	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		09/15/2003	5,000,000.00	4,959,400.00	4,995,225.69	3.125	3.200	319	09/15/2008
912828EV2	05275	U. S. TREASURY COUPON		03/07/2006	10,000,000.00	10,018,000.00	9,986,115.33	4.625	4.685	120	02/29/2008
912828FT2	06178	U. S. TREASURY COUPON		10/11/2006	10,000,000.00	10,046,100.00	9,986,953.13	4.625	4.710	334	09/30/2008
912828FV7	06688	U. S. TREASURY COUPON		10/11/2007	10,000,000.00	10,078,100.00	10,058,360.99	4.875	4.209	365	10/31/2008
		<b>Subtotal and Average</b>	<b>46,912,949.89</b>		<b>50,000,000.00</b>	<b>49,991,500.00</b>	<b>50,018,453.03</b>		<b>4.039</b>	<b>285</b>	
<b>Federal Agency Coupons</b>											
31331VQ66	06385	FEDERAL FARM CREDIT BANK		01/22/2007	10,000,000.00	10,162,500.00	10,051,008.91	5.375	4.986	627	07/20/2009
3133XDPD7	05122	FEDERAL HOME LOAN BANK		11/02/2005	10,000,000.00	10,009,400.00	10,000,000.00	4.800	4.747	183	05/02/2008
3133XDXB2	05168	FEDERAL HOME LOAN BANK		12/08/2005	5,000,000.00	5,018,750.00	5,000,000.00	5.000	4.934	312	09/08/2008
3133XE8D6	05198	FEDERAL HOME LOAN BANK		12/28/2005	10,000,000.00	10,009,400.00	10,000,000.00	5.080	4.991	788	12/28/2009
3133XETW9	05365	FEDERAL HOME LOAN BANK		04/25/2006	10,000,000.00	10,012,500.00	10,000,000.00	5.100	5.198	126	03/06/2008
3133XHM41	06211	FEDERAL HOME LOAN BANK		11/01/2006	10,000,000.00	10,075,000.00	10,014,418.99	5.400	5.260	1,456	10/27/2011
3133XHMQ2	06219	FEDERAL HOME LOAN BANK		11/06/2006	10,315,000.00	10,315,000.00	10,314,955.23	5.300	5.241	552	05/06/2009
3133XHS94	06235	FEDERAL HOME LOAN BANK		11/14/2006	10,000,000.00	10,003,100.00	9,999,675.00	5.250	5.211	743	11/13/2009
3133XE5K1	06284	FEDERAL HOME LOAN BANK		12/11/2006	10,000,000.00	9,996,900.00	9,991,272.04	4.625	4.976	78	01/18/2008
3133XJ2S6	06295	FEDERAL HOME LOAN BANK		12/13/2006	10,000,000.00	10,012,500.00	10,000,000.00	5.500	5.425	1,503	12/13/2011
3133XBSD8	06362	FEDERAL HOME LOAN BANK		01/12/2007	10,000,000.00	9,991,300.00	10,000,000.00	4.250	5.067	197	05/16/2008
3133XHX49	06463	FEDERAL HOME LOAN BANK		03/08/2007	10,000,000.00	10,006,300.00	10,000,000.00	5.375	5.299	1,488	11/28/2011
3133XHQ72	06475	FEDERAL HOME LOAN BANK		03/22/2007	10,000,000.00	10,003,100.00	10,000,000.00	5.300	4.333	746	11/16/2009
3133XFJX5	06514	FEDERAL HOME LOAN BANK		04/11/2007	10,000,000.00	10,031,300.00	10,000,000.00	5.125	5.048	225	06/13/2008
3133XHLA8	06668	FEDERAL HOME LOAN BANK		09/13/2007	10,000,000.00	10,183,377.78	10,180,544.23	5.500	5.419	1,475	11/15/2011
3128X4ST9	05125	FED HOME LOAN MORT CORP		11/03/2005	5,000,000.00	5,022,950.00	5,000,000.00	4.800	4.912	368	11/03/2008
3128X3WY5	05176	FED HOME LOAN MORT CORP		12/08/2005	10,000,000.00	9,939,500.00	10,000,000.00	4.000	4.808	691	09/22/2009
3128X4F48	05319	FED HOME LOAN MORT CORP		04/04/2006	10,000,000.00	10,007,600.00	10,000,000.00	5.000	5.198	99	02/08/2008
3128X5AD0	06041	FED HOME LOAN MORT CORP		07/25/2006	10,000,000.00	10,051,500.00	9,994,811.85	5.750	5.709	1,299	05/23/2011
3128X4TB7	06243	FED HOME LOAN MORT CORP		11/16/2006	10,000,000.00	9,964,200.00	9,952,631.58	5.000	5.105	1,096	11/01/2010
3128X5QW1	06270	FED HOME LOAN MORT CORP		12/05/2006	10,000,000.00	10,007,200.00	9,999,262.15	5.250	5.196	1,495	12/05/2011
3128X5EW4	06303	FED HOME LOAN MORT CORP		12/14/2006	10,000,000.00	10,017,000.00	10,008,989.85	5.500	4.988	78	01/18/2008
3128X5SN9	06315	FED HOME LOAN MORT CORP		12/19/2006	10,000,000.00	10,032,100.00	9,995,777.78	5.150	5.102	1,509	12/19/2011
3128X5NT1	06343	FED HOME LOAN MORT CORP		01/05/2007	10,000,000.00	10,078,800.00	10,016,168.91	5.350	5.208	1,474	11/14/2011
3128X5VW5	06353	FED HOME LOAN MORT CORP		01/10/2007	9,975,000.00	10,024,875.00	9,975,000.00	5.320	5.247	1,531	01/10/2012
3128X5C22	06431	FED HOME LOAN MORT CORP		02/23/2007	10,000,000.00	10,004,300.00	10,000,000.00	5.650	5.576	1,566	02/14/2012
3128X5W53	06491	FED HOME LOAN MORT CORP		04/02/2007	10,000,000.00	10,023,700.00	9,997,693.06	5.160	5.108	883	04/02/2010

Portfolio PLCR  
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# General Fund

## Portfolio Management

### Portfolio Details - Investments

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Coupons</b>											
3128XGMS2	06678	FED HOME LOAN MORT CORP		10/01/2007	10,000,000.00	10,032,300.00	10,000,000.00	5.000	4.932	882	04/01/2010
3128XGNS1	06694	FED HOME LOAN MORT CORP		10/18/2007	10,000,000.00	10,060,808.33	9,994,389.64	5.050	5.003	1,810	10/15/2012
3136F7BJS	05010	FEDERAL NATIONAL MORT. ASSOC.		07/12/2005	10,000,000.00	9,987,500.00	9,998,220.34	4.000	4.064	56	12/27/2007
31359MYM9	05120	FEDERAL NATIONAL MORT. ASSOC.		11/01/2005	10,000,000.00	9,993,800.00	10,000,000.00	4.500	4.756	277	08/04/2008
31359MH71	05254	FEDERAL NATIONAL MORT. ASSOC.		02/22/2006	10,000,000.00	10,012,500.00	10,000,000.00	5.100	5.075	113	02/22/2008
31359MZK2	05276	FEDERAL NATIONAL MORT. ASSOC.		03/07/2006	10,000,000.00	10,009,400.00	10,000,000.00	4.900	5.055	27	11/29/2007
31359MG49	05313	FEDERAL NATIONAL MORT. ASSOC.		03/30/2006	10,000,000.00	10,009,400.00	10,000,000.00	5.000	5.149	118	02/27/2008
31359MZJ5	06173	FEDERAL NATIONAL MORT. ASSOC.		10/10/2006	10,000,000.00	10,000,000.00	9,998,278.35	5.200	5.236	1,103	11/08/2010
3136F77C5	06265	FEDERAL NATIONAL MORT. ASSOC.		12/01/2006	10,000,000.00	10,003,100.00	10,000,000.00	5.150	5.079	386	11/21/2008
3136F8AN5	06296	FEDERAL NATIONAL MORT. ASSOC.		12/13/2006	10,000,000.00	10,012,500.00	10,000,000.00	5.500	5.425	1,503	12/13/2011
31359ME66	06297	FEDERAL NATIONAL MORT. ASSOC.		12/13/2006	8,830,000.00	8,832,737.30	8,830,000.00	4.875	4.985	71	01/11/2008
31359M4L4	06392	FEDERAL NATIONAL MORT. ASSOC.		01/24/2007	10,000,000.00	10,046,900.00	9,996,209.92	5.250	5.208	813	01/22/2010
31359M4P5	06421	FEDERAL NATIONAL MORT. ASSOC.		02/15/2007	10,000,000.00	10,021,900.00	9,999,514.79	5.500	5.428	1,544	01/23/2012
31359M4Q3	06422	FEDERAL NATIONAL MORT. ASSOC.		02/15/2007	10,000,000.00	10,021,900.00	9,997,967.85	5.375	5.329	823	02/01/2010
31359M3V3	06432	FEDERAL NATIONAL MORT. ASSOC.		02/23/2007	10,000,000.00	10,021,900.00	9,994,843.06	5.460	5.398	1,539	01/16/2012
3136F8GL3	06464	FEDERAL NATIONAL MORT. ASSOC.		03/15/2007	10,000,000.00	10,015,600.00	10,000,000.00	5.625	5.548	1,586	03/15/2012
31359M5T6	06513	FEDERAL NATIONAL MORT. ASSOC.		04/11/2007	10,000,000.00	10,046,800.00	10,004,748.31	5.125	4.991	306	08/02/2008
31359M5N9	06519	FEDERAL NATIONAL MORT. ASSOC.		04/12/2007	10,000,000.00	10,021,900.00	9,998,283.24	5.300	5.242	848	02/26/2010
31398ACL4	06633	FEDERAL NATIONAL MORT. ASSOC.		08/01/2007	10,000,000.00	10,144,722.22	10,064,094.83	5.500	5.499	1,671	05/29/2012
31359M4P5	06634	FEDERAL NATIONAL MORT. ASSOC.		08/01/2007	10,000,000.00	10,034,122.22	9,985,785.50	5.500	5.495	1,544	01/23/2012
<b>Subtotal and Average</b>					<b>459,120,000.00</b>	<b>460,315,842.85</b>	<b>459,355,543.41</b>		<b>5.137</b>	<b>856</b>	

<b>Medium Term Notes</b>											
02003MAN4	06670	ALLSTATE LIFE GLOBAL		09/17/2007	10,000,000.00	10,053,941.67	10,052,897.70	5.595	5.550	13	11/14/2007
073902CC0	05133	BEAR STEARNS CO INC		11/10/2005	7,000,000.00	6,877,290.00	6,910,457.87	2.875	4.868	244	07/02/2008
06423EFM1	05157	BANK ONE NA ILLINOIS		12/02/2005	10,000,000.00	9,974,200.00	9,976,274.18	3.700	4.705	75	01/15/2008
08466AR2	06242	BERKSHIRE HATHAWAY FINANCE		11/16/2006	10,000,000.00	9,955,600.00	9,818,125.90	4.125	4.856	806	01/15/2010
22541LAN3	05333	CREDIT SUISSE FB USA		04/12/2006	10,000,000.00	9,967,900.00	9,910,082.37	4.700	5.249	578	06/01/2009
33901AAA6	05180	FLEETBOSTON FINANCIAL CORP		12/12/2005	10,000,000.00	10,446,700.00	10,443,652.66	7.375	4.932	761	12/01/2009
36962GS62	05234	GENERAL ELECTRIC CAPITAL CORP		02/03/2006	5,000,000.00	5,004,050.00	4,984,687.28	4.875	4.922	1,085	10/21/2010
36962GM27	05293	GENERAL ELECTRIC CAPITAL CORP		03/16/2006	10,000,000.00	9,762,300.00	9,704,820.76	3.750	5.227	775	12/15/2009
36962GX82	06106	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	10,000,000.00	10,044,100.00	10,000,000.00	5.720	5.644	1,350	08/22/2011
36962GZ31	06398	GENERAL ELECTRIC CAPITAL CORP		01/26/2007	10,000,000.00	10,098,800.00	10,013,872.05	5.250	5.100	726	10/27/2009
36962GQ98	06527	GENERAL ELECTRIC CAPITAL CORP		04/17/2007	10,000,000.00	9,951,200.00	9,839,662.72	4.000	4.984	592	08/15/2009
02666Q1Z6	06308	AMERICAN HONDA FINANCE		12/15/2006	10,000,000.00	9,872,200.00	9,888,892.07	3.850	4.941	371	11/08/2008
441812FY5	05154	HOUSEHOLD FINANCE CORP		11/30/2005	10,000,000.00	10,066,400.00	10,066,234.90	6.400	4.853	229	06/17/2008

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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>											
441812GE8	05259	HOUSEHOLD FINANCE CORP		02/24/2006	9,000,000.00	9,088,830.00	9,071,497.63	5.875	5.109	458	02/01/2009
441812FY5	05260	HOUSEHOLD FINANCE CORP		02/24/2006	10,000,000.00	10,066,400.00	10,075,803.80	6.400	5.030	229	06/17/2008
441812KG8	06518	HOUSEHOLD FINANCE CORP		04/12/2007	10,000,000.00	9,926,700.00	9,937,684.20	4.750	5.109	561	05/15/2009
4042QOAN9	06517	HSBC BANK USA NA/NEW YORK		04/12/2007	10,600,000.00	10,387,258.00	10,368,218.68	3.875	5.055	684	08/15/2009
163714AF5	05248	JP MORGAN CHASE BANK		02/17/2006	5,000,000.00	5,057,650.00	5,057,432.52	6.700	5.060	288	08/15/2008
59018YU22	05179	MERRILL LYNCH		12/12/2005	10,000,000.00	9,756,200.00	9,839,712.90	4.250	4.971	830	02/08/2010
59018YWT4	06685	MERRILL LYNCH		10/05/2007	7,100,000.00	7,051,081.00	7,074,260.07	5.450	5.753	458	01/30/2009
5525V0AP1	05016	MARSHALL & ILSLEY		07/18/2005	8,000,000.00	7,970,000.00	7,991,281.81	3.800	4.172	99	02/08/2008
634902JZ4	05331	NATIONAL CITY BANK		04/11/2006	10,075,000.00	9,904,027.25	9,880,102.09	4.150	5.295	639	09/01/2009
634902LJ7	06289	NATIONAL CITY BANK		12/12/2006	8,060,000.00	7,931,884.80	7,942,867.82	4.250	4.887	820	01/28/2010
92976FAS2	05062	WACHOVIA BANK NA		08/31/2005	10,000,000.00	9,956,400.00	9,988,051.50	4.375	4.340	288	08/15/2008
98151GAC9	06294	WORLD SAVINGS BANK/WACHOVIA		12/13/2006	10,000,000.00	9,967,000.00	9,968,053.02	4.125	4.981	130	03/10/2008
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	9,945,500.00	9,927,128.49	4.875	5.059	1,188	01/12/2011
		<b>Subtotal and Average</b>	<b>237,884,598.04</b>		<b>239,836,000.00</b>	<b>238,883,412.72</b>	<b>238,765,752.80</b>		<b>5.032</b>	<b>550</b>	
<b>Negotiable Certificates of Deposit</b>											
5525VOAM8	06526	MARSHALL & ILSLEY		04/17/2007	10,000,000.00	9,805,947.67	9,805,947.67	3.950	5.040	652	08/14/2009
90531A3D6	06665	UNION BANK OF CALIFORNIA		09/12/2007	10,000,000.00	10,007,400.00	10,000,000.00	5.610	5.610	29	11/30/2007
90531A5X0	06702	UNION BANK OF CALIFORNIA		10/26/2007	10,000,000.00	9,998,700.00	10,000,000.00	4.800	4.800	140	03/20/2008
		<b>Subtotal and Average</b>	<b>25,898,487.04</b>		<b>30,000,000.00</b>	<b>29,812,047.67</b>	<b>29,805,947.67</b>		<b>5.151</b>	<b>271</b>	
<b>Collateralized CDs</b>											
CD035901272	05163	CITIZENS BUSINESS BANK		12/05/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.750	4.750	64	01/04/2008
SYS06591	06591	CITIZENS BUSINESS BANK		09/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.700	50	12/21/2007
SYS06501a	06501a	GRANITE COMMUNITY BANK		04/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.117	5.117	154	04/03/2008
CD990585788	06674	UMPQUA BANK		08/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.260	5.260	137	03/17/2008
990585960	06707	UMPQUA BANK		10/31/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000	5.000	179	04/28/2008
		<b>Subtotal and Average</b>	<b>41,000,000.00</b>		<b>41,000,000.00</b>	<b>41,000,000.00</b>	<b>41,000,000.00</b>		<b>4.932</b>	<b>109</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
60680BY91	06603	MITSUBISHI INTL CORP		06/26/2007	10,000,000.00	9,988,444.44	9,988,444.44	5.200	5.304	8	11/09/2007
60680BYD2	06604	MITSUBISHI INTL CORP		06/26/2007	10,000,000.00	9,982,666.67	9,982,666.67	5.200	5.307	12	11/13/2007
74977LY18	06706	RABOBANK USA FIN CORP		10/31/2007	44,000,000.00	44,000,000.00	44,000,000.00	4.680	4.681	0	11/01/2007
90262CAB3	06682	UBS FINANCE, INC - DELAWARE		08/10/2007	10,000,000.00	9,893,105.58	9,893,105.56	5.420	5.522	71	01/11/2008
		<b>Subtotal and Average</b>	<b>63,895,928.90</b>		<b>74,000,000.00</b>	<b>73,864,216.67</b>	<b>73,864,216.67</b>		<b>4.962</b>	<b>12</b>	

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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Disc. -Amortizing</b>											
912795D40	06680	U. S. TREASURY BILL		10/03/2007	10,000,000.00	9,845,027.78	9,845,027.78	3.985	4.117	140	03/20/2008
		Subtotal and Average	9,195,367.29		10,000,000.00	9,845,027.78	9,845,027.78		4.117	140	
<b>Treasury Discounts -Amortizing</b>											
912795C82	06681	U. S. TREASURY BILL		10/03/2007	10,000,000.00	9,876,488.89	9,876,488.89	3.970	4.089	112	02/21/2008
		Subtotal and Average	9,224,853.22		10,000,000.00	9,876,488.89	9,876,488.89		4.089	112	
<b>MIDDLE FORK JPA</b>											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	16,565,605.00	16,565,605.00	16,565,605.00	5.840	5.760	10,379	04/01/2036
		Subtotal and Average	16,565,605.00		16,565,605.00	16,565,605.00	16,565,605.00		5.760	10,379	
<b>Rolling Repurchase Agreements - 2</b>											
SYS06673	06673	CANTOR FITZGERALD		09/19/2007	40,196,613.49	40,196,613.49	40,196,613.49	4.720	4.655	1	
		Subtotal and Average	38,116,473.14		40,196,613.49	40,196,613.49	40,196,613.49		4.655	1	
		Total and Average	980,835,048.09		970,717,218.49	970,350,555.07	969,293,648.74		5.002	750	

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**General Fund  
Portfolio Management  
Portfolio Details - Cash  
October 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 360 Maturity
<b>Cash at Bank</b>										
SYS00000	00000	PLACER COUNTY CASH			22,014,179.56	22,014,179.56	22,014,179.56		0.000	1
<b>Undeposited Receipts</b>										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			341,467.68	341,467.68	341,467.68		0.000	1
		Average Balance	0.00							1
<b>Total Cash and Investments</b>			980,835,048.09		993,072,865.73	992,706,202.31	991,649,295.98		5.002	750

4.9.8



Placer County

**PLACER COUNTY 2007/2008**  
**Purchases Report**  
**Sorted by Fund - Investment Number**  
**October 1, 2007 - October 31, 2007**

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/ Call Date	YTM/YTC 365	Ending Book Value
General Fund												
90282DX28	06877	1010	ACP UBSF	25,000,000.00	10/01/2007	10/02 - At Maturity	24,996,701.39		4.750	10/02/2007	4.817	0.00
3128X6MS2	06878	1010	FAC FHLMC	10,000,000.00	10/01/2007	04/01 - 10/01	10,000,000.00		5.000	10/01/2008	5.000	10,000,000.00
74977LX36	06879	1010	ACP RABUSA	27,000,000.00	10/02/2007	10/03 - At Maturity	26,996,370.00		4.840	10/03/2007	4.908	0.00
912795D40	06880	1010	AFD USTB	10,000,000.00	10/03/2007	03/20 - At Maturity	9,812,926.39		3.985	03/20/2008	4.175	9,845,027.78
912795C82	06881	1010	ATD USTB	10,000,000.00	10/03/2007	02/21 - At Maturity	9,844,508.33		3.970	02/21/2008	4.146	9,876,488.89
74977LX44	06882	1010	ACP RABUSA	10,000,000.00	10/03/2007	10/04 - At Maturity	9,998,683.33		4.740	10/04/2007	4.806	0.00
90262DX59	06883	1010	ACP UBSF	10,000,000.00	10/04/2007	10/05 - At Maturity	9,998,686.11		4.730	10/05/2007	4.796	0.00
74977LX83	06884	1010	ACP RABUSA	13,000,000.00	10/05/2007	10/09 - At Maturity	12,993,153.33		4.740	10/09/2007	4.808	0.00
59018YWT4	06885	1010	MTN MERRIL	7,100,000.00	10/05/2007	10/30 - Quarterly	7,072,738.00	Received	5.450	01/30/2009	5.833	7,074,280.07
90262DXA8	06886	1010	ACP UBSF	26,000,000.00	10/09/2007	10/10 - At Maturity	25,996,569.44		4.750	10/10/2007	4.817	0.00
52517KXB3	06887	1010	ACP SLH	21,000,000.00	10/10/2007	10/11 - At Maturity	20,997,170.83		4.850	10/11/2007	4.918	0.00
912828FV7	06888	1010	TRC UST	10,000,000.00	10/11/2007	10/31 - 04/30	10,061,718.75	Received	4.875	10/31/2008	4.268	10,058,380.99
74977LXC6	06889	1010	ACP RABUSA	20,000,000.00	10/11/2007	10/12 - At Maturity	19,997,366.67		4.740	10/12/2007	4.806	0.00
52517KXF4	06890	1010	ACP LB	19,000,000.00	10/12/2007	10/15 - At Maturity	18,992,447.50		4.770	10/15/2007	4.838	0.00
74977LXG7	06891	1010	ACP RABUSA	25,000,000.00	10/15/2007	10/16 - At Maturity	24,998,638.89		4.840	10/16/2007	4.908	0.00
52517KXH0	06892	1010	ACP SLH	23,500,000.00	10/16/2007	10/17 - At Maturity	23,496,866.67		4.800	10/17/2007	4.867	0.00
74977LXJ1	06893	1010	ACP RABUSA	38,000,000.00	10/17/2007	10/18 - At Maturity	37,994,998.67		4.740	10/18/2007	4.806	0.00
3128X6NS1	06894	1010	FAC FHLMC	10,000,000.00	10/18/2007	04/15 - 10/15	9,990,000.00	4,208.33	5.050	10/15/2009	5.103	9,994,389.84
90262DXK6	06895	1010	ACP UBSF	30,000,000.00	10/18/2007	10/19 - At Maturity	29,996,083.33		4.700	10/19/2007	4.766	0.00
52517KXN7	06896	1010	ACP SLH	31,000,000.00	10/19/2007	10/22 - At Maturity	30,987,806.67		4.720	10/22/2007	4.787	0.00
52517KXP2	06897	1010	ACP SLH	31,000,000.00	10/22/2007	10/23 - At Maturity	30,995,926.94		4.730	10/23/2007	4.796	0.00
52517KXQ0	06898	1010	ACP SLH	28,000,000.00	10/23/2007	10/24 - At Maturity	27,996,321.11		4.730	10/24/2007	4.796	0.00
90262DXR1	06899	1010	ACP UBSF	34,000,000.00	10/24/2007	10/25 - At Maturity	33,995,589.44		4.670	10/25/2007	4.735	0.00
74977LXS1	06700	1010	ACP RABUSA	30,500,000.00	10/25/2007	10/26 - At Maturity	30,496,035.00		4.680	10/26/2007	4.746	0.00
74977LXV4	06701	1010	ACP RABUSA	23,500,000.00	10/26/2007	10/29 - At Maturity	23,490,678.33		4.760	10/29/2007	4.828	0.00
90531A5X0	06702	1010	NCB UBKCAL	10,000,000.00	10/26/2007	03/20 - At Maturity	10,000,000.00		4.800	03/20/2008	4.867	10,000,000.00
74977LXW2	06703	1010	ACP RABUSA	43,000,000.00	10/29/2007	10/30 - At Maturity	42,994,314.44		4.760	10/30/2007	4.827	0.00
74977LXX0	06704	1010	ACP RABUSA	50,000,000.00	10/30/2007	10/31 - At Maturity	48,993,277.78		4.840	10/31/2007	4.908	0.00
74977LXX0	06705	1010	ACP RABUSA	19,000,000.00	10/30/2007	10/31 - At Maturity	18,997,445.56		4.840	10/31/2007	4.908	0.00
74977LY19	06706	1010	ACP RABUSA	44,000,000.00	10/31/2007	11/01 - At Maturity	43,994,280.00		4.680	11/01/2007	4.746	44,000,000.00
990585980	06707	1010	BCD UMPQ	10,000,000.00	10/31/2007	01/28 - 90 Days	10,000,000.00		5.000	04/28/2008	5.069	10,000,000.00
Subtotal							698,175,298.90	4,208.33				120,848,527.37

Received = Accrued Interest at Purchase was received by report ending date.

Portfolio PLCR

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PU (PRF\_PU) SymRept 6.42  
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PLACER COUNTY 2007/2008

Purchases Report

October 1, 2007 - October 31, 2007

Page 2

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/ Call Date	YTM/YTC	365	Ending Book Value
Total Purchases					698,600,000.00			698,175,298.90	4,208.33					120,848,527.37

4.9.10

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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## COUNTY OF PLACER

### TREASURER'S POOLED INVESTMENT REPORT

For the Month of NOVEMBER 30, 2007

4.9.11

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2976 Richardson Drive • Auburn, California 95603  
Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

## **PREFACE**

### **Placer County Treasurer's Pooled Investment Report**

**November 30, 2007**

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

For the purpose of clarity the following glossary of investment terms has been provided.

**Book Value** is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

**Face Value** is the principal amount of a security and the amount of principal that will be paid at maturity.

**Market Value** is the value at which a security can be sold at the time it is priced or the need to sell arises.

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### **Government Code 53646 Compliance Report**

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by US Bank.

The Weighted Average Maturity of the investments with the Treasury is 733 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$338,449,060.99 in cash and investments maturing in the next 180 days.

4.9.12



Placer County

**General Fund  
Portfolio Management  
Portfolio Summary  
November 30, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	60,000,000.00	60,277,500.00	60,018,093.24	5.87	941	240	3.982	4.037
Federal Agency Coupons	438,805,000.00	440,914,892.82	438,806,236.46	42.81	1,288	958	5.101	5.172
Medium Term Notes	229,835,000.00	230,229,109.55	228,769,813.43	22.37	1,063	544	5.009	5.078
Negotiable Certificates of Deposit	70,000,000.00	89,761,800.00	69,815,001.43	6.83	184	134	4.903	4.871
Collateralized CDs	41,000,000.00	41,000,000.00	41,000,000.00	4.01	303	79	4.932	5.001
Commercial Paper Disc. -Amortizing	40,000,000.00	39,595,000.00	39,584,847.22	3.87	102	75	5.112	5.183
Federal Agency Disc. -Amortizing	10,000,000.00	9,908,500.00	9,878,236.11	0.97	169	110	4.117	4.175
Treasury Discounts -Amortizing	20,000,000.00	19,799,200.00	19,758,838.88	1.93	155	117	3.886	3.940
Municipal Bonds	3,000,000.00	3,000,000.00	3,000,000.00	0.29	181	152	4.433	4.485
MIDDLE FORK JPA	16,565,805.00	16,565,805.00	16,565,805.00	1.62	10,981	10,349	5.760	5.840
Rolling Repurchase Agreements - 2	95,346,964.64	95,346,964.64	95,346,964.64	9.32	1	1	4.530	4.593
<b>Investments</b>	<b>1,024,552,569.64</b>	<b>1,026,398,572.01</b>	<b>1,022,543,636.41</b>	<b>100.00%</b>	<b>1,057</b>	<b>733</b>	<b>4.917</b>	<b>4.986</b>

<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	17,619,060.99	17,619,060.99	17,619,060.99		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>1,042,171,630.63</b>	<b>1,044,017,633.00</b>	<b>1,040,162,697.40</b>		<b>1,057</b>	<b>733</b>	<b>4.917</b>	<b>4.986</b>

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year	4,128,218.09		21,693,047.47
Average Daily Balance	1,002,278,199.22		1,031,566,585.24
Effective Rate of Return	5.01%		5.02%

*Kimberly Hawley*  
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER  
12/14/07

Reporting period 11/01/2007-11/30/2007  
Data Updated: FUNDSNAP: 12/03/2007 14:04  
Run Date: 12/03/2007 - 14:04

Portfolio PLCR  
NLI AC  
PM (PRF\_PMT) SymRep 6.42  
Report Ver. 5.00

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2007**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
<b>U.S. Treasury Coupons</b>											
912828BG4	06078	U. S. TREASURY COUPON		08/29/2003	10,000,000.00	9,997,700.00	9,998,215.32	3.250	3.386	258	08/15/2008
912828BK5	03093	U. S. TREASURY COUPON		09/15/2003	5,000,000.00	4,994,550.00	4,995,427.53	3.125	3.207	289	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		08/15/2003	5,000,000.00	4,994,550.00	4,995,674.69	3.125	3.200	289	08/15/2008
912828EY2	05275	U. S. TREASURY COUPON		03/07/2006	10,000,000.00	10,030,500.00	9,997,086.50	4.625	4.885	90	02/29/2008
912828FT2	06178	U. S. TREASURY COUPON		10/11/2006	10,000,000.00	10,101,600.00	9,988,125.00	4.625	4.710	304	09/30/2008
912828FV7	06688	U. S. TREASURY COUPON		10/11/2007	10,000,000.00	10,138,300.00	10,053,564.20	4.875	4.209	335	10/31/2008
912828DT4	06726	U. S. TREASURY NOTE		11/14/2007	10,000,000.00	10,020,300.00	10,000,000.00	3.750	3.698	166	05/15/2008
<b>Subtotal and Average</b>			<b>55,691,149.84</b>		<b>60,000,000.00</b>	<b>60,277,500.00</b>	<b>60,018,093.24</b>		<b>3.982</b>	<b>240</b>	

**Federal Agency Coupons**

31331VQ66	06385	FEDERAL FARM CREDIT BANK		01/22/2007	10,000,000.00	10,256,300.00	10,048,536.75	5.375	4.988	597	07/20/2009
3133XDPD7	05122	FEDERAL HOME LOAN BANK		11/02/2005	10,000,000.00	10,015,600.00	10,000,000.00	4.800	4.747	153	05/02/2008
3133DXB2	05168	FEDERAL HOME LOAN BANK		12/08/2005	5,000,000.00	5,026,550.00	5,000,000.00	5.000	4.934	282	09/08/2008
3133XE6D6	05198	FEDERAL HOME LOAN BANK		12/28/2005	10,000,000.00	10,006,300.00	10,000,000.00	5.060	4.981	758	12/28/2009
3133XETW9	05365	FEDERAL HOME LOAN BANK		04/25/2006	10,000,000.00	10,018,800.00	10,000,000.00	5.100	5.198	96	03/08/2008
3133XIM41	06211	FEDERAL HOME LOAN BANK		11/01/2006	10,000,000.00	10,131,300.00	10,013,203.91	5.400	5.260	1,428	10/27/2011
3133XESK1	06284	FEDERAL HOME LOAN BANK		12/11/2006	10,000,000.00	10,003,100.00	9,994,672.54	4.625	4.976	48	01/18/2008
3133XJ2S6	06285	FEDERAL HOME LOAN BANK		12/13/2006	10,000,000.00	10,003,100.00	10,000,000.00	5.500	5.425	1,473	12/13/2011
3133XGSD8	06362	FEDERAL HOME LOAN BANK		01/12/2007	10,000,000.00	9,990,600.00	10,000,000.00	4.250	5.087	167	05/16/2008
3133XFJX5	06514	FEDERAL HOME LOAN BANK		04/11/2007	10,000,000.00	10,031,300.00	10,000,000.00	5.125	5.048	195	06/13/2008
3133XMZU8	06728	FEDERAL HOME LOAN BANK		11/15/2007	10,000,000.00	10,021,800.00	10,000,000.00	5.000	4.932	1,811	11/15/2012
3133XMMW4	06729	FEDERAL HOME LOAN BANK		11/15/2007	10,000,000.00	10,029,384.72	10,005,195.58	4.625	4.541	713	11/13/2008
3133XN2E8	06742	FEDERAL HOME LOAN BANK		11/28/2007	10,000,000.00	10,086,900.00	10,000,000.00	4.950	4.882	1,458	11/28/2011
3128X4ST9	05125	FED HOME LOAN MORT CORP		11/03/2005	5,000,000.00	5,035,500.00	5,000,000.00	4.800	4.912	338	11/03/2008
3128X3WY5	05176	FED HOME LOAN MORT CORP		12/08/2005	10,000,000.00	10,048,600.00	10,000,000.00	4.000	4.808	661	08/22/2009
3128X4F48	05319	FED HOME LOAN MORT CORP		04/04/2006	10,000,000.00	10,010,200.00	10,000,000.00	5.000	5.198	69	02/08/2008
3128X5AD0	06041	FED HOME LOAN MORT CORP		07/25/2006	10,000,000.00	10,070,000.00	9,995,582.37	5.750	5.709	1,269	05/23/2011
3128X5QW1	06270	FED HOME LOAN MORT CORP		12/05/2006	10,000,000.00	10,000,800.00	9,999,913.19	5.250	5.196	1,465	12/05/2011
3128X5EW4	06303	FED HOME LOAN MORT CORP		12/14/2006	10,000,000.00	10,013,700.00	10,005,487.31	5.500	4.988	48	01/19/2008
3128X5SN9	06315	FED HOME LOAN MORT CORP		12/19/2006	10,000,000.00	10,067,200.00	9,998,333.33	5.150	5.102	1,479	12/19/2011
3128X5NT1	06343	FED HOME LOAN MORT CORP		01/05/2007	10,000,000.00	10,134,200.00	10,014,868.46	5.350	5.208	1,444	11/14/2011
3128X5VW5	06353	FED HOME LOAN MORT CORP		01/10/2007	9,975,000.00	10,058,690.25	9,975,000.00	5.320	5.247	1,501	01/10/2012
3128X5W53	06491	FED HOME LOAN MORT CORP		04/02/2007	10,000,000.00	10,034,900.00	9,998,151.39	5.160	5.109	853	04/02/2010
3128X6MS2	06678	FED HOME LOAN MORT CORP		10/01/2007	10,000,000.00	10,070,300.00	10,000,000.00	5.000	4.932	852	04/01/2010
3128X6NS1	06694	FED HOME LOAN MORT CORP		10/18/2007	10,000,000.00	10,222,708.33	9,994,808.05	5.050	5.003	1,780	10/15/2012
3128X6QN9	06712	FED HOME LOAN MORT CORP		11/05/2007	10,000,000.00	10,093,600.00	10,000,000.00	5.125	5.055	1,801	11/05/2012

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Report Ver: 5.00

Data Updated: FUNDSNAP: 12/03/2007 14:04  
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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Coupons</b>											
3128XQU3	06721	FED HOME LOAN MORT CORP		11/13/2007	10,000,000.00	10,081,600.00	10,000,000.00	5.000	4.932	1,809	11/13/2012
3136FBJ5	05010	FEDERAL NATIONAL MORT. ASSOC.		07/12/2005	10,000,000.00	9,996,900.00	9,999,173.73	4.000	4.064	26	12/27/2007
31359MYM9	05120	FEDERAL NATIONAL MORT. ASSOC.		11/01/2005	10,000,000.00	10,006,300.00	10,000,000.00	4.500	4.756	247	08/04/2008
31359MH71	05254	FEDERAL NATIONAL MORT. ASSOC.		02/22/2006	10,000,000.00	10,015,600.00	10,000,000.00	5.100	5.075	83	02/22/2008
31359MG49	05313	FEDERAL NATIONAL MORT. ASSOC.		03/30/2006	10,000,000.00	10,012,500.00	10,000,000.00	5.000	5.149	88	02/27/2008
3136F8AN5	06286	FEDERAL NATIONAL MORT. ASSOC.		12/13/2006	10,000,000.00	10,003,100.00	10,000,000.00	5.000	5.425	1,473	12/13/2011
31359ME66	06297	FEDERAL NATIONAL MORT. ASSOC.		12/13/2006	8,830,000.00	8,832,737.30	8,830,000.00	4.875	4.895	41	01/11/2008
31359M4L4	06392	FEDERAL NATIONAL MORT. ASSOC.		01/24/2007	10,000,000.00	10,071,900.00	9,996,645.58	5.250	5.206	783	01/22/2010
31359MAP5	06421	FEDERAL NATIONAL MORT. ASSOC.		02/15/2007	10,000,000.00	10,021,900.00	9,999,682.31	5.500	5.428	1,514	01/23/2012
31359M4Q3	06422	FEDERAL NATIONAL MORT. ASSOC.		02/15/2007	10,000,000.00	10,021,900.00	9,998,645.23	5.375	5.328	793	02/01/2010
31359M3V3	06432	FEDERAL NATIONAL MORT. ASSOC.		02/23/2007	10,000,000.00	10,018,800.00	9,994,945.04	5.460	5.398	1,509	01/16/2012
3136F8GL3	06464	FEDERAL NATIONAL MORT. ASSOC.		03/15/2007	10,000,000.00	10,006,300.00	10,000,000.00	5.625	5.548	1,566	03/15/2012
31359M5T6	06513	FEDERAL NATIONAL MORT. ASSOC.		04/11/2007	10,000,000.00	10,069,400.00	10,004,273.25	5.125	4.991	276	09/02/2008
31359M5N9	06519	FEDERAL NATIONAL MORT. ASSOC.		04/12/2007	10,000,000.00	10,028,100.00	9,998,731.09	5.300	5.242	818	02/26/2010
31388ACL4	06633	FEDERAL NATIONAL MORT. ASSOC.		08/01/2007	10,000,000.00	10,075,000.00	9,969,930.15	5.500	5.489	1,641	05/29/2012
31359MAP5	06634	FEDERAL NATIONAL MORT. ASSOC.		08/01/2007	10,000,000.00	10,034,122.22	9,986,306.59	5.500	5.495	1,514	01/23/2012
3136F8VW2	06714	FEDERAL NATIONAL MORT. ASSOC.		11/05/2007	10,000,000.00	10,084,400.00	9,986,140.63	5.050	5.013	1,801	11/05/2012
3136F8VS1	06716	FEDERAL NATIONAL MORT. ASSOC.		11/08/2007	10,000,000.00	10,037,500.00	10,000,000.00	4.900	5.629	1,802	11/08/2012
3136F8XJ9	06740	FEDERAL NATIONAL MORT. ASSOC.		11/27/2007	10,000,000.00	10,015,600.00	10,000,000.00	4.800	4.734	1,823	11/27/2012
<b>Subtotal and Average</b>					<b>438,805,000.00</b>	<b>440,914,892.82</b>	<b>438,806,236.46</b>		<b>5.101</b>	<b>958</b>	

**Medium Term Notes**

073902CC0	05133	BEAR STEARNS CO INC		11/10/2005	7,000,000.00	6,860,840.00	6,921,604.19	2.875	4.868	214	07/02/2008
08423EPM1	05157	BANK ONE NA ILLINOIS		12/02/2005	10,000,000.00	9,978,500.00	9,987,676.54	3.700	4.705	45	01/15/2008
08466GAR2	06242	BERKSHIRE HATHAWAY FINANCE		11/16/2006	10,000,000.00	10,035,700.00	9,824,997.72	4.125	4.956	776	01/15/2010
22541LAN3	05333	CREDIT SUISSE FB USA		04/12/2006	10,000,000.00	10,055,400.00	9,914,814.88	4.700	5.249	548	06/01/2009
33901AAA6	05180	FLEETBOSTON FINANCIAL CORP		12/12/2005	10,000,000.00	10,509,800.00	10,425,906.55	7.375	4.932	731	12/01/2009
36962GS62	05234	GENERAL ELECTRIC CAPITAL CORP		02/03/2006	5,000,000.00	5,111,800.00	4,965,116.61	4.875	4.922	1,055	10/21/2010
36962GM27	05293	GENERAL ELECTRIC CAPITAL CORP		03/16/2006	10,000,000.00	9,912,500.00	9,746,411.56	3.750	5.227	745	12/15/2009
36962GX82	06106	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	10,000,000.00	10,062,800.00	10,000,000.00	5.720	5.844	1,360	08/22/2011
36962GZ31	06398	GENERAL ELECTRIC CAPITAL CORP		01/26/2007	10,000,000.00	10,162,800.00	10,013,290.82	5.250	5.100	696	10/27/2009
36962GQ88	06527	GENERAL ELECTRIC CAPITAL CORP		04/17/2007	10,000,000.00	9,983,300.00	9,847,898.23	4.000	4.984	562	06/15/2009
02668GTZ6	06308	AMERICAN HONDA FINANCE		12/15/2006	10,000,000.00	9,903,200.00	9,898,024.23	3.850	4.941	341	11/06/2008
441812FY5	05154	HOUSEHOLD FINANCE CORP		11/30/2006	10,000,000.00	10,043,800.00	10,074,787.79	6.400	4.853	199	06/17/2008
441812GE8	05259	HOUSEHOLD FINANCE CORP		02/24/2006	9,000,000.00	9,082,970.00	8,066,731.13	5.875	5.108	428	02/01/2009
441812FY5	05280	HOUSEHOLD FINANCE CORP		02/24/2006	10,000,000.00	10,043,800.00	10,065,741.18	6.400	5.030	199	06/17/2008

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Portfolio PLCR  
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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>											
441812KG8	06518	HOUSEHOLD FINANCE CORP		04/12/2007	10,000,000.00	9,984,500.00	9,941,058.70	4.750	5.109	531	05/15/2009
4042QOAN9	06517	HSBC BANK USA N/NEW YORK		04/12/2007	10,600,000.00	10,484,532.00	10,379,490.88	3.875	5.055	654	09/15/2009
163714AF5	05248	JP MORGAN CHASE BANK		02/17/2006	5,000,000.00	5,052,250.00	5,051,365.70	6.700	5.080	258	08/15/2008
59018YJZ2	05179	MERRILL LYNCH		12/12/2005	10,000,000.00	9,815,000.00	9,845,598.60	4.250	4.971	800	02/09/2010
59018YWT4	06885	MERRILL LYNCH		10/05/2007	7,100,000.00	7,044,620.00	7,075,953.48	5.450	5.753	426	01/30/2009
5525VOP1	05018	MARSHALL & ISLEY		07/18/2005	8,000,000.00	7,973,600.00	7,993,978.16	3.800	4.172	69	02/08/2008
634902JZ4	05331	NATIONAL CITY BANK		04/11/2006	10,075,000.00	10,046,084.75	9,889,382.94	4.150	5.285	609	08/01/2009
634902LJ7	06289	NATIONAL CITY BANK		12/12/2006	8,060,000.00	8,083,212.80	7,947,216.78	4.250	4.887	790	01/29/2010
92978FAS2	05062	WACHOVIA BANK NA		08/31/2005	10,000,000.00	9,823,700.00	9,898,257.33	4.375	4.340	258	08/15/2008
98151GAC9	06294	WORLD SAVINGS BANK/WACHOVIA		12/13/2006	10,000,000.00	9,957,700.00	9,975,482.55	4.125	4.981	100	03/10/2008
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	10,126,700.00	9,928,025.89	4.875	5.059	1,138	01/12/2011
		<b>Subtotal and Average</b>	<b>233,098,526.17</b>		<b>229,835,000.00</b>	<b>230,229,109.55</b>	<b>228,769,813.43</b>		<b>5.009</b>	<b>544</b>	
<b>Negotiable Certificates of Deposit</b>											
5525VOAM8	06526	MARSHALL & ISLEY		04/17/2007	10,000,000.00	9,785,100.00	9,815,001.43	3.950	5.043	622	08/14/2009
90531A5X0	06702	UNION BANK OF CALIFORNIA		10/26/2007	10,000,000.00	9,991,300.00	10,000,000.00	4.800	4.800	110	03/20/2008
90531A6J0	06711	UNION BANK OF CALIFORNIA		11/02/2007	20,000,000.00	19,990,800.00	20,000,000.00	4.740	4.740	41	01/11/2008
90531A7L4	06736	UNION BANK OF CALIFORNIA		11/20/2007	30,000,000.00	29,994,600.00	30,000,000.00	5.000	5.000	44	01/14/2008
		<b>Subtotal and Average</b>	<b>59,810,625.45</b>		<b>70,000,000.00</b>	<b>69,761,800.00</b>	<b>69,815,001.43</b>		<b>4.903</b>	<b>134</b>	
<b>Collateralized CDs</b>											
CD035901272	05163	CITIZENS BUSINESS BANK		12/06/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.750	4.750	34	01/04/2008
SYS06591	06591	CITIZENS BUSINESS BANK		09/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.700	20	12/21/2007
SYS06501a	06501a	GRANITE COMMUNITY BANK		04/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.117	5.117	124	04/03/2008
CD990585788	06674	UMPQUA BANK		09/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.260	5.260	107	03/17/2008
990585960	06707	UMPQUA BANK		10/31/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000	5.000	149	04/28/2008
		<b>Subtotal and Average</b>	<b>41,000,000.00</b>		<b>41,000,000.00</b>	<b>41,000,000.00</b>	<b>41,000,000.00</b>		<b>4.932</b>	<b>79</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
90262CAB3	06662	UBS FINANCE, INC - DELAWARE		09/10/2007	10,000,000.00	9,945,800.00	9,938,272.22	5.420	5.522	41	01/11/2008
90262CBL0	06734	UBS FINANCE, INC - DELAWARE		11/20/2007	20,000,000.00	19,780,600.00	19,779,950.00	4.890	4.852	81	02/20/2008
90262CC70	06741	UBS FINANCE, INC - DELAWARE		11/28/2007	10,000,000.00	9,869,600.00	9,866,625.00	4.950	5.019	97	03/07/2008
		<b>Subtotal and Average</b>	<b>68,417,124.08</b>		<b>40,000,000.00</b>	<b>39,595,000.00</b>	<b>39,584,847.22</b>		<b>5.112</b>	<b>75</b>	

4.9.16

Portfolio PLCR  
NLI AC  
PM (PRF\_PMT2) SymRept 6.42

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2007**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Disc. -Amortizing</b>											
912795D40	06680	U. S. TREASURY BILL		10/03/2007	10,000,000.00	9,908,500.00	9,878,236.11	3.985	4.117	110	03/20/2008
		Subtotal and Average	9,862,185.42		10,000,000.00	9,908,500.00	9,878,236.11		4.117	110	
<b>Treasury Discounts -Amortizing</b>											
912795C82	06681	U. S. TREASURY BILL		10/03/2007	10,000,000.00	9,932,000.00	9,909,572.22	3.970	4.089	82	02/21/2008
912795E23	06725	U. S. TREASURY BILL		11/14/2007	10,000,000.00	9,867,200.00	9,849,266.66	3.570	3.691	152	05/01/2008
		Subtotal and Average	15,470,337.50		20,000,000.00	19,799,200.00	19,758,838.88		3.886	117	
<b>Municipal Bonds</b>											
SYS06713	06713	City of Colfax		11/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.433	4.433	152	05/01/2008
		Subtotal and Average	2,900,000.00		3,000,000.00	3,000,000.00	3,000,000.00		4.433	152	
<b>MIDDLE FORK JPA</b>											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	16,565,605.00	16,565,605.00	16,565,605.00	5.840	5.760	10,349	04/01/2036
		Subtotal and Average	16,565,605.00		16,565,605.00	16,565,605.00	16,565,605.00		5.760	10,349	
<b>Rolling Repurchase Agreements - 2</b>											
SYS06873	06873	CANTOR FITZGERALD		09/19/2007	95,346,964.64	95,346,964.64	95,346,964.64	4.530	4.530	1	
		Subtotal and Average	42,104,861.87		95,346,964.64	95,346,964.64	95,346,964.64		4.530	1	
		Total and Average	1,002,278,189.22		1,024,552,569.64	1,026,398,572.01	1,022,543,636.41		4.917	733	

4.9.17

Portfolio PLCR  
 NLI AC  
 PM (PRE\_PW2) SymRept 6.42

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**November 30, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
<b>Cash at Bank</b>										
SYS00000	00000	PLACER COUNTY CASH			16,680,420.05	16,680,420.05	16,680,420.05		0.000	1
<b>Undeposited Receipts</b>										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			938,640.94	938,640.94	938,640.94		0.000	1
		Average Balance	0.00							1
<b>Total Cash and Investments</b>			<b>1,002,278,189.22</b>		<b>1,042,171,630.63</b>	<b>1,044,017,633.00</b>	<b>1,040,162,697.40</b>		<b>4.917</b>	<b>733</b>

4.9.18



Placer County

**General Fund**  
**Purchases Report**  
**Sorted by Fund - Investment Number**  
**November 1, 2007 - November 30, 2007**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
<b>General Fund</b>													
74977LY27	06708	1010	ACP	RABUSA	50,000,000.00	11/01/2007	11/02 - At Maturity	49,993,694.44		4.540	11/02/2007	4.604	0.00
74977LY27	06709	1010	ACP	RABUSA	8,000,000.00	11/01/2007	11/02 - At Maturity	7,998,991.11		4.540	11/02/2007	4.604	0.00
9026X1Y50	06710	1010	ACP	UBSAM	37,500,000.00	11/02/2007	11/05 - At Maturity	37,485,937.50		4.500	11/05/2007	4.564	0.00
90531A6J0	06711	1010	NCB	UBKCAL	20,000,000.00	11/02/2007	01/11 - At Maturity	20,000,000.00		4.740	01/11/2008	4.806	20,000,000.00
3128X6QN9	06712	1010	FAC	FHLMC	10,000,000.00	11/05/2007	05/05 - 11/05	10,000,000.00		5.125	11/05/2012	5.125	10,000,000.00
SY506713	06713	1010	MUN	CICF	3,000,000.00	11/02/2007	05/01 - At Maturity	3,000,000.00		4.433	05/01/2008	4.495	3,000,000.00
3136F8VW2	06714	1010	FAC	FNMA	10,000,000.00	11/05/2007	05/05 - 11/05	9,995,937.50		5.050	11/05/2012	5.082	9,986,140.63
74977LY68	06715	1010	ACP	RABUSA	19,000,000.00	11/05/2007	11/06 - At Maturity	18,997,614.44		4.520	11/06/2007	4.583	0.00
3136F8VS1	06716	1010	FAC	FNMA	10,000,000.00	11/06/2007	05/06 - 11/06	10,000,000.00		4.900	11/06/2012	5.707	10,000,000.00
74977LY76	06717	1010	ACP	RABUSA	18,500,000.00	11/06/2007	11/07 - At Maturity	18,497,718.33		4.440	11/07/2007	4.502	0.00
74977LY84	06718	1010	ACP	RABUSA	26,000,000.00	11/07/2007	11/08 - At Maturity	25,996,843.89		4.370	11/08/2007	4.431	0.00
74977LY92	06719	1010	ACP	RABUSA	40,000,000.00	11/08/2007	11/09 - At Maturity	39,995,100.00		4.410	11/09/2007	4.472	0.00
74977LYD3	06720	1010	ACP	RABUSA	36,000,000.00	11/09/2007	11/13 - At Maturity	35,982,240.00		4.440	11/13/2007	4.504	0.00
3128X6QU3	06721	1010	FAC	FHLMC	10,000,000.00	11/13/2007	05/13 - 11/13	10,000,000.00		5.000	11/13/2012	5.000	10,000,000.00
74977LYE1	06722	1010	ACP	RABUSA	41,000,000.00	11/13/2007	11/14 - At Maturity	40,994,806.67		4.560	11/14/2007	4.624	0.00
90262DYF6	06723	1010	ACP	UBSF	50,000,000.00	11/14/2007	11/15 - At Maturity	49,993,541.67		4.650	11/15/2007	4.715	0.00
90262DYF6	06724	1010	ACP	UBSF	1,711,000.00	11/14/2007	11/15 - At Maturity	1,710,779.00		4.650	11/15/2007	4.715	0.00
912795E23	06725	1010	ATD	USTB	10,000,000.00	11/14/2007	05/01 - At Maturity	9,932,498.33	Received	3.570	05/01/2008	3.732	9,949,266.66
912828DT4	06726	1010	TRC	USTN	10,000,000.00	11/14/2007	11/15 - 05/15	10,000,000.00		3.750	05/15/2008	3.750	10,000,000.00
90262DYG4	06727	1010	ACP	UBSF	42,000,000.00	11/15/2007	11/16 - At Maturity	41,994,481.67		4.730	11/16/2007	4.796	0.00
3133XWZU8	06728	1010	FAC	FHLB	10,000,000.00	11/15/2007	05/15 - 11/15	10,000,000.00		5.000	11/15/2012	5.000	10,000,000.00
3133XWV64	06729	1010	FAC	FHLB	10,000,000.00	11/15/2007	05/13 - 11/13	10,004,000.00	1,284.72	4.625	11/13/2009	4.604	10,005,195.58
74977LYK7	06730	1010	ACP	RABUSA	50,000,000.00	11/16/2007	11/19 - At Maturity	49,981,291.67		4.480	11/19/2007	4.554	0.00
74977LYK7	06731	1010	ACP	RABUSA	3,000,000.00	11/16/2007	11/19 - At Maturity	2,998,877.50		4.490	11/19/2007	4.554	0.00
9026X1YL5	06732	1010	ACP	UBSAM	50,000,000.00	11/19/2007	11/20 - At Maturity	49,993,736.11		4.510	11/20/2007	4.573	0.00
9026X1YL5	06733	1010	ACP	UBSAM	8,000,000.00	11/19/2007	11/20 - At Maturity	8,998,872.50		4.510	11/20/2007	4.573	0.00
90262CBLO	06734	1010	ACP	UBSF	20,000,000.00	11/20/2007	02/20 - At Maturity	19,750,086.67		4.890	02/20/2008	5.021	19,779,950.00
90262YMY1	06735	1010	ACP	UBSF	6,500,000.00	11/20/2007	11/21 - At Maturity	6,489,173.06		4.590	11/21/2007	4.644	0.00
90531ATL4	06736	1010	NCB	UBKCAL	30,000,000.00	11/20/2007	01/14 - At Maturity	30,000,000.00		5.000	01/14/2008	5.069	30,000,000.00
90262DYS8	06737	1010	ACP	UBSF	16,000,000.00	11/21/2007	11/28 - At Maturity	15,990,000.00		4.500	11/28/2007	4.565	0.00
9026X1YT8	06738	1010	ACP	UBSAM	25,000,000.00	11/26/2007	11/27 - At Maturity	24,996,854.17		4.530	11/27/2007	4.593	0.00
9026X1YU5	06739	1010	ACP	UBSAM	20,000,000.00	11/27/2007	11/28 - At Maturity	19,997,486.67		4.560	11/28/2007	4.624	0.00

Received = Accrued Interest at Purchase was received by report ending date.

Portfolio PLCR  
NLI AC  
PU (PRF\_PU) SymRept 6.42  
Report Ver. 5.00

Data Updated: FUNDSNAP: 12/03/2007 14:04  
Run Date: 12/03/2007 - 14:04

General Fund  
Purchases Report  
November 1, 2007 - November 30, 2007

Page 2

CUSIP	Investment #	Fund	Sac. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
General Fund												
3136F8XJ9	06740	1010	FAC FNMA	10,000,000.00	11/27/2007	05/27 - 11/27	10,000,000.00		4.800	11/27/2012	4.800	10,000,000.00
90262CC70	06741	1010	ACP UBSF	10,000,000.00	11/28/2007	03/07 - At Maturity	9,862,500.00		4.950	03/07/2008	5.089	9,866,625.00
3133XN2E8	06742	1010	FAC FHLB	10,000,000.00	11/28/2007	05/28 - 11/28	10,000,000.00		4.950	11/28/2011	4.950	10,000,000.00
90262DYV1	06743	1010	ACP UBSF	40,000,000.00	11/28/2007	11/29 - At Maturity	39,994,933.33		4.560	11/29/2007	4.624	0.00
74977LYW1	06744	1010	ACP RABUSA	50,000,000.00	11/29/2007	11/30 - At Maturity	49,993,819.44		4.450	11/30/2007	4.512	0.00
74977LYW1	06745	1010	ACP RABUSA	16,000,000.00	11/29/2007	11/30 - At Maturity	15,998,022.22		4.450	11/30/2007	4.512	0.00
			Subtotal	838,211,000.00			837,519,707.89	1,284.72				182,487,177.87
			Total Purchases	838,211,000.00			837,519,707.89	1,284.72				182,487,177.87

4.9.20

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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## COUNTY OF PLACER

### TREASURER'S POOLED INVESTMENT REPORT

For the Month of DECEMBER 31, 2007

4.9.21

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2976 Richardson Drive • Auburn, California 95603  
Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

## **PREFACE**

### **Placer County Treasurer's Pooled Investment Report**

**December 31, 2007**

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

For the purpose of clarity the following glossary of investment terms has been provided.

**Book Value** is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

**Face Value** is the principal amount of a security and the amount of principal that will be paid at maturity.

**Market Value** is the value at which a security can be sold at the time it is priced or the need to sell arises.

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### **Government Code 53646 Compliance Report**

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by US Bank.

The Weighted Average Maturity of the investments with the Treasury is 754 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$478,562,354.50 in cash and investments maturing in the next 180 days.

4.9.22



**General Fund  
Portfolio Management  
Portfolio Summary  
December 31, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	90,000,000.00	91,022,907.81	90,789,106.85	7.15	794	302	3.706	3.767
Federal Agency Coupons	538,805,000.00	541,890,452.43	538,208,536.24	42.46	1,346	1,104	4.975	5.044
Medium Term Notes	246,835,000.00	247,175,984.98	245,988,223.14	19.37	1,033	519	4.989	5.038
Negotiable Certificates of Deposit	70,000,000.00	69,785,800.00	69,824,055.20	5.50	184	103	4.903	4.971
Collateralized CDs	41,000,000.00	41,000,000.00	41,000,000.00	3.23	304	70	4.786	4.852
Commercial Paper Disc. -Amortizing	128,000,000.00	127,702,000.00	127,672,805.55	10.05	40	19	4.071	4.127
Federal Agency Disc. -Amortizing	10,000,000.00	9,931,800.00	9,912,551.39	0.78	169	79	4.117	4.175
Treasury Discounts -Amortizing	50,000,000.00	49,431,200.00	49,412,326.38	3.89	169	128	3.511	3.560
Municipal Bonds	3,000,000.00	3,000,000.00	3,000,000.00	0.24	181	121	4.433	4.485
MIDDLE FORK JPA	18,155,788.00	18,155,788.00	18,155,788.00	1.43	10,981	10,318	5.430	5.505
Rolling Repurchase Agreements - 2	74,958,024.48	74,958,024.48	74,958,024.48	5.90	1	1	3.551	3.600
<b>Investments</b>	<b>1,270,763,812.48</b>	<b>1,274,053,937.70</b>	<b>1,269,901,417.23</b>	<b>100.00%</b>	<b>1,017</b>	<b>754</b>	<b>4.640</b>	<b>4.704</b>

<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	19,732,354.50	19,732,354.50	19,732,354.50		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>1,290,486,166.98</b>	<b>1,293,786,292.20</b>	<b>1,289,633,771.73</b>		<b>1,017</b>	<b>754</b>	<b>4.640</b>	<b>4.704</b>

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	4,826,544.80	26,519,423.95
Average Daily Balance	1,224,732,819.68	1,064,110,896.48
Effective Rate of Return	4.64%	4.94%

4.94%  
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER  
11/7/08

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2007**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
<b>U.S. Treasury Coupons</b>											
912828BG4	03078	U. S. TREASURY COUPON		08/29/2003	10,000,000.00	9,995,300.00	9,989,631.31	3.250	3.366	227	08/15/2008
912828BK5	03083	U. S. TREASURY COUPON		09/15/2003	5,000,000.00	4,991,800.00	4,985,918.00	3.125	3.207	258	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		09/15/2003	5,000,000.00	4,991,800.00	4,986,138.65	3.125	3.200	258	09/15/2008
912828EY2	05275	U. S. TREASURY COUPON		03/07/2006	10,000,000.00	10,020,300.00	9,998,090.04	4.625	4.885	59	02/29/2008
912828FT2	06176	U. S. TREASURY COUPON		10/11/2008	10,000,000.00	10,087,500.00	9,989,335.94	4.625	4.710	273	09/30/2008
912828FV7	06688	U. S. TREASURY COUPON		10/11/2007	10,000,000.00	10,121,100.00	10,048,607.51	4.875	4.209	304	10/31/2008
912828DT4	06726	U. S. TREASURY COUPON		11/14/2007	10,000,000.00	10,011,700.00	10,000,000.00	3.750	3.698	135	05/15/2008
912828EC0	06749	U. S. TREASURY COUPON		12/04/2007	10,000,000.00	10,166,622.55	10,174,496.08	4.125	3.253	227	08/15/2008
912828GY0	06759	U. S. TREASURY COUPON		12/10/2007	10,000,000.00	10,398,696.74	10,388,653.42	4.625	3.122	577	07/31/2009
912828HD5	06765	U. S. TREASURY COUPON		12/11/2007	10,000,000.00	10,238,088.52	10,218,235.90	4.000	3.126	638	09/30/2009
<b>Subtotal and Average</b>					<b>90,000,000.00</b>	<b>91,022,907.81</b>	<b>90,799,106.85</b>		<b>3.706</b>	<b>302</b>	

**Federal Agency Coupons**

31331VQ66	06385	FEDERAL FARM CREDIT BANK		01/22/2007	10,000,000.00	10,262,500.00	10,046,064.59	5.375	4.986	566	07/20/2009
31331X745	06764	FEDERAL FARM CREDIT BANK		12/11/2007	10,000,000.00	10,297,355.56	10,199,790.50	5.050	4.691	1,749	10/15/2012
31331YGH7	06767	FEDERAL FARM CREDIT BANK		12/11/2007	10,000,000.00	10,007,708.33	9,993,555.79	4.625	4.603	1,434	12/05/2011
31331YJD3	06788	FEDERAL FARM CREDIT BANK		12/19/2007	10,000,000.00	10,028,100.00	10,000,000.00	4.625	4.562	1,448	12/19/2011
31331YJP6	06788	FEDERAL FARM CREDIT BANK		12/20/2007	10,000,000.00	10,012,500.00	9,991,091.67	4.600	4.569	1,084	12/20/2010
3133XDPD7	05122	FEDERAL HOME LOAN BANK		11/02/2005	10,000,000.00	10,006,300.00	10,000,000.00	4.800	4.747	122	05/02/2008
3133XD82	05168	FEDERAL HOME LOAN BANK		12/08/2005	5,000,000.00	5,025,000.00	5,000,000.00	5.000	4.934	251	09/08/2008
3133XETW9	05365	FEDERAL HOME LOAN BANK		04/25/2006	10,000,000.00	10,008,400.00	10,000,000.00	5.100	5.198	65	03/06/2008
3133XHM41	06211	FEDERAL HOME LOAN BANK		11/01/2006	10,000,000.00	10,121,900.00	10,071,988.83	5.400	5.260	1,395	10/27/2011
3133XE5K1	06284	FEDERAL HOME LOAN BANK		12/11/2006	10,000,000.00	10,000,000.00	9,996,073.05	4.625	4.976	17	01/18/2008
3133XBSD8	06362	FEDERAL HOME LOAN BANK		01/12/2007	10,000,000.00	9,987,500.00	10,000,000.00	4.250	5.067	136	05/16/2008
3133XFJX5	06514	FEDERAL HOME LOAN BANK		04/11/2007	10,000,000.00	10,025,000.00	10,000,000.00	5.125	5.048	184	06/13/2008
3133XNZU8	06728	FEDERAL HOME LOAN BANK		11/15/2007	10,000,000.00	10,012,500.00	10,000,000.00	5.000	4.932	1,780	11/15/2012
3133XNW64	06729	FEDERAL HOME LOAN BANK		11/15/2007	10,000,000.00	10,026,284.72	10,005,028.45	4.625	4.541	682	11/13/2009
3133XN2E8	06742	FEDERAL HOME LOAN BANK		11/28/2007	10,000,000.00	10,093,800.00	10,000,000.00	4.950	4.882	1,427	11/28/2011
3133XNKL3	06770	FEDERAL HOME LOAN BANK		12/12/2007	10,000,000.00	10,008,400.00	9,991,588.72	5.000	4.951	1,807	12/12/2012
3133XNQC6	06782	FEDERAL HOME LOAN BANK		12/27/2007	10,000,000.00	10,072,988.87	10,004,166.67	5.000	4.931	1,819	12/24/2012
3128XAST9	05125	FED HOME LOAN MORT CORP		11/03/2005	5,000,000.00	5,032,200.00	5,000,000.00	4.900	4.912	307	11/03/2008
3128X3WY5	05176	FED HOME LOAN MORT CORP		12/08/2005	10,000,000.00	10,067,000.00	10,000,000.00	4.000	4.808	630	09/22/2008
3128XAF48	05319	FED HOME LOAN MORT CORP		04/04/2008	10,000,000.00	10,003,400.00	10,000,000.00	5.000	5.198	38	02/09/2008
3128X5AD0	06041	FED HOME LOAN MORT CORP		07/25/2006	10,000,000.00	10,039,900.00	9,996,362.89	5.750	5.709	1,238	05/23/2011
3128X5EW4	06303	FED HOME LOAN MORT CORP		12/14/2006	10,000,000.00	10,004,000.00	10,001,884.77	5.500	4.988	17	01/16/2008
3128X5SN9	06315	FED HOME LOAN MORT CORP		12/18/2006	10,000,000.00	10,060,100.00	9,996,888.89	5.150	5.102	1,448	12/19/2011

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<b>Federal Agency Coupons</b>											
3128X5NT1	06343	FED HOME LOAN MORT CORP		01/05/2007	10,000,000.00	10,091,900.00	10,013,588.01	5.350	5.208	1,413	11/14/2011
3128X5VW5	06353	FED HOME LOAN MORT CORP		01/10/2007	9,975,000.00	10,050,908.75	9,975,000.00	5.320	5.247	1,470	01/10/2012
3128X5W53	06491	FED HOME LOAN MORT CORP		04/02/2007	10,000,000.00	10,028,500.00	9,998,608.72	5.160	5.109	822	04/02/2010
3128X6MS2	06678	FED HOME LOAN MORT CORP		10/01/2007	10,000,000.00	10,069,600.00	10,000,000.00	5.000	4.932	821	04/01/2010
3128X6NS1	06694	FED HOME LOAN MORT CORP		10/18/2007	10,000,000.00	10,238,208.33	9,995,226.46	5.050	5.003	1,749	10/15/2012
3128X6QN9	06712	FED HOME LOAN MORT CORP		11/05/2007	10,000,000.00	10,095,200.00	10,000,000.00	5.125	5.055	1,770	11/05/2012
3128X6QU3	06721	FED HOME LOAN MORT CORP		11/13/2007	10,000,000.00	10,048,300.00	10,000,000.00	5.000	4.932	1,778	11/13/2012
3128X6SQ0	06748	FED HOME LOAN MORT CORP		12/04/2007	20,000,000.00	20,170,000.00	20,000,000.00	4.600	4.537	1,799	12/04/2012
3128X6TS5	06761	FED HOME LOAN MORT CORP		12/10/2007	10,000,000.00	10,062,900.00	10,000,000.00	4.750	4.685	1,805	12/10/2012
3128X6TU0	06762	FED HOME LOAN MORT CORP		12/10/2007	20,000,000.00	20,150,400.00	20,000,000.00	4.550	4.488	1,805	12/10/2012
3128X6VF0	06780	FED HOME LOAN MORT CORP		12/17/2007	10,000,000.00	10,116,500.00	10,000,000.00	4.750	4.685	1,812	12/17/2012
3128X6WC8	06791	FED HOME LOAN MORT CORP		12/27/2007	10,000,000.00	10,028,508.33	10,003,708.33	4.450	4.881	997	09/24/2010
31359MYM9	05120	FEDERAL NATIONAL MORT. ASSOC.		11/01/2005	10,000,000.00	10,009,400.00	10,000,000.00	4.500	4.756	216	08/04/2008
31359MH71	05254	FEDERAL NATIONAL MORT. ASSOC.		02/22/2006	10,000,000.00	10,008,300.00	10,000,000.00	5.100	5.075	52	02/22/2008
31359MG49	05313	FEDERAL NATIONAL MORT. ASSOC.		03/30/2006	10,000,000.00	10,006,300.00	10,000,000.00	5.000	5.148	57	02/27/2008
31359ME68	05297	FEDERAL NATIONAL MORT. ASSOC.		12/13/2006	8,830,000.00	8,830,000.00	8,830,000.00	4.875	4.995	10	01/11/2008
31359M4L4	06392	FEDERAL NATIONAL MORT. ASSOC.		01/24/2007	10,000,000.00	10,071,900.00	9,997,081.20	5.250	5.206	752	01/22/2010
31359M4P5	06421	FEDERAL NATIONAL MORT. ASSOC.		02/15/2007	10,000,000.00	10,002,100.00	9,999,889.82	5.500	5.428	1,483	01/23/2012
31359M4Q3	06422	FEDERAL NATIONAL MORT. ASSOC.		02/15/2007	10,000,000.00	10,012,500.00	9,999,322.62	5.375	5.329	762	02/01/2010
31359M3V3	06432	FEDERAL NATIONAL MORT. ASSOC.		02/23/2007	10,000,000.00	10,006,300.00	9,995,047.03	5.480	5.398	1,478	01/18/2012
31359M5T6	06513	FEDERAL NATIONAL MORT. ASSOC.		04/11/2007	10,000,000.00	10,053,100.00	10,003,800.20	5.125	4.991	245	09/02/2008
31359M5N9	06519	FEDERAL NATIONAL MORT. ASSOC.		04/12/2007	10,000,000.00	10,018,800.00	9,999,178.94	5.300	5.242	787	02/28/2010
31388ACL4	06633	FEDERAL NATIONAL MORT. ASSOC.		08/01/2007	10,000,000.00	10,043,800.00	9,970,487.68	5.500	5.499	1,610	05/29/2012
31359M4P5	06634	FEDERAL NATIONAL MORT. ASSOC.		08/01/2007	10,000,000.00	10,015,322.22	9,986,827.68	5.500	5.495	1,483	01/23/2012
3136F8VW2	06714	FEDERAL NATIONAL MORT. ASSOC.		11/05/2007	10,000,000.00	10,084,400.00	9,986,375.00	5.050	5.013	1,770	11/05/2012
3136F8VS1	06716	FEDERAL NATIONAL MORT. ASSOC.		11/08/2007	10,000,000.00	10,034,400.00	10,000,000.00	4.900	5.829	1,771	11/08/2012
3136F8XJ9	06740	FEDERAL NATIONAL MORT. ASSOC.		11/27/2007	10,000,000.00	10,040,600.00	10,000,000.00	4.800	4.734	1,792	11/27/2012
3136F8YR0	06769	FEDERAL NATIONAL MORT. ASSOC.		12/11/2007	10,000,000.00	10,031,300.00	10,000,000.00	4.700	4.636	1,806	12/11/2012
3136F8YW9	06776	FEDERAL NATIONAL MORT. ASSOC.		12/14/2007	10,000,000.00	10,028,100.00	10,000,000.00	4.800	4.537	1,809	12/14/2012
912828HD5	06786	U. S. TREASURY COUPON		12/11/2007	10,000,000.00	10,238,088.52	10,217,857.72	4.000	3.128	638	09/30/2008
<b>Subtotal and Average</b>					<b>538,805,000.00</b>	<b>541,890,452.43</b>	<b>539,208,536.24</b>		<b>4.975</b>	<b>1,104</b>	

**Medium Term Notes**

073802CC0	05133	BEAR STEARNS CO INC		11/10/2005	7,000,000.00	6,866,740.00	6,932,750.51	2.875	4.868	183	07/02/2008
08423EPM1	05157	BANK ONE NA ILLINOIS		12/02/2005	10,000,000.00	9,994,500.00	9,998,078.30	3.700	4.705	14	01/15/2008
08466AAR2	06242	BERKSHIRE HATHAWAY FINANCE		11/16/2006	10,000,000.00	10,036,100.00	9,831,869.53	4.125	4.956	745	01/15/2010

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<b>Medium Term Notes</b>											
171232AK7	06760	CHUBB CORP.		12/10/2007	10,000,000.00	10,048,480.00	10,090,626.34	5.472	4.522	228	08/16/2008
22541LAN3	06333	CREDIT SUISSE FB USA		04/12/2006	10,000,000.00	10,000,300.00	9,919,547.39	4.700	5.249	517	06/01/2009
33901AAA6	05180	FLEETBOSTON FINANCIAL CORP		12/12/2005	10,000,000.00	10,421,300.00	10,408,160.46	7.375	4.932	700	12/01/2008
36962GS82	05234	GENERAL ELECTRIC CAPITAL CORP		02/03/2006	5,000,000.00	5,074,300.00	4,985,545.94	4.875	4.922	1,024	10/21/2010
36962GM27	05293	GENERAL ELECTRIC CAPITAL CORP		03/16/2006	10,000,000.00	9,917,400.00	9,728,002.37	3.750	5.227	714	12/15/2009
36962GX82	06108	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	10,000,000.00	10,061,800.00	10,000,000.00	5.720	5.644	1,329	08/22/2011
36962GZ31	06398	GENERAL ELECTRIC CAPITAL CORP		01/26/2007	10,000,000.00	10,154,800.00	10,012,709.59	5.250	5.100	665	10/27/2009
36962GQ98	06527	GENERAL ELECTRIC CAPITAL CORP		04/17/2007	10,000,000.00	9,947,500.00	9,856,135.73	4.000	4.984	531	06/15/2009
02866QTZ8	06308	AMERICAN HONDA FINANCE		12/15/2006	10,000,000.00	9,925,800.00	9,907,159.39	3.850	4.941	310	11/06/2008
441812FY5	05154	HOUSEHOLD FINANCE CORP		11/30/2005	10,000,000.00	10,046,600.00	10,063,340.68	6.400	4.853	168	06/17/2008
441812GE8	05259	HOUSEHOLD FINANCE CORP		02/24/2006	9,000,000.00	9,076,050.00	9,081,984.82	5.875	5.109	397	02/01/2009
441812FY5	05260	HOUSEHOLD FINANCE CORP		02/24/2006	10,000,000.00	10,046,600.00	10,055,678.75	6.400	5.030	168	06/17/2008
441812KG8	06518	HOUSEHOLD FINANCE CORP		04/12/2007	10,000,000.00	9,965,800.00	9,944,433.20	4.750	5.109	500	05/15/2009
4042QDAN9	06517	HSBC BANK USA N/NEW YORK		04/12/2007	10,600,000.00	10,500,890.00	10,388,783.02	3.875	5.055	623	09/15/2009
163714AF5	05248	JP MORGAN CHASE BANK		02/17/2006	5,000,000.00	5,053,700.00	5,045,298.98	6.700	5.060	227	08/15/2008
59018YU22	05179	MERRILL LYNCH		12/12/2005	10,000,000.00	9,803,000.00	9,851,484.29	4.250	4.971	769	02/08/2010
59018YWT4	06885	MERRILL LYNCH		10/05/2007	7,100,000.00	7,051,720.00	7,077,703.35	5.450	5.753	395	01/30/2009
5525V0AP1	05016	MARSHALL & ILSLEY		07/18/2005	8,000,000.00	7,989,600.00	7,996,674.50	3.800	4.172	38	02/08/2008
634902J24	05331	NATIONAL CITY BANK		04/11/2006	10,075,000.00	10,012,232.75	9,898,663.79	4.150	5.295	578	08/01/2009
634902LJ7	06289	NATIONAL CITY BANK		12/12/2006	8,060,000.00	8,055,486.40	7,851,565.75	4.250	4.887	759	01/29/2010
92976FAS2	05062	WACHOVIA BANK NA		08/31/2005	10,000,000.00	9,941,900.00	9,898,463.16	4.375	4.340	227	08/15/2008
98151GAC9	06294	WORLD SAVINGS BANK/WACHOVIA		12/13/2006	10,000,000.00	9,978,100.00	9,982,912.08	4.125	4.981	69	03/10/2008
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	10,134,400.00	9,930,925.29	4.875	5.059	1,107	01/12/2011
931142BV4	06773	WAL-MART STORES		12/13/2007	7,000,000.00	7,048,765.83	7,040,768.63	4.125	4.330	1,141	02/15/2011
<b>Subtotal and Average</b>					<b>246,835,000.00</b>	<b>247,175,964.98</b>	<b>245,958,223.14</b>		<b>4.969</b>	<b>519</b>	

**Negotiable Certificates of Deposit**

5525VOAM8	06528	MARSHALL & ILSLEY		04/17/2007	10,000,000.00	9,785,100.00	9,824,055.20	3.950	5.043	591	08/14/2009
90531ASX0	06702	UNION BANK OF CALIFORNIA		10/26/2007	10,000,000.00	10,000,600.00	10,000,000.00	4.800	4.800	79	03/20/2008
90531AG10	06711	UNION BANK OF CALIFORNIA		11/02/2007	20,000,000.00	19,999,200.00	20,000,000.00	4.740	4.740	10	01/11/2008
90531A7L4	06738	UNION BANK OF CALIFORNIA		11/20/2007	30,000,000.00	30,000,900.00	30,000,000.00	5.000	5.000	13	01/14/2008
<b>Subtotal and Average</b>					<b>70,000,000.00</b>	<b>69,785,800.00</b>	<b>69,824,055.20</b>		<b>4.903</b>	<b>103</b>	

**Collateralized CDs**

CD035901272	05163	CITIZENS BUSINESS BANK		12/06/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.750	4.750	3	01/04/2008
SYS06790	06790	CITIZENS BUSINESS BANK		12/21/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	79	03/20/2008

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<b>Collateralized CDs</b>											
SYS06501a	06501a	GRANITE COMMUNITY BANK		04/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.117	5.117	93	04/03/2008
CD980585788	06674	UMPUA BANK		09/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.260	5.260	76	03/17/2008
980585960	06707	UMPUA BANK		10/31/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000	5.000	118	04/28/2008
		<b>Subtotal and Average</b>	<b>41,000,000.00</b>		<b>41,000,000.00</b>	<b>41,000,000.00</b>	<b>41,000,000.00</b>	<b>4.786</b>	<b>4.786</b>	<b>70</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
74977KA25	06794	RABOBANK USA FIN CORP		12/31/2007	50,000,000.00	50,000,000.00	49,995,486.11	3.250	3.251	1	01/02/2008
74977KA25	06795	RABOBANK USA FIN CORP		12/31/2007	18,000,000.00	18,000,000.00	17,998,375.00	3.250	3.251	1	01/02/2008
90282CAB3	06662	UBS FINANCE, INC - DELAWARE		08/10/2007	10,000,000.00	9,988,600.00	9,884,944.44	5.420	5.522	10	01/11/2008
90282CBL0	06734	UBS FINANCE, INC - DELAWARE		11/20/2007	20,000,000.00	19,874,000.00	19,884,166.87	4.890	4.952	50	02/20/2008
90282CC70	06741	UBS FINANCE, INC - DELAWARE		11/28/2007	10,000,000.00	9,913,000.00	9,909,250.00	4.950	5.019	66	03/07/2008
90282CAX5	06783	UBS FINANCE, INC - DELAWARE		12/17/2007	20,000,000.00	19,926,400.00	19,920,583.33	4.785	4.784	30	01/31/2008
		<b>Subtotal and Average</b>	<b>108,681,725.72</b>		<b>128,000,000.00</b>	<b>127,702,000.00</b>	<b>127,672,805.55</b>	<b>4.071</b>	<b>4.071</b>	<b>19</b>	
<b>Federal Agency Disc. -Amortizing</b>											
912795D40	06680	U. S. TREASURY BILL		10/03/2007	10,000,000.00	9,931,800.00	9,912,551.39	3.985	4.117	79	03/20/2008
		<b>Subtotal and Average</b>	<b>9,895,947.22</b>		<b>10,000,000.00</b>	<b>9,931,800.00</b>	<b>9,912,551.39</b>	<b>4.117</b>	<b>4.117</b>	<b>79</b>	
<b>Treasury Discounts -Amortizing</b>											
912795CB2	06681	U. S. TREASURY BILL		10/03/2007	10,000,000.00	9,959,000.00	9,943,758.33	3.970	4.089	51	02/21/2008
912795E23	06725	U. S. TREASURY BILL		11/14/2007	10,000,000.00	9,892,300.00	9,880,008.33	3.570	3.681	121	05/01/2008
912795E64	06747	U. S. TREASURY BILL		12/04/2007	10,000,000.00	9,868,100.00	9,869,211.11	3.160	3.254	149	05/28/2008
912795E72	06758	U. S. TREASURY BILL		12/10/2007	10,000,000.00	9,860,900.00	9,862,200.00	3.180	3.276	156	06/05/2008
912795E80	06779	U. S. TREASURY BILL		12/17/2007	10,000,000.00	9,852,900.00	9,857,148.61	3.155	3.250	163	06/12/2008
		<b>Subtotal and Average</b>	<b>40,454,790.95</b>		<b>50,000,000.00</b>	<b>49,431,200.00</b>	<b>49,412,326.38</b>	<b>3.511</b>	<b>3.511</b>	<b>128</b>	
<b>Municipal Bonds</b>											
SYS06713	06713	City of Colfax		11/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.433	4.433	121	05/01/2008
		<b>Subtotal and Average</b>	<b>3,000,000.00</b>		<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>4.433</b>	<b>4.433</b>	<b>121</b>	
<b>MIDDLE FORK JPA</b>											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	18,155,788.00	18,155,788.00	18,155,788.00	5.505	5.430	10,318	04/01/2036
		<b>Subtotal and Average</b>	<b>18,616,901.23</b>		<b>18,155,788.00</b>	<b>18,155,788.00</b>	<b>18,155,788.00</b>	<b>5.430</b>	<b>5.430</b>	<b>10,318</b>	

Portfolio PLCR  
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PM (PRF\_PM2) SymRept 6.42

Data Updated: FUNDSNAP: 01/07/2008 08:51  
Run Date: 01/07/2008 - 08:51

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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2007**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
<b>Rolling Repurchase Agreements - 2</b>											
SYS08752	06752	CANTOR FITZGERALD		12/05/2007	74,958,024.48	74,958,024.48	74,958,024.48	3.600	3.551	1	
		Subtotal and Average	83,110,094.49		74,958,024.48	74,958,024.48	74,958,024.48		3.551	1	
		Total and Average	1,224,732,819.68		1,270,753,812.48	1,274,053,937.70	1,269,901,417.23		4.640	754	

4.9.28

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**December 31, 2007**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 360 Maturity
<b>Cash at Bank</b>										
SYS000000	00000	PLACER COUNTY CASH			19,452,352.54	19,452,352.54	19,452,352.54		0.000	1
<b>Undeposited Receipts</b>										
SYS000000VAULT	00000VAULT	PLACER COUNTY CASH			280,001.96	280,001.96	280,001.96		0.000	1
		Average Balance	0.00							1
<b>Total Cash and Investments</b>			1,224,732,819.68		1,290,486,166.98	1,293,786,292.20	1,289,633,771.73		4.640	754

4.9.29



**General Fund**  
**Purchases Report**  
**Sorted by Fund - Investment Number**  
**December 1, 2007 - December 31, 2007**

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
General Fund												
90282DZ40	06746	1010	ACP UBSF	40,000,000.00	12/03/2007	12/04 - At Maturity	39,994,888.88		4.600	12/04/2007	4.664	0.00
912795E64	06747	1010	ATD USTB	10,000,000.00	12/04/2007	05/29 - At Maturity	9,844,633.33		3.160	05/29/2008	3.300	9,889,211.11
3128X6SQ0	06748	1010	FAC FHLMC	20,000,000.00	12/04/2007	06/04 - 12/04	20,000,000.00		4.600	12/04/2012	4.600	20,000,000.00
912828EC0	06749	1010	TRC UST	10,000,000.00	12/04/2007	02/15 - 08/15	10,056,250.00	124,422.55	4.125	08/15/2008	3.298	10,174,496.08
74977LZ59	06750	1010	ACP RABUSA	17,500,000.00	12/04/2007	12/05 - At Maturity	17,497,783.33		4.560	12/05/2007	4.624	0.00
90262DZ65	06751	1010	ACP UBSF	40,000,000.00	12/05/2007	12/06 - At Maturity	38,995,022.22		4.480	12/06/2007	4.643	0.00
SYSO6752	06752	1010	RR2 CF	61,898,739.68	12/05/2007	/ - 1 Day	61,698,739.68		4.630		4.600	74,958,024.48
74977LZ75	06753	1010	ACP RABUSA	50,000,000.00	12/06/2007	12/07 - At Maturity	49,993,750.00		4.500	12/07/2007	4.563	0.00
74977LZ75	06754	1010	ACP RABUSA	37,500,000.00	12/06/2007	12/07 - At Maturity	37,495,312.50		4.500	12/07/2007	4.563	0.00
90262DZA6	06755	1010	ACP UBSF	50,000,000.00	12/07/2007	12/10 - At Maturity	49,981,750.00		4.380	12/10/2007	4.442	0.00
74433HZA5	06756	1010	ACP UBSF	5,000,000.00	12/07/2007	12/10 - At Maturity	4,996,175.00		4.380	12/10/2007	4.442	0.00
90262DZA6	06757	1010	ACP PRU	34,000,000.00	12/07/2007	12/10 - At Maturity	33,987,533.33		4.400	12/10/2007	4.463	0.00
912795E72	06758	1010	ATD USTB	10,000,000.00	12/10/2007	06/05 - At Maturity	9,842,766.67	165,896.74	3.180	06/05/2008	3.321	9,862,200.00
912828GY0	06759	1010	TRC UST	10,000,000.00	12/10/2007	01/31 - 07/31	10,231,250.00	36,480.00	4.625	07/31/2009	3.166	10,388,653.42
171232AK7	06760	1010	MTN CB	10,000,000.00	12/10/2007	02/16 - Quarterly	10,059,200.00		4.750	08/16/2008	4.595	10,090,626.34
3128X6TS5	06761	1010	FAC FHLMC	10,000,000.00	12/10/2007	06/10 - 12/10	10,000,000.00		4.550	12/10/2012	4.550	10,000,000.00
3128X6TU0	06762	1010	FAC FHLMC	20,000,000.00	12/10/2007	06/10 - 12/10	20,000,000.00		4.460	12/11/2007	4.523	20,000,000.00
52517KZB1	06763	1010	ACP SLH	40,000,000.00	12/10/2007	12/11 - At Maturity	39,895,044.44	78,555.56	5.050	10/15/2012	4.757	10,199,790.50
31331X7J5	06764	1010	FAC FFCB	10,000,000.00	12/11/2007	04/15 - 10/15	10,125,000.00	78,888.52	4.000	09/30/2009	3.169	10,218,235.90
912828HD5	06765	1010	TRC UST	10,000,000.00	12/11/2007	03/31 - 09/30	10,144,140.63	78,888.52	4.000	09/30/2009	3.171	10,217,657.72
912828HD5	06766	1010	FAC UST	10,000,000.00	12/11/2007	03/31 - 09/30	10,143,750.00	7,708.33	4.825	12/05/2011	4.666	9,993,555.79
31331YGH7	06767	1010	FAC FFCB	10,000,000.00	12/11/2007	06/05 - 12/05	9,985,000.00		4.240	12/12/2007	4.299	0.00
74977LZC4	06768	1010	ACP RABUSA	23,000,000.00	12/11/2007	12/12 - At Maturity	22,997,291.11		4.700	12/11/2012	4.700	10,000,000.00
3136F8YR0	06769	1010	FAC FNMA	10,000,000.00	12/11/2007	06/11 - 12/11	10,000,000.00		5.000	12/12/2012	5.019	9,991,589.72
3133XNLK3	06770	1010	FAC FHLB	10,000,000.00	12/12/2007	06/12 - 12/12	9,991,500.00		4.210	12/13/2007	4.269	0.00
74977LZD2	06771	1010	ACP RABUSA	50,000,000.00	12/12/2007	12/13 - At Maturity	49,994,152.78		4.210	12/13/2007	4.269	0.00
74977LZD2	06772	1010	ACP RABUSA	16,000,000.00	12/12/2007	12/13 - At Maturity	15,998,128.89	94,845.83	4.125	02/15/2011	4.380	7,040,768.63
931142BVA	06773	1010	MTN WMT	7,000,000.00	12/13/2007	02/15 - 08/15	6,945,260.00		4.210	12/14/2007	4.269	0.00
74977LZE0	06774	1010	ACP RABUSA	50,000,000.00	12/13/2007	12/14 - At Maturity	49,994,152.78		4.210	12/14/2007	4.269	0.00
74977LZE0	06775	1010	ACP RABUSA	40,000,000.00	12/13/2007	12/14 - At Maturity	39,995,322.22		4.600	12/14/2012	4.600	10,000,000.00
3136F8YW9	06776	1010	FAC FNMA	10,000,000.00	12/14/2007	06/14 - 12/14	10,000,000.00		4.220	12/17/2007	4.280	0.00
74977LZH3	06777	1010	ACP RABUSA	50,000,000.00	12/14/2007	12/17 - At Maturity	49,982,416.67					

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General Fund  
Purchases Report  
December 1, 2007 - December 31, 2007

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
General Fund												
74977LZH3	06778	1010	ACP RABUSA	40,000,000.00	12/14/2007	12/17 - At Maturity	39,985,933.33		4.220	12/17/2007	4.280	0.00
91279SE80	06779	1010	ATD USTB	10,000,000.00	12/17/2007	06/12 - At Maturity	9,844,002.78		3.155	06/12/2008	3.295	9,857,148.61
3126X8VF0	06780	1010	FAC FHLMC	10,000,000.00	12/17/2007	06/17 - 12/17	10,000,000.00		4.750	12/17/2012	4.750	10,000,000.00
74977LZJ9	06781	1010	ACP RABUSA	50,000,000.00	12/17/2007	12/18 - At Maturity	49,983,930.56		4.370	12/18/2007	4.431	0.00
74977LZJ9	06782	1010	ACP RABUSA	26,000,000.00	12/17/2007	12/18 - At Maturity	25,996,843.89		4.370	12/18/2007	4.431	0.00
90262CAX5	06783	1010	ACP UBSF	20,000,000.00	12/17/2007	01/31 - At Maturity	19,880,875.00		4.765	01/31/2008	4.860	19,920,583.33
74977LZK6	06784	1010	ACP RABUSA	27,500,000.00	12/18/2007	12/19 - At Maturity	27,496,761.11		4.240	12/19/2007	4.289	0.00
313384RA9	06785	1010	ACP FHLDN	50,000,000.00	12/18/2007	12/27 - At Maturity	49,947,500.00		4.200	12/27/2007	4.263	0.00
31331YJD3	06786	1010	FAC FFCB	10,000,000.00	12/19/2007	06/19 - 12/19	10,000,000.00		4.625	12/19/2011	4.625	10,000,000.00
74977LZL4	06787	1010	ACP RABUSA	15,500,000.00	12/19/2007	12/20 - At Maturity	15,488,191.67		4.200	12/20/2007	4.259	0.00
31331YJP6	06788	1010	FAC FFCB	10,000,000.00	12/20/2007	06/20 - 12/20	9,991,000.00		4.600	12/20/2010	4.632	9,991,091.67
74977LZM2	06789	1010	ACP RABUSA	20,000,000.00	12/20/2007	12/21 - At Maturity	19,997,700.00		4.140	12/21/2007	4.198	0.00
SY506790	06790	1010	BCD CBB	10,000,000.00	12/21/2007	03/20 - At Maturity	10,000,000.00		4.100	03/20/2008	4.157	10,000,000.00
3126X8WC6	06791	1010	FAC FHLMC	10,000,000.00	12/27/2007	03/24 - 09/24	10,000,000.00	3,708.33	4.450	09/24/2010	6.977	10,003,708.33
3133XNQC6	06792	1010	FAC FHLB	10,000,000.00	12/27/2007	06/24 - 12/24	10,000,000.00	4,166.67	5.000	12/24/2012	5.000	10,004,166.67
74977LZU4	06793	1010	ACP RABUSA	42,000,000.00	12/27/2007	12/28 - At Maturity	41,994,971.67		4.310	12/28/2007	4.370	0.00
74977KA25	06794	1010	ACP RABUSA	50,000,000.00	12/31/2007	01/02 - At Maturity	49,980,972.22		3.250	01/02/2008	3.296	49,995,496.11
74977KA25	06795	1010	ACP RABUSA	18,000,000.00	12/31/2007	01/02 - At Maturity	17,996,750.00		3.250	01/02/2008	3.296	17,998,375.00
90262DZX6	06796	1010	ACP UBSF	50,000,000.00	12/28/2007	12/31 - At Maturity	49,982,500.00		4.200	12/31/2007	4.260	0.00
90262DZX6	06797	1010	ACP UBSF	17,000,000.00	12/28/2007	12/31 - At Maturity	16,994,050.00		4.200	12/31/2007	4.260	0.00
Subtotal				1,277,698,739.68			1,277,560,196.70	672,961.05				410,775,569.41
Total Purchases				1,277,698,739.68			1,277,560,196.70	672,961.05				410,775,569.41

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**REPORTS**

**AND**

**COMMUNICATION**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Physical Fitness Test Results

**AGENDA ITEM AREA:**

Report

**REQUESTED BY:**

Mary Boyle

**ENCLOSURES:**

Physical Fitness Test 2007  
District and School  
Summary Reports

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

Western Placer Unified School District students in grades 5, 7 and 9 participate in required Physical Fitness Testing annually. The 2007 results show that in general, student physical fitness improves with increased time and attention in the Physical Education program. Middle and high school students show significantly better results for aerobic capacity, abdominal strength, trunk extensor strength and flexibility than do elementary students. In the area of body composition, elementary and middle school student results are slightly better than those of high school students. For upper body strength, elementary and high school results are above those at the middle school.

**ADMINISTRATION RECOMMENDATION:**

Information only.



CALIFORNIA DEPARTMENT OF EDUCATION

# NEWS RELEASE

**JACK O'CONNELL**  
State Superintendent  
of Public Instruction

REL#07-161  
FOR IMMEDIATE RELEASE  
December 6, 2007

CONTACT: Deb Kennedy  
PHONE: 916-319-0818  
E-MAIL: [dkennedy@cde.ca.gov](mailto:dkennedy@cde.ca.gov)

## STATE SCHOOLS CHIEF JACK O'CONNELL RELEASES EIGHTH ANNUAL PHYSICAL FITNESS TEST RESULTS

SACRAMENTO – State Superintendent of Public Instruction Jack O'Connell today announced the results of the annual physical fitness tests given to all fifth, seventh, and ninth graders enrolled in California public schools.

The 2007 test scores show a 1.5 percent increase in fifth grade students' scores, a 1.3 increase in seventh grade students' scores, and a 2.7 percent gain in ninth grade students' scores compared to last year's results.

"While I'm pleased these numbers are moving in the right direction," O'Connell said, "this annual fitness test serves as an important reminder to all of us that the majority of our students are not in good physical shape. Studies show that students who are physically fit are not only healthier but do better in school. It is up to all of us to provide ample opportunities for our students to get motivated and get moving."

The goal of the California physical fitness test is to facilitate learning about physical activity and physical fitness concepts in order to increase the likelihood students will adopt lifetime patterns of physical activity. In 2007, 27.1 percent of the students in grade five, 30.9 percent in grade seven, and 30.1 percent in grade nine achieved in the Healthy Fitness Zone (HFZ) for all six areas of the test. A score in the HFZ represents the level of fitness thought to provide some protection from the potential health risks imposed by a lack of fitness in this measure. The HFZ reflects reasonable levels of fitness that can be attained by most students that participate regularly in various types of physical activity.

A comparison of the results for the last three years shows minimal improvement with approximately 2.1 to 3.4 percent more students achieving the HFZ across all areas of the test. Sixty percent of the students across the three grades in 2007 met the targeted performance level for aerobic capacity, considered the most important of the

More....more....

6.5.2

six areas tested. Recent research correlates good aerobic capacity with a reduction in many health problems.

State law requires school districts to administer a physical fitness test, designated by the State Board of Education, to all fifth, seventh, and ninth graders annually. The physical fitness test designated for California public school students is the FITNESSGRAM®, developed by The Cooper Institute. The test assesses six major fitness areas, including aerobic capacity (cardiovascular endurance), body composition (percentage of body fat), abdominal strength and endurance, trunk strength and flexibility, upper body strength and endurance, and overall flexibility. A number of test options are provided so that most students can participate. This year, the PFT was administered to 1,370,315 students. (For more information about the physical fitness test, including the fitness areas and test options, refer to the <http://www.cde.ca.gov/ta/tg/pf/overview.asp>).

“These scores provide students and their families with important information about the risks associated with physical inactivity,” stated O’Connell. “The message from these results is clear – our children and youth need more physical activity in their daily lives. We should be concerned for their health, their academic success, and the long-term effects on their quality of life.”

The 2007 physical fitness results for schools, school districts, counties, and the state are available on the CDE Web site at <http://www.cde.ca.gov/ta/tg/pf/>. All public schools in California are required to report results of physical fitness testing annually in their school accountability report cards. Schools are also required to provide students with their individual results. However, no individual student data is reported on the Internet.

###

6.5.3

**WPUSD**  
**2006 - 2007 California Physical Fitness Report Summary**  
**Overall and Individual School Results**

% in Healthy Fitness Zone												
Physical Fitness Area	Grade 5							Grade 7			Grade 9	
	5th Total	COES	CCC	FSS	FRES	Sheridan	TBES	7th Total	GEMS	TBMS	LHS	
Aerobic Capacity	48.8	46.1	37.2	35.6	82.3	20.0	55.2	70.9	73.1	67.9	67.9	
Body Composition	75.3	67.0	67.4	66.7	90.3	90.0	87.6	73.3	72.3	74.6	70.0	
Abdominal Strength	83.9	87.8	88.4	78.2	71.0	80.0	88.6	88.3	85.8	91.7	94.8	
Trunk Extensor Strength	76.1	87.0	44.2	60.9	100.0	100.0	86.7	91.5	88.9	94.8	87.5	
Upper Body Strength	78.9	81.7	77.9	66.7	91.9	40.0	82.9	60.1	53.8	68.4	74.6	
Flexibility	68.2	66.1	61.6	59.8	80.6	70.0	75.2	72.9	70.8	75.6	72.8	

65.4



2006-07 California Physical Fitness Report  
Summary of District Results

District Code: 31-66951  
District Name: Western Placer Unified

Group: Total Population

Report Date: November 2007

55.9

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	465	227	48.8	446	316	70.9	327	222	67.9
Body Composition	465	350	75.3	446	327	73.3	327	229	70.0
Abdominal Strength	465	390	83.9	446	394	88.3	327	310	94.8
Trunk Extensor Strength	465	354	76.1	446	408	91.5	327	286	87.5
Upper Body Strength	465	367	78.9	446	268	60.1	327	244	74.6
Flexibility	465	317	68.2	446	325	72.9	327	238	72.8
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	121	26.0	26.0	137	30.7	30.7	105	32.1	32.1
5 of 6	136	29.2	55.3	133	29.8	60.5	96	29.4	61.5
4 of 6	86	18.5	73.8	79	17.7	78.3	68	20.8	82.3
3 of 6	51	11.0	84.7	57	12.8	91.0	41	12.5	94.8
2 of 6	42	9.0	93.8	28	6.3	97.3	8	2.4	97.2
1 of 6	18	3.9	97.6	8	1.8	99.1	8	2.4	99.7
0 of 6	11	2.4	100.0	4	0.9	100.0	1	0.3	100.0
Total tested <sup>1</sup>	465	100.0		446	100.0		327	100.0	

<sup>1</sup> Includes partially tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.



2006-07 California Physical Fitness Report  
Summary of District Results

District Code: 31-66951  
District Name: Western Placer Unified

Group: Female

Report Date: November 2007

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	230	107	46.5	232	161	69.4	179	114	63.7
Body Composition	230	187	81.3	232	179	77.2	179	123	68.7
Abdominal Strength	230	185	80.4	232	201	86.6	179	168	93.9
Trunk Extensor Strength	230	184	80.0	232	212	91.4	179	154	86.0
Upper Body Strength	230	180	78.3	232	126	54.3	179	124	69.3
Flexibility	230	173	75.2	232	185	79.7	179	138	77.1
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	62	27.0	27.0	69	29.7	29.7	49	27.4	27.4
5 of 6	71	30.9	57.8	70	30.2	59.9	57	31.8	59.2
4 of 6	42	18.3	76.1	42	18.1	78.0	39	21.8	81.0
3 of 6	22	9.6	85.7	34	14.7	92.7	23	12.8	93.9
2 of 6	25	10.9	96.5	14	6.0	98.7	6	3.4	97.2
1 of 6	5	2.2	98.7	2	0.9	99.6	5	2.8	100.0
0 of 6	3	1.3	100.0	1	0.4	100.0	0	0.0	100.0
Total tested <sup>1</sup>	230	100.0		232	100.0		179	100.0	

<sup>1</sup> Includes partially tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.

95.9



2006-07 California Physical Fitness Report  
Summary of District Results

District Code: 31-66951  
District Name: Western Placer Unified

Group: Male

Report Date: November 2007

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	235	120	51.1	214	155	72.4	148	108	73.0
Body Composition	235	163	69.4	214	148	69.2	148	106	71.6
Abdominal Strength	235	205	87.2	214	193	90.2	148	142	95.9
Trunk Extensor Strength	235	170	72.3	214	196	91.6	148	132	89.2
Upper Body Strength	235	187	79.6	214	142	66.4	148	120	81.1
Flexibility	235	144	61.3	214	140	65.4	148	100	67.6
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	59	25.1	25.1	68	31.8	31.8	56	37.8	37.8
5 of 6	65	27.7	52.8	63	29.4	61.2	39	26.4	64.2
4 of 6	44	18.7	71.5	37	17.3	78.5	29	19.6	83.8
3 of 6	29	12.3	83.8	23	10.7	89.3	18	12.2	95.9
2 of 6	17	7.2	91.1	14	6.5	95.8	2	1.4	97.3
1 of 6	13	5.5	96.6	6	2.8	98.6	3	2.0	99.3
0 of 6	8	3.4	100.0	3	1.4	100.0	1	0.7	100.0
Total tested <sup>1</sup>	235	100.0		214	100.0		148	100.0	

<sup>1</sup> Includes partially tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.

15.9



District Code: 31-66951  
District Name: Western Placer Unified

Group: American Indian

Report Date: November 2007

8.56

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	3	2	66.7	5	3	60.0	6	2	33.3
Body Composition	3	3	100.0	5	3	60.0	6	3	50.0
Abdominal Strength	3	3	100.0	5	4	80.0	6	6	100.0
Trunk Extensor Strength	3	3	100.0	5	5	100.0	6	5	83.3
Upper Body Strength	3	3	100.0	5	3	60.0	6	4	66.7
Flexibility	3	2	66.7	5	4	80.0	6	5	83.3
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	1	33.3	33.3	3	60.0	60.0	1	16.7	16.7
5 of 6	2	66.7	100.0	0	0.0	60.0	1	16.7	33.3
4 of 6	0	0.0	100.0	0	0.0	60.0	2	33.3	66.7
3 of 6	0	0.0	100.0	0	0.0	60.0	2	33.3	100.0
2 of 6	0	0.0	100.0	2	40.0	100.0	0	0.0	100.0
1 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	100.0
0 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	100.0
Total tested <sup>1</sup>	3	100.0		5	100.0		6	100.0	

<sup>1</sup> Includes physically tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.



2006-07 California Physical Fitness Report  
Summary of District Results

District Code: 31-66951  
District Name: Western Placer Unified

Group: Korean

Report Date: November 2007

659

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	0	0	0.0	1	1	100.0	0	0	0.0
Body Composition	0	0	0.0	1	1	100.0	0	0	0.0
Abdominal Strength	0	0	0.0	1	1	100.0	0	0	0.0
Trunk Extensor Strength	0	0	0.0	1	1	100.0	0	0	0.0
Upper Body Strength	0	0	0.0	1	1	100.0	0	0	0.0
Flexibility	0	0	0.0	1	1	100.0	0	0	0.0
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	0	0.0	0.0	1	100.0	100.0	0	0.0	0.0
5 of 6	0	0.0	0.0	0	0.0	100.0	0	0.0	0.0
4 of 6	0	0.0	0.0	0	0.0	100.0	0	0.0	0.0
3 of 6	0	0.0	0.0	0	0.0	100.0	0	0.0	0.0
2 of 6	0	0.0	0.0	0	0.0	100.0	0	0.0	0.0
1 of 6	0	0.0	0.0	0	0.0	100.0	0	0.0	0.0
0 of 6	0	0.0	0.0	0	0.0	100.0	0	0.0	0.0
Total tested <sup>1</sup>	0	0.0		1	100.0		0	0.0	

<sup>1</sup> Includes physically tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.



2006-07 California Physical Fitness Report  
Summary of District Results

District Code: 31-66951  
District Name: Western Placer Unified

Group: Vietnamese

Report Date: November 2007

015.9

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	1	1	100.0	1	1	100.0	0	0	0.0
Body Composition	1	1	100.0	1	0	0.0	0	0	0.0
Abdominal Strength	1	1	100.0	1	1	100.0	0	0	0.0
Trunk Extensor Strength	1	1	100.0	1	1	100.0	0	0	0.0
Upper Body Strength	1	1	100.0	1	1	100.0	0	0	0.0
Flexibility	1	0	0.0	1	0	0.0	0	0	0.0
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
5 of 6	1	100.0	100.0	0	0.0	0.0	0	0.0	0.0
4 of 6	0	0.0	100.0	1	100.0	100.0	0	0.0	0.0
3 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	0.0
2 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	0.0
1 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	0.0
0 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	0.0
Total tested <sup>1</sup>	1	100.0		1	100.0		0	0.0	

<sup>1</sup> Includes partially tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.



2006-07 California Physical Fitness Report  
Summary of District Results

District Code: 31-66951  
District Name: Western Placer Unified

Group: Asian Indian

Report Date: November 2007

1156

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	2	2	100.0	3	3	100.0	0	0	0.0
Body Composition	2	2	100.0	3	3	100.0	0	0	0.0
Abdominal Strength	2	2	100.0	3	3	100.0	0	0	0.0
Trunk Extensor Strength	2	2	100.0	3	3	100.0	0	0	0.0
Upper Body Strength	2	2	100.0	3	1	33.3	0	0	0.0
Flexibility	2	1	50.0	3	2	66.7	0	0	0.0
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	1	50.0	50.0	0	0.0	0.0	0	0.0	0.0
5 of 6	1	50.0	100.0	3	100.0	100.0	0	0.0	0.0
4 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	0.0
3 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	0.0
2 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	0.0
1 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	0.0
0 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	0.0
Total tested <sup>1</sup>	2	100.0		3	100.0		0	0.0	

<sup>1</sup> Includes pass by tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.



215.9

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	9	3	33.3	11	10	90.9	8	7	87.5
Body Composition	9	8	88.9	11	10	90.9	8	7	87.5
Abdominal Strength	9	8	88.9	11	11	100.0	8	8	100.0
Trunk Extensor Strength	9	7	77.8	11	9	81.8	8	7	87.5
Upper Body Strength	9	8	88.9	11	9	81.8	8	5	62.5
Flexibility	9	8	88.9	11	9	81.8	8	7	87.5
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	1	11.1	11.1	5	45.5	45.5	3	37.5	37.5
5 of 6	6	66.7	77.8	5	45.5	90.9	4	50.0	87.5
4 of 6	1	11.1	88.9	0	0.0	90.9	0	0.0	87.5
3 of 6	0	0.0	88.9	1	9.1	100.0	1	12.5	100.0
2 of 6	1	11.1	100.0	0	0.0	100.0	0	0.0	100.0
1 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	100.0
0 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	100.0
Total tested <sup>1</sup>	9	100.0		11	100.0		8	100.0	

<sup>1</sup> Includes partially tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.



2006-07 California Physical Fitness Report  
Summary of District Results

District Code: 31-66951  
District Name: Western Placer Unified

Group: Native Hawaiian

Report Date: November 2007

65.13

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	1	0	0.0	0	0	0.0	0	0	0.0
Body Composition	1	1	100.0	0	0	0.0	0	0	0.0
Abdominal Strength	1	1	100.0	0	0	0.0	0	0	0.0
Trunk Extensor Strength	1	1	100.0	0	0	0.0	0	0	0.0
Upper Body Strength	1	1	100.0	0	0	0.0	0	0	0.0
Flexibility	1	1	100.0	0	0	0.0	0	0	0.0
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
5 of 6	1	100.0	100.0	0	0.0	0.0	0	0.0	0.0
4 of 6	0	0.0	100.0	0	0.0	0.0	0	0.0	0.0
3 of 6	0	0.0	100.0	0	0.0	0.0	0	0.0	0.0
2 of 6	0	0.0	100.0	0	0.0	0.0	0	0.0	0.0
1 of 6	0	0.0	100.0	0	0.0	0.0	0	0.0	0.0
0 of 6	0	0.0	100.0	0	0.0	0.0	0	0.0	0.0
Total tested <sup>1</sup>	1	100.0		0	0.0		0	0.0	

<sup>1</sup> Includes physically tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.



515  
9

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	3	2	66.7	2	1	50.0	3	0	0.0
Body Composition	3	3	100.0	2	1	50.0	3	1	33.3
Abdominal Strength	3	3	100.0	2	2	100.0	3	3	100.0
Trunk Extensor Strength	3	3	100.0	2	2	100.0	3	3	100.0
Upper Body Strength	3	2	66.7	2	1	50.0	3	3	100.0
Flexibility	3	2	66.7	2	1	50.0	3	2	66.7
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	0	0.0	0.0	1	50.0	50.0	0	0.0	0.0
5 of 6	3	100.0	100.0	0	0.0	50.0	1	33.3	33.3
4 of 6	0	0.0	100.0	0	0.0	50.0	1	33.3	66.7
3 of 6	0	0.0	100.0	0	0.0	50.0	1	33.3	100.0
2 of 6	0	0.0	100.0	1	50.0	100.0	0	0.0	100.0
1 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	100.0
0 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	100.0
Total tested <sup>1</sup>	3	100.0		2	100.0		3	100.0	

<sup>1</sup> Includes partially tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.



California Department of  
EDUCATION

2006-07 California Physical Fitness Report  
Summary of District Results

District Code: 31-66951  
District Name: Western Placer Unified

Group: Filipino

Report Date: November 2007

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	15	5	33.3	10	5	50.0	3	3	100.0
Body Composition	15	12	80.0	10	7	70.0	3	3	100.0
Abdominal Strength	15	12	80.0	10	9	90.0	3	3	100.0
Trunk Extensor Strength	15	12	80.0	10	10	100.0	3	3	100.0
Upper Body Strength	15	12	80.0	10	7	70.0	3	1	33.3
Flexibility	15	12	80.0	10	7	70.0	3	3	100.0
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	4	26.7	26.7	3	30.0	30.0	1	33.3	33.3
5 of 6	5	33.3	60.0	2	20.0	50.0	2	66.7	100.0
4 of 6	3	20.0	80.0	2	20.0	70.0	0	0.0	100.0
3 of 6	1	6.7	86.7	3	30.0	100.0	0	0.0	100.0
2 of 6	0	0.0	86.7	0	0.0	100.0	0	0.0	100.0
1 of 6	1	6.7	93.3	0	0.0	100.0	0	0.0	100.0
0 of 6	1	6.7	100.0	0	0.0	100.0	0	0.0	100.0
Total tested <sup>1</sup>	15	100.0		10	100.0		3	100.0	

<sup>1</sup> Includes physically tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.

5159



District Code: 31-66951

District Name: Western Placer Unified

Group: Hispanic or Latino

Report Date: November 2007

915.9

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	118	44	37.3	112	73	65.2	79	50	63.3
Body Composition	118	76	64.4	112	78	69.6	79	50	63.3
Abdominal Strength	118	90	76.3	112	93	83.0	79	72	91.1
Trunk Extensor Strength	118	73	61.9	112	97	86.6	79	69	87.3
Upper Body Strength	118	83	70.3	112	62	55.4	79	58	73.4
Flexibility	118	69	58.5	112	70	62.5	79	55	69.6
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	20	16.9	16.9	23	20.5	20.5	23	29.1	29.1
5 of 6	21	17.8	34.7	36	32.1	52.7	19	24.1	53.2
4 of 6	22	18.6	53.4	20	17.9	70.5	21	26.6	79.7
3 of 6	26	22.0	75.4	18	16.1	86.6	9	11.4	91.1
2 of 6	18	15.3	90.7	8	7.1	93.7	3	3.8	94.9
1 of 6	8	6.8	97.5	5	4.5	98.2	4	5.1	100.0
0 of 6	3	2.5	100.0	2	1.8	100.0	0	0.0	100.0
Total tested <sup>1</sup>	118	100.0		112	100.0		79	100.0	

<sup>1</sup> Includes partially tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.



District Code: 31-66951

District Name: Western Placer Unified

Group: African American or Black

Report Date: November 2007

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	14	6	42.9	10	6	60.0	6	3	50.0
Body Composition	14	10	71.4	10	7	70.0	6	2	33.3
Abdominal Strength	14	13	92.9	10	9	90.0	6	6	100.0
Trunk Extensor Strength	14	13	92.9	10	9	90.0	6	6	100.0
Upper Body Strength	14	11	78.6	10	5	50.0	6	3	50.0
Flexibility	14	12	85.7	10	7	70.0	6	4	66.7
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	5	35.7	35.7	3	30.0	30.0	1	16.7	16.7
5 of 6	3	21.4	57.1	3	30.0	60.0	2	33.3	50.0
4 of 6	3	21.4	78.6	1	10.0	70.0	0	0.0	50.0
3 of 6	2	14.3	92.9	1	10.0	80.0	2	33.3	83.3
2 of 6	1	7.1	100.0	1	10.0	90.0	1	16.7	100.0
1 of 6	0	0.0	100.0	1	10.0	100.0	0	0.0	100.0
0 of 6	0	0.0	100.0	0	0.0	100.0	0	0.0	100.0
Total tested <sup>1</sup>	14	100.0		10	100.0		6	100.0	

<sup>1</sup> Includes partially tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.

LS  
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California Department of  
EDUCATION

2006-07 California Physical Fitness Report  
Summary of District Results

District Code: 31-66951  
District Name: Western Placer Unified

Group: White (Not of Hispanic Origin)

Report Date: November 2007

815.6

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	295	159	53.9	284	208	73.2	220	157	71.4
Body Composition	295	231	78.3	284	212	74.6	220	163	74.1
Abdominal Strength	295	253	85.8	284	258	90.8	220	210	95.5
Trunk Extensor Strength	295	235	79.7	284	266	93.7	220	191	86.8
Upper Body Strength	295	240	81.4	284	175	61.6	220	169	76.8
Flexibility	295	206	69.8	284	218	76.8	220	161	73.2
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	86	29.2	29.2	95	33.5	33.5	76	34.5	34.5
5 of 6	93	31.5	60.7	84	29.6	63.0	67	30.5	65.0
4 of 6	56	19.0	79.7	54	19.0	82.0	44	20.0	85.0
3 of 6	22	7.5	87.1	33	11.6	93.7	24	10.9	95.9
2 of 6	22	7.5	94.6	15	5.3	98.9	4	1.8	97.7
1 of 6	9	3.1	97.6	2	0.7	99.6	4	1.8	99.5
0 of 6	7	2.4	100.0	1	0.4	100.0	1	0.5	100.0
Total tested <sup>1</sup>	295	100.0		284	100.0		220	100.0	

<sup>1</sup> Includes partially tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.



2006-07 California Physical Fitness Report  
Summary of District Results

District Code: 31-66951  
District Name: Western Placer Unified

Group: Declined to State

Report Date: November 2007

65.19

Physical Fitness Area	Grade 5			Grade 7			Grade 9		
	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ	Total Tested <sup>1</sup>	N in HFZ	% in HFZ
Aerobic Capacity	4	3	75.0	7	5	71.4	2	0	0.0
Body Composition	4	3	75.0	7	5	71.4	2	0	0.0
Abdominal Strength	4	4	100.0	7	3	42.9	2	2	100.0
Trunk Extensor Strength	4	4	100.0	7	5	71.4	2	2	100.0
Upper Body Strength	4	4	100.0	7	3	42.9	2	1	50.0
Flexibility	4	4	100.0	7	6	85.7	2	1	50.0
Number of Physical Fitness Areas Meeting the Healthy Fitness Zone									
	Grade 5			Grade 7			Grade 9		
	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>	Number	Percent <sup>2</sup>	Cum. Percent <sup>2</sup>
6 of 6	3	75.0	75.0	3	42.9	42.9	0	0.0	0.0
5 of 6	0	0.0	75.0	0	0.0	42.9	0	0.0	0.0
4 of 6	1	25.0	100.0	1	14.3	57.1	0	0.0	0.0
3 of 6	0	0.0	100.0	1	14.3	71.4	2	100.0	100.0
2 of 6	0	0.0	100.0	1	14.3	85.7	0	0.0	100.0
1 of 6	0	0.0	100.0	0	0.0	85.7	0	0.0	100.0
0 of 6	0	0.0	100.0	1	14.3	100.0	0	0.0	100.0
Total tested <sup>1</sup>	4	100.0		7	100.0		2	100.0	

<sup>1</sup> Includes physically tested students

<sup>2</sup> The Percent and Cumulative (Cum.) Percent columns have been rounded.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

<b>MISSION STATEMENT:</b> The Western Placer Unified School District is committed to the pursuit of excellence in all of its endeavors.	
<b>BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS</b>	
<b>1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students.</b>	
<b>2. Foster a safe, caring environment where individual differences are valued and respected.</b>	
<b>3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.</b>	
<b>4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.</b>	
<b>5. Promote student health and nutrition in order to enhance readiness for learning.</b>	

**AGENDA ITEM:**

State Budget Update

**SUBJECT AREA:**

Report

**REQUESTED BY:**

Terri Ryland  
Interim Assistant Superintendent, Business Services

**ENCLOSURES:**

Yes

**BOARD MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

The Governor is releasing his proposed 2008-09 State Budget on January 10 and staff will be attending the School Services of California Governor's Budget workshop on January 15. An update will be provided to the Board at the meeting.

**SUPERINTENDENT'S RECOMMENDATION:**

Administration recommends the Board of Trustees receive an update on the State budget

6.5.2

**INFORMATION**

**DISCUSSION**

**ACTION**

**ITEMS**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students.
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**AGENDA ITEM:**

Receipt of the 2006-07 Audited Financial Statements

**SUBJECT AREA:**

Discussion/Action

**REQUESTED BY:**

Terri Ryland  
Interim Assistant Superintendent, Business Services

**ENCLOSURES:**

**BOARD MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

The 2006-07 Unaudited Actuals were presented to the Board of Trustees in September. The firm of Perry-Smith & Co has performed the required independent annual audit and submitted our audit report to the State Controller's Office by December 15 as required by law. The auditors will be present at the board meeting to present highlights of the Audited Financial Statements.

**SUPERINTENDENT'S RECOMMENDATION:**

Administration recommends the Board of Trustees receive the 2006-07 Audited Financial Statements.

7.1

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Horizon Charter School Annual  
Audit Report

**AGENDA ITEM AREA:**

Information & Discussion

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

Yes

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

Gilbert Associates, Inc. prepared copy of the annual audit report of Horizon Charter School for the fiscal year ending June 30, 2007.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the Board of Trustees review the annual audit report ending June 30, 2007.

**HORIZON CHARTER SCHOOL  
(A CALIFORNIA NON-PROFIT  
PUBLIC BENEFIT CORPORATION)**

**FINANCIAL STATEMENTS WITH  
INDEPENDENT AUDITOR'S REPORT**

**YEARS ENDED  
JUNE 30, 2007 AND 2006**

7.2.1

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**JUNE 30, 2007 AND 2006**

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7.2.2

**INDEPENDENT AUDITOR'S REPORT**

**Governance Committee  
Horizon Charter School  
Lincoln, California**

We have audited the accompanying statement of financial position of Horizon Charter School (the Organization), a California non-profit public benefit corporation, as of June 30, 2007 and 2006, and the related statement of activities and changes in net assets and statement of cash flows for the years then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Horizon Charter School as of June 30, 2007 and 2006 and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have issued our report dated December 12, 2007 on our consideration of the Organization's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audits were performed for the purpose of forming an opinion on the financial statements of the Organization as a whole. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements of the Organization. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, such information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

*Gilbert Associates Inc.*

**GILBERT ASSOCIATES, INC.**

**December 12, 2007**

7.2.3

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**STATEMENTS OF FINANCIAL POSITION**  
**JUNE 30, 2007 AND 2006**

	<u>2007</u>	<u>2006</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
Cash	\$ 2,113,701	\$ 2,028,270
Due from state and local governments	2,203,255	1,835,784
Prepaid expenses		11,667
Inventory		131,857
Total current assets	4,316,956	4,007,578
 <b>PROPERTY AND EQUIPMENT - Net</b>	 <u>2,791,257</u>	 <u>2,270,995</u>
 <b>TOTAL ASSETS</b>	 <u>\$ 7,108,213</u>	 <u>\$ 6,278,573</u>
 <b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable	\$ 325,546	\$ 270,876
Accrued expenses	144,846	468,050
Deferred rent	78,057	78,057
Line of credit	232,480	
Current portion of long-term obligations	33,949	32,053
Total current liabilities	814,878	849,036
 <b>LONG-TERM OBLIGATIONS</b>	 <u>2,168,146</u>	 <u>2,202,514</u>
 <b>TOTAL LIABILITIES</b>	 <u>2,983,024</u>	 <u>3,051,550</u>
 <b>NET ASSETS:</b>		
Unrestricted	3,751,577	3,227,023
Temporarily restricted	373,612	
Total net assets	4,125,189	3,227,023
 <b>TOTAL LIABILITIES AND NET ASSETS</b>	 <u>\$ 7,108,213</u>	 <u>\$ 6,278,573</u>

7.2.4

The accompanying notes are an integral part of these financial statements.

**HORIZON CHARTER SCHOOL**  
(A California Non-Profit Public Benefit Corporation)

**STATEMENTS OF ACTIVITIES**  
**YEARS ENDED JUNE 30, 2007 AND 2006**

	<u>2007</u>	<u>2006</u>
<b>UNRESTRICTED NET ASSETS:</b>		
<b>REVENUES:</b>		
Federal revenue	\$ 152,213	\$ 137,195
State revenue:		
State aid portion of block grant	3,886,054	5,213,889
Categorical block grant	1,187,999	814,567
Lottery revenue	453,572	459,165
All other	315,042	134,283
Local revenue:		
Cash in-lieu of property taxes	13,402,803	10,538,137
All other	<u>650,555</u>	<u>438,800</u>
Total revenues	<u>20,048,238</u>	<u>17,736,036</u>
<b>EXPENSES:</b>		
Program expenses:		
Educational programs	18,309,184	16,109,503
Supporting services:		
Management and general	<u>1,214,500</u>	<u>1,233,178</u>
Total expenses	<u>19,523,684</u>	<u>17,342,681</u>
<b>INCREASE IN UNRESTRICTED NET ASSETS</b>	524,554	393,355
<b>TEMPORARILY RESTRICTED NET ASSETS:</b>		
Other state revenue	<u>373,612</u>	<u>          </u>
<b>INCREASE IN NET ASSETS</b>	898,166	393,355
<b>NET ASSETS, Beginning of Year</b>	<u>3,227,023</u>	<u>2,833,668</u>
<b>NET ASSETS, End of Year</b>	<u>\$ 4,125,189</u>	<u>\$ 3,227,023</u>

7.2.5

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**STATEMENTS OF CASH FLOWS**  
**YEARS ENDED JUNE 30, 2007 AND 2006**

	<u>2007</u>	<u>2006</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Increase in net assets	\$ 898,166	\$ 393,355
Reconciliation to net cash and equivalents provided by operating activities:		
Depreciation	84,615	35,466
Loss on disposal of inventory	131,857	
Changes in:		
Due from state and local governments	(367,471)	(437,989)
Prepaid expenses	11,667	(11,667)
Inventory		59,657
Accounts payable	54,670	(106,424)
Accrued expenses	(323,204)	302,547
Deferred rent		25,001
Net cash provided by operating activities	<u>490,300</u>	<u>259,946</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchases of property and equipment	<u>(604,877)</u>	<u>(2,306,193)</u>
Net cash used in investing activities	<u>(604,877)</u>	<u>(2,306,193)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Proceeds from line of credit	233,179	
Payment on line of credit	(699)	
Proceeds from issuance of long-term obligations		2,248,000
Principal payments of long-term obligations	<u>(32,472)</u>	<u>(13,433)</u>
Net cash provided by financing activities	200,008	2,234,567
<b>NET INCREASE IN CASH</b>	85,431	188,320
<b>CASH, Beginning of year</b>	<u>2,028,270</u>	<u>1,839,950</u>
<b>CASH, End of year</b>	<u>\$ 2,113,701</u>	<u>\$ 2,028,270</u>

7.2.6

The accompanying notes are an integral part of these financial statements.

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2007 AND 2006**

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**1. OPERATIONS AND SIGNIFICANT ACCOUNTING POLICIES**

Horizon Charter School (the Organization) is a California non-profit public benefit corporation that was incorporated in January 2002, and is organized to manage, operate, guide, direct, and promote Horizon Instructional Systems Charter, a California public independent study charter school. The charter school CDS number is 31-66951-3130168.

The Organization is funded principally through State of California public education monies received through the California Department of Education and the Western Placer Unified School District (the Sponsoring District). The Organization is governed by a Governance Committee consisting of five parents of the Organization's students, one education community representative, and one business/community representative.

The Charter for the Organization was renewed in June 2003 for the five year period ending June 30, 2008. The renewal of the charter was brought before the Board of the Sponsoring District in December of 2007 and is scheduled for discussion and approval at its February 2008 meeting.

The charter may be revoked by the Sponsoring District for material violations of the charter, failure to meet pupil outcomes identified in the charter, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

**Basis of presentation** – The financial statements are presented in conformity with Statement of Financial Accounting Standards (SFAS) No. 117, *Financial Statements of Not-For-Profit Organizations*. Under SFAS No. 117, the Organization reports information regarding its financial position and activities according to three classes of net assets: unrestricted, temporarily restricted, and permanently restricted. The Organization had no permanently restricted net assets at June 30, 2007 and 2006.

**Revenue recognition** – Amounts received from the California Department of Education are recognized as revenue by the Organization based on the average daily attendance (ADA) of students. Grant revenues are recognized as related grant expenses are incurred. Revenue that is restricted is recorded as an increase in unrestricted net assets if the restriction expires in the reporting period in which the revenue is recognized. All other restricted revenues are reported as increases in temporarily restricted net assets. When a restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as "Net Assets Released from Restriction". Deferred revenue is recorded to the extent cash received on specific programs exceeds qualified expenses.

**Property and equipment** with a value greater than \$5,000 is recorded at cost and depreciated using the straight-line method over estimated useful lives of 3 to 30 years.

**Inventories** consist primarily of books and supplies on hand for pupils to purchase and are stated at cost.

7.2.7

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2007 AND 2006**

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**Income taxes** – The Organization is publicly supported and has received tax-exempt status under Internal Revenue Code Section 501(c)(3) and Section 23701(d) of the California Revenue and Taxation Code. There is no unrelated taxable income and, accordingly, there is no provision for income taxes in these financial statements.

**Use of estimates** – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**Functional allocation of expenses** – The cost of providing various programs and other activities has been summarized on a functional basis in the Statement of Activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

**Deferred rent** – Rental expense on leases that contain rent-free periods or periodic rent increases is recognized on a straight-line basis over the non-cancelable portion of the leases. The calculated deferred rents are the difference between the rental expense recognized and the rents paid.

**2. CONCENTRATIONS OF CASH**

The Organization maintains its cash in bank deposit accounts that at times may exceed federally insured limits (FDIC). The Organization has not experienced any losses in such accounts. Management believes the Organization is not exposed to any significant credit risk related to cash. The balance in excess of FDIC insured as of June 30, 2007 was \$539,768.

**3. PROPERTY AND EQUIPMENT**

Property and equipment consisted of the following during the year ended June 30:

	<u>2007</u>	<u>2006</u>
Land	\$ 453,341	\$ 453,341
Buildings and improvements	2,422,753	1,818,152
Office furniture and equipment	34,701	302,452
Total	<u>2,910,795</u>	<u>2,573,945</u>
Less accumulated depreciation	<u>(119,538)</u>	<u>(302,950)</u>
Property and equipment - net	<u>\$ 2,791,257</u>	<u>\$ 2,270,995</u>

Depreciation expense for the years ended June 30, 2007 and 2006 was \$84,615 and \$35,466, respectively.

7.28

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2007 AND 2006**

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**4. LINE OF CREDIT**

The Organization has a line of credit with Silverado Bank (up to \$250,000) dated October 16, 2006; bearing interest at 8.25%. Interest only payments are due monthly with the outstanding principal balance due and payable in full on October 15, 2008. The line of credit is secured by the Organization's A.D.A. accounts receivables. The outstanding balance as of June 30, 2007 was \$232,480.

**5. LONG-TERM OBLIGATION**

Long-term obligations consisted of the following June 30:

	<u>2007</u>	<u>2006</u>
Mortgage note payable, secured by commercial property, payable in monthly installments, including an adjustable interest, currently at 6.75%, maturing February 2016, with a balloon payment of \$1,854,760 in February 2016. The loan is secured by deed of trust for land and building.	\$ 2,202,095	\$ 2,234,567
Less current portion	<u>(33,949)</u>	<u>(32,053)</u>
Long-term obligations	<u>\$ 2,168,146</u>	<u>\$ 2,202,514</u>

Interest expense for the year ended June 30, 2007 and 2006 was \$153,207 and \$47,905, respectively.

Future maturities of long-term obligations are as follows:

<u>Fiscal year ending June 30</u>	
2008	\$ 33,949
2009	35,261
2000	36,395
2011	39,143
2012	41,472
2013-2016	<u>2,015,875</u>
Total long-term obligations	<u>\$ 2,202,095</u>

7.29

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2007 AND 2006**

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**6. OPERATING LEASES**

The Organization leases property and equipment under various non-cancelable operating lease agreements. Rental expense under operating leases during the years ended June 30, 2007 and 2006 totaled \$782,467 and \$618,115, respectively.

Future minimum lease payments under these leases as of June 30, 2007 were as follows:

<u>Year ending</u> <u>June 30,</u>	
2008	\$ 710,595
2009	711,443
2010	620,630
2011	320,388
2012	<u>54,647</u>
Total	\$ <u>2,417,703</u>

**7. EMPLOYEE RETIREMENT PLAN**

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Certificated employees are members of the California State Teachers' Retirement System (CalSTRS), and classified employees are members of the California Public Employees' Retirement System (CalPERS).

CalPERS:

Plan Description

The Organization contributes to the School Employer Pool under CalPERS, a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalPERS. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the Public Employees' Retirement Law. CalPERS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the CalPERS annual financial report may be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, California 95814.

7.2.10

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2007 AND 2006**

---

Funding Policy

Active plan members are required to contribute 7% of their salary (7% of monthly salary over \$133.33 if the member participates in Social Security), and the County Office is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution rate for fiscal year 2006-07 was 9.124% of annual payroll. The contribution requirements of the plan members are established by state statute. The Organization's contributions for the year ended June 30, 2007, 2006, and 2005 were \$202,426, \$194,792, 192,309, respectively, and equal 100% of the required contributions for the year.

CalSTRS:

Plan Description

The Organization contributes to CalSTRS, a cost-sharing multiple-employer public employee retirement system defined benefit pension plan. The plan provides retirement, disability, and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law. CalSTRS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the STRS annual financial report may be obtained from CalSTRS, 7667 Folsom Boulevard, Sacramento, California 95826.

Funding Policy

Active plan members are required to contribute 8% of their salary and the Organization is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the CalSTRS Teachers' Retirement Board. The required employer contribution rate for fiscal year 2006-07 was 8.25% of annual payroll. The contribution requirements of the plan members are established by state statute. The Organization's contributions for the years ended June 30, 2007, 2006, and 2005 were \$729,961, \$620,361, and \$566,358 respectively.

Other Information

Under CalSTRS law, certain early retirement incentives require the employer to pay the present value of the additional benefit, which may be paid on either a current or deferred basis. The Organization has no obligations to CalSTRS for early retirement incentives granted to terminated employees.

7.2.11

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2007 AND 2006**

---

**8. RESTRICTED NET ASSETS**

At June 30, 2007, temporarily restricted net assets consisted of unexpended state grants restricted for the following purposes: equipment, supplies, and professional development for arts and music and physical education; purchase of classroom and library materials, and staff training and development.

**9. CONTINGENCIES**

The Organization has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement would not be material.

7.2.12

## **SUPPLEMENTARY INFORMATION SECTION**

7.2.13

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**SCHEDULES OF FUNCTIONAL EXPENSES**  
**YEARS ENDED JUNE 30, 2007 AND 2006**

<u>2007</u>	<u>Program expenses</u>	<u>Supporting services</u>	<u>Total expenses</u>
Certificated salaries	\$ 8,938,164	\$ 153,414	\$ 9,091,578
Classified salaries	1,839,674	396,664	2,236,338
Employee benefits	2,408,323	114,304	2,522,627
Books and supplies	2,632,797	51,672	2,684,469
Services and other operating expenses	2,490,226	374,892	2,865,118
Capital outlay		38,939	38,939
Depreciation		84,615	84,615
Total expenses	<u>\$ 18,309,184</u>	<u>\$ 1,214,500</u>	<u>\$ 19,523,684</u>
<u>2006</u>	<u>Program expenses</u>	<u>Supporting services</u>	<u>Total expenses</u>
Certificated salaries	\$ 7,875,798	\$ 71,279	\$ 7,947,077
Classified salaries	1,790,840	593,220	2,384,060
Employee benefits	2,108,503	211,220	2,319,723
Books and supplies	2,405,240	59,446	2,464,686
Services and other operating expenses	1,929,122	251,986	2,181,108
Capital outlay		10,561	10,561
Depreciation		35,466	35,466
Total expenses	<u>\$ 16,109,503</u>	<u>\$ 1,233,178</u>	<u>\$ 17,342,681</u>

7.2.14 11

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**SCHEDULE OF AVERAGE DAILY ATTENDANCE**  
**YEAR ENDED JUNE 30, 2007**

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	<u>Second Period Report</u>	<u>Annual Report</u>
Kindergarten through Grade 3	630.15	614.79
Grades 4 through 6	599.50	587.31
Grades 7 and 8	466.59	459.20
Grades 9 through 12	<u>1,231.69</u>	<u>1,205.59</u>
ADA Totals	<u>2,927.93</u>	<u>2,866.89</u>

7.2.15  
12

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**SCHEDULE OF INSTRUCTIONAL TIME**  
**YEAR ENDED JUNE 30, 2007**

Effective January 1, 2000, California Education Code Section 47612.5 requires classroom-based charter schools to offer a minimum number of minutes of instruction, as specified in Section 46201. This schedule documents the compliance of the Organization's campuses with these requirements for its site-based program.

	2006-2007 Minutes		
	Requirement	Minutes Offered	Status
Lincoln Montessori:			
Kindergarten	36,000	57,355	In Compliance
Grades 1 through 3	50,400	57,355	In Compliance
Grades 4 through 8	54,000	59,965	In Compliance

7.2.16



**Gilbert Associates, Inc.**  
CPAs and Advisors

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

**Board of Directors  
Horizon Charter School  
Lincoln, California**

We have audited the financial statements of Horizon Charter School (the Organization) as of and for the year ended June 30, 2007, and have issued our report thereon dated December 12, 2007. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

**Internal Control Over Financial Reporting**

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

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the entity's financial statements that is more than inconsequential will not be prevented or detected by the entity's internal control. We consider the deficiencies described in the accompanying schedule of findings and recommendations to be significant deficiencies in internal control over financial reporting, see item 07-1, 07-2, 07-3, and 07-4.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the entity's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We believe that of the significant deficiencies described above, item 07-2, 07-3 and 07-4 are material weaknesses.

7.2.17

**Compliance and Other Matters**

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

The Organization's response to the findings identified in our audit is described in the accompanying schedule of findings and recommendations. We did not audit the Organization's responses and, accordingly, we express no opinion on them.

This report is intended solely for the information and use of the Board of Directors, management, others within the Organization, and governmental awarding agencies and is not intended to be and should not be used by anyone other than these specified parties.

*Gilbert Associates, Inc.*

**GILBERT ASSOCIATES, INC.**

**December 12, 2007**

7.2.18

**INDEPENDENT AUDITOR'S REPORT  
ON STATE COMPLIANCE**

**Board of Directors  
Horizon Charter School  
Lincoln, California**

We have audited the financial statements of Horizon Charter School (the Organization), as of and for the year ended June 30, 2007, and have issued our report thereon dated December 12, 2007. Our audit was made in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *Standards and Procedures for Audits of California K-12 Local Educational Agencies 2006-07*, published by the Education Audit Appeals Panel. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The Organization's management is responsible for the Organization's compliance with laws and regulations. In connection with the audit referred to above, we selected and tested transactions and records to determine the Organization's compliance with the state laws and regulations applicable to the following items:

<b>Description</b>	<b>Procedures in Controller's Audit Guide</b>	<b>Procedures Performed</b>
Contemporaneous Records of Attendance, for charter schools	1	Yes
Class Size Reduction (including in charter schools)		
General Requirements	7	Yes
Option One	3	Yes
Option Two	4	Not Applicable
Districts or charter schools with only one school serving K-3	4	Yes
Nonclassroom-Based Instruction/Independent Study, for charter schools	15	Yes
Mode of Instruction, charter schools	1	Yes
Determination of Funding for Nonclassroom-Based Instruction, for charter schools	3	Yes
Annual Instructional Minutes – Classroom Based, for charter schools	3	Yes

Based on our audit, we found that, for the items tested, the Organization complied with the state laws and regulations referred to above. Further, based on our examination, for items not tested, nothing came to our attention to indicate that the Organization had not complied with the state laws and regulations.

This report is intended solely for the information of and use of the Board, management, and state awarding agencies and is not intended to be and should not be used by anyone other than these specified parties.

*Gilbert Associates, Inc.*

**GILBERT ASSOCIATES, INC.**

**December 12, 2007**

7.2.20

## **FINDINGS AND RECOMMENDATIONS SECTION**

7.2.21

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**SCHEDULE OF FINDINGS AND RECOMMENDATIONS**  
**YEAR ENDED JUNE 30, 2007**

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**INTERNAL CONTROLS**

**07-1. RESOURCE CODING – CDDC #30000**

**Finding:**

The Organization did not track expenditures for Proposition 20 Lottery Funds in a separate resource code.

**Recommendation:**

We recommend that the Organization track all restricted resource expenditures separately in the general ledger using the resource codes published in the California Department of Education's Standard Account Code Structure (SACS) accounting manual.

**Response:**

The Organization currently tracks all restricted resource codes in the financial system with the exception of Prop 20 lottery. The Organization will charge instructional material purchases to the appropriate resource codes.

**07-2. JOURNAL ENTRIES – CDDC #30000**

**Finding:**

The Organization did not have indication of approval of journal entries posted in the general ledger and some of the entries posted did not have proper support. It was also noted that some of the journal entries indicated as "approved" were approved by the person posting the journal entry.

**Recommendation:**

We recommend that all journal entries be reviewed by management and by a person independent of creating and posting the journal. We also recommend that all journal entries have proper support maintained with a copy of the approved journal entry transaction.

**Response:**

Staff has been advised and procedures implemented to carry out this recommendation.

7.2.22  
18

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**SCHEDULE OF FINDINGS AND RECOMMENDATIONS**  
**YEAR ENDED JUNE 30, 2007**

---

07-3. RECONCILIATIONS AND FINANCIAL STATEMENTS – CDDC #30000

**Finding:**

The Organization's normal process is to accrue Health and Welfare expenses monthly and when the subsequent invoice is paid, the process is to reduce the liability. However, it was noted that the subsequent invoices did not reduce the liability and were posted to expenses again. This caused the liability and expense accounts to be significantly overstated and an adjusting journal entry was required.

**Recommendation:**

One element of an entity's internal control over financial reporting is the ability to produce financial statements in accordance with Generally Accepted Accounting Principles. This includes internal controls that can detect material misstatements in the financial statements independent of a financial statement audit. Material adjustments arising from the audit of an Organization's financial statements is generally an indication that internal controls over financial reporting are insufficient or not functioning properly. We recommend that reconciliations and account analysis should occur on a regular basis to ensure accurate financial reporting. We recommend that the Organization establish and document the monthly and year-end closing process and outline procedures, responsible parties and timelines. The Organization should also prepare annual financial statements and footnotes in accordance with FAS 117, *Financial Statements of Not-for Profit Organizations* in conjunction with its annual fiscal year closing.

**Response:**

Staff has implemented a monthly reconciliation process of the general ledger accounts to be approved by the CBO.

7.2.23

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**SCHEDULE OF FINDINGS AND RECOMMENDATIONS**  
**YEAR ENDED JUNE 30, 2007**

---

**07-4. P-2 REPORT PREPARATION – CDDC #30000**

**Finding:**

During interim fieldwork, it was noted that the original P-2 report submitted did not agree to the Organization's attendance reporting system. This was due to the late submission of teacher's attendance rosters. The P-2 revision was prepared and ready to re-audit during the year-end fieldwork, however, it was noted that the revised P-2 had been calculated based on the ADA from the period from the end of the P-1 reporting period through the P-2 period rather than from the start of school through the P-2 period. Although the revised P-2 had not yet been submitted to the State, this caused a significant overstatement of revenue and receivables to be accrued by management and an audit adjustment was required. The revised P-2 actually submitted to the state was correct.

**Recommendation:**

We recommend that the Organization implement a policy and procedures to ensure that all attendance registers are received and properly updated in the attendance system prior to submitting the P-2 report. If a P-2 revision is required, it should be properly reviewed by management and compared to the back-up information from the attendance system to ensure that it is reasonable and does not significantly vary from the original P-2 submitted.

**Response:**

Teachers have been advised on the deadlines for submitting enrollment reports. Reminders also will be sent to ensure that reports are submitted in a timely manner.

Attendance reporting staff has been trained on the new software and the supervisor has attended several independent study attendance workshops to ensure proper knowledge of calculating attendance.

7.2.24

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**SCHEDULE OF FINDINGS AND RECOMMENDATIONS**  
**YEAR ENDED JUNE 30, 2007**

---

**STATUS OF PRIOR YEAR FINDINGS:**

**06-1. BANK ACCOUNT RECONCILIATION AND REVIEW – CDDC #30000**

**Finding:**

The Organization maintains bank accounts with Silverado Bank and Bank of America. These bank accounts are not properly reconciled to the general ledger or reviewed by management. Timely reconciliation and review of these accounts provides assurance that the Organization's cash has not been misappropriated, has been accurately recorded, and that cash flow projections are being computed accurately. This condition is primarily attributable to management not allocating the necessary staffing resources to perform the account reconciliations and review. As a result of this condition, fraudulent activity that occurred in the last 3 months of the current fiscal year and 5 months subsequent to year-end went undetected.

**Recommendation:**

We recommend that an individual be assigned the responsibility of reconciling all bank accounts to the general ledger on a monthly basis. To ensure adequate segregation of duties, the individual performing the account reconciliations should be independent of the cash receipt, cash disbursement, check signing, and payroll accounting functions. In addition, we recommend that a designee, who does not have access to make changes in the general ledger, also perform a review of the completed reconciliation, including cancelled checks and any adjusting entries related to that process. These control procedures will enhance the Organization's ability to detect errors or irregularities in a timely manner.

**Status:**

Implemented

7.2.25  
21

**HORIZON CHARTER SCHOOL**  
**(A California Non-Profit Public Benefit Corporation)**

**SCHEDULE OF FINDINGS AND RECOMMENDATIONS**  
**YEAR ENDED JUNE 30, 2007**

---

**06-2. CAPITALIZATION OF PROPERTY AND EQUIPMENT – CDDC #30000**

**Finding:**

Property and equipment items over the capitalization threshold were discovered during the audit process that were improperly expensed in the general ledger.

**Recommendation:**

We recommended that the Organization develop a process to ensure that property and equipment items are capitalized and depreciated in accordance with the Organization's capitalization policy.

**Status:**

No such findings noted in the current year.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** The Western Placer Unified School District is committed to the pursuit of excellence in all of its endeavors.

**BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students.
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.

**AGENDA ITEM:**

Approval of Resolution No. 07/08.9, certifying approval to enter into agreement with the California Department of Education to expend funds for the purchase of instructional materials for the Child Development Program and to authorize the designated personnel to sign contract documents for fiscal year 2007/08.

**SUBJECT AREA:**

Discussion/Action

**REQUESTED BY:**

Terri Ryland  
Interim Assistant Superintendent, Business Services

**ENCLOSURES:**

Yes

**BOARD MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

In order for the District to receive funding for 2007/08 for the Child Development Instructional Materials Program, the Board must certify approval to enter into this transaction with the California Department of Education and to authorize the designated personnel to sign contract documents for fiscal year 2007/08.

**SUPERINTENDENT'S RECOMMENDATION:**

Administration recommends the Board of Trustees approve Resolution No. 07/08.9.

7.3

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**

**Resolution No. 07/08.9**

A RESOLUTION BEFORE THE GOVERNING )  
BOARD OF THE WESTERN PLACER UNIFIED )  
SCHOOL DISTRICT TO AUTHORIZE CHILD )  
CARE AND CHILD DEVELOPMENT SERVICES)  
AND TO AUTHORIZE DISTRICT PERSONNEL )  
DESIGNATED TO SIGN CONTRACT )  
DOCUMENTS FOR 2007/08.9 )

The following **RESOLUTION** was duly passed and adopted by the Board of Trustees of the above-entitled district at a regular meeting held on the 15<sup>th</sup> day of January, 2008, by roll call vote.

AYES:

NOES:

ABSENT:

---

**BE IT RESOLVED**, that the Board of Trustees authorizes entering into local agreement number CIMS-7404 and that the persons who are listed below are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
Carrie Carlson	Director, Business Services	_____
Scott Leaman	Superintendent	_____
Mary Boyle	Assistant Superintendent	_____

7.3.1

**THE FOREGOING RESOLUTION** was duly passed and adopted by the Governing Board of the Western Placer Unified School District on the 21st day of November 2006.

I, \_\_\_\_\_, Clerk of the Governing Board of Western Placer Unified School District, of Placer County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by said Board at a regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

ATTEST:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date

7.3.2

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 07 - 08****DATE:** July 01, 2007**CONTRACT NUMBER:** CIMS-7404**PROGRAM TYPE:** INSTRUCTIONAL  
MATERIALS**PROJECT NUMBER:** 31-6695-00-7**CONTRACT AGREEMENT FOR CHILD DEVELOPMENT SERVICES****CONTRACTOR'S NAME:** WESTERN PLACER UNIFIED SCHOOL DISTRICT

By signing this agreement and returning it to the State, you are agreeing to use the funds identified below for the purchase of instructional materials and supplies for the Child Development Program. These funds shall not be used for any purpose considered nonreimbursable pursuant to the 2007/2008 Funding Terms and Conditions (FT&C) and Title 5, California Code of Regulations. The contractor's signature also certifies compliance with "Standard Provisions for State Contracts" (Exhibit A), which are attached hereto and by this reference incorporated herein.

This contract is funded through a grant from the federal Department of Health and Human Services and subject to Code of Federal Regulations (CFR) 45, Parts 98 and 99, the Child Care and Development Block Grant Act of 1990, as amended, and Public Law 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act 9 (PRWORA) of 1996, 42 USC 9858, the Catalogue of Federal Domestic Assistance (CFDA) number in 93596 (shown as FC# in the funding block), the fund title is Child Care Mandatory and Matching Funds of the Child Care and Development Fund. If the CFDA number in 93575, the fund title is Child Care and Development Block Grant subject to the Child Care and Development Block Grant Act of 1990, the Omnibus Budget Reconciliation Act of 1990, Section 5082, Public Law 101-508, as amended, Section 658J and 658S, and Public Law 102-586.

Funding of this contract is contingent upon appropriation and availability of funds. The period for which expenditures may be made with these funds shall be from July 01, 2007 through June 30, 2008.

Expenditure of these funds shall be reported to Child Development Fiscal Services (CDFS) on form CDFS-9529 no later than July 20, 2008. For non-local educational agencies, expenditures made through June 30, 2008 shall be included in your 2008/2009 audit due in accordance with Section VI., I. of the Funding Terms and Conditions. The audits for School Districts and County Offices shall be submitted in accordance with Education Code Section 41020.

The total amount payable pursuant to this agreement shall not exceed \$902.00.

Any provision of this contract found to be in violation of Federal or State statute or regulation shall be invalid but such a finding shall not affect the remaining provisions of this contract. Exhibit A, Standard Provisions for State Contracts attached.

**STATE OF CALIFORNIA****CONTRACTOR**

BY (AUTHORIZED SIGNATURE)

BY (AUTHORIZED SIGNATURE)

PRINTED NAME OF PERSON SIGNING

Margie Burke

PRINTED NAME AND TITLE OF PERSON SIGNING

Carrie Carlson

TITLE

Manager, Contracts &amp; Purchasing Svcs

ADDRESS

810 J St, Lincoln, CA 95648

AMOUNT ENCUMBERED BY THIS DOCUMENT

\$ 902

PROGRAM/CATEGORY (CODE AND TITLE)

Child Development Programs

FUND TITLE

Federal

Department of General Services  
use only

PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT

\$ 0

(OPTIONAL USE) 0656

FC# 93.575

PC# 000326

14130-6695

ITEM 30.10.020.901

CHAPTER

STATUTE

FISCAL YEAR

6100-196-0890

171

2007

2007-2008

AMOUNT ENCUMBERED TO

\$ 902

OBJECT OF EXPENDITURE (CODE AND TITLE)

702

SACS: Res-5035 Rev-8290

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.

T.B.A. NO.

B.R. NO.

SIGNATURE OF ACCOUNTING OFFICER

DATE

7.3.3

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

<b>MISSION STATEMENT:</b> The Western Placer Unified School District is committed to the pursuit of excellence in all of its endeavors.	
<b>BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS</b>	
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students.	
2. Foster a safe, caring environment where individual differences are valued and respected.	
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	
4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.	
5. Promote student health and nutrition in order to enhance readiness for learning.	

**AGENDA ITEM:**

Approve Resolution No. 07/08.10 of the Governing Board of the Western Placer Unified School District declaring its official intent to reimburse certain expenditures from the proceeds of debt.

**SUBJECT AREA:**

Discussion/Action

**REQUESTED BY:**

Terri Ryland  
Interim Assistant Superintendent, Business Services

**ENCLOSURES:**

Yes

**BOARD MEETING DATE:**

January 15, 2008

---

**BACKGROUND:**

The Board gave direction at the November 20, 2007 board workshop to proceed with a restructuring of the 2003A, 2003B, and 2004 certificates of participation. Staff is in the process of forming the finance team including bond counsel, disclosure counsel, trustee, rating agencies and financial advisor. The costs associated with a debt issuance, including those enumerated above, are allowed, by law, to be paid for out of the proceeds of the debt issuance, similar to paying the closing costs of a mortgage refinance out of the loan proceeds at close of escrow. In order to accumulate and reimburse those costs that are already being incurred, a "reimbursement resolution" must be passed by the Board.

**SUPERINTENDENT'S RECOMMENDATION:**

Administration recommends the Board of Trustees approve the Reimbursement Resolution No. 07/08.10.

7.4

**RESOLUTION NO. 07/08.10**

**A RESOLUTION OF THE GOVERNING BOARD OF THE  
WESTERN PLACER UNIFIED SCHOOL DISTRICT  
DECLARING ITS OFFICIAL INTENT  
TO REIMBURSE CERTAIN EXPENDITURES  
FROM THE PROCEEDS OF DEBT**

**RECITALS**

WHEREAS, the governing board of Western Placer Unified School District (the "District") has heretofore expended and intends in the future to expend funds for: professional services related to financial consulting, development mitigation and additional related expenses (the "Services");

WHEREAS, the District intends to undertake the issuance and sale of certificates of participation or some other form of tax-exempt financing for the purpose of funding the Services, including all costs related thereto;

WHEREAS, the maximum principal amount of such debt expected to be issued to finance the Services is \$80,000,000.00;

WHEREAS, the District expects to pay certain expenditures in connection with the Services prior to the issuance of the debt; and

WHEREAS, in order to obtain favorable treatment of expenditures of proceeds of the debt used to reimburse the District's prior expenditures, Treasury Regulations section 1.150-2 requires the District to declare its reasonable official intent to reimburse such prior project expenditures with proceeds of debt.

NOW, THEREFORE, the governing board of the Western Placer Unified School District hereby resolves as follows:

1. **FINDINGS.** The governing board hereby finds and determines that the foregoing recitals are true and correct.

2. **OFFICIAL INTENT.** The District hereby states that it reasonably expects to reimburse its expenditures of the cost of the Services with proceeds of debt to be incurred by the District. The foregoing statement is a declaration of official intent that is made under and only for the purpose of establishing compliance with the requirements of Treasury Regulations section 1.150-2. This Resolution does not bind the District to make any expenditures on the Services or to incur any debt for the Services.

3. **ADDITIONAL ACTS.** The Superintendent and his designees are hereby authorized and directed, individually and collectively, to do any and all things and to execute, deliver and perform any and all agreements and documents that they deem necessary or advisable in order to effectuate the purposes of this Resolution. All actions heretofore taken by

the officers of the District that are in conformity with the purposes and intent of this Resolution are hereby ratified, confirmed and approved in all respects.

4. EFFECTIVE DATES. This Resolution shall take effect from and after its adoption.

ADOPTED, PASSED AND APPROVED this 15th day of January, 2008, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

By: \_\_\_\_\_  
President, Governing Board,  
Western Placer Unified School District

**ATTEST:**

\_\_\_\_\_  
Secretary, Governing Board,  
Western Placer Unified School District

### **SECRETARY'S CERTIFICATE**

The undersigned, Secretary of the governing board of the Western Placer Unified School District, hereby certifies that the foregoing is a full, true and correct copy of Resolution No. \_\_\_\_\_ duly adopted at a regular meeting of the governing board duly and regularly held at the regular meeting place thereof on \_\_\_\_\_, 2008, of which meeting all of the members of the governing board had due notice and at which a majority thereof were present, and that at the meeting the resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

An agenda for the meeting was posted at least seventy-two (72) hours before the meeting at a location freely accessible to members of the general public, and a brief description of the resolution appeared on the agenda.

Dated: \_\_\_\_\_, 2008

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Secretary, Governing Board,  
Western Placer Unified School District

7.4.3

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**AGENDA ITEM:**

Lincoln High School ROTC request to wear  
Utility Dress Uniforms on select days

**SUBJECT AREA:**

Information/Discussion

**REQUESTED BY:**

Scott Leaman, Superintendent

**ENCLOSURES:**

No

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

The Lincoln High School ROTC has requested the board discuss students wearing Utility Dress Uniforms (Camouflage). Many other ROTC units use these uniforms and this option will allow for more comfortable dress as students earn the right to wear them. Those students that earn the right to wear the uniform will be responsible for any additional cost. Pictures will be available at the meeting.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends discussion of the issue.

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**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**AGENDA ITEM:**

2007-08 Classified Management Compensation

**SUBJECT AREA:**

Discussion/Action

**REQUESTED BY:**

Scott Leaman, Superintendent

**ENCLOSURES:**

No

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

Based on Placer County salary rankings and discussions with individuals included on the classified management salary schedule, the following is being recommended to the Board as salary and benefit adjustments for the 2007-08 school year:

- The classified management salary schedule will be increased by 4%, except for the Director of Food Services and Transportation Coordinator, which will be increased an additional 1% based on district parity. These raises will be retroactive to July 1, 2007.
- Benefits will be capped at the July 1, 2007 level and part of discussions for the 2008-09 school years.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends approval of the salary and benefit adjustments.

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**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**AGENDA ITEM:**

2007-08 Confidential Employee Compensation

**SUBJECT AREA:**

Discussion/Action

**REQUESTED BY:**

Scott Leaman, Superintendent

**ENCLOSURES:**

No

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

Based on Placer County salary rankings and discussions with individuals included on the confidential salary schedule, the following is being recommended to the Board as salary and benefit adjustments for the 2007-08 school year:

- The Confidential Salary Schedule will be increased by 4%, except for the Payroll Tech, which will be increased slightly beyond 4% to attain a 5<sup>th</sup> rank in Placer County. These raises will be retroactive to July 1, 2007.
- Benefits will be capped at the July 1, 2007 level and part of discussions for the 2008-09 school year.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends approval of the salary and benefit adjustments.

7.7

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**AGENDA ITEM:**

2007-08 Certificated Management Compensation

**SUBJECT AREA:**

Discussion/Action

**REQUESTED BY:**

Scott Leaman, Superintendent

**ENCLOSURES:**

No

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

Based on Placer County salary rankings and discussions with individuals included on the certificated management salary schedule, the following is being recommended to the Board as salary and benefit adjustments for the 2007-08 school year:

- The certificated management salary schedule will be increased by 4%, except for the High School Assistant Principal, which will be increased slightly beyond 4% to maintain the 4<sup>th</sup> rank in Placer County. These raises will be retroactive to July 1, 2007.
- Benefits will be capped at the July 1, 2007 level and part of discussions for the 2008-09 school year.
- A retiring manager may choose the benefits described on the salary schedule (10 year plan) or those offered in the agreement between the district and the WPTA at section XIV section E. 2.(15 year plan) at the time of retirement.
- At the district's discretion, two-year contracts will be offered beginning with the 2008-09 school year.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends approval of the salary and benefit adjustments.

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**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**AGENDA ITEM:**

2007-08 Assistant Superintendent Compensation

**SUBJECT AREA:**

Discussion/Action

**REQUESTED BY:**

Scott Leaman, Superintendent

**ENCLOSURES:**

No

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

Based on Placer County salary rankings, the following is being recommended to the Board as salary and benefit adjustments for the 2007-08 school year on the assistant superintendent salary schedule:

- The assistant superintendent salary schedule will be increased by 4%. These raises will be retroactive to July 1, 2007.
- Benefits will be capped at the July 1, 2007 level and part of discussions for the 2008-09 school year.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends approval of the salary and benefit adjustments.

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**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**AGENDA ITEM:**

City Hall/School District Joint Use Agreement

**SUBJECT AREA:**

Information/Discussion/Action

**REQUESTED BY:**

Scott Leaman, Superintendent

**ENCLOSURES:**

Yes

**MEETING DATE:**

January 15, 2008

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**BACKGROUND:**

The Lincoln City Council has approved changes to the current city hall/district office joint use agreement which clarify the relationship of the parties at the end of the 55 year lease. The changes include conveying 25% interest in the building at the end of the lease. Both the original and new draft agreement are attached with additions underlined. Any minor typographical errors will be corrected at final signing.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends discussion and approval of the changes.

7.10

JOINT USE AGREEMENT BETWEEN THE CITY OF LINCOLN  
AND THE WESTERN PLACER UNIFIED SCHOOL DISTRICT  
FOR THE ADMINISTRATIVE BUILDING AT 6TH AND F STREETS

(Current)

This Joint Use Agreement ("Agreement") is made and entered into this 14th day of February, 2006, by and between the City of Lincoln, a municipal corporation ("City"), and the Western Placer Unified School District, a political subdivision of the State of California ("District") (each a "Party" and collectively, the "Parties").

WHEREAS, the City and District mutually desire to jointly plan for the construction and use a public administrative building ("Administrative Building" or "Building") for use by City and District for administrative purposes;

WHEREAS, the Administrative Building is tentatively planned to consist of four floors totaling approximately 60,000 square feet of space with the City using the first, second, and third floors and the District using the fourth floor;

WHEREAS, the City and District believe that such a cooperative planning approach and use of the Administrative Building following construction by the City would be the best and most economical use of public funds;

WHEREAS, the District intends to convey to the City for the site of the Administrative Building, the District's property located at 630 Sixth Street in the City of Lincoln, consisting of approximately 10,571 square feet, said property more particularly described in Exhibit A attached hereto and incorporated herein by reference ("District Property");

WHEREAS, the City intends to acquire two adjoining parcels to the District Property for the site of the Administrative Building. One of these properties, referred to as the "Barber/Beauty Shop Property" at 648 Sixth Street, is more particularly described in Exhibit B attached hereto and incorporated herein by reference. The second of these properties, referred to as the "the Drennon Property" at 630 F Street, is more particularly described in Exhibit C attached hereto and incorporated herein by reference;

WHEREAS, the real property which will be the site of the Administrative Building will consist of the District Property, the Barber/Beauty Shop Property and the Drennon Property ("Property Site");

WHEREAS, the Parties intend to enter into an agreement providing for the sale by the District to the City of the Community Center located at 2010 First Street in the City of Lincoln, State of California ("Community Center"), consisting of approximately 5.2 acres;

WHEREAS, the City and the District desire to enter into this Agreement to work cooperatively to construct, maintain, and operate the joint use Administrative Building on the terms and conditions set forth below; and

SCANNED

7.10.1

WHEREAS, the City intends to finance the costs of the Administrative Building and the Property Site by entering into a trust agreement, a site lease and a project lease (collectively, the "Bond Documents"), and the issuance of lease revenue bonds (the "Bonds") pursuant to the aforesaid trust agreement.

NOW, THEREFORE, in consideration of the promises herein, the Parties agree as follows:

1. Effective Date. This Agreement is contingent upon approval by the governing boards of the City and District. This Agreement will become effective on the date when the last Party authorizes its designated representative to execute this Agreement on behalf of that Party.
2. Term. The term of this Agreement shall continue for 55 years after the issuance of the Certificate of Completion for the Administrative Building, and as may be extended by the Parties. Following such initial term, the Agreement shall remain in full force and effect so long as the Parties maintain and operate the Administrative Building in accordance with this Agreement; provided, however, that this Agreement may be terminated after such initial term by either Party giving 365 days or more prior written notice to the other Party.
3. Contingencies. This Agreement is contingent upon the following:
  - (a) District conveying the District's Property to the City on or before June 30, 2006.
  - (b) City acquiring title to the Barber/Beauty Shop Property on or before June 30, 2006.
  - (c) City acquiring title to the Drennon Property on or before June 30, 2006.
  - (d) Western Placer Unified School District Financing Corporation conveying the Community Center to the City on or before April 1, 2006.

In the event that any of these contingencies in this Section 3 are not satisfied, then this Agreement shall terminate and have no further force and effect.

4. City's Duty to Construct Administrative Building. City shall be responsible for developing and constructing the Administrative Building on the Project Site in accordance with the plans and specifications prepared by Williams & Paddon, Architects & Planners, Inc., and approved by City, after consultation with the District. City shall consult with District to ensure that the plans and specifications meet the District's needs and satisfy any applicable legal requirements.
5. Project Site and Ownership of Administrative Building. Title to the Project Site and Administrative Building shall be and remain in the name of the City. Upon termination of this Agreement, title to the Project Site land and the Administrative Building shall remain in the City. As owner of the Administrative Building, City shall be

responsible for the operation and maintenance of the Administrative Building, subject to the terms and conditions of this Agreement.

6. Use of Administrative Building. City grants the District the right to use the fourth floor of the Administrative Building for office purposes, provided the District complies with the terms and conditions of this Agreement, including, but not limited to, the obligation of the District to pay its respective share of the Project Costs as provided in Section 10 and Operation and Maintenance Costs as provided in Section 11 of this Agreement and the District's share of the payments to the Capital Maintenance and Replacement Fund as provided in Section 12, if such a fund is created. If the design of the building is changed such that there is no fourth floor, District shall pay a pro-rata share of the Costs described in this section based on the percentage of the building occupied by District for its use.

City and District representatives shall meet no less than quarterly to schedule use of common facilities in the Administrative Building, including, but not limited to, employee break area, training room, and storage areas.

Notwithstanding any contrary provision of this Agreement, District agrees that all rights granted to it hereunder to use and/or occupy the Administrative Building are subject to the rights and remedies of the owners of the Bonds, any insurer of the Bonds, and the trustee for the Bonds under the Bond Documents.

Other than as set forth in this Agreement, District shall have no liability, obligation, or responsibility for repayment of any amounts financed by the trust, site lease, and project lease (the Bond Documents) or the issuance of the lease revenue bonds pursuant to the Bond Documents.

7. Breach. Failure by the District to pay its respective share of the Project Costs as provided in Section 10 and Operation and Maintenance Costs as provided in Section 11 of this Agreement or the District's share of the payments to the Capital Maintenance and Replacement Fund as provided in Section 12, if such a fund is created, constitutes a breach of a material term of this Agreement. If District fails to pay its share of the costs or payments within ninety (90) days following written notice from the City, District shall be considered in default. After the occurrence of a default, notwithstanding the terms of this Agreement, City may exclude District from the Administrative Building and the City may use the entire Administrative Building for any City purpose until the breach is cured by District. This right to cure will expire at the end of the 24<sup>th</sup> month following written notification of the default.

8. Sharing of Project Costs. The District and City agree to share, on a one-fourth-three-fourth basis, with the District's share being one-fourth, and the City's share being three fourths, all of the costs related to the construction of the Administrative Building, including, but not limited to, land acquisition, tenant relocation, demolition and clearing, design, architectural and construction management, development, and construction ("Project Costs"). Land acquisition costs shall include all costs related to acquiring the District's Property, the Barber/Beauty Shop Property and the Drennon Property, and any other property needed for the Project, including, but not limited to, land costs,

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appraisal costs, and if condemnation is necessary, reasonable attorney's fees and court costs.

9. District Credit Toward Project Costs. District shall receive a credit toward the District's share of the Project Costs for (a) the value of the District's property which is agreed to be \$410,000 and (b) the purchase price of the Community Center which is \$6,135,000. In no event will the District be credited more than its one-fourth share of the Project Costs.

10. Payment of Project Costs. Following the completion of the construction of the Administrative Building, City shall notify the District in writing of the total Project Costs including an accounting of the Project Costs, the amount of the credit the District received for the District's Property and Community Center, and the amount owed by the District in accordance with the proportions specified in Section 8. District shall reimburse City within sixty (60) days of the receipt of the total Project Costs of any amount owing. If District owes a reimbursement to City pursuant to this Section, City shall consult with its bond counsel, at its own expense, as to the use of such reimbursement proceeds. District shall not be entitled to a refund if its credits under Section 9 exceed its share of Project Costs.

11. Operation and Maintenance. The District and City agree to share the costs of the operation and maintenance of the Administrative Building on a one-fourth-three-fourths basis, with the District's share being one-fourth and the City's share being three-fourths. Operation and maintenance costs shall include, but not be limited to, facility costs, equipment and supplies costs, insurance, repair maintenance and replacement, utilities, capital maintenance, capital costs, janitorial, security, site ground maintenance, equipment maintenance costs, taxes, assessments or other governmental charges ("Operation and Maintenance Costs"). Notwithstanding the above, each Party may purchase, own, and use its own furnishings, furniture and equipment. The City will prepare and send a monthly invoice to the District for its respective share of the Operation and Maintenance Costs in accordance with the proportions specified above. The District shall make payment to the City within thirty (30) days of receipt of such invoice.

12. Capital Maintenance and Replacement Fund. The City shall have the authority to establish a fund to be used for the maintenance and replacement of the capital components of the Administrative Building and Project Site, including major capital components such as roofing and the HVAC system. If the City establishes such a fund, City will send an annual invoice to the District for its share of the annual payments to the fund in accordance with the proportions specified in Section 11. The District shall make payment to the City within sixty (60) days of receipt of such invoice. However, if any capital component paid for from this fund is purchased or leased during the last ten (10) years of this lease, District's obligation for that component shall be prorated based on the years remaining in this Agreement and the estimated life of the component. For example, if HVAC is replaced with two (2) years remaining in this Agreement, and its anticipated useful life expectancy is twenty (20) years, District would be liable for one-fourth of two-twentieths of the cost.

13. Security Deposit. The District shall not be required to provide any security deposit for its use and occupancy of the property.

14. Permitted Use. The District shall be allowed to utilize its space in the Administrative Building for any and all purposes and activities normally carried out by a public school district. Notwithstanding any contrary provision of this Agreement, District shall not utilize its space in any manner nor take any action that will cause the tax-exempt status of the interest on the Bonds to be lost or jeopardized.

15. Parking. Employee parking spaces will be available for City and District employees and visitors at the parking lot at the northeast corner of Sixth and F Streets. It is anticipated that it will be necessary in the future to construct a parking garage that will replace this parking lot. When this becomes necessary, City and District representatives will negotiate an equitable sharing of the cost of the new parking structure.

16. Appurtenant Rights. District is granted the right at all times during the term of this Agreement to the non-exclusive use of the main lobby of the building, common corridors and hallways, stairwells, elevators, restrooms, and any public or common areas located in the building. Likewise, the City shall have the right at all times during the term of this Agreement to the non-exclusive use of the common corridors and hallways, stairwells, elevators, restrooms, and public or common areas, including conference and training rooms located on the fourth floor of the building.

17. Early Access. District shall be entitled to access to the premises prior to occupying the premises for the purpose of installing District's systems, furniture, telecommunications, cabling, and other fixtures and equipment.

18. Hazardous Material Indemnification. City and District shall indemnify, defend, at that party's sole expense and with counsel reasonably acceptable to the other party and hold harmless, the other party and the other party's officers, employees, agents and successors with respect to all losses arising out of or resulting from the release of any hazardous material in or about the premises or the building, for the violation of any environmental law, by that party or that party's agents, assignees, subleasee, contractors, or invitees. This indemnification includes all losses, costs of characterization, cost of removal, remedial actions, repairs, liabilities, obligations, penalties, fines, claims, actions, damages, and costs (including attorney, consultant, and expert fees and expenses) resulting from the release or violation. This indemnification shall survive the expiration or termination of this Agreement.

19. Definition of Hazardous Material. As used in this Agreement, the term hazardous material shall mean any hazardous or toxic substance, material or waste, or any concentration that is or becomes regulated by the United States, the State of California, or any local government authority having jurisdiction over the building.

20. Utilities and Services. City shall provide the following utilities and services to District during the term of this Agreement. District shall pay City twenty-five percent (25%) of the cost of providing these utilities and services for the entire building.

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- Heating and Air Conditioning
- Electricity
- Water
- Janitorial Services
- Elevator Service
- Sewer
- Trash Collection and Disposal
- Building Maintenance and Repair

21. City's Consent to Installations/Alterations. District shall not make any installations/alterations to the fourth floor of the Building without the prior written consent of City which consent shall not be unreasonably withheld.

21.1 Consent Procedure. District shall request such consent for installations/alterations by written notice to City which must be accompanied by the plans and specifications for the proposed work. City shall either give or withhold this consent within thirty (30) days following receipt by City of District's request for consent. If City fails to give or withhold its consent in writing within said thirty (30) day period, City shall be deemed to have given its consent to the proposed installation/alteration. If City has actual knowledge that a proposed alteration for which the City's consent has been requested results in Additional Required Work (as defined in paragraph 21.2), City shall notify District in writing of that fact when City grants or withholds its consent to the proposed alteration.

21.2. Reasonable Consent. City shall not unreasonably withhold or delay its consent to proposed installations/alterations. The installations/alterations for which City may reasonably withhold consent include those that would or could:

- (a) Affect the structure of the Building or any portion of the Building other than the interior of the Building;
  - (b) Affect any of the systems or equipment of the Building including plumbing, heating, ventilation and air conditioning, electrical, fire/life-safety, elevator, and security systems;
  - (c) Result in City being required under law or order to perform any work that City could otherwise avoid or defer (Additional Required Work), unless District agrees in writing to pay for the entire cost of the design and construction of the Additional Required Work;
  - (d) Result in a material increase in the demand for utilities or services that City is required to provide unless District agrees to pay the additional costs;
- or

7.10.6

(e) Cause an increase in the premiums for hazard or liability insurance carried by City, unless District agrees to pay the amount of the increase in premiums.

21.3. Consultation Regarding Installations/Alterations. In the event District does obtain approval for alterations, the parties shall consult on a manner of construction, payment for the alterations, construction insurance, ownership of the alterations, and any other relevant issues.

21.4 Telecommunication Installations. Notwithstanding the provisions of Section 21, provided the telecommunication equipment is installed in existing conduits, District, at its cost, may install, or cause a carrier, vendor, or other operator selected by District and acceptable to City to install, maintain, and operate telecommunication equipment and related wires, cables and conduit required by District during the term of this Agreement. District shall at its sole cost and expense obtain any and all permits, authorizations, and certificates required for such installation.

Telecommunication installations outside existing conduits shall require City consent pursuant to Section 21.

22. City's Access to District's Portion of the Building. In the case of an emergency, City's agents may enter the District's permitted use of the Building (i.e, the fourth floor) without any advance notice when necessary to address the emergency situation. If City makes such an emergency entry when no authorized representative of District is present, City shall provide telephone notice to District as soon as reasonably possible within 24 hours after that entry and shall take reasonable steps to secure the premises until a representative of the District arrives at the premises.

23. Signs. District may, at its sole expense, upon written approval of the City which approval shall not be unreasonably withheld, install identification signs anywhere in the Building, including the elevator lobby of the Building so long as that sign is in keeping with the quality, design, and style of the Building and is consistent with the sign program adopted for the Building.

24. Indemnification/Hold Harmless/Defend. Each Party shall indemnify and hold harmless and defend the other Party's officers, agents or employees, from any and all liability, damages, costs, or expense that arise in any way by the act or omission of said indemnifying Party, its officers, agents or employees under this Agreement. The clauses of this section shall survive the expiration or earlier termination of this Agreement until all claims against the Parties involving any of the indemnified matters are fully, finally and absolutely barred by the applicable statutes of limitation.

25. Insurance. The Parties will provide the insurance as set out in this Section 25.

(a) General Liability Insurance. Each Party will procure and maintain commercial general liability insurance for bodily injury, personal injury and property damage providing for minimum limits of \$1,000,000 arising from any one occurrence and a \$2,000,000 general aggregate limit. Such insurance shall name the other Party,

its officers and employees as additional insureds by endorsement and shall be insured with an insurance company licensed to do business in California possessing a Best Insurance Service rating of no less than A:VII.

(b) Fire and Extended Coverage Insurance. The City will procure and maintain or cause to be procured and maintained insurance on the Administrative Building with responsible insurers in an amount equal to the full replacement costs of the Administrative Building and the property located in the Administrative Building, so long as such insurance is available from reputable insurance companies, and if it is not, then in such amounts and against such risks (including accident to or destruction of the Administrative Building) as the City deems advisable or necessary and as usually covered in connection with facilities similar to the Administrative Building. Such insurance shall name the District, its officers and employees as additional insureds by endorsement. In particular, the City will procure and maintain standard fire and extended coverage insurance, with vandalism and mischievous mischief endorsements, on the Administrative Building, its improvements and alterations, fixtures, furniture, furnishings, and other property of the Administrative Building, to the extent of a least 100% of the full replacement value thereof.

(c) Insurance Proceeds. In the event of any damage to or destruction of the Administrative Building caused by the perils covered by insurance, the proceeds thereof shall be applied to the reconstruction, repair, or replacement of the damaged or destroyed portion of the Administrative Building and the fixtures and personal property of the Administrative Building, including, without limitation, furniture and furnishings. The City shall begin such reconstruction, repair, or replacement promptly after such damage or destruction shall occur; shall continue and properly complete such reconstruction, repair, or replacement as expeditiously as possible; and shall pay out of such proceeds all costs and expenses in connection with such reconstruction, repair, or replacement so that the same shall be completed and the Administrative Building shall be free and clear of all claims and liens.

(d) Additional Replacement Costs. In the event the insurance proceeds are not sufficient to complete the reconstruction, repair or replacement of the Administrative Building, the City and District agree to meet and confer to determine the funding of the amount needed to complete the reconstruction, repair or replacement of the Administrative Building.

(e) Insurance Coverage Review Process. Not more frequently than once every three years, if in the opinion of any of the Parties the amount of insurance coverage for each Party required by this Section 25 is at that time not adequate, each Party will consider increasing its insurance coverage as reasonably requested by the other Party.

(f) Self-Insurance and Pooled Risk. Any insurance required to be maintained pursuant to this Section 25 may be maintained under a self-insurance or pooled risk program so long as such self-insurance or pooled risk program is maintained in the amounts and manner usually maintained in connection with facilities similar to the Administrative Building.

(g) Insurance Premiums. Pursuant to Section 11 of this Agreement, any premiums incurred by the City in procuring said insurance as required by Section 25(b) for the Administrative Building will be included as part of the Operation and Maintenance Costs and shared by the Parties in the proportions provided in Section 11.

(h) Certificates of Insurance. Upon request, each Party shall provide the other Party with written evidence of the insurance required in this Section 25 in the form of appropriate insurance certificates specifying amounts of coverage and expiration dates of all policies in effect, and naming the other Party as an additional insured by endorsement, signed by the underwriter. Said certificates shall contain an endorsement requiring thirty (30) days prior written notice from the insurance company to the City and District, before cancellation, non renewal or change in the coverage, scope or amount of insurance.

(i) Waiver of Subrogation. The City and District hereby release and relieve the other, and waive its entire rights of recovery against the other for loss or damage arising out of or incident to the perils insured against under any insurance policies carried by the Parties, and each of them, and in force at the time of any such damage, which perils occur in, on or about the Administrative Building and the Administrative Building site and to the fixtures, personal property, and alterations in or on the Administrative Building and the Administrative Building site, whether due to the negligence of the City, the District, or their officers, agents, employees, contractors and/or invitees. The City and District, and each of them, shall, upon obtaining the policies of insurance required under this Agreement, give notice to the insurance carrier or carriers that the foregoing mutual waiver of subrogation is contained in this Agreement.

(j) In the event that additional insurance requirements are necessary because of the Bonds, the parties agree to provide for said insurance and to share the costs for any such insurance pursuant to Section 11.

26. Eminent Domain. If all or any part of the Administrative Building shall be taken by eminent domain proceedings, the proceeds of any eminent domain action shall be applied in the manner required under the Bond Documents, and if any such proceeds then remain, District shall receive one-fourth and the City three-fourths of the proceeds.

27. Withdrawal. The District may withdraw from this Agreement, provided it gives City at least 365 days' prior written notice. District shall not be entitled to any reimbursement for payments it has made pursuant to this Agreement.

28. Successors; Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties and their successors and assigns. No Party may assign any right or obligation under this Agreement without the consent of the other Party, which consent shall not be unreasonably withheld.

29. Voluntary Agreement. The Parties hereto, and each of them, further represent and declare that they have carefully read this Agreement, have consulted with their own

legal counsel, know and understand the contents of this Agreement, and each Party signs this Agreement freely, voluntarily, and with a complete and full understanding of its terms.

30. Public Agency Authority. Each Party signing this Agreement represents and warrants that said Agreement is executed in compliance with a resolution of the governing entity of said public agency, duly adopted by said governing entity, which action shall be reflected in the minutes of the governing entity referred specifically to the resolution number in this Agreement, and affirms and said public agency deems this Agreement to be in furtherance of the general welfare of the constituents of said public agency. Any individual signing this Agreement on behalf of the public represents and warrants that he/she has full authority to do so.

31. Notice. For notices required to be given under the terms of this Agreement, or communications as otherwise necessary to effectuate the terms of this Agreement, such notice or communication shall be given in writing, by telecopier and certified United States mail, return receipt requested, postage prepaid or by personal service or overnight delivery service, with delivery fees prepaid. Such notice shall be deemed to have been duly given on the date of service, if served personally on the Party to whom notice is to be given, or on the second day after mailing, if mailed to the Party to whom notice is to be given, by certified mail, postage prepaid or on the day after dispatching by an overnight delivery service, with delivery fees prepaid, addressed as follows or to such other address as one Party may provide to the other Party, in writing:

City of Lincoln  
City Manager  
640 Fifth Street  
Lincoln, CA 95648  
Facsimile No. (916) 645-9502

Western Placer Unified School District  
School Superintendent  
810 J Street  
Lincoln, CA 95648  
Facsimile No. (916) 645-6356

32. Governing Law. This Agreement shall be construed and governed in accordance with the laws of the State of California.

33. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

34. Severability. In the event that any covenant, condition or other provision of this Agreement is held to be invalid, void or illegal by any court of competent jurisdiction, the same shall be deemed severable from the remainder of this Agreement and shall in no way affect, impair or invalidate any other covenant, condition or other provision of this Agreement.

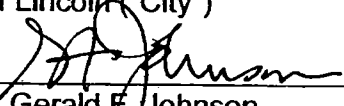
7.10.10

35. Binding Effect. Subject to the restrictions contained in this Agreement, this Agreement shall inure to the benefit of and be binding upon the Parties and their respective officers, administrators, representatives, successors, assigns and transferees.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by the respective officers thereunto duly authorized, on the day and year as indicated below to be effective as of the day and year first above written.

City of Lincoln ("City")

By: \_\_\_\_\_

  
Gerald F. Johnson  
City Manager

Dated: 2/21/06

ATTEST: \_\_\_\_\_



Western Placer Unified School District ("School District")

By: \_\_\_\_\_

  
Roger Yohe  
Superintendent

Dated: 3/8/06

ATTEST: \_\_\_\_\_



EXHIBIT A

THE LAND DESCRIBED HEREIN IS SITUATED IN THE STATE OF CALIFORNIA, COUNTY OF PLACER, CITY OF LINCOLN, AND IS DESCRIBED AS FOLLOWS:

PARCEL ONE:

THAT PORTION OF LOTS 7 AND 8, BLOCK 43, CITY OF LINCOLN, INCLUDED WITHIN THE BOUNDARIES OF THE LAND SHOWN AND DESIGNATED AS PARCEL B OF PARCEL MAP, FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF PLACER COUNTY, CALIFORNIA, ON JUNE 16, 1986, IN BOOK 22 OF PARCEL MAPS, PAGE 100

APN: 008-135-017

PARCEL TWO:

AN EXCLUSIVE EASEMENT FOR INGRESS AND PARKING PURPOSES OVER, UNDER AND ACROSS THAT PORTION OF LOTS 7 AND 8, BLOCK 43, CITY OF LINCOLN, INCLUDED WITHIN THE BOUNDARIES OF THE LAND SHOWN AND DESIGNATED AS PARCEL K OF PARCEL MAP, FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF PLACER COUNTY, CALIFORNIA, ON JUNE 16, 1986, IN BOOK 22 OF PARCEL MAPS, PAGE 100.

7.10.12

EXHIBIT B

THE LAND DESCRIBED HEREIN IS SITUATED IN THE STATE OF CALIFORNIA, COUNTY OF PLACER, CITY OF LINCOLN, AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF LOTS 7 AND 8, BLOCK 43, CITY OF LINCOLN, INCLUDED WITHIN THE LAND SHOWN AND DESIGNATED AS PARCEL "A" OF PARCEL MAP FILED FOR RECORD IN THE OFFICE OF THE COUNTY RECORDER OF PLACER COUNTY, CALIFORNIA ON JUNE 16, 1986 IN BOOK 22 OF PARCEL MAPS, AT PAGE 100, PLACER COUNTY RECORDS.

APN: 008-135-016

7.10.13

EXHIBIT C

THE LAND DESCRIBED HEREIN IS SITUATED IN THE STATE OF CALIFORNIA, COUNTY OF PLACER, CITY OF LINCOLN, AND IS DESCRIBED AS FOLLOWS:

LOT 6, BLOCK 43, AS SHOWN AND DESIGNATED ON THAT MAP ENTITLED "TOWN, NOW CITY OF LINCOLN", FILED IN THE OFFICE OF THE COUNTY RECORDER OF PLACER COUNTY, CALIFORNIA ON DECEMBER 19, 1892, IN BOOK "A" OF MAPS, PAGE 23 AND FILED MARCH 16, 1894, IN BOOK "A" OF MAPS, PAGE 22, OFFICIAL RECORDS.

APN: 008-135-004

7.10.14

JOINT USE AGREEMENT BETWEEN  
THE CITY OF LINCOLN  
AND  
THE WESTERN PLACER UNIFIED SCHOOL DISTRICT  
FOR THE ADMINISTRATIVE BUILDING  
AT 6TH AND F STREETS

(New Draft)

This Joint Use Agreement ("Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2006, by and between the City of Lincoln, a municipal corporation ("City"), and the Western Placer Unified School District, a political subdivision of the State of California ("District") (each a "Party" and collectively, the "Parties").

WHEREAS, the City and District mutually desire to jointly plan for the construction and use a public administrative building ("Administrative Building" or "Building") for use by City and District for administrative purposes;

WHEREAS, the Administrative Building is tentatively planned to consist of four floors totaling approximately 60,000 square feet of space with the City using the first, second, and third floors and the District using the fourth floor;

WHEREAS, the City and District believe that such a cooperative planning approach and use of the Administrative Building following construction by the City would be the best and most economical use of public funds;

WHEREAS, the District intends to convey to the City for the site of the Administrative Building, the District's property located at 630 Sixth Street in the City of Lincoln, consisting of approximately 10,571 square feet, said property more particularly described in Exhibit A attached hereto and incorporated herein by reference ("District Property");

WHEREAS, the City intends to acquire two adjoining parcels to the District Property for the site of the Administrative Building. One of these properties, referred to as the "Barber/Beauty Shop Property" at 648 Sixth Street, is more particularly described in Exhibit B attached hereto and incorporated herein by reference. The second of these properties, referred to as the "the Drennon Property" at 630 F Street, is more particularly described in Exhibit C attached hereto and incorporated herein by reference;

WHEREAS, the real property which will be the site of the Administrative Building will consist of the District Property, the Barber/Beauty Shop Property and the Drennon Property ("Property Site");

WHEREAS, the Parties intend to enter into an agreement providing for the sale by the District to the City of the Community Center located at 2010 First Street in the City of Lincoln, State of California; and

7.10.15

WHEREAS, the City and the District desire to enter into this Agreement to work cooperatively to construct, maintain, and operate the joint use Administrative Building on the terms and conditions set forth below.

WHEREAS, the City intends to finance the costs of the Administrative Building and the Property Site by entering into a trust agreement, a site lease and a project lease (collectively, the "bond Documents"), and the issuance of lease revenue bonds (the "Bonds") pursuant to the aforesaid trust agreement.

NOW, THEREFORE, in consideration of the promises herein, the Parties agree as follows:

1. Effective Date. This Agreement is contingent upon approval by the governing boards of the City and District. This Agreement will become effective on the date when the last Party authorizes its designated representative to execute this Agreement on behalf of that Party.

2. Term. The term of this Agreement shall continue for 55 years after the issuance of the Certificate of Completion for the Administrative Building, and as may be extended by the Parties. Following such initial term, the Agreement shall remain in full force and effect so long as the Parties maintain and operate the Administrative Building in accordance with this Agreement; provided, however, that this Agreement may be terminated after such initial term by either Party giving 365 days or more prior written notice to the other Party.

3. Contingencies. This Agreement is contingent upon the following:

(a) District conveying the District's Property to the City on or before June 30, 2006.

(b) City acquiring title to the Barber/Beauty Shop Property on or before June 30, 2006.

(c) City acquiring title to the Drennon Property on or before June 30, 2006.

(d) Western Placer Unified School District Financial Corporation conveying the Community Center to the City on or before April 1, 2006.

In the event that any of these contingencies in this Section 3 are not satisfied, then this Agreement shall terminate and have no further force and effect.

7.10.16

4. City's Duty to Construct Administrative Building. City shall be responsible for developing and constructing the Administrative Building on the Project Site in accordance with the plans and specifications prepared by Williams & Paddon, Architects & Planners, Inc., and approved by City, after consultation with the District City shall consult with District to ensure that the plans and specifications meet the District's needs and satisfy any applicable legal requirements.

5. Project Site and Ownership of Administrative Building. Title to the Project Site and Administrative Building shall be and remain in the name of the City. during the Term of this Agreement. After expiration of the 55 year term of this Agreement title to the Project Site land and the Administrative Building shall remain in the City, unless the City transfers 25% of its interest in the Project Site land and the Administrative Building to the District as provided below. As owner of the Administrative Building, City shall be responsible for the operation and maintenance of the Administrative Building, subject to the terms and conditions of this Agreement.

(a) Transfer of 25% Interest Provided the District (1) has not breached this Agreement nor withdrawn from the Agreement pursuant to Section 27 of this Agreement and (2) is still using a portion of the Administrative Building at the end of the 55-year term as provided in Section 2 of this Agreement, and provided that all the Bonds have been paid off, upon the request of District, City shall convey to District an undivided 25% interest in the Project Site and Administrative Building, including the right to use 25% of the Administrative Building (collectively "25% Interest").

Of the City conveys the 25% Interest to District, District shall only use its space in the Administrative Building for purposes and activities normally carried out by a public school district.

(b) Right of First Refusal. If the City conveys the 25% Interest to District and in the event District elects to sell its 25% Interest in the Administrative Building, City shall have the right of first refusal. Before District sells the 25% Interest, District shall offer ("Offer") to sell the 25% Interest to City, in writing, on terms and conditions substantially identical to those proposed for the sale of the 25% Interest to a third party. City shall have forty-five (45) days from the date of the Offer to accept the Offer. If City fails to accept the Offer within the forty-five (45) days, the Offer shall be deemed to be rejected and City's right of first refusal shall terminate. If City rejects the Offer and District sells the 25% Interest to a third party, the use of the space in the Administrative Building by the third party shall be for administrative office purposes or other uses determined by the City to be compatible with City's use of the Administrative Building.

6. Use of Administrative Building. City grants the District the right to use the fourth floor of the Administrative Building for office purposes, provided the District complies with the terms and conditions of this Agreement, including, but not limit to, the obligation of the District o pay its respective share of the Project Costs as provided Section 11 of this Agreement and the District's share of the payments to the Capital Maintenance and Replacement Fund as provided in Section 12, if such a fund is created. If the design of the building is changed such that there is no fourth floor, District shall pay a pro-rata share of the Costs described in this section based on the percentage of the building occupied by District for its use.

City and District representatives shall meet no less than quarterly to schedule use of common facilities in the Administrative Building including, but not limited to, employee break area, training room, and storage areas.

Notwithstanding any contrary provision of this Agreement, District agrees that all rights granted to it hereunder to use and/or occupy the Administrative Building are subject to the rights and remedies of the owners of the Bonds, any insurer of the Bonds, and the trustee for the Bonds under the Bond Documents.

Other than as set forth in this Agreement, District shall have no liability, obligation, or responsibility for repayment of any amounts financed by the trust, site lease, and project lease (the Bond Documents) or the issuance of the lease revenue bonds pursuant to the Bond Documents.

7. Breach. Failure by the District to pay its respective share of the Project Costs as provided in Section 10 and Operation and Maintenance Costs as provided in Section 11 of this Agreement or the District's share of the payments to the Capital Maintenance and Replacement Fund as provided in Section 12, if such a fund is created, constitutes a breach of a material term of this Agreement. If District fails to pay its share of the costs or payments within ninety (90) days following written notice from the City, District shall be considered in default. After the occurrence of a default, notwithstanding the terms of this Agreement, City may exclude District from the Administrative Building and the City may use the entire Administrative Building for any City purpose until the breach is cured by District. This right to cure will expire at the end of the 24<sup>th</sup> month following written notification of the default.

8. Sharing of Project Costs. The District and City agree to share, on a one-fourth-three-fourth basis, with the District's share being one-fourth, and the City's share being three fourths, all of the costs related to the construction of the Administrative Building, including, but not limited to, land acquisition, tenant relocation, demolition and clearing, design, architectural and construction management, development, and construction ("Project Costs"). Land acquisition costs shall include all costs related to acquiring the District's Property, the Barber/Beauty Shop Property and the Drennon Property, and any other property needed for the Project, including, but not limited to, land costs, appraisal costs, and if condemnation is necessary, reasonable attorney's fees and court costs.

7.10.18

9. District Credit Toward Project Costs. District shall receive a credit toward the District's share of the Project Costs for (a) the value of the District's property which is agreed to be \$410,000 and (b) the purchase price of the Community Center which is \$6,135,000. In no event will the District be credited more than their one-fourth share of the Project Costs.

10. Payment of Project Costs. Following the completion of the construction of the Administrative Building, City shall notify the District in writing of the total Project Costs including an accounting of the Project Costs, the amount of the credit the District received for the District's Property and Community Center, and the amount owed by the District in accordance with the proportions specified in Section 8. District shall reimburse City within sixty (60) days of the receipt of the total Project Costs of any amount owing. If District owes a reimbursement to City pursuant to this Section, City shall consult with its bond counsel, at its own expense, as to the use of such reimbursement proceeds. District shall not be entitled to a refund if its credits under Section 9 exceed its share of Project Costs.

11. Operation and Maintenance. The District and City agree to share the costs of the operation and maintenance of the Administrative Building on a one-fourth-three-fourths basis, with the District's share being one-fourth and the City's share being three-fourths. Operation and maintenance costs shall include, but not be limited to, facility costs, equipment and supplies costs, insurance, repair maintenance and replacement, utilities, capital maintenance, capital costs, janitorial, security, site ground maintenance, equipment maintenance costs, taxes, assessments or other governmental charges ("Operation and Maintenance Costs"). Notwithstanding the above, each Party may purchase, own, and use its own furnishings, furniture and equipment. The City will prepare and send a monthly invoice to the District for its respective share of the Operation and Maintenance Costs in accordance with the proportions specified above. The District shall make payment to the City within thirty (30) days of receipt of such invoice.

12. Capital Maintenance and Replacement Fund. The City shall have the authority to establish a fund to be used for the maintenance and replacement of the capital components of the Administrative Building and Project Site, including major capital components such as roofing and the HVAC system. If the City establishes such a fund, City will send an annual invoice to the District for its share of the annual payments to the fund in accordance with the proportions specified in Section 11. The District shall make payment to the City within sixty (60) days of receipt of such invoice.

13. Security Deposit. The District shall not be required to provide any security deposit for its use and occupancy of the property.

14. Permitted Use. The District shall be allowed to utilize its space in the Administrative Building for any and all purposes and activities normally carried out by a public school district. Notwithstanding any contrary provision of this Agreement, District shall not utilize its space in any manner nor take any action that will cause the tax-exempt status of the interest on the Bonds to be lost or jeopardized.

15. Parking. Employee parking spaces will be available for City and District employees and visitors at the parking lot at the northeast corner of Sixth and F Streets. It is anticipated that it will be necessary in the future to construct a parking garage that will replace this parking lot. When this becomes necessary, City and District representatives will negotiate an equitable sharing of the cost of the new parking structure.

16. Appurtenant Rights. District is granted the right at all times during the term of this Agreement to the non-exclusive use of the main lobby of the building, common corridors and hallways, stairwells, elevators, restrooms, and any public or common areas located in the building. Likewise, the City shall have the right at all times during the term of this Agreement to the non-exclusive use of the common corridors and hallways, stairwells, elevators, restrooms, and public or common areas, including conference and training rooms located on the fourth floor of the building.

17. Early Access. District shall be entitled to access to the premises prior to occupying the premises for the purpose of installing District's systems, furniture, telecommunications, cabling, and other fixtures and equipment.

18. Hazardous Material Indemnification. City and District shall indemnify, defend, at that party's sole expense and with counsel reasonably acceptable to the other party and hold harmless, the other party and the other party's officers, employees, agents and successors with respect to all losses arising out of or resulting from the release of any hazardous material in or about the premises or the building, for the violation of any environmental law, by that party or that party's agents, assignees, subleasee, contractors, or invitees. This indemnification includes all losses, costs of characterization, cost of removal, remedial actions, repairs, liabilities, obligations, penalties, fines, claims, actions, damages, and costs (including attorney, consultant, and expert fees and expenses) resulting from the release or violation. This indemnification shall survive the expiration or termination of this Agreement.

19. Definition of Hazardous Material. As used in this Agreement, the term hazardous material shall mean any hazardous or toxic substance, material or waste, or any concentration that is or becomes regulated by the United States, the State of California, or any local government authority having jurisdiction over the building.

20. Utilities and Services. City shall provide the following utilities and services to District during the term of this Agreement. District shall pay City twenty-five percent (25%) of the cost of providing these utilities and services for the entire building.

- Heating and Air Conditioning
- Electricity
- Water
- Janitorial Services
- Elevator Service
- Sewer
- Trash Collection and Disposal
- Building Maintenance and Repair

7.10.20

21. City's Consent to Installations/Alterations. District shall not make any installations/alterations to the fourth floor of the Building without the prior written consent of City which consent shall not be unreasonably withheld.

21.1 Consent Procedure. District shall request such consent for installations/alterations by written notice to City which must be accompanied by the plans and specifications for the proposed work. City shall either give or withhold this consent within thirty (30) days following receipt by City of District's request for consent. If City fails to give or withhold its consent in writing within said thirty (30) day period, City shall be deemed to have given its consent to the proposed installation/alteration. If City has actual knowledge that a proposed alteration for which the City's consent has been requested results in Additional Required Work (as defined in paragraph 21.2), City shall notify District in writing of that fact when City grants or withholds its consent to the proposed alteration.

21.2. Reasonable Consent. City shall not unreasonably withhold or delay its consent to proposed installations/alterations. The installations/alterations for which City may reasonably withhold consent include those that would or could:

(a) Affect the structure of the Building or any portion of the Building other than the interior of the Building;

(b) Affect any of the systems or equipment of the Building including plumbing, heating, ventilation and air conditioning, electrical, fire/life-safety, elevator, and security systems;

(c) Result in City being required under law or order to perform any work that City could otherwise avoid or defer (Additional Required Work), unless District agrees in writing to pay for the entire cost of the design and construction of the Additional Required Work;

(d) Result in a material increase in the demand for utilities or services that City is required to provide unless District agrees to pay the additional costs; or

(e) Cause an increase in the premiums for hazard or liability insurance carried by City, unless District agrees to pay the amount of the increase in premiums.

21.3. Consultation Regarding Installations/Alterations. In the event District does obtain approval for alterations, the parties shall consult on a manner of construction, payment for the alterations, construction insurance, ownership of the alterations, and any other relevant issues.

21.4 Telecommunication Installations. Notwithstanding the provisions of Section 21, provided the telecommunication equipment is installed in existing conduits, District, at its cost, may install, or cause a carrier, vendor, or other operator selected by District and acceptable to City to install, maintain, and operate telecommunication equipment and related wires, cables and conduit required by District during the term of this Agreement. District shall at its sole cost and expense obtain any and all permits, authorizations, and certificates required for such installation.

Telecommunication installations outside existing conduits shall require City consent pursuant to Section 21.

22. City's Access to District's Portion of the Building. In the case of an emergency, City's agents may enter the District's permitted use of the Building (i.e., the fourth floor) without any advance notice when necessary to address the emergency situation. If City makes such an emergency entry when no authorized representative of District is present, City shall provide telephone notice to District as soon as reasonably possible within 24 hours after that entry and shall take reasonable steps to secure the premises until a representative of the District arrives at the premises.

23. Signs. District may, at its sole expense, upon written approval of the City which approval shall not be unreasonably withheld, install identification signs anywhere in the Building, including the elevator lobby of the Building so long as that sign is in keeping with the quality, design, and style of the Building and is consistent with the sign program adopted for the Building.

24. Indemnification/Hold Harmless/Defend. Each Party shall indemnify and hold harmless and defend the other Party's officers, agents or employees, from any and all liability, damages, costs, or expense that arise in any way by the act or omission of said indemnifying Party, its officers, agents or employees under this Agreement. The clauses of this section shall survive the expiration or earlier termination of this Agreement until all claims against the Parties involving any of the indemnified matters are fully, finally and absolutely barred by the applicable statutes of limitation.

25. Insurance. The Parties will provide the insurance as set out in this Section 14.

(a) General Liability Insurance. Each Party will procure and maintain commercial general liability insurance for bodily injury, personal injury and property damage providing for minimum limits of \$1,000,000 arising from any one occurrence and a \$2,000,000 general aggregate limit. Such insurance shall name the other Party, its officers and employees as additional insureds by endorsement and shall be insured with an insurance company licensed to do business in California possessing a Best Insurance Service rating of no less than A:VII.

7.10.22

(b) Fire and Extended Coverage Insurance. The City will procure and maintain or cause to be procured and maintained insurance on the Administrative Building with responsible insurers in an amount equal to the full replacement costs of the Administrative Building and the property located in the Administrative Building, so long as such insurance is available from reputable insurance companies, and if it is not, then in such amounts and against such risks (including accident to or destruction of the Administrative Building) as the City deems advisable or necessary and as usually covered in connection with facilities similar to the Administrative Building. Such insurance shall name the District, its officers and employees as additional insureds by endorsement. In particular, the City will procure and maintain standard fire and extended coverage insurance, with vandalism and mischievous mischief endorsements, on the Administrative Building, its improvements and alterations, fixtures, furniture, furnishings, and other property of the Administrative Building, to the extent of a least 100% of the full replacement value thereof.

(c) Insurance Proceeds. In the event of any damage to or destruction of the Administrative Building caused by the perils covered by insurance, the proceeds thereof shall be applied to the reconstruction, repair, or replacement of the damaged or destroyed portion of the Administrative Building and the fixtures and personal property of the Administrative Building, including, without limitation, furniture and furnishings. The City shall begin such reconstruction, repair, or replacement promptly after such damage or destruction shall occur; shall continue and properly complete such reconstruction, repair, or replacement as expeditiously as possible; and shall pay out of such proceeds all costs and expenses in connection with such reconstruction, repair, or replacement so that the same shall be completed and the Administrative Building shall be free and clear of all claims and liens.

(d) Additional Replacement Costs. In the event the insurance proceeds are not sufficient to complete the reconstruction, repair or replacement of the Administrative Building, the City and District agree to meet and confer to determine the funding of the amount needed to complete the reconstruction, repair or replacement of the Administrative Building.

(e) Insurance Coverage Review Process. Not more frequently than once every three years, if in the opinion of any of the Parties the amount of insurance coverage for each Party required by this Section 14 is at that time not adequate, each Party will consider increasing its insurance coverage as reasonably requested by the other Party.

(f) Self-Insurance and Pooled Risk. Any insurance required to be maintained pursuant to this Section 14 may be maintained under a self-insurance or pooled risk program so long as such self-insurance or pooled risk program is maintained in the amounts and manner usually maintained in connection with facilities similar to the Administrative Building.

7.10.23

(g) Insurance Premiums. Pursuant to Section 11 of this Agreement, any premiums incurred by the City in procuring said insurance as required by Section 14(b) for the Administrative Building will be included as part of the Operation and Maintenance Costs and shared by the Parties in the proportions provided in Section 11.

(h) Certificates of Insurance. Upon request, each Party shall provide the other Party with written evidence of the insurance required in this Section 14 in the form of appropriate insurance certificates specifying amounts of coverage and expiration dates of all policies in effect, and naming the other Party as an additional insured by endorsement, signed by the underwriter. Said certificates shall contain an endorsement requiring thirty (30) days prior written notice from the insurance company to the City and District, before cancellation, non renewal or change in the coverage, scope or amount of insurance.

(i) Waiver of Subrogation. The City and District hereby release and relieve the other, and waive its entire rights of recovery against the other for loss or damage arising out of or incident to the perils insured against under any insurance policies carried by the Parties, and each of them, and in force at the time of any such damage, which perils occur in, on or about the Administrative Building and the Administrative Building site and to the fixtures, personal property, and alterations in or on the Administrative Building and the Administrative Building site, whether due to the negligence of the City, the District, or their officers, agents, employees, contractors and/or invitees. The City and District, and each of them, shall, upon obtaining the policies of insurance required under this Agreement, give notice to the insurance carrier or carriers that the foregoing mutual waiver of subrogation is contained in this Agreement.

26. Eminent Domain. If all or any part of the Administrative Building shall be taken by eminent domain proceedings, the proceeds of any eminent domain action shall be applied in the manner required under the Bond Documents, and if any such proceeds then remain, District shall receive one-fourth and the City three-fourths of the proceeds.

27. Withdrawal. The District may withdraw from this Agreement, provided it gives City at least 365 days' prior written notice. District shall not be entitled to any reimbursement for payments it has made pursuant to this Agreement.

28. Successors; Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties and their successors and assigns. No Party may assign any right or obligation under this Agreement without the consent of the other Party, which consent shall not be unreasonably withheld.

29. Voluntary Agreement. The Parties hereto, and each of them, further represent and declare that they have carefully read this Agreement, have consulted with their own legal counsel, know and understand the contents of this Agreement, and each Party signs this Agreement freely, voluntarily, and with a complete and full understanding of its terms.

30. Public Agency Authority. Each Party signing this Agreement represents and warrants that said Agreement is executed in compliance with a resolution of the governing entity of said public agency, duly adopted by said governing entity, which action shall be reflected in the minutes of the governing entity referred specifically to the resolution number in this Agreement, and affirms and said public agency deems this Agreement to be in furtherance of the general welfare of the constituents of said public agency. Any individual signing this Agreement on behalf of the public represents and warrants that he/she has full authority to do so.

31. Notice. For notices required to be given under the terms of this Agreement, or communications as otherwise necessary to effectuate the terms of this Agreement, such notice or communication shall be given in writing, by telecopier and certified United States mail, return receipt requested, postage prepaid or by personal service or overnight delivery service, with delivery fees prepaid. Such notice shall be deemed to have been duly given on the date of service, if served personally on the Party to whom notice is to be given, or on the second day after mailing, if mailed to the Party to whom notice is to be given, by certified mail, postage prepaid or on the day after dispatching by an overnight delivery service, with delivery fees prepaid, addressed as follows or to such other address as one Party may provide to the other Party, in writing:

City of Lincoln  
City Manager  
640 Fifth Street  
Lincoln, CA 95648  
Facsimile No. (916) 645-9502

Western Placer Unified School District  
School Superintendent  
810 J Street  
Lincoln, CA 95648  
Facsimile No. (916) 645-6356

32. Governing Law. This Agreement shall be construed and governed in accordance with the laws of the State of California.

33. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

34. Severability. In the event that any covenant, condition or other provision of this Agreement is held to be invalid, void or illegal by any court of competent jurisdiction, the same shall be deemed severable from the remainder of this Agreement and shall in no way affect, impair or invalidate any other covenant, condition or other provision of this Agreement.

7.10.25

35. Binding Effect. Subject to the restrictions contained in this Agreement, this Agreement shall inure to the benefit of and be binding upon the Parties and their respective officers, administrators, representatives, successors, assigns and transferees.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by the respective officers thereunto duly authorized, on the day and year as indicated below to be effective as of the day and year first above written.

City of Lincoln ("City")

By: \_\_\_\_\_  
Gerald F. Johnson  
City Manager

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

Western Placer Unified School District ("School District")

By: \_\_\_\_\_  
Scott Leaman  
Superintendent

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

7.10.26