

WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, SUITE 400,
LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.6356

MEMBERS OF THE GOVERNING BOARD

Paul Carras - President
 Paul Long – Vice President
 Brian Haley – Clerk
 Damian Armitage - Member
 Kris Wyatt - Member

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
 Gabe Simon, Assistant Superintendent of Personnel Services
 Audrey Kilpatrick, Assistant Superintendent of Business & Operations
 Kerry Callahan, Assistant Superintendent of Educational Services

	<u>STUDENT ENROLLMENT</u>		
	2017-18		
School	CALPADS	5/15/2018	6/6/2018
Sheridan Elementary (K-5)	52	53	56
First Street Elementary (K-5)	434	430	433
Carlin C. Coppin Elementary (K-5)	430	438	437
Creekside Oaks Elementary (K-5)	614	642	643
Twelve Bridges Elementary (K-5)	649	656	651
Foskett Ranch Elementary (K-5)	428	434	431
Lincoln Crossing Elementary (K-5)	649	648	644
Glen Edwards Middle School (6-8)	896	899	903
Twelve Bridges Middle School (6-8)	759	769	765
Lincoln High School (9-12)	1,955	1,899	1,892
Phoenix High School (10-12)	75	88	84
SDC Program (18-22)	10	9	9
TOTAL	6951	6,965	6,948

SDC Pre-School

Foskett Ranch 20
 First Street/LIP 69
 Carlin C. Coppin 0

ATLAS Program

28

Parent Education

Continuing Educ. Classes

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

June 19, 2018

WPUSD District Office/City Hall Building–3rd Floor Conference Room
600 Sixth Street, Lincoln, CA 95648

AGENDA

2017-2018 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.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

6:30 P.M. START

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. - 3rd Floor Conference Room
2. **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 on the agenda. 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 are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

6:35 P.M.

3. **CLOSED SESSION** – WPUSD District Office – 4th Floor Overlook Room
 - 3.1 **CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services
 - 3.2 **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Lincoln Crossing South Site and Adjacent Property APN: 327-010-014 (9.4 acres), APN: 327-010-012 (5.2 acres)
 - 3.3 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477
 - 3.4 **PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release
Roll call vote:

Regular Meeting of the Board of Trustees

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Agenda

7:00 P.M.

- 4. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – District Office/City Hall Blvd., - 3rd Floor Conference Room

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

4.1 Page 11 - CONFERENCE WITH LABOR NEGOTIATOR

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators:

~Scott Leaman, Superintendent

~Gabe Simon, Assistant Superintendent of Personnel Services

~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

~Kerry Callahan, Assistant Superintendent of Educational Services

4.2 Page 12 - CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Lincoln Crossing South Site and Adjacent Property APN: 327-010-014 (9.4 acres), APN: 327-010-012 (5.2 acres)

4.3 Page 13 - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

4.4 Page 14 - PERSONNEL

Public Employee Employment/Discipline/Dismissal/Release

5. Page 16-163 - 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.

- 5.1 Certificated Personnel Report
- 5.2 Classified Personnel Report
- 5.3 Ratification of Contract – Top Golf and WPUSD – Annual District Administrator’s Orientation Meeting
- 5.4 Ratification of Contract with County of Placer and WPUSD
- 5.5 Ratification of Contract – Emmaus and Western Placer Unified School District
- 5.6 Ratification of Contract – KaBOOM and WPUSD – Playground at COES
- 5.7 2018-19 Agricultural Career Technical Education Incentive Grant
- 5.8 Ratification of Agreement between San Joaquin Delta College and WPUSD for the Speech Language Pathology Assistant Program
- 5.9 Ratification of Contract with I-LEAD
- 5.10 Ratification of Annual Contract with Schoology
- 5.11 CARS/Consolidated Application (Spring Release)
- 5.12 Ratification of Contract with CodeHS
- 5.13 Ratification of Contract – MCT Vision Screening
- 5.14 Approve donation for Sheridan Elementary School
- 5.15 Approve donation for Lincoln High School Ag. Department
- 5.16 Report of Disclosure Requirements for Quarterly Reports of Investments

Roll call vote:

Regular Meeting of the Board of Trustees

June 19, 2018

Agenda

6. COMMUNICATION FROM THE PUBLIC

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7. REPORTS & COMMUNICATION

- Lincoln High School Student Advisory –
- Western Placer Teacher's Association – Tara Jeane
- Western Placer Classified Employee Association – Gus Nevarez
- Superintendent - Scott Leaman

8. ♦ ACTION ♦ DISCUSSION ♦ 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 Meeting Room. Request forms are to be submitted to the Board Clerk before each item is discussed.

8.1 Action Page 165 –APPROVE RESOLUTION NO. 17/18.30 – THE EDUCATION PROTECTION ACCOUNT AND SPENDING PLAN FOR 2018-19 – Kilpatrick (17-18 G & O Component I, II, III, IV, V)

- Proposition 30, The Schools and Local Public Safety Protection Act of 2012, added Article X111, Section 36 to the California Constitution effective November 7, 2012 (sun setting 12/31/2017), and Proposition 55 Article X111, Section 36 to the California Constitution effective November 8, 2016 (commencing 01/01/2018), temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

Roll call vote:

8.2 Action Page 169 –APPROVE RESOLUTION NO. 17/18.31, AUTHORIZING THE SUPERINTENDENT OR ASSISTANT SUPERINTENDENT OF BUSINESS TO AWARD AND EXECUTE CONTRACTS DURING THE MONTHS OF JULY AND AUGUST – Adell (17-18 G & O Component I, II, III, IV, V)

- Due to the infrequency of Board Meetings during July and August, and from time to time a contract competitively bid that is reasonably necessary and appropriate to the normal operation and management of the District may require award and execution during the months of July and August, it is in the best interest of the District to delegate the power to award and execute contracts during these months to avoid costly delays.

Roll call vote:

8.3 Action Page 172 –APPROVAL OF THE LCAP – Callahan (17-18 G & O Component I, II, III, IV, V)

- The District has prepared the Local Control Accountability Plan (LCAP), including the annual update, for board review and adoption. To see LCAP go to (www.wpusd.k12.ca.us)

Regular Meeting of the Board of Trustees

June 19, 2018

Agenda

- 8.4 Discussion/ Action **Page 173 – CONSIDER APPROVING RESOLUTION NO. 17/18.32 AUTHORIZING THE ELIMINATION AND/OR REDUCTION OF CERTAIN CLASSIFIED EMPLOYEE POSITIONS DUE TO LACK OF WORK/LACK OF FUNDS – Simon (17-18 G & O Component I, II, III, IV, V)**
- Pursuant of Education Code section 45117, the District administration is making a recommendation that would require the Governing Board of the Western Placer Unified School District to eliminate and/or reduce certain Classified Employee positions due to lack of work/lack of funds by adopting Resolution No. 17/18.32.
- Roll call vote:*
- 8.5 Discussion/ Action **Page 176 – CONSIDER APPROVING JOB DESCRIPTION AND SALARY SCHEDULE FOR MARKETING AND COMMUNICATIONS COORDINATOR – Simon (17-18 G & O Component I, II, III, IV, V)**
- As a part of the ongoing review of District needs by the District there exists a need to approve a job description for a Marketing and Communications Coordinator position which is a Classified Management position. Marketing and communications efforts will continue to assist the District in supporting enrollment and will assist in the continued communication about our schools and programs in the community.
- 8.6 Discussion/ Action **Page 181 – CONSIDER APPROVING JOB DESCRIPTION AND SALARY SCHEDULE FOR COORDINATOR OF EDUCATIONAL TECHNOLOGY – Simon (17-18 G & O Component I, II, III, IV, V)**
- As a part of the ongoing review of staffing needs by the District there exists a need to approve a new job description and revised salary schedule for certificated management to allow for the addition of a Coordinator of Educational Technology. With the integration of technology in education, it is essential to have someone dedicated to support staff in successfully implementing various technology to support student achievement and college and career readiness.
- 8.7 Action **Page 185 – APPROVE RESOLUTION NO. 17/18.33 AUTHORIZING CHANGES TO CONFLICT OF INTEREST CODE AND APPENDIX (EXHIBIT 9270) OF THE WESTERN PLACER UNIFIED SCHOOL DISTRICT – Leaman (17-18 G & O Component I, II, III, IV, V)**
- Changes to the Conflict of Interest Code, Appendix (Exhibit 9270) of the Western Placer Unified School district requires board approval when changes are made. Attached is Resolution No. 17/18.33 along with the revised Appendix (Exhibit 9270) for board approval.
- Roll call vote:*
- 8.8 Action **Page 190 – 2018-19 WESTERN PLACER UNIFIED SCHOOL DISTRICT ADOPTED BUDGET – Kilpatrick (17-18 G & O Component I, II, III, IV, V)**
- By June 30th of each year, the school district must adopt a budget for all funds for the ensuing fiscal year. Prior to adoption of the budget, the Board must conduct a public hearing. This is in accordance with state prescribed procedures for single budget adoption, which require that the budget be adopted and submitted to the County Office of Education on state required forms by June 30th.

Regular Meeting of the Board of Trustees

June 19, 2018

Agenda

- 8.9 Discussion** *Page 386 – NAMING OF NEW ELEMENTARY SCHOOL – Leaman*
Action *(17-18 G & O Component I, II, III, IV, V)*
●The Western Placer Unified School District will be opening a new elementary school in the south area of Lincoln Crossing in the Fall of 2020. Based on prior Board discussion, potential names, mascots, and colors have been solicited from the community and are attached.
- 8.10 Discussion** *Page 408 – NAMING OF NEW HIGH SCHOOL – Leaman*
Action *(17-18 G & O Component I, II, III, IV, V)*
●The Western Placer Unified School District will be opening a new high school in the Twelve Bridges area of Lincoln in the Fall of 2021. Based on prior Board discussion, potential names, mascots, and colors have been solicited from the community and are attached.
- 8.11 Discussion** *Page 425 – PLACER COUNTY SCHOOL BOARDS ASSOCIATION ELECTIONS – COMMITTEE NOMINATIONS – Leaman* *(17-18 G & O Component I, II, III, IV, V)*
●Placer County School Boards Association (PCSBA) has two – 2-year positions expiring in November 2018 on the Executive Committee of the Placer County School Boards Association
- 8.12 Action** *Page 429 - ADOPTION OF REVISED/NEW POLICIES/EXHIBITS/REGULATIONS – Leaman* *(17-18 G & O Component I, II, III, IV, V)*
●The District Policy Committee and Management Team have reviewed the following new and revised policies/regulations/exhibits as per CSBA. They are now being presented for adoption by the Board of Trustees.
- BP 4112.8 Employment of Relatives
 - BP/AR 4158/4258/4358 – Employee Security
 - BP/AR 4161.9/4261.9/4361.9 – Catastrophic Leave Program
 - BP/AR 4145.13 – Response to Immigration Enforcement
 - BP/AR 5145.3 – Nondiscrimination/Harassment
 - BP 5145.9 – Hate-Motivated Behavior

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.

- School Safety

9.2 BOARD MEMBER REPORTS/COMMENTS

10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➤ **July 3, 2018 7:00 P.M.**, Special Meeting of the Board of Trustees – District Office/City Hall Bldg., 4th Floor Zebra Room

Regular Meeting of the Board of Trustees

June 19, 2018

Agenda

11. ADJOURNMENT

Accommodating Those Individuals with Special Needs:

In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

Posted: 0611518

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

Western Placer Unified School District

CLOSED SESSION AGENDA

Place: District Office/City Hall Bldg. – Overlook Room (Fourth Floor)

Date: Tuesday, June 19, 2018

Time: 6:35 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 EMPLOYMENT/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
 - * DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION
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 EMPLOYMENT/DISCIPLINE/DISMISSAL/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**
 - a. 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
 - F. **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
 - a. Prevent the disclosure of confidential student information.

**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:

Bargaining Groups:

WPTA & CSEA Negotiations

Agency Negotiators:

Scott Leaman, Superintendent

Gabe Simon, Assistant Superintendent
of Personnel Services

Audrey Kilpatrick, Assistant Superintendent
Business and Operations

Kerry Callahan, Assistant Superintendent of
Educational Services

AGENDA ITEM AREA:

Disclosure of action taken in
closed session

REQUESTED BY:

Scott Leaman
Superintendent

ENCLOSURES:

No

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

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

SUBJECT:

CONFERENCE WITH REAL PROPERTY
NEGOTIATORS

AGENDA ITEM AREA:

Closed Session

REQUESTED BY:

Scott Leaman, Superintendent

ENCLOSURES:

No

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustee will disclose any action taken in closed session in regard the Lincoln Crossing South Site and Adjacent Property (APN(s): 327-010-014(9.4 acres), 327-010-012 (5.2 acres))

RECOMMENDATION:

Administration recommends the Board of Trustee disclose action taken in closed session in regard to Real Property.

**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:

CONFERENCE WITH LEGAL COUNSEL –
EXISTING LITIGATION

AGENDA ITEM AREA:

Disclosure of Action Taken in
Closed Session

REQUESTED BY:

Scott Leaman, Superintendent
Kerry Callahan,
Assistant Superintendent of Educational Services

ENCLOSURES:

No

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Case: Mark Babbin and CAL200, S.F. County Superior Court (Case No. CPF-15-514477).

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Existing Litigation.

**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:

PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/
DISMISSAL/RELEASE

AGENDA ITEM AREA:

Closed Session

REQUESTED BY:

Gabe Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:

No

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

Yes

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

CONSENT AGENDA ITEMS

**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:

Certificated Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Gabe Simon 
Assistant Superintendent of Personnel Services

ENCLOSURES:

Yes

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

Categorical/General

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the certificated personnel report.

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT**

June 19, 2018

CERTIFICATED/MANAGEMENT

NEW HIRES:

1. **Name:** Tiffany McGuire
 Position: Temporary Fifth Grade Teacher
 FTE: 1.0
 Effective Date: August 10, 2018
 Site: Carlin C. Coppin Elementary

2. **Name:** Sylvia Quijas
 Position: Spanish Teacher
 FTE: 1.0
 Effective Date: August 10, 2018
 Site: Lincoln High School

RESIGNATIONS/RETIRMENTS:

1. **Name:** Anna Bellon
 Position: Second Grade Teacher
 FTE: 1.0
 Effective Date: June 30, 2018
 Site: First Street School

2. **Name:** Jay Berns
 Position: High School Principal
 FTE: 1.0
 Effective Date: June 22, 2018
 Site: Lincoln High School

3. **Name:** Shanna Parker
 Position: Teacher on Special Assignment - EL Services
 FTE: 1.0
 Effective Date: June 14, 2018
 Site: Foskett Ranch Elementary School

REQUEST FOR LEAVE OF ABSENCE:

1. **Name:** Cassandra Walker
 Position: Agriculture Teacher
 FTE: 1.0
 Effective Date: September 7, 2018
 Site: Lincoln High School

TRANSFER/PROMOTION:

1. **Name:** Rey Cubias
 Position: Elementary Principal
 FTE: 1.0
 Effective Date: July 1, 2018
 Site: First Street School

2. **Name:** William Middleton
 Position: Elementary Principal
 FTE: 1.0
 Effective Date: July 1, 2018
 Site: Twelve Bridges Elementary School

3. **Name:** Shanna Parker
 Position: Middle School Assistant Principal
 FTE: 1.0
 Effective Date: July 1, 2018
 Site: Glen Edwards Middle School

4. **Name:** Heather Pierce
 Position: Middle School Assistant Principal
 FTE: 1.0
 Effective Date: July 1, 2018
 Site: Twelve Bridges Middle School

**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.

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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:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Gabriel Simon *GS*
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
June 19, 2018

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the classified personnel report.

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Ratification of Contract – Top Golf
and Western Placer Unified School District –
Annual District Administrator's Orientation Meeting

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

General Fund - Administration Budget

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with Top Golf and Western Placer Unified School District for the annual District Administrators' Orientation meeting on August 3, 2018. The cost of these services will be \$3,322.04 and will be paid with the Administration Budget.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Top Golf and Western Placer Unified School District.



YOUR EVENT WILL TAKE PLACE AT:

Topgolf Roseville
1700 Freedom Way, Roseville, CA 95678

<http://topgolf.com/us/roseville/>

There are multiple Topgolf locations. Please confirm the Topgolf event booking location listed above is your desired event location. Client Initials:

akk

E-Signed

Event Sales Manager: John Dedo
john.dedo@topgolf.com
(916) 953-5238

Additional Terms and Conditions found at www.topgolf.com/eventterms

Western Placer United School District - Scott Leaman - 08.03.18		Event Date: Friday, August 3, 2018	
Event Name: WPUSD ADMIN ORIENTATION			
Contact: Brooke Barker	Event Time: 8:00 AM - 2:00 PM		Event Status: Prospect Event Guest Count: 33
Email: bbarker@wpusd.k12.ca.us			
Phone: (916) 645-5293			
Day of Contact & Phone: Scott Leaman Brooke Barker	Client Initial*: <i>akk</i>		

*Please initial to confirm the date, time and guest count above are correct.

BOOKED SPACE(S)					
Location	Date	Start Time	End Time	Package	Guest Count
Signature Room B	Friday, August 3, 2018	8:00 AM	12:00 PM	Event Space	33
Topgolf Bays	Friday, August 3, 2018	12:00 PM	2:00 PM	Fajita Fiesta	33
Bay locations are subject to change and not guaranteed, except for floor buyouts.				# of Bays Secured:	6

FOOD & BEVERAGE SUMMARY			
Beverage Package Details:	Non-Alcoholic Beverage Package;Cash Bar	Alcohol Package Service Time:	
Catering Location:	Buffet behind the bays	N/A Beverage Service Time:	Entire Duration of Event
Catering Time:	12:00 PM Buffet	Bartender(s):	No - 0

Catering service time is set as listed above and cannot be adjusted due to the volume of events we host daily.

EVENT ENHANCEMENTS			
# of Golf Pro(s) Secured & Designated Time:	0	Commemorative Topgolf Gear & Trophies:	None

Event Enhancements require advanced scheduling/ordering and are subject to availability.

EVENT ITEM DETAILS			
Name	Guests/Units	Rate	Amount

a. Fajita Fiesta			
<ul style="list-style-type: none"> Steak and chicken fajitas with peppers Cilantro savory rice Chipotle braised black beans Chips & Salsa - served on buffet Tortillas (gluten-friendly upon request), pico de gallo, cheese & sour cream Chocolate chip cookie bites Bottomless soda, iced tea, coffee and water 	33	\$28.00	\$924.00
b. Roasted Veggie Fajitas	12	\$6.00	\$72.00
c. Coffee, Hot Tea, and Orange Juice - Add On	33	\$2.00	\$66.00
d. Cash Bar <i>Guests will pay for alcoholic beverages on an individual consumption tab. Must bring form of payment on day of the event.</i>	33	\$0.00	\$0.00
e. Topgolf - 2 hours (PRT) <i>2 hours of unlimited Topgolf play</i>	33	\$30.00	\$990.00
f. Signature Room B - Hourly Rental Rental - 2 hour minimum. 1 hour waived this one time. John Dedo to talk to group about hosting fundraising events at TG. DOS Approved.	3	\$250.00	\$750.00

EVENT NOTES

SHAREABLE LITE BITES: Appetizers are provided per order, are not replenished, and do not have a heat source.

BUFFET: Your buffet service will be for one and a half (1.5) hours at the designated catering time. Buffet quantities are prepared and served based on the final guest count provided seven (7) days prior to your event and ARE NOT all you can eat. The buffet can be replenished for additional fees based on availability. Extra portions subject to availability. Due to health code and food safety, any unconsumed food will remain on property at the conclusion of the event and cannot be taken home.

GOLF BAYS: The agreement reflects golf bays which will accommodate 6 golfers per bay at one time. If the guest count grows, then additional bays are subject to availability and may limit the overall attendance for the event. All guests in attendance over the age of 3 are considered guests of the event.

GOLF BAY LOCATION: Client is advised that although requests can be made, there is no guarantee as to which specific floors or golf bays the event will take place in. There is the possibility this event will take place on the 1st floor.

LIFETIME MEMBERSHIP CARDS: All guests in attendance will receive a free Lifetime Membership. Prior to your event, your guests do not have to stand in line to sign up for their Lifetime Membership Card. Your Event Ambassador will instruct your guests on how to enter their name and email address into the game panel at the golf bay. They will then receive an email with a QR code. They may pick up their membership card at the conclusion of the event or the next time they visit Topgolf.

GOLF PRO: Topgolf will provide Golf Instructions in a fun, high energy, and non-intimidating atmosphere using state of the art technology. Our PGA instruction will elevate your event by providing best in class instruction to your guests while delivering a fun and memorable **team building** experience. Required for groups of 50+

FOOD ALLERGY NOTICE - Please be advised that food prepared at this facility may contain these ingredients: milk, eggs, wheat, soybean, peanuts, tree nuts, fish, and shellfish. Please notify Topgolf if you are allergic to any products. Topgolf cannot guarantee that any of our products are allergy-free.

EVENT CONFIRMATION & CHARGES

- Fifty percent (50%) deposit and a signed Event Agreement required to confirm the event.
- Deposit may be paid by credit card, cash or ACH payments. ACH payments must be received five (5) days prior the event date. Subject to Topgolf's prior written approval, corporate events may also pay by company check payable to Topgolf.
- All rentals, food and beverage are subject to applicable prevailing tax rates.
- Food, beverage and select rentals are subject to a mandatory 20 % service charge.
- All events are subject to a revenue minimum spend prior to applicable taxes, service charges, and outside vendor fees.

FINAL GUEST COUNT

- Final guest count must be confirmed at least seven (7) days prior to the event. Guest count decreases will not be accepted after this deadline.
- Expected (planned) guest count may only be reduced by 20%, if submitted more than 7 days prior to the Event.
- Guest count cannot be reduced below the guest minimum required for event.
- Guest count increases within 72 hours of the event or additional guests on the day of the event will be accommodated if possible based on availability, and a \$10 per person surcharge along with other applicable per person charges will be applied to final balance. Guests not included in this per person charge will not be allowed into the event area.
- Once confirmed, event subtotal cannot be reduced by more than 20 % of the original agreement.

FOOD & BEVERAGE

- No outside food or beverages allowed except for store bought cakes which must be in a sealed container with the ingredients clearly labeled.
- Buffet quantities are prepared and served based on the final guest count provided seven (7) days prior to the event. The buffet can be replenished for additional fees. Extra portions are subject to availability.
- Event food and beverage cannot be packaged "to-go" and must be consumed on-site.
- Due to health code regulations, Client's catering package may be displayed for 90 minutes and cannot be taken home.
- Unused drink tickets are non-refundable.
- All catered menus have a minimum of 12 Guests.

EVENT TIME & SPACE

- All events are a minimum of two (2) hours.
- Event shall begin and end at the contracted times.
- Topgolf will hold event space for 15 minutes past the contracted start time. Should no guests arrive within this time Topgolf reserves the right to release the space.
- Extension of the event space is subject to space availability and additional charges will apply.
- Specific bays are not guaranteed unless otherwise noted on this Event Agreement for full-floor buyouts and groups that purchase the rental of an Event room.
- Topgolf reserves the right to reassign or substitute the Client's reserved event space to a comparable space to accommodate both the Client and all other guests using Topgolf's facilities.

FINAL PAYMENT

- Final payment equal to the Total Outstanding Charges as set forth in this Event Agreement less deposit paid is due in full three (3) business days prior to your event.
- Topgolf accepts credit card, cash or ACH payments. ACH payments must be received five (5) days prior the event date
- If final payment is not received within three (3) business days prior to the event, Topgolf reserves the right to cancel the event and retain the deposit. Topgolf does not retain credit cards on file.
- Any additional charges on the day of the event must be paid in full at the conclusion of the event.

EVENT REFUND, CANCELLATION & RESCHEDULE POLICY

- More than thirty (30) days prior to the event date, fifty percent (50%) of the deposit will be refunded.
- Less than thirty (30) days but more than seven (7) days prior to the event date, the full deposit shall be forfeited by Client and retained by Topgolf.
- Less than seven (7) days prior to the event, the full deposit shall be forfeited and the Client is responsible for the contracted Event Agreement amount and any remaining balance.
- This cancellation policy remains in effect regardless of the weather on the day of the scheduled event as Topgolf can be played regardless of the weather conditions, except for any force majeure event.
- If Client reschedules the event, the Client must notify Topgolf at least thirty (30) days prior to the event date. Any rescheduling must take place within six (6) months of the original scheduled event date.

ALCOHOLIC BEVERAGES

- Topgolf reserves the right to inspect the identification of any person.
- Topgolf will fully comply with all alcoholic beverage control laws including, without limitation: (i) requesting proper legal identification of any person of questionable age; (ii) refusing service of any alcoholic beverages to any person or persons who are underage or cannot produce, upon request, proper identification, in Topgolf's sole and absolute discretion; and (iii) refusing service of any alcoholic beverage to any person or persons, who, in Topgolf's sole and absolute discretion, appears to be intoxicated or under the influence of mind altering substance.
- If minors attending the Event are observed consuming alcoholic beverages on the Facility premises, Topgolf, in its sole and absolute discretion, shall have the right to immediately terminate the Event without any further obligation to the Client or any of the guests of the Event.

akk

E-Signed

BILLING SUMMARY

	Charges	Taxes	Service Charge	Total Charges
Event Product Details	\$2,802.00	\$157.64	\$362.40	\$3,322.04

Events are deemed confirmed once a deposit payment equal to 50% percent of the total booking has been received along with a signed event agreement.

PAYMENTS & ADJUSTMENTS

Total Payments	\$0.00
Total Outstanding Charges	\$3,322.04

The signatory below is either the Client or one person authorized to enter into this Event Agreement on behalf of the Client.

[CLIENT LEGAL NAME]

By: Audrey K Kilpatrick
TOPGOLF akilpatrick@wpusd.k12.ca.us

Asst. Supt, Business

Date: 06/07/2018

By: John Dedo le:
john.dedo@topgolf.com

Date: 06/07/2018

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Ratification of Contract with County of Placer
and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business
Services and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Reimbursement of Transportation Costs

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is with County of Placer for transportation for foster youth. The County of Placer has agreed to provide WPUSD foster youth with transportation to their school of origin. The County of Placer will pay WPUSD as full payment reimbursement for all services rendered. This will include travel, transportation, lodging, meals, supplies, and incidental expenses. The contract is for services from March 1, 2017 to June 30, 2018. The reimbursement from the County of Placer will cover all transportation costs.

RECOMMENDATION:

Administration recommends that the Board ratify the district contract between County of Placer and Western Placer Unified School District.

**CONTRACT FOR SERVICES
PLACER COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES**

DESCRIPTION: Transportation for Foster Youth
CONTRACT NO. **CH000045-V#5689-004**
BEGINS: March 1, 2017
ENDS: June 30, 2018
ADMINISTERING AGENCY: Health and Human Services, Children's System of Care

This is an Agreement made and operative as of the 1st day of March, 2017, between the COUNTY OF PLACER, a political subdivision of the State of California, hereinafter referred to as "COUNTY", and **Western Placer Unified School District**, hereinafter referred to as "CONTRACTOR."

WHEREAS, COUNTY provides transportation for Foster Youth to their school of origin, and

WHEREAS, CONTRACTOR has foster youth enrolled in their school and has agreed to provide services to assist in this venture as outlined below, and

WHEREAS, it is understood and agreed by and between the parties of this Agreement that they wish to enter into this Agreement in order to provide a full and complete statement of their respective responsibilities in connection with this venture during the term of this Agreement,

Therefore, in consideration of the mutual covenants and agreements of this Agreement, it is understood and agreed by and between the parties as follows:

1. **SERVICES:** CONTRACTOR agrees to provide COUNTY with Transportation for Foster Youth as set forth in **Exhibit A titled Scope of Services**, attached hereto and incorporated herein by this reference.
2. **AMENDMENTS:** This Agreement constitutes the entire Agreement between the parties. Any amendments or changes to this Agreement, including attachments, shall be agreed to in writing, specifying the change(s) and the effective date(s) and shall be executed by duly authorized representatives of both parties. However, in no event shall such amendments create additional liability to COUNTY or provide additional payment to CONTRACTOR except as expressly set forth in this or the amended Agreement.
3. **PAYMENT:** COUNTY will pay to CONTRACTOR as full payment for all services rendered pursuant to this Agreement for Specialty Mental Health services at the rates as set forth in **Exhibit B, titled Payment Provisions**. The payment specified in Exhibit B shall be the only payment made to CONTRACTOR for services rendered pursuant to this Agreement. This rate shall be inclusive of all CONTRACTOR costs, including, but not limited to travel, transportation, lodging, meals, supplies, and incidental expenses except as otherwise might be specifically set forth in this Agreement.
4. **OMB 2 CFR Part 200:** Except for agreements that are straight hourly rate or fee for services contracts not built on a submitted Budget, all components of payment billed to COUNTY will be calculated in accordance with the Office of Management and Budget (OMB) 2 CFR Part 200.
5. **INVOICES:**
 - 5.1. CONTRACTOR shall provide invoices to the COUNTY on a monthly basis, within 30 days of the close of each calendar month with the exception of June billing. For all CEC/Cash Claim contracts, invoices for actual services provided between June 1st and June 15th shall be received by COUNTY by 5pm June 20th, and invoices for actual services provided between June 16th and June 30th shall be received by COUNTY by 5pm July 15th. For all other contracts, invoices for services provided during the month of June shall be received by COUNTY by 5:00 p.m. on July 15th. **Exhibit B, titled Payment Provisions** shall indicate if

this contract is reimbursed with funds from the CEC/Cash Claim. COUNTY will review, approve, and pay all valid invoices within 30 days of receipt.

- 5.2. Invoices for payment shall be submitted to the following address, shall be on the Sample Invoice provided by COUNTY or on CONTRACTOR'S letterhead and shall include the contract number, the CONTRACTOR name and remittance address, a unique invoice number, a detailed list of expenses with dollar amounts and backup documentation to support each expense should be attached to the invoice:

Placer County HHS Fiscal
Attn: Accounts Payable
3091 County Center Drive, Suite 290
Auburn, CA 95603
Email: HHSPayables@placer.ca.gov

- 5.3. **Payment Delay.** Notwithstanding any other terms of this Agreement, no payments will be made to CONTRACTOR until COUNTY is satisfied that work of such value has been rendered pursuant to this Agreement. However, COUNTY will not unreasonably withhold payment and, if a dispute exists, the withheld payment shall be proportional only to the item in dispute.
6. **EXHIBITS:** All exhibits referred to in this Agreement, and/or identified in the list of exhibits following the signature page, and / or otherwise attached to the Agreement are hereby incorporated herein by this reference and collectively, along with this base document, form the Agreement. In the event of any conflict or inconsistency between provisions contained in the base agreement or exhibits such conflict or inconsistency shall be resolved by giving precedence according to the following priorities: Exhibit A, Exhibit B, base agreement, then followed by any remaining exhibits. Responsibilities and obligations mandated by federal or state regulations or otherwise at law shall be liberally construed to meet legal requirements. Responsibilities and services of CONTRACTOR identified in more than one location will be construed such that the provisions mandating the greater obligations shall control.
7. **FACILITIES, EQUIPMENT AND OTHER MATERIALS:** Except as otherwise specifically provided in this Agreement, CONTRACTOR shall, at its sole cost and expense, furnish all facilities, equipment, and other materials which may be required for furnishing services pursuant to this Agreement. At COUNTY'S discretion, COUNTY may make equipment or facilities available to CONTRACTOR for CONTRACTOR'S use in furtherance of this Agreement only where a COUNTY Facility or Equipment exhibit is attached to this Agreement identifying the equipment or facilities to be used by which of CONTRACTOR'S personnel.
8. **ACCOUNTING REQUIREMENTS:** CONTRACTOR shall comply with all applicable COUNTY, State, and Federal accounting laws, rules and regulations. CONTRACTOR shall be required to establish and maintain accounting systems and financial records that accurately account for and reflect all Federal funds received, including all matching funds from the State, COUNTY and any other local or private organizations. CONTRACTOR's records shall reflect the expenditure and accounting of said funds in accordance with all State laws and procedures for expending and accounting for all funds and receivables, as well as meet the financial management standards in 45 CFR Part 92 and in the Office of Management and Budget Super Circular "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."
9. **RIGHT TO MONITOR AND AUDIT:** COUNTY, State and Federal Governments shall have the right to monitor all work performed under this Agreement to assure that all-applicable State and Federal regulations are met. COUNTY, State and Federal Governments shall have the right to audit all work, records and procedures related to this Agreement to determine the extent to which the program is achieving its purposes and performance goals. COUNTY will have the right to review financial and programmatic reports and will notify CONTRACTOR of any potential Federal

and/or State exception(s) discovered during such examination. COUNTY will follow-up and ensure that the CONTRACTOR takes timely and appropriate action on all deficiencies.

10. **LIMITATION OF COUNTY LIABILITY FOR DISALLOWANCES:**

10.1. Notwithstanding any other provision of the Agreement, COUNTY will be held harmless by CONTRACTOR from any Federal or State audit disallowance and interest resulting from payments made to CONTRACTOR pursuant to this Agreement, less the amounts already submitted to the State for the disallowed claim.

10.2. To the extent that a Federal or State audit disallowance and interest results from a claim or claims for which CONTRACTOR has received reimbursement for services provided, COUNTY will recoup within 30 days from CONTRACTOR through offsets to pending and future claims or by direct billing, amounts equal to the amount of the disallowance plus interest in that fiscal year, less the amounts already remitted to the State for the disallowed claim. All subsequent claims submitted to COUNTY applicable to any previously disallowed claim may be held in abeyance, with no payment made, until the Federal or State disallowance issue is resolved.

10.3. CONTRACTOR shall reply in a timely manner, to any request for information or to audit exceptions by COUNTY, State and Federal audit agencies that directly relate to the services to be performed under this Agreement.

10.4. CONTRACTOR will cooperate with COUNTY in any challenge of a disallowance by a Federal or State agency.

11. **CONTRACT TERM:** This Agreement shall remain in full force and effect from March 1, 2017 through June 30, 2018. Contract provisions that contain report deadlines or record obligations which occur after contract termination survive as enforceable continuing obligations.

12. **CONTINGENCY OF FUNDING:**

12.1. Funding or portions of funding for this Agreement may be directly contingent upon state or federal budget approval; receipt of funds from, and/or obligation of funds by, the State of California or the United States Government to COUNTY; and inclusion of sufficient funding for the services hereunder in the budget approved by COUNTY'S Board of Supervisors for each fiscal year covered by this Agreement. If such approval, funding or appropriations are not forthcoming, or are otherwise limited, COUNTY may immediately terminate or modify this CONTRACT without penalty. Except in COUNTY's sole discretion, which discretion may be limited at law, CONTRACTOR agrees and understands that in no event will any of COUNTY'S obligations under this Agreement be funded from any other COUNTY funding source.

12.2. Any adjustments in funding shall be made through a written contract amendment, and shall include any changes required to the Scope of Services in response to modifications in funding. The amount of such adjustment shall not exceed any augmentation or reduction in funding to COUNTY by the County of Placer Board of Supervisors, State and/or the United States government. Amendments issued in response to adjustments in funding shall be considered fully executed when approved by the CONTRACTOR and COUNTY. CONTRACTOR understands that any such amendments to this Agreement may not reflect the entire amount of any augmentation or reduction in funding provided to COUNTY for the subject services.

13. **TERMINATION:**

13.1. COUNTY will have the right to terminate this Agreement at any time without cause by giving thirty (30) days' notice, in writing, of such termination to CONTRACTOR. If the COUNTY gives notice of termination for cause, CONTRACTOR shall immediately cease rendering

service upon receipt of such written notice. Such notice shall be personally served or given by United States Mail.

13.2. In the event COUNTY terminates this Agreement, CONTRACTOR shall be paid for all work performed and all reasonable allowable expenses incurred to date of termination. Should there be a dispute regarding the work performed by CONTRACTOR under this Agreement, COUNTY will pay CONTRACTOR the reasonable value of services rendered by CONTRACTOR to the date of termination pursuant to this Agreement not to exceed the amount documented by CONTRACTOR and approved by COUNTY as work accomplished to date; provided, however, that in no event shall any payment hereunder exceed the amount of the Agreement specified in the Payment section herein, and further provided, however, COUNTY will not in any manner be liable for lost profits which might have been made by CONTRACTOR had CONTRACTOR completed the services required by this Agreement. In this regard, CONTRACTOR shall furnish to COUNTY such financial and other information as in the judgment of the COUNTY is necessary to determine the reasonable value of the services rendered by CONTRACTOR. The foregoing is cumulative and does not affect any right or remedy which COUNTY may have in law or equity.

13.3. CONTRACTOR may terminate its services under this Agreement upon sixty (60) calendar days' advance written notice to the COUNTY.

14. **STANDARD OF PERFORMANCE:** CONTRACTOR shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which CONTRACTOR is engaged in the geographical area in which CONTRACTOR practices its profession. All products or services of whatsoever nature which CONTRACTOR delivers to COUNTY pursuant to this Agreement shall be prepared in a substantial first class and workmanlike manner and conform to the standards or quality normally observed by a person practicing in CONTRACTOR'S profession. CONTRACTOR shall assign only competent personnel to perform services pursuant to this Agreement. In the event that COUNTY, in its sole discretion, desires the removal of any person or persons assigned by CONTRACTOR to perform services pursuant to this Agreement, CONTRACTOR shall remove any such person immediately upon receiving notice from COUNTY.

15. **LICENSES, PERMITS, ETC.:** CONTRACTOR represents and warrants to COUNTY that it has all licenses, permits, qualifications, and approvals of whatsoever nature which are legally required for CONTRACTOR and/or its employees to practice its/their profession. CONTRACTOR represents and warrants to COUNTY that CONTRACTOR shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, and approvals which are legally required for CONTRACTOR and/or its employees to practice its/their profession at the time the services are performed.

16. **RECORDS:**

16.1. This provision is intended to provide the minimum obligations with respect to records. If provisions contained elsewhere in this Agreement, or at law, provide greater obligations with respect to records or information, those obligations control. For purposes of this provision "records" is defined to mean any and all writings, as further defined in California Evidence Code section 250, whether maintained in paper or electronic form, prepared by or received by CONTRACTOR, in relation to this Agreement.

16.2. CONTRACTOR shall maintain, at all times, complete detailed records with regard to work performed under this Agreement in a form acceptable to COUNTY. CONTRACTOR agrees to provide documentation or reports, compile data, or make its internal practices and records available to COUNTY or personnel of authorized state or federal agencies, for purpose of determining compliance with this Agreement or other applicable legal obligations. COUNTY

will have the right to inspect or obtain copies of such records during usual business hours upon reasonable notice.

16.3. Upon completion or termination of this Agreement, COUNTY may request CONTRACTOR deliver originals or copies of all records to COUNTY. COUNTY will have full ownership and control of all such records. If COUNTY does not request all records from CONTRACTOR, then CONTRACTOR shall maintain them for a minimum of four (4) years after completion or termination of the Agreement. If for some reason CONTRACTOR is unable to continue its maintenance obligations, CONTRACTOR shall give notice to COUNTY in sufficient time for COUNTY to take steps to ensure proper continued maintenance of records.

16.4. If Agreement is state or federally funded, CONTRACTOR shall be subject to the examination and audit of the California State Auditor for a period of three years after final payment under contract (Government Code, Section 8546.7). Should COUNTY or any outside governmental entity require or request a post-contract audit, record review, report, or similar activity that would require CONTRACTOR to expend staff time and/or resources to comply, CONTRACTOR shall be responsible for all such costs incurred as a result of this activity.

17. **BACKGROUND CHECK:** CONTRACTOR accepts responsibility for determining and approving the character and fitness of its employees (including volunteers, agents or representatives), including completion of a satisfactory livescan. CONTRACTOR further agrees to hold COUNTY harmless from any liability for injuries or damages (as outlined in the hold harmless clause contained herein) resulting from a breach of this provision or CONTRACTOR'S actions in this regard.

18. **INDEPENDENT CONTRACTOR:** In the performance of this Agreement, CONTRACTOR, its agents and employees are, at all times, acting and performing as independent contractors, and this Agreement creates no relationship of employer and employee as between COUNTY and CONTRACTOR. CONTRACTOR agrees neither it nor its agents and employees have any rights, entitlement or claim against COUNTY for any type of employment benefits or workers' compensation or other programs afforded to COUNTY employees. CONTRACTOR shall be responsible for all applicable State and Federal income, payroll and taxes and agrees to provide any workers' compensation coverage as required by California State laws.

19. **INSURANCE and INDEMNIFICATION REQUIREMENTS:** See **Exhibit C** for insurance requirements for this Agreement. The COUNTY'S insurance requirements are a material provision to this Agreement.

20. **CONFIDENTIALITY of RECORDS and INFORMATION:**

20.1. CONTRACTOR agrees to maintain confidentiality of information and records as required by applicable Federal, State and local laws, regulations and rules. CONTRACTOR shall not use or disclose confidential information other than as permitted or required by this Agreement and will notify COUNTY of any discovered instances of breaches of confidentiality. CONTRACTOR shall ensure that any subcontractors' agents receiving confidential information related to this Agreement agree to the same restrictions and conditions that apply to CONTRACTOR with respect to such information. CONTRACTOR agrees to hold COUNTY harmless from any breach of confidentiality, as set forth in the hold harmless provisions contained herein.

20.1.1. **HIPAA/ Protected Health Information.** If CONTRACTOR is a covered entity under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) or the HIPAA Business Associate Agreement (BAA) Addendum is included as part of this Agreement, it is obliged to comply with applicable requirements of law and subsequent amendments relating to any protected health information, as well as any task or activity CONTRACTOR performs on behalf of COUNTY, to the extent COUNTY would be required to comply with such requirements. If this Agreement has

been determined to constitute a business associate relationship under HIPAA and the HIPAA regulations, CONTRACTOR is the Business Associate of COUNTY and agrees to the HIPAA Business Associate Agreement (BAA) Addendum exhibit attached to this Agreement.

20.1.2. 42 C.F.R. Part 2/ Drug and Alcohol Abuse Records. If CONTRACTOR is a covered program under the Confidentiality of Alcohol and Drug Abuse Patient Records Act, 42 C.F.R. Part 2 or signs the Qualified Service Organization Agreement (QSOA), it is obliged to comply with applicable requirements of law and subsequent amendments relating to any protected health information and patient identifying information, as well as any task or activity CONTRACTOR performs on behalf of COUNTY, to the extent COUNTY would be required to comply with such requirements. If this Agreement has been determined to constitute a qualified service organization relationship under 42 C.F.R. Part 2 and the 42 C.F.R. Part 2 regulations, CONTRACTOR is the Qualified Service Organization of COUNTY and agrees to enter into the Qualified Service Organization Agreement (QSOA) Addendum contained as an exhibit to this Agreement.

21. **CONFLICT OF INTEREST:** CONTRACTOR certifies that it has no current business or financial relationship with any COUNTY employee or official, or other COUNTY contract provider that could create a conflict with this Agreement and will not enter into any such business or financial relationships during the period of this Agreement. CONTRACTOR attests that its employees and the officers of its governing body shall avoid any actual or potential conflicts of interest, and that no officer or employee who exercises any functions or responsibilities in connection with this Agreement shall have any legally prohibited personal financial interest or benefit which either directly or indirectly arises out of this Agreement. CONTRACTOR shall establish safeguards to prohibit employees or officers from using their positions for a purpose which could result in legally prohibited private gain, or gives the appearance of being motivated for legally prohibited private gain for themselves or others, particularly those with whom they have family, business, or other ties. CONTRACTOR certifies that no official or employee of the COUNTY, nor any business entity in which an official of the COUNTY has an interest, has been employed or retained to solicit or aid in the procuring of this Agreement. In addition, CONTRACTOR agrees that no such person will be employed in the performance of this Agreement without immediately notifying the COUNTY.

22. **CONTRACT ADMINISTRATOR:**

22.1. ADMINISTRATOR will provide consultation and technical assistance in monitoring the terms of this Agreement

22.2. ADMINISTRATOR is responsible for monitoring the performance of the CONTRACTOR in meeting the terms of this Agreement, for reviewing the quality of CONTRACTOR services, notifying CONTRACTOR of performance deficiencies, and pursuing corrective action to assure compliance with contract requirements.

22.3. ADMINISTRATOR may be revised from time to time, at the discretion of the COUNTY. Any change in ADMINISTRATOR will be provided to CONTRACTOR by written notice. At contract commencement, the ADMINISTRATOR will be:

Eric Branson, Assistant Client Services Director
Placer County Children's System of Care
11716 Enterprise Drive
Auburn, CA 95603
530/889-6702

23. **NOTICES:** All notices required or authorized by this Agreement shall be in writing and shall be deemed to have been served if delivered personally or deposited in the United States Mail, postage prepaid and properly addressed as follows. Changes in contact person or address information shall be made by notice, in writing, to the other party.

If to COUNTY: Jeffrey S. Brown, Director
Placer County Dept. of Health and Human Services
3091 County Center Drive, Suite 290
Auburn, CA 95603

If to CONTRACTOR: Audrey Kilpatrick, Assistant Superintendent Business & Operations
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

24. **NONDISCRIMINATION:** During the performance of this Agreement, CONTRACTOR shall comply with all applicable Federal, State and local laws, rules, regulations and ordinances, including the provisions of the Americans with Disabilities Act of 1990, and Fair Employment and Housing Act, and will not discriminate against employees, applicants or clients because of race, sex, sexual orientation, color, ancestry, religion or religious creed, national origin or ethnic group identification, mental disability, physical disability, medical condition (including cancer, HIV and AIDS), age (over 40), marital status, or use of Family and Medical Care Leave and/or Pregnancy Disability Leave in regard to any position for which the employee or applicant is qualified.
25. **ASSIGNMENT:** CONTRACTOR shall not assign or sub-contract, in whole or part, any of its rights, duties, services or obligations arising under this Agreement without written notification to the COUNTY. The terms of this Agreement shall also apply to any subcontractor(s) of CONTRACTOR.
26. **NON-EXCLUSIVITY:** Nothing herein is intended nor shall be construed as creating any exclusive arrangement with CONTRACTOR. This Agreement shall not restrict COUNTY from acquiring similar, equal or like goods and/or services from other entities or sources. CONTRACTOR shall only provide those services as requested by COUNTY and COUNTY may cancel any service request.
27. **TIME OF PERFORMANCE:** CONTRACTOR agrees to complete all work and services in a timely fashion.
28. **ENTIRETY OF AGREEMENT:** This Agreement contains the entire agreement of COUNTY and CONTRACTOR with respect to the subject matter hereof, and no other agreement, statement, or promise made by any party, or to any employee, officer, or agent of any party which is not contained in this Agreement shall be binding or valid.
29. **GOVERNING LAW AND VENUE:** The parties enter into this Agreement in the County of Placer, California and agree to comply with all applicable laws and regulations therein. The laws of the State of California shall govern its interpretation and effect. For litigation purposes, the parties agree that the proper venue for any dispute related to the Agreement shall be the Placer County Superior Court or the United States District Court, Eastern District of California.
30. **CONTRACTOR NOT AGENT:** Except as COUNTY may specify in writing CONTRACTOR shall have no authority, express or implied, to act on behalf of COUNTY in any capacity whatsoever as an agent. CONTRACTOR shall have no authority, express or implied pursuant to this Agreement to Bind COUNTY to any obligation whatsoever.

//Signatures on following page

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized representatives to execute this Agreement as of the day first above stated:

WESTERN PLACER UNIFIED SCHOOL DISTRICT ("CONTRACTOR")*

COUNTY OF PLACER ("COUNTY")



Audrey Kilpatrick,
Assistant Superintendent Business & Operations

Jeffrey S. Brown, Director,
Department of Health & Human Services

Date: 6/5/18

Date: _____

Approved as to Form
Office of Placer County Counsel

Date: _____

EXHIBITS:

- Exhibit A – Scope of Services
- Exhibit B – Payment Provisions
- Exhibit C – Placer County Insurance and Indemnity Requirements
- Exhibit D – Federally Funded Contracts
- Exhibit E – Assurance of Compliance Agreement

*Agreement must have two signatures, one in each of the two categories of corporate offices indicated above. Check the box indicating the corporate office of the signing party. The same person may sign the contract twice if that person holds an office in each of the two categories. (California Corporations Code § 313) One signature will suffice, if the corporation's board of directors has passed a resolution that gives one person authority to sign. A copy of the most recent resolution must be sent with the signed contract, even if it is the same as the previous year.

SCOPE OF SERVICES

Public Law 110-351 – The Fostering Connections to Success and Increasing Adoptions Act of 2008 - is a comprehensive reform effort to make sure that youth in foster care have their day-to-day physical, mental, and emotional needs met; that they have the greatest chance to grow up in permanent and supportive homes; and that they have the opportunity to grow into self-sufficient, successful adults. In accordance with All-County Letter (ACL) 11-51 from the California Department of Social Services (CDSS), this agreement is an effort to assist school districts in complying with this law.

One of the policy changes that Public Law 110-351 provides is important supportive services to foster youth, including transportation to the school of their origin. When children are separated from their homes, finding care with relative or non-relative (but close and familiar) family homes is paramount. At times, these homes are not within their local School District, known as the "school of origin". Placer County Children's System of Care, in compliance with this law has a need to support the ongoing transport of foster children who are returning to their district of origin from a foster care placement that is out of their district. School districts are making efforts to provide this service, and CDSS has recommended that Schools and Child Welfare Authorities make agreements for the expenditure of Title IV-E funds for this purpose.

The COUNTY will coordinate with school districts liaisons when there are foster children that need transportation from outside of their district. CONTRACTOR may use their own transportation or subcontract to a transportation agency. Where possible, the lowest cost alternative will be chosen.

PAYMENT PROVISIONS

Rates may change within 10% of rate listed in this agreement with approval of the County Contract Administrator and the Revenue and Budget Program Manager.

COUNTY will reimburse CONTRACTOR for actual cost of transportation. CONTRACTOR has an obligation to the COUNTY to seek out the lowest cost for transportation, including when using private or public alternatives to meet the transportation needs of the foster youth.

When transporting the foster youth, CONTRACTOR shall include mileage log, including school of origin and the school of residence, with each invoice. When private or public transportation alternatives are used, CONTRACTOR shall include copies of all receipts of payment, which should include documentation referencing the provider's rate(s), mileage log, and include school of origin and the school of residence, with each invoice.

CONTRACTOR has defined two methods of transportation available to Foster Youth: transportation via Western Placer Unified School District (CONTRACTOR) internal bus routes, if available, or Medi-Cab services as needed. In the event of a child needing medically assisted transportation, CONTRACTOR will use Medi-Cab as their transportation provider, and bill COUNTY for reimbursement at the rates listed below (unless other, lower cost, transportation options are available).

FY 17/18

Western Placer Unified School District Internal Transportation Rates

\$3.00/mi

\$27.00/hr

Medicab Rates

\$1.50/mile plus service charges

Service	Charge
Round-Trip Transportation	\$55
One-Way Transportation	\$40
Cancellation	\$40

PLACER COUNTY INSURANCE AND INDEMNITY REQUIREMENTS

CONTRACTOR shall file with COUNTY concurrently herewith a Certificate of Insurance, in companies acceptable to COUNTY, with a Best's Rating of no less than A-VII evidencing all coverages, limits, and endorsements listed below:

1. **HOLD HARMLESS AND INDEMNIFICATION AGREEMENT**

The CONTRACTOR hereby agrees to protect, defend, indemnify, and hold PLACER COUNTY free and harmless from any and all losses, claims, liens, demands, and causes of action of every kind and character including, but not limited to, the amounts of judgments, penalties, interest, court costs, legal fees, and all other expenses incurred by PLACER COUNTY arising in favor of any party, including claims, liens, debts, personal injuries, death, or damages to property (including employees or property of the COUNTY) and without limitation by enumeration, all other claims or demands of every character occurring or in any way incident to, in connection with or arising directly or indirectly out of, the contract or agreement. CONTRACTOR agrees to investigate, handle, respond to, provide defense for, and defend any such claims, demand, or suit at the sole expense of the CONTRACTOR. CONTRACTOR also agrees to bear all other costs and expenses related thereto, even if the claim or claims alleged are groundless, false, or fraudulent. This provision is not intended to create any cause of action in favor of any third party against CONTRACTOR or the COUNTY or to enlarge in any way the CONTRACTOR'S liability but is intended solely to provide for indemnification of PLACER COUNTY from liability for damages or injuries to third persons or property arising from CONTRACTOR'S performance pursuant to this contract or agreement.

As used above, the term PLACER COUNTY means Placer County or its officers, agents, employees, and volunteers.

2. **INSURANCE:**

CONTRACTOR shall file with COUNTY concurrently herewith a Certificate of Insurance, in companies acceptable to COUNTY, with a Best's Rating of no less than A-VII showing.

It is agreed that CONTRACTOR shall maintain at all times during the performance of this Agreement insurance coverage or self-insurance in the amounts of not less than One Million Dollars (\$1,000,000) to cover all of its operations. Specifically, but not limited to not less than One Million Dollars (\$1,000,000) general liability, One Million Dollars (\$1,000,000) automobile Liability, One Million Dollars (\$1,000,000) workers' compensation, and One Million Dollars (\$1,000,000) professional liability (E&O).

3. **WORKER'S COMPENSATION AND EMPLOYERS LIABILITY INSURANCE:**

Worker's Compensation Insurance shall be provided as required by any applicable law or regulation. Employer's liability insurance shall be provided in amounts not less than one million dollars (\$1,000,000) each accident for bodily injury by accident, one million dollars (\$1,000,000) policy limit for bodily injury by disease, and one million dollars (\$1,000,000) each employee for bodily injury by disease.

If there is an exposure of injury to CONTRACTOR'S employees under the U.S. Longshoremen's and Harbor Worker's Compensation Act, the Jones Act, or under laws, regulations, or statutes applicable to maritime employees, coverage shall be included for such injuries or claims.

Each Worker's Compensation policy shall be endorsed with the following specific language:

Cancellation Notice - "This policy shall not be changed without first giving thirty (30) days prior written notice and ten (10) days prior written notice of cancellation for non-payment of premium to the County of Placer".

Waiver of Subrogation - The workers' compensation policy shall be endorsed to state that the workers' compensation carrier waives its right of subrogation against the County, its officers, directors, officials, employees, agents or volunteers, which might arise by reason of payment under such policy in connection with performance under this agreement by the CONTRACTOR.

CONTRACTOR shall require all SUBCONTRACTORS to maintain adequate Workers' Compensation insurance. Certificates of Workers' Compensation shall be filed forthwith with the County upon demand.

4. GENERAL LIABILITY INSURANCE:

A. Comprehensive General Liability or Commercial General Liability insurance covering all operations by or on behalf of CONTRACTOR, providing insurance for bodily injury liability and property damage liability for the limits of liability indicated below and including coverage for:

(1) Contractual liability insuring the obligations assumed by CONTRACTOR in this Agreement.

B. One of the following forms is required:

- (1) Comprehensive General Liability;
- (2) Commercial General Liability (Occurrence); or
- (3) Commercial General Liability (Claims Made).

C. If CONTRACTOR carries a Comprehensive General Liability policy, the limits of liability shall not be less than a Combined Single Limit for bodily injury, property damage, and Personal Injury Liability of:

→One million dollars (\$1,000,000) each occurrence

→Two million dollars (\$2,000,000) aggregate

D. If CONTRACTOR carries a Commercial General Liability (Occurrence) policy:

(1) The limits of liability shall not be less than:

→One million dollars (\$1,000,000) each occurrence (combined single limit for bodily injury and property damage)

→One million dollars (\$1,000,000) for Products-Completed Operations

→Two million dollars (\$2,000,000) General Aggregate

(2) If the policy does not have an endorsement providing that the General Aggregate Limit applies separately, or if defense costs are included in the aggregate limits, then the required aggregate limits shall be two million dollars (\$2,000,000).

E. Special Claims Made Policy Form Provisions:

CONTRACTOR shall not provide a Commercial General Liability (Claims Made) policy without the express prior written consent of COUNTY, which consent, if given, shall be subject to the following conditions:

(1) The limits of liability shall not be less than:

→One million dollars (\$1,000,000) each occurrence (combined single limit for bodily injury and property damage)

→One million dollars (\$1,000,000) aggregate for Products Completed Operations

→Two million dollars (\$2,000,000) General Aggregate

(2) The insurance coverage provided by CONTRACTOR shall contain language providing coverage up to one (1) year following the completion of the contract in order to provide insurance coverage for the hold harmless provisions herein if the policy is a claims-made policy.

Conformity of Coverages - If more than one policy is used to meet the required coverages, such as a separate umbrella policy, such policies shall be consistent with all other applicable policies used to meet these minimum requirements. For example, all policies shall be Occurrence Liability policies or all shall be Claims Made Liability policies, if approved by the County as noted above. In no cases shall the types of policies be different.

5. ENDORSEMENTS:

Each Comprehensive or Commercial General Liability policy shall be endorsed with the following specific language:

- A. "The County of Placer, its officers, agents, employees, and volunteers are to be covered as an additional insured for all liability arising out of the operations by or on behalf of the named insured in the performance of this Agreement."
- B. "The insurance provided by the Contractor, including any excess liability or umbrella form coverage, is primary coverage to the County of Placer with respect to any insurance or self-insurance programs maintained by the County of Placer and no insurance held or owned by the County of Placer shall be called upon to contribute to a loss."
- C. "This policy shall not be changed without first giving thirty (30) days prior written notice and ten (10) days prior written notice of cancellation for non-payment of premium to the County of Placer."

6. AUTOMOBILE LIABILITY INSURANCE:

Automobile Liability insurance covering bodily injury and property damage in an amount no less than one million dollars (\$1,000,000) combined single limit for each occurrence.

Covered vehicles shall include owned, non-owned, and hired automobiles/trucks.

7. PROFESSIONAL LIABILITY INSURANCE (ERRORS & OMISSIONS):

Professional Liability Insurance for Errors and Omissions coverage in the amount of not less than (\$1,000,000).

If CONTRACTOR sub-contracts in support of CONTRACTOR'S work provided for in the agreement, Professional Liability Insurance for Errors shall be provided by the sub-contractor in an amount not less than one million dollars (\$1,000,000) in aggregate.

The insurance coverage provided by the CONTRACTOR shall contain language providing coverage up to one (1) year following completion of the contract in order to provide insurance coverage for the hold harmless provisions herein if the policy is a claims-made policy.

8. ADDITIONAL REQUIREMENTS:

Premium Payments - The insurance companies shall have no recourse against the COUNTY and funding agencies, its officers and employees or any of them for payment of any premiums or assessments under any policy issued by a mutual insurance company.

Policy Deductibles - The CONTRACTOR shall be responsible for all deductibles in all of the CONTRACTOR's insurance policies. The maximum amount of allowable deductible for insurance coverage required herein shall be \$25,000.

CONTRACTOR's Obligations - CONTRACTOR'S indemnity and other obligations shall not be limited by the foregoing insurance requirements and shall survive the expiration of this agreement.

Verification of Coverage - CONTRACTOR shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the CONTRACTOR'S obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Material Breach - Failure of the CONTRACTOR to maintain the insurance required by this agreement, or to comply with any of the requirements of this section, shall constitute a material breach of the entire agreement.

Federally Funded Contracts

1. **SINGLE AUDIT OF FEDERAL FUNDS:** CONTRACTOR acknowledges that this Agreement is funded in whole or in part with federal funds. The Catalog of Federal Domestic Assistance (CFDA) number for the federal program funding this Agreement in whole or in part is CFDA Number 93.658, Foster Care Title IV-E. Local governments and non-profit organizations that expend a combined total of more than \$750,000 in federal financial assistance (from all sources including CFDA Program Name expenditures) in any fiscal year must have a single audit for that year. A letter confirming that an audit will be conducted must be provided to COUNTY stating that CONTRACTOR has expended more than \$750,000 in total federal funds and will comply with the federal Single Audit Act and the requirements of OMB 2 CFR Part 200. CONTRACTOR also agrees to provide a copy of the Single Audit to the COUNTY no later than 30 days following receipt to the address below:

Placer County Health and Human Services
Attn: Contract Compliance
3091 County Center Drive, Suite 290
Auburn, CA 95603

**ASSURANCE OF COMPLIANCE AGREEMENT
NONDISCRIMINATION IN STATE AND FEDERALLY-ASSISTED PROGRAMS**
(Per CDSS All County Information Notice No. I-44-00)

In accordance with the California Department of Social Services (CDSS), all contractors providing services funded through CDSS are required to comply with the requirements of CDSS Manual of Policies and Procedures, Division 21. CONTRACTOR shall, concurrent with this Agreement, execute and comply with all requirements contained herein. CONTRACTOR and CONTRACT ADMINISTRATOR shall, with oversight from the COUNTY Civil Rights Coordinator, develop and implement a plan to allow COUNTY to monitor CONTRACTOR'S non-discrimination and civil rights policies and procedures, as required by CDSS. Monitoring shall include, but is not limited to: accommodation of individuals with hearing impairments, visual impairments and other disabilities; appropriate language services, including bilingual interpreters available to provide services and how written information is effectively communicated to non-English-speaking and limited-English-proficient individuals; adequate CONTRACTOR staff training in the civil rights and cultural awareness requirements of Division 21; and procedures on informing participants of their civil rights.

CONTRACTOR hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; the Food Stamp Act of 1977, as amended, and in particular Section 272.6; Title II of the Americans with Disabilities Act of 1990; California Civil Code, Section 51 et seq., as amended; California Government Code, Section 11135-11139.5, as amended; California Government Code, Section 12940(c), (h)(1), (i), and (j); California Government Code, Section 4450; Title 22, California Code of Regulations, Section 98000-98413; the Dymally-Alatorre Bilingual Services Act; Section 1808 of the Removal of Barriers to Inter Ethnic Adoption Act of 1996, and other applicable federal and state laws, as well as their implementing regulations [including 45 Code of Federal Regulations (CFR) Parts 80, 84, and 91; 7 CFR Part 15; and 28 CFR Part 35], by ensuring that employment practices and the administration of public assistance and social services programs are nondiscriminatory, to the effect that no person shall because of age, sex, color, disability, national origin, race, marital status, religion or political affiliation be excluded from participation in or be denied the benefits of, or be otherwise subject to discrimination under any program or activity receiving federal or state financial assistance; and hereby gives assurance that it will immediately take any measures necessary to effectuate this Agreement.

This assurance is given in consideration of and for the purpose of obtaining any and all federal and state assistance; and the CONTRACTOR hereby gives assurance that administrative methods/procedures which have the effect of subjecting individuals to discrimination or defeating the objectives of the California Department of Social Services (CDSS) Manual of Policies and Procedures (MPP) Chapter 21, will be prohibited.

By accepting this assurance, the CONTRACTOR agrees to compile data, maintain records and submit reports as required, to permit effective enforcement of the aforementioned laws, rules and regulations and permit authorized CDSS and/or federal government personnel, during normal working hours, to review such records, books and accounts as needed to ascertain compliance. If there are any violations of this assurance, CDSS shall have the right to invoke fiscal sanctions or other legal remedies in accordance with Welfare and Institutions Code Section 10605, or Government Code Section 11135-11139.5, or any other laws, or the issue may be referred to the appropriate federal agency for further compliance action and enforcement of this assurance.

This assurance is binding on the CONTRACTOR directly or through contract, license, or other provider services, as long as it receives federal or state assistance.

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Ratification of Contract – Emmaus
and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick 
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

ATLAS/PHS Co-Curricular Fund

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with Emmaus and Western Placer Unified School District for the Facility Use for a fundraiser for ATLAS Learning Academy. ATLAS will be using the Emmaus facility on August 17, 2018 from 12:00pm to 10:00pm. The proceeds from this fundraiser will benefit ATLAS Learning Academy. The facility use will be paid with the ATLAS/PHS Co-curricular fund.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Emmaus and Western Placer Unified School District.

Building Rental Agreement

This agreement is entered into as of Thursday, April 26, 2018, by and between

ATLAS Learning Academy

located at, 1135 9th St, Lincoln, CA 95648

and Emmaus Church Facility located at: 561 Lincoln Blvd. (Theater)

All persons wishing to reserve the use of the building must sign this contract. Please remember that your signature on this contract constitutes responsibility for the attendees of your function, as well as any third parties you might engage to service your function.

Fee Schedule/Event Information Sheet pg. 3

1. It is not Emmaus's intention to make money for the rental of the church building. Included in the contract is the estimated overhead cost, cost for providing additional services and a "Restoration Donation". You will be provided with a tax deductible receipt as specified in this contract, See Fee Schedule/Event Information sheet (pg.3) for donation information.
2. If you are an organization, please provide a copy of your certificate of insurance.
3. Upon confirmation of booking a 50% deposit is required. The remainder of the balance is due on the event rental date. We also require a \$100.00 damage/cleaning/overtime deposit which will be refunded (within 30 days) if there is no damage/cleaning/overtime required.
4. Rentals are for rooms specified by the event host. Attendees are not permitted in any other rooms in the building other than restrooms.
5. The number of persons permitted in rooms is specified on the Fee Schedule/Event Information sheet (pg.3). Occupancy may not exceed the number listed.
6. Charges are specified on the Event Information Sheet (pg. 3). If the event extends beyond the time requested, payment for the additional time will be charged at the specified hourly rate.
7. Use of the downstairs kid's room and upstairs kid's room is available. See Fee Schedule/Event Information sheet (pg. 3) for pricing. Adult supervision is required for each room. Shoes are not allowed in the downstairs kid's room.
8. Emmaus will provide a host to open building, remain during the event, and close building at the end of the event. Emmaus will also provide janitorial service, sound engineer and media tech if sound or media is being used. There are no exceptions when using the Theater auditorium. Unfortunately, we can not allow any outside people to run media or sound in this facility. See Fee Schedule/Event Information sheet (pg. 3) for pricing.

Decorations:

1. No nails, tacks, screws, staples, nor paint-damaging tape may be used on the walls or ceiling, nor any other modification be made to the building, its electrical system, carpeting, walls, furnishing or its surroundings.
2. Only table-top and free standing-standing decorations are permitted. All candles must be contained in glass holders for safety and to protect surfaces.
3. Decorations may not cover EXIT signs.

Use of the Kitchen:

1. If you desire to serve a meal in the Theater, we require the use of our preferred caterer. See Fee Schedule/Event Information sheet for information.

Other:

1. No smoking or alcohol is allowed in the building or on the property
2. No confetti is to be used on the church property (inside or outside of the building).
3. Cancellation must be done 15 days prior to event.

Legal:

1. All persons applying for the use of the facility must be at least 21 years of age.
2. Upon the signing of this rental agreement, the person making the application agrees that he/she or the organization they represent will be responsible to indemnify Emmaus Church, its trustees, and employees, against any claims for loss, damages or injury which may be made by any person using Emmaus Church facilities or equipment during the rental period outlined in this agreement.

Agreement and Signature:

I, the undersigned representative, have read, understand, and will fully abide by the rules and regulations with reference to this Rental Agreement.

Name (printed) Audrey Kapatnick

Signature [Signature] Date 6/4/18

Asst Supt of Business Svs and Operations - WPUSD

Fee Schedule/Event Information Sheet

Event Rental Date: Friday 8/17/18 12-10 PM

Overhead Expenses		
	Electric	\$100.00
	Set-up / Wear-and-Tear	\$200
	Host	\$100
	Janitorial	\$140
	Media and/or Sound	\$500
	Sub Total	\$1,040
Restoration Donation		\$1,040
	Total	\$2,080

Process/Responsibility:

Event Host:

- Processes facility/event request form
- Review calendar and sends agreement
- Schedules required staffing for event
- Pays required staffing

Renter:

- Returns signed agreement, insurance certificate (if applicable) and deposit ...50% of total + \$100.00 refundable deposit.
- Pays balance of rental fees on the day of the event.

Mailing/Contact Information

- Mail: Emmaus Church (Attention Rich Lester) PO Box 67, Lincoln, CA 95648
- Questions-Email... Rich Lester rich@emmauscommunity.org
- Or Call...916-304-4422

***Signed rental agreement must be received by no later than 05/15/18.**

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Ratification of Contract – KaBOOM
and Western Placer Unified School District –
Playground at COES

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick 
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Donations / Site Funds

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with KaBOOM and Western Placer Unified School District for the construction of a playground at Creekside Oaks Elementary School. The services include preparing the site for construction, removal of existing playground equipment, and construction of new playground. The schools portion of costs is \$8,500.00 and will be paid with Donations and Site Funds. The balance of the cost of the project including the playground will be a donation from Foresters Financial, Inc. in coordination with KaBOOM.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between KaBOOM and Western Placer Unified School District.



COMMUNITY PARTNER PLAYGROUND AGREEMENT

May 29, 2018

KaBOOM!, Inc. (referred to herein as KaBOOM!) is pleased that Western Placer Unified School District (referred to herein as the Community Partner) has agreed to collaborate with KaBOOM! and Foresters Financial (referred to herein as the Funding Partner) in the construction of a new playground at Creekside Oaks Elementary School, 2030 First Street, Lincoln, CA 95648 (the "Project"). This Community Partner Playground Agreement (this "Agreement"), which sets forth the Community Partner's obligations in connection with the Project and certain matters on which the parties have agreed, will, when executed by the duly authorized representatives of each party, supersede any prior agreements and represent the complete legally binding agreement between the parties regarding the Project.

1. Obligations of the Community Partner. The Community Partner shall work with KaBOOM! and the Funding Partner as well as community residents to design, plan and build the Project. By executing this Agreement, the Community Partner is unconditionally agreeing to each of the following obligations, in each case meeting the requirements provided by KaBOOM!:

- (a) Fundraising. In support of the Project, the Community Partner must contribute \$8,500 to KaBOOM!, which will apply the funds directly to the purchase of playground equipment. KaBOOM! will invoice the Community Partner for such amount promptly following the execution of this Agreement, which amount must be paid in full at least thirty (30) days prior to the Project's Build Day (as defined below).
- (b) Project Site.
 - (i) Ownership. At the time of execution of this Agreement, the Community Partner shall provide KaBOOM! with proof of land ownership evidenced by either a deed granting title to the property to the Community Partner or a letter from the property owner showing approval for the Project. The Community Partner is the owner of the playground in its entirety, for the lifetime of the playground, including the equipment and/or safety surfacing purchased by KaBOOM! and/or the Funding Partner.
 - (ii) Permits. Prior to Build Day, the Community Partner shall obtain or cause to be obtained all necessary permits and licenses regarding the installation, possession and use of the playground in compliance with applicable laws and regulations.
 - (iii) Preparation. The Community Partner shall ensure that the Project site is safe for volunteers and children, which responsibility includes: (1) recruiting fifteen (15) adult volunteers to participate in preparation activities two to three days prior to Build Day; (2) preparing the site for the installation of the Project at least two weeks before Build Day, which includes removing existing playground equipment, footers and safety surfacing, grading the land, removing fencing and performing soil tests; (3) conducting up to two (2) utility checks as reasonably requested by KaBOOM! with the appropriate utility companies, with the first test being completed on or before Design Day (as defined below) and with all utility check documentation provided upon completion to the KaBOOM! project manager who shall supervise the planning and installation of the playground (the "Project Manager"); and (4) conducting up to two (2) soil site tests as reasonably requested by KaBOOM!, with the first test being completed on or before Design Day and with all soil check documentation provided to the Project Manager upon completion. The Community Partner is responsible for undertaking any necessary risk mitigation should the soil be deemed unsafe for children and volunteers.
 - (iv) Safety and Security. The Community Partner shall ensure the security of equipment, tools, supplies and well being of the adults and children from the beginning of the preparation activities until the conclusion of Build Day, including any postponement.
 - (v) Maintenance. Maintenance of the playground facility and supervision of its use is the sole responsibility of the Community Partner. The Community Partner shall collaborate with KaBOOM! during the Project

planning process to develop a maintenance program for the playground and, with the support of the property owner (if owner is a separate party), shall maintain the playground and the property before and after the Build Day to ensure a safe and attractive playspace. In furtherance of the foregoing, in the event any playground equipment included in the Project no longer is permitted for any reason to be located at its original site of construction or such site is no longer controlled by the Community Partner for any reason, then the Community Partner promptly shall notify KaBOOM! following its becoming aware of such situation and shall, at the Community Partner's sole cost and expense, take such steps as may be necessary to promptly and safely relocate the playground equipment (including any permanent signage and other fixtures) to an alternate site that serves children or to ensure that the successor controlling person of such site shall continue to make such playground available to children in the same manner contemplated as of the Build Day and maintain (or permit the Community Partner to maintain) such playground in accordance with the maintenance program. In addition, the Community Partner shall accept and maintain engineered wood fiber as playground safety surfacing, meeting standards established by Consumer Product Safety Commission guidelines, for the lifetime of the playground. Guidance and materials for the purpose of developing a maintenance plan for the playground are available, upon request, from the playground equipment and safety surfacing manufacturers, including Playworld Systems, Inc.

- (c) Design Day. The Community Partner agrees to host a KaBOOM!-facilitated "Design Day" with at least twenty (20) adult volunteers and twenty (20) children. Such adult volunteers shall remain engaged in the planning activities throughout the Project's planning process.
- (d) Build Day. The Community Partner shall recruit 140 adult volunteers from the community to participate in a one-day installation event for the Project, which is scheduled to occur on Saturday, October 13th, 2018 and which is referred to herein as the Build Day. The Community Partner shall ensure that all volunteers sign a waiver. On the Build Day, the Community Partner shall provide food, water, tools, dumpsters, music and restroom facilities for all volunteers.
- (e) Promotion; Intellectual Property. The Community Partner shall seek prior approval from KaBOOM! and/or the Funding Partner for any materials that reference the Project or contain the name, trademarks, service marks, logos and other intellectual property (collectively, and together with all goodwill attached or which shall become attached to any of the them, the "Marks") of KaBOOM! and/or the Funding Partner, including press releases, fliers and promotional materials. The Community Partner acknowledges and agrees that each of KaBOOM! and the Funding Partner is the sole owner of all right, title and interest in and to its respective Marks. The parties acknowledge that KaBOOM! and the Funding Partner may take all steps to protect their Marks as they deem appropriate. Any use of the Marks will inure to the sole benefit of KaBOOM! or the Funding Partner (as applicable). The Community Partner shall not use the Marks in any manner that would harm the reputation of KaBOOM! or the Funding Partner or disparage or negatively reflect upon the Marks. Upon expiration or termination of this Agreement for any reason, the Community Partner shall cease all use of the Marks. The Community Partner shall collaborate with KaBOOM! and the Funding Partner to secure media coverage for the Project.
- (f) Signage. The Community Partner shall allow the names and logos of KaBOOM! and the Funding Partner to be displayed on permanent playground signage, which shall be substantially in the form provided to the Community Partner during the application process and shall be no greater than 14 ¼ inches wide by 30 ¼ inches tall and mounted on poles in a mutually agreed location.
- (g) Playground Costs. The Community Partner is solely responsible for and shall hold KaBOOM! and the Funding Partner harmless from any costs incurred by the Community Partner for any prior site preparation, upgrades or improvements or any equipment or materials purchased to supplement those secured by KaBOOM!.
- (h) Warranty. The playground equipment and the safety-surfacing related to the Project may be covered under warranty by the applicable manufacturers, a copy of which may be obtained, upon request, from such manufacturers. The Community Partner acknowledges that any warranties and/or guarantees on any equipment or material are subject to the respective manufacturer's terms thereof, and the Community Partner agrees to look solely to such manufacturers for any such warranty and/or guarantee. Neither KaBOOM! nor the Funding Partner nor any of their respective affiliates, directors, officers, managers, partners, members, shareholders,

employees, agents or representatives, have made nor are in any manner responsible or liable for any representation, warranty or guarantee, express or implied, in fact or in law, relative to any equipment or material, including its quality, mechanical condition or fitness for a particular purpose.

- (i) Insurance. The Community Partner (or such other appropriate entity to which KaBOOM! consents in writing) shall obtain and maintain from no less than seven (7) days prior to the Build Day and through the first anniversary of the Build Day, commercial general liability insurance (providing coverage against liability for bodily injury, death and property damage that may arise out of or be based upon the use of the playground) with a limit of not less than one million dollars (\$1,000,000) per occurrence. The Community Partner shall also obtain and maintain worker's compensation insurance policies with statutory limits for the state in which the work is performed for their volunteer employees. Within seven (7) days from execution of this Agreement, the Community Partner shall provide to KaBOOM! a copy of a certificate from its insurer indicating the nature, scope, duration and amount of insurance coverage, and naming KaBOOM! and the Funding Partner as additional insureds under such policy, which insurance shall be primary over any other insurance covering KaBOOM! and the Funding Partner and which policy shall provide that KaBOOM! and the Funding Partner be given at least thirty (30) days prior written notice of any change or cancellation of coverage.
 - (j) Indemnification. The Community Partner shall indemnify and hold harmless KaBOOM!, the Funding Partner and their respective affiliates, directors, officers, managers, partners, members, shareholders, employees, agents and representatives from any and all losses, liabilities, claims, actions, fees and expenses (including interest and penalties due and payable with respect thereto and reasonable attorneys' and accountants' fees and any other reasonable out-of-pocket expenses incurred in investigating, preparing, defending or settling any action), including any of the foregoing arising under, out of or in connection with any breach of this Agreement, any actions associated with this Project or resulting from the use of any playground property and equipment, including those for personal injury, death, or property damage, except to the extent resulting from the gross negligence or willful misconduct of such indemnified person. This provision shall survive any termination or expiration of this Agreement.
 - (k) Data and Reporting Requirements. The Community Partner shall (i) promptly following the confirmation of the Project, distribute one or more play-related surveys provided by KaBOOM! to its stakeholders, including parents/caregivers, volunteers, staff and board members, (ii) cause members of its planning committee to complete a post-build survey provided by KaBOOM! within 2 weeks from the Build Day and a 6-month survey provided by KaBOOM! within 7 months from the Build Day.
 - (l) Code of Conduct. The Community Partner shall establish, communicate and enforce a code of conduct for all participants in the Project's Build Day events. The Community Partner shall identify certain core standards that are expected to be included in the Community Partner's code of conduct.
2. Obligations of KaBOOM!.
- (a) Playground Build. KaBOOM! shall provide technical and organizational leadership and guidance for the Project and shall:
 - (i) Coordinate Funding Partner participation, facilitate playground design, including regular planning meetings, and work with vendors to procure equipment and materials in a timely manner, except to the extent that safety surfacing other than engineered wood fiber is used, which shall be procured by the Community Partner.
 - (ii) Manage construction logistics for the Project, coordinate playground site preparation activities with the Community Partner, inventory equipment and materials, and assure that the necessary tools and materials and other general supplies are available on the Build Day.
 - (iii) Lead the Build Day activities, including the coordination of Build Day captains and volunteers.
 - (iv) Make available certain educational and promotional materials related to the Project.
 - (b) Inspection. KaBOOM!, in collaboration with the Community Partner, will secure a Certified Playground Safety Inspector to review the playground structure at the conclusion of the Build Day (or, if KaBOOM! assumes

responsibility for the playground construction going beyond one day, at the conclusion of the installation) to ensure that the structure is safe and built to all appropriate standards and guidelines, unless the Build Day is not completed on the Build Day due to failure of the Community Partner, in which case the Community Partner shall secure the Certified Playground Safety Inspector.

- (c) Promotion. KaBOOM! will provide proposed promotional materials relating to the Project for the Community Partner's review and approval, which approval shall not be unreasonably withheld or delayed.
 - (d) Website Listing. KaBOOM! will place the playground on its list of KaBOOM! builds on the KaBOOM! website and KaBOOM! will send information to the Community Partner on playground maintenance programming and enhancements.
 - (e) Post-Build Day. The Community Partner shall (i) within one week following the Build Day, complete and submit a Post Build Report, in the form to be made available by KaBOOM!, and (ii) shall use its commercially reasonable efforts to provide, and otherwise shall cooperate in good faith with KaBOOM! regarding obtaining, such other information related to the Project as KaBOOM! from time to time may request.
3. Build Day Postponement. The Build Day shall not be postponed except when weather or other conditions jeopardize the safety of the volunteers or threaten the structural integrity of the playground. The decision to postpone the Build Day will be made by majority agreement of the representatives of KaBOOM!, the Community Partner and the Funding Partner, except where such decision must be made by KaBOOM! on the construction site and representatives of the Community Partner and the Funding Partner are not available for consultation. In the event that the Build Day is postponed, KaBOOM!, the Community Partner and the Funding Partner shall develop a plan for rescheduling the Build Day at the next earliest date possible for each party. The Funding Partner shall be responsible for all additional expenses related to the rescheduled Build Day, including, without limitation, equipment, labor and materials, storage and travel costs and expenses; *provided, however*, that the Funding Partner shall be notified of the estimated amount of such additional expenses in connection with rescheduling of the Build Day. Notwithstanding the foregoing, in the event that the date of the Build Day is cancelled or changed as a result of the Community Partner's failure to satisfy its obligations in connection with the Project, then the Community Partner shall be liable to KaBOOM! and the Funding Partner for all such additional expenses related to the rescheduled Build Day.
4. Funding Partner Relations. KaBOOM! has a separate contract with the Funding Partner pursuant to which the Funding Partner has agreed to provide financial and human resources for the Project. In recognition of the Funding Partner's contribution of such resources, the Funding Partner shall receive first placement on any recognition materials developed for the Project, including playground signage, banners, T-shirts, press releases, website and newsletter stories, and flyers, and the Community Partner shall not solicit sponsors or donors in relation to the Project whose products or services directly compete with the products or services of the Funding Partner as identified to the Community Partner by KaBOOM! and/or the Funding Partner. In the event the Community Partner solicits other sponsors or donors, then the Community Partner shall not permit such sponsors or donors to compete with the Funding Partner for signage and sponsorship recognition.
5. Termination. In the event that the Community Partner fails to make the payments required under Section 1(a) or otherwise breaches this Agreement, KaBOOM! may terminate this Agreement upon written notice to the Community Partner of such termination. Furthermore, if either party is delayed or prevented from fulfilling any of its obligations hereunder by any cause beyond its reasonable control, including acts of God, acts or omissions of civil or military authorities, fire, strike, flood, riot, act of terrorism, war, transportation delay, or inability due to such causes to obtain required labor, materials or facilities, such party shall not be liable hereunder for such delay or failure and either party may terminate this Agreement if the other is unable to perform any obligation hereunder for a period longer than ten (10) calendar days due to such force majeure event, in which case KaBOOM! shall refund to the Community Partner any amounts paid to KaBOOM!, less expenses already committed and/or incurred prior to the date of such termination. If, upon termination as provided herein, the sum due KaBOOM! by the Community Partner exceeds the sum paid to KaBOOM! hereunder, the Community Partner shall pay KaBOOM! for any such additional sum due upon presentation of appropriate documentation within thirty (30) days of invoice. Except as set forth above, upon any termination, this Agreement shall become void and have no effect, and no party shall have any liability to the other

party, except that nothing herein will relieve any party from liability for any intentional breach of this Agreement prior to such termination.

6. General Provisions. The Community Partner represents to KaBOOM! that all information provided by it to KaBOOM!, including in the Playground Profile Application, is true, correct and complete in all respects and does not omit any information relevant to the Project. Each party has all requisite power and authority, including any necessary approval by its governing body, to execute and deliver this Agreement, and to perform its obligations hereunder. This Agreement may not be assigned or transferred by either party without the prior written consent of the other party hereto. This Agreement shall inure to the benefit of and be binding upon the parties hereto, their respective successors and permitted assigns, and where expressly stated, their affiliates and representatives. This Agreement shall be governed by and construed under the laws of the State of New York, without regard to conflicts of laws principles to the extent that the application of the laws of another jurisdiction would be required thereby. This Agreement may be altered, modified or amended only by a written document signed by both parties. This Agreement may be executed in two or more counterparts, each of which shall be an original and all of which, when taken together, shall constitute the same agreement and may be delivered by facsimile or electronic mail transmission with the same force and effect as if originally executed copies hereof were delivered. Any notices required or permitted to be given hereunder shall be sent by certified or registered United States mail, postage prepaid, by personal delivery addressed to the applicable party or by facsimile or electronic mail transmission (the receipt of which is confirmed) at the address set forth under such party's signature below. The Funding Partner shall be an intended third party beneficiary of Sections 1(b), (e), (f), (g), (h), (i) and (j) and Sections 2(b), 3, 4 and 6 of this Agreement and is entitled to enforce its rights under such sections as if it were a party to this Agreement.

By executing this Community Partner Playground Agreement where indicated below, each of KaBOOM! and the Community Partner agrees, as of the date identified above, to be legally bound by all of the terms and provisions set forth above.

Western Placer Unified School District

By: 
Name: Audrey Kilpatrick
Title: Assistant Superintendent

Address:
600 6th St., Suite 400
Lincoln, CA 95648

KaBOOM!, Inc.

By: _____
Name: Gerry Megas
Title: Chief Financial Officer

Address:
4301 Connecticut Ave. NW, Suite ML-1
Washington, DC 20008
T: (202) 464- 6180
F: (202) 659-0210
e-mail: gmegas@kaboom.org

Contact information for the person who should receive KaBOOM! invoices:

Name: Tammy Sommer

Telephone number: 916-645-6387

Mailing Address:
600 6th St., Suite 400, Lincoln, CA 95648

Email: accountspayable@wpusd.k12.ca.us

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

2018-19 Agricultural Career Technical Education
Incentive Grant

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick 
Assistant Superintendent, Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Grant Revenues

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

Each year the District applies for, and receives, an Agricultural Career Technical Education Incentive Grant from the State of California. Funds from the grant are used for supplies, travel, conference fees and vehicle payments at the Lincoln High School Farm.

RECOMMENDATION:

Administration recommends the Board approve the 2018-19 Agricultural Career Technical Education Incentive Grant.

California Department of Education
AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT
2018 - 19 APPLICATION FOR FUNDING
(Due Date: To be received in Regional Supervisor's Office by June 30, 2018)

Lincoln High School
School Site

Western Placer Unified School District
District

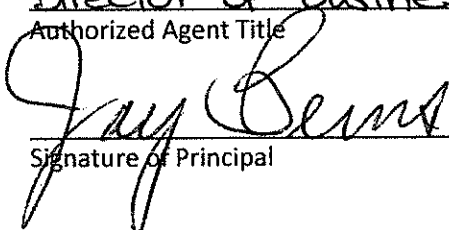
Please include the following items with your application:

- ☒ Eligibility Determination Sheet
- ☐ Variance Request Form (if applicable)
- ☐ Quality Criterion 12 Form (if applicable)
- ☒ Award Estimator and Budget Sheet
- ☒ List of Agriculture Teachers

Certification: I hereby certify that all applicable state and federal rules and regulations will be observed; that to the best of my knowledge, the information contained in this application is correct and complete; and that the attached assurances are accepted as the basic conditions of the operations in this project/program for local participation and assistance.


Signature of Authorized Agent


Signature of Agriculture Teacher
Responsible for the Program

Director of Business
Authorized Agent Title

Signature of Principal

Contact Phone Number: 916-645-6350

Date of Local Agency Board Approval: 6/19/18

Eligibility Determination Sheet

IN ORDER TO APPLY FOR FUNDING, YOU MUST MEET ALL THE QUALITY CRITERIA LISTED BELOW.

Please check each Quality Criteria you meet:

- ☒ 1. Curriculum and Instruction
- ☒ 2. Leadership and Citizenship Development
- ☒ 3. Practical Application of Occupational Skills
- ☒ 4. Qualified and Competent Personnel
- ☒ 5. Facilities, Equipment, and Materials
- ☒ 6. Community, Business, and Industry Involvement
- ☒ 7. Career Guidance
- ☒ 8. Program Promotion
- ☒ 9. Program Accountability and Planning

IF YOU CHECKED ALL THE REQUIRED QUALITY CRITERIA,
PLEASE CONTINUE TO THE NEXT PAGE OF YOUR APPLICATION.

If you **do not** meet one or more of the criteria listed above, you may submit a Variance Request Form for each unmet criterion.

A variance is a proposed plan to bring your program into compliance with all the quality criteria listed above, prior to the following year's application.

All variances must be approved with this application in order to be eligible for funding. Non-compliance with the terms of the approved variance will result in a loss of funds.

Will you be including a formal Variance Request Form for each unmet criterion?

☐ Yes ☒ No

IF YOU ARE REQUESTING ONE OR MORE VARIANCES,
PLEASE COMPLETE A **VARIANCE REQUEST FORM** FOR EACH
AND CONTINUE TO THE NEXT PAGE OF YOUR APPLICATION.

IF YOU DO NOT MEET ALL REQUIRED QUALITY CRITERIA LISTED ABOVE,
AND YOU ARE NOT SUBMITTING A VARIANCE REQUEST FORM

STOP

YOU ARE NOT ELIGIBLE TO APPLY FOR FUNDING
THROUGH THE AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT.

California Department of Education
 AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE
 GRANT 2018 - 19 APPLICATION FOR FUNDING
 (Due Date: To be received in Regional Supervisor's Office by June 30, 2018)

Budget Sheet

Incentive grant awards must be matched for each Account Number below (4000, 5000, and 6000). Account Number 4000 requires only the subtotal be matched, but Account Numbers 5000 and 6000 must be matched by line item. A waiver of matching must be approved for any instances where matching funds do not meet or exceed Incentive Grant funds.

Please allocate the estimated award from the Award Estimator Sheet, as well as matching funds for each Account Number (4000, 5000, and 6000):

Amount left to Allocate: 23536

Acct No.	Classification		Description of Items of Funds Being Used	Incentive Grant Funds		Matching Funds
4000	Books & Supplies			13436		13436
			Subtotal for 4000	\$ 0.00		\$ 0.00
5000	Services and Operating Expenses, including services of consultants, staff travel, conferences, rentals, leases, repairs, and bus transportation	1.	State Convention	4000		4000
		2.	CDEs	1100		1100
		3.	O and C Contest	500		500
		4.	CATA	3500		3500
		5.	Greenhand Conference	1000		1000
		6.				
		7.				
		8.				
		9.				
		10.				
			Subtotal for 5000	\$ 0.00		\$ 0.00
6000	Capital Outlay, including sites, buildings, improvement of buildings, and equipment	1.				
		2.				
		3.				
		4.				
		5.				
			Subtotal for 6000	\$ 0.00		\$ 0.00
Total Allocated Funds				\$ 0.00		\$ 0.00

Lincoln High School Agriculture Teachers

Mike Trueblood (FTE)

Barret Hess (FTE)

Cassandra Walker (FTE)

Jessica Armistead (FTE)

Tom Toy (2 sections AG)

**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:

Ratification of Agreement
between San Joaquin Delta College and Western
Placer Unified School for the Speech Language
Pathology Assistant Program

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Gabe Simon, Ed.D. 
Assistant Superintendent of Personnel Services

ENCLOSURES:

Agreement

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The Western Placer Unified School District and San Joaquin Delta College approve of this agreement. This agreement addresses placing Speech Language Pathology Assistants with District Speech Pathologists as they work to complete their site placement and earn their certifications.

RECOMMENDATION:

Administration recommends the Board of Trustees ratify the Agreement between San Joaquin Delta College and the Western Placer Unified School District

AGREEMENT

**SPEECH-LANGUAGE PATHOLOGY ASSISTANT (SLPA)
Field Experience and Use of Facilities
between
SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT
and
WESTERN PLACER UNIFIED SCHOOL DISTRICT**

This AGREEMENT between **San Joaquin Delta Community College District** of San Joaquin County, hereinafter referred to as "**DISTRICT**", and **WESTERN PLACER UNIFIED SCHOOL DISTRICT**, a government agency, under the laws of the State of California, hereinafter referred to as "**AGENCY**".

WHEREAS, the Board of Trustees have approved a Speech-Language Pathology Assistant Program at San Joaquin Delta Community College and such program requires field experience and the use of service facilities; and

WHEREAS, the American Speech-Language-Hearing Association has set forth recommendations and guidelines for the Speech-Language Pathology Assistants training to include field experience; and

WHEREAS, California law passed as AB 205 sets forth recommendations and guidelines for registering Speech-Language Pathology Assistants in accordance with standards set by the American Speech-Language-Hearing Association; and

WHEREAS, it is to the mutual benefit of the parties hereto that students of the DISTRICT's Speech-Language Pathology Assistant Program use the service facilities of the AGENCY for their field experience,

NOW, THEREFORE, in consideration of the covenants, conditions, stipulations hereinafter expressed and in consideration of the mutual benefits to be derived there from, the parties hereto agree as follows:

I. AGENCY

The AGENCY has the following duties and obligations:

1. Provide service facilities for learning experiences therein for students enrolled in the Speech-Language Pathology Assistant Program of DISTRICT who are designated by DISTRICT for such experience at the AGENCY (the field experience for any one student shall cover such period of time as may be specified by DISTRICT).
2. Maintain service facilities in conformance with standards of the California State Board of Medical Examiners and the American Speech-Language-Hearing Association and permit inspection of its service facilities upon request by the American Speech-Language-Hearing Association and the State Board of Medical Examiners.

3. Provide staff members who hold a current Certificate of Clinical Competence in Speech-Language Pathology issued by the American Speech-Language-Hearing Association, the California State License issued by the State Board of Medical Quality Assurance and certified Speech Language Pathologists certified through the State Department of Education to supervise Speech-Language Pathology Assistant students.
4. Permit such field experience in Speech-Language Pathology Assistant training by such students, individually and in groups, in all services of AGENCY herein contracted for, such services and the number of students receiving experience therein shall be by mutual agreement between parties and in accordance with the standards set forth by the American Speech-Language-Hearing Association.
5. Provide given service areas in such a manner that there will be no conflict of learning opportunities among groups of students, and permit the district faculty and students, access to these service facilities, according to prearranged scheduling.
6. Permit members of the Speech-Language Pathology, medical, educational, and other appropriate staff to participate as their time may permit in the field experience of the students and their learning experiences in the Speech-Language Pathology Assistant Program.
7. Permit the AGENCY'S Director of Speech-Language Pathology and other designated Speech-Language Pathology personnel to attend meetings of the DISTRICT'S Speech-Language Pathology Assistant Program Faculty, or any committee thereof, to coordinate the field experience for the Speech-Language Pathology Assistant Program provided for under this Agreement.
8. Reserve the right after consultation with the DISTRICT, to refuse to accept for further Speech-Language Pathology Assistant Program field experience any of the college students who in AGENCY'S judgment are not participating satisfactorily, provided however, neither party shall discriminate with respect to the acceptance in or exclusion of students from the program.

II. DISTRICT

The DISTRICT has the following duties and obligations:

1. Designate the students enrolled in the Speech-Language Pathology Assistant Program of DISTRICT to be assigned for field experience in Speech-Language Pathology areas of AGENCY in such numbers as are mutually agreed to by both parties.
2. Supervise, in cooperation with the AGENCY supervisor, all instruction and learning experience and field experience given at AGENCY to the students so designated and provide faculty to supervise the field experience and

learning experience given to them at AGENCY, provided however, that the responsibility for service to the client remain with the AGENCY.

3. Keep academic and field experience records of students participating in said program.
4. Provide and be responsible for the care and control of educational supplies and education equipment necessary for instruction, including library materials and audiovisual equipment and supplies which are not customarily available in the AGENCY for the Speech-Language Pathology Assistant field experience.
5. Be responsible for the supervision and control of the students in the activities of their field experience under the general supervision and delivery of service framework of AGENCY.
6. Agree that the students shall be subject to requirements and restrictions specified jointly by representatives of DISTRICT and AGENCY, and subject to AGENCY's rules and regulations governing conduct, copies of which shall be provided in advance to DISTRICT by AGENCY.
7. Be responsible for liability insurance, releases, and such other protective measures as AGENCY and DISTRICT mutually agree to be necessary.
8. Require DISTRICT's Speech-Language Assistant Program faculty to obtain the approval of AGENCY's Director of Speech-Language Pathology in advance of:
 - a. Student Speech-Language Pathology Assistant schedules.
 - b. Placement of students in field experience assignments.
 - c. Changes in field experience assignments.
9. In consultation and coordination and with the approval of the AGENCY's Director of Speech-Language Pathology and the Speech-Language Pathology Assistant staff, plan for the Speech-Language Pathology Assistant field experience to be provided to students under this agreement.
10. In consultation and coordination with the AGENCY's Director of Speech-Language Pathology arrange for periodic conferences between appropriate representation of the DISTRICT and AGENCY to evaluate the Speech-Language Pathology Assistant field experience program provided under this Agreement.
11. The AGENCY may require students to provide personal information such as a background clearance in accordance with Assembly Bill 1610 and Education Code 45125, and pass a tuberculosis examination or provide certification that they are free of communicable tuberculosis in accordance with Education Code 49406 prior to the start of the fieldwork program.

III. GENERAL CONDITIONS

1. Speech-Language Pathology Assistant students and faculty assigned by DISTRICT for field experience to AGENCY will not be, in any sense, employees of AGENCY. They will be there for the limited purposes expressed in this Agreement. The parties agree that the AGENCY shall have no monetary obligation to DISTRICT, to Speech-Language Pathology Assistant students or to Speech-Language Pathology Assistant Faculty.
2. Recognizing the risk to AGENCY when it permits its facilities to be used for field experience and in consideration of the training opportunity for students provided by AGENCY, DISTRICT hereby assumes the risk of injury to the persons or property of students and faculty while on the premises of AGENCY or participating in field experience under this Agreement and to third persons or their property as the result of the acts or omissions of students and/or faculty.
3. DISTRICT will indemnify and hold AGENCY harmless from any and all claims and causes of actions which students or faculty may have or assert against AGENCY on accounts of illness, injuries to their persons or injuries to their property while on the premises of AGENCY or participating in field experience under this Agreement, except those caused by the wrongful or negligent acts or omissions of AGENCY, its officers, employees or agents.
4. DISTRICT will indemnify and hold AGENCY harmless from any and all claims and causes of action which third parties may have or assert against AGENCY on account of injuries to their persons or property as the result in whole or in part of the acts or omissions of students and/or faculty. AGENCY shall indemnify and hold DISTRICT harmless from any and all claims and causes of action which third parties may have or assert against DISTRICT on account of injuries or loss to their person or property as the result whole or in part of the acts or omissions of AGENCY employees, agents, or representatives.
5. District will obtain insurance coverage, insuring its obligations under this section, with limits of at least \$1,000,000 for injuries to any one persons, and \$2,000.000 for injuries to more than one person, arising out of the same occurrence, and \$1,000,000 for property damages, such insurance to be evidenced by certificate of insurance, policy rider, or other means acceptable to the parties hereto.
6. It is understood by the parties to this Agreement that the AGENCY remains responsible for client care at all times.
7. This contract may be modified by mutual agreement of the parties involved by giving thirty (30) days written notice. This contract shall be effective on the 1st day of July 2018 to the 30th day of June 2023 by the DISTRICT and AGENCY.

8. This Agreement may be terminated by either party six (6) months prior to commencement of each academic year with notice in writing sent by registered mail as follows:

AGENCY: Gabe Simon
Assistant Superintendent of Personnel Services
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648
(916) 645-5293
gsimon@wpusd.k13.ca.us

DISTRICT: Lisa Lucchesi
Acting Dean of Health Sciences
San Joaquin Delta Community College
5151 Pacific Avenue
Stockton, CA 95207-6370
(209) 954-5454
llucchesi@deltacollege.edu

Susan M. Kidwell, Director
Speech-Language Pathology Assistant Program
San Joaquin Delta Community College
5151 Pacific Avenue
Stockton, CA 95207-6370
(209) 954-5454
skidwell@deltacollege.edu

IN WITNESS THEREOF, the parties hereto have executed this contract the day and year written below.

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT

By _____

Date

Kathleen Hart, Ph.D., Superintendent/President

AGENCY

By  _____

Date

Gabe Simon, Asst. Supt. of Personnel Services

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Ratification of Contract with I-LEAD

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Kerry Callahan 
Assistant Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Educational Services

FINANCIAL INPUT/SOURCE:

LCFF Supplemental

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is with I-LEAD for administrator coaching and training. Tom Williams and his team successfully supported our site administrators during the 2017-2018 school year and the administrators requested that the team to return.

RECOMMENDATION:

Administration recommends that the Board ratify the service contract between I-LEAD and Western Placer Unified School District.

April 16, 2018

Kerry Callahan
Assistant Superintendent Educational Services
Western Placer Unified School District
600 Sixth Street
Lincoln, CA 95648



Dear Ms. Callahan,

As requested, I am submitting a proposal to provide consultant services to the Western Placer Unified School District (WPUSD) during the 2018-19 school year. Included herein is a scope of work and proposed budget pertaining to services that The Institute for Leadership Enhancement And Development (I-LEAD) Associates and I will perform.

Scope of Work

The I-LEAD Associates and I will provide 64 days of consultation services to selected WPUSD schools during the 2018-19 school year. The services provided will be structured to help schools reach their potential as measured by the California Assessment of Student Performance and Progress (CAASPP) System. Services provided by I-LEAD Associates will include, but will not be limited to, the following four focus areas: (1) Providing coaching services to principals; (2) Conducting classroom walkthroughs with site principals; (3) Organizing, training, and working with the school's leadership team; and (4) Participating in the academic conference process.

In addition, to providing support to selected WPUSD schools, I will work with district office staff to implement state and district adopted programs, practices, and strategies that are designed to increase student achievement and create a district-wide culture of learning and excellence.

Proposed Budget

The total cost for providing consultant services to selected WPUSD schools during the 2018-19 school year will be \$44,800.00 (64 days total @ \$700.00 per day=\$44,800.00).

If you have any questions or need additional information, I can be reached at (916) 704-5513 or via email at twilliams@i-lead.net. Your time and consideration are greatly appreciated. I look forward to working with you and selected members of the WPUSD.

Respectfully Submitted

Thomas L. Williams, Ed. D.
Founder and CEO

PROPOSAL SIGNATURE PAGE

This document will serve as the signature page for a proposal to provide consultant services to the Western Placer Unified School District during the 2018-19 school year.

The proposal was:

- **Submitted by** Thomas L. Williams, Ed. D., Founder and CEO The Institute for Leadership Enhancement and Development (I-LEAD); and
- **Submitted to** Kerry Callahan, Assistant Superintendent, Educational Services Western Placer Unified School District.

The parties hereto have approved this PROPOSAL on the dates listed next to their signatures. The contractor realizes that no services can be performed until this proposal is approved by the Western Placer Unified School District (WPUSD) Board of Education.

Approval Signatures


Signature


Date

Kerry Callahan
Assistant Superintendent, Educational Services
Western Placer Unified School District


Signature


Date

Thomas L. Williams, Ed. D.
Founder and CEO
The Institute for Leadership Enhancement and Development (I-LEAD)

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Ratification of Annual Contract with Schoology

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Kerry Callahan 
Assistant Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Educational Services

FINANCIAL INPUT/SOURCE:

LCFF Supplemental

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is with Schoology for an online learning management system (digital learning environment) for Glen Edwards, Twelve Bridges Middle, Lincoln High, and Phoenix High. It is a renewal of an annual contract.

RECOMMENDATION:

Administration recommends that the Board ratify the contract proposal agreement between Schoology and Western Placer Unified School District.



Learning Management System

ENTERPRISE EDITION

Sales Order for:

Western Placer Unified School District

Western Placer Unified School District Renewal 2018

600 6TH St

Lincoln, CA 95648-1825

Emma Sandstrom

esandstrom@schoolology.com

Schoolology, Inc.

2 Penn Plaza, 10th Floor

New York, NY 10121

www.schoolology.com



This document represents an agreement between Western Placer Unified School District. (Western Placer Unified School District.) and Schoolology, Inc. (Schoolology) for the purchase of services in connection with Schoolology's web-based learning management system (LMS). All costs are represented in Exhibit A, Pricing.

Enterprise Subscription

Western Placer Unified School District's Enterprise Subscription to Schoolology's LMS includes the products and services described below. All associated database hardware, maintenance and upgrades are included.

User Authentication

Western Placer Unified School District will have access to Schoolology's flexible Administrative Configuration Interface, which allows system administrators to manage user single sign-on (SSO) configuration, providing integration with Western Placer Unified School District's remote identity provider.

Advanced User Management

Western Placer Unified School District will have access to Schoolology's advanced User Management Interface which allows system administrators to manage user roles, permissions, privacy, and overall system settings. This also affords administrators the ability to manage user, course and enrollment data.

Enterprise Management Interface

Western Placer Unified School District will have the ability to create and manage multiple institutions and/or departments/divisions using the Enterprise Management Interface. System administrators can organize users by department, building, or institution, and have the ability to designate other users as administrators. In addition, system administrators can manage all users, institutions, and/or departments/divisions from the main parent account.

Branding

Schoolology will provide custom branding services to the user interface for Western Placer Unified School District's instance of the LMS. The top banner and links will be branded with Western Placer Unified School District's desired color scheme, and the Schoolology logo will be replaced with Western Placer Unified School District's logo. In addition, Western Placer Unified School District will receive domain customization (e.g. lms.clientname.org) or subdomain customization (e.g. clientname.schoolology.com).

Support Services



All Schoolology users can access support documentation 24/7/365 via the Schoolology Help Center (<https://support.schoolology.com>). This resource contains a wealth of curated content, including role-based user guides, a document center with quick reference cards and release notes, troubleshooting tips, Schoolology FAQ's, and an archive of regularly updated videos and webinars. Schoolology also provides active community support within the Help Center, with discussions and responses moderated by Schoolology employees, and regular announcements of new Schoolology features.

As an Enterprise client you will have access to prioritized support. You may choose up to three (3*) dedicated Support Contacts from your organization, whose role is to relay any questions, concerns or ideas to the Schoolology team. Support Contacts can contact Schoolology by:

1. **Phone:** Support Contacts may contact a Schoolology representative by using a unique support code which can be found by clicking the 'Help Center' icon (Only visible to Support Contacts).
2. **Ticketing System:** Support Contacts may create and track their own support tickets by going directly to **support.schoolology.com**.
3. **Chat:** Support contacts may use the Chat feature to contact a Schoolology representative to ask questions and troubleshoot issues.

*More contacts are available at \$500/license/year

With Standard Support, Support Contacts are qualified, through training and experience, to provide first-level support to local users. Typical issues resolved by Support Contacts include access problems and general usage questions. Support Contacts are also empowered to escalate issues to Schoolology Support for second and third tier support. Schoolology Support Specialists and Engineers are personable, expert in-house Schoolology employees based in the corporate headquarters.

Standard Support includes 24/7/365 Online Help Center access, 24/7/365 Community access, and web ticket, phone, and chat support for Support Contacts during business hours (Monday-Friday 8 am - 8 pm ET). Standard support is included in the cost of subscription.



Master Subscription Agreement

By executing this Sales Order, you acknowledge that you have read, understood, and agreed to be bound by the terms and conditions of the updated Master Subscription Agreement located at <https://dl.dropboxusercontent.com/s/ta7bg3tdomap3pv/Schoolology%20MSA%2020161025.pdf>. The Master Subscription Agreement governs your acquisition and use of our services set forth in this Sales Order.

SUBSCRIBER NAME:

Western Placer Unified School District

Signature: Kerry Callahan

5887B3A17F65482...

Printed Name: Kerry Callahan

Title: Assistant Superintendent of Educational Service

Date: 6/11/2018



Cost Summary

Exhibit A – Pricing

Contract Start Date: **July 1, 2018**
Contract End Date: **June 30, 2019**
Enrollment: **3,450**

Enterprise Subscription

Description	Quantity	Rate	Subtotal
Enterprise Subscription	3,450	\$6.75 Per Student	\$23,287.50
			\$23,287.50

Grand Total: US \$23,287.50

The initial payment is due 30 days after the invoice date. All renewal subscriptions are invoiced 30 days prior to the start of the new term. Payment for renewal subscriptions must be received within 10 business days after the start of a new term.

This Sales Order is valid until July 14, 2018.

Thank you for your business!

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

CARS/Consolidated Application (Spring Release)

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Kerry Callahan 
Assistant Superintendent

ENCLOSURES:

Spring Con App 2018

DEPARTMENT:

Educational Services

FINANCIAL INPUT/SOURCE:

Annual Federal Categorical Revenues

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The Consolidated Application (Con App) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in June, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program. Program entitlements are determined by formulas contained in the laws that created the programs.

Enclosed is WPUUSD's spring release of the Con App.

RECOMMENDATION:

Administration recommends that the board approve the spring release of the Con App.

2018-19 Certification of Assurances


Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <http://www.cde.ca.gov/fg/aa/co/ca18asstoc.asp>.

CDE Program Contact:

Joy Paull, jpaull@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Carrie Carlson
Authorized Representative's Signature	
Authorized Representative's Title	Director of Business Services
Authorized Representative Signature Date	06/01/2018

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2018-19 Protected Prayer Certification

ESSA Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Kerry Callahan
Authorized Representative Title	Assistant Superintendent of Educational Services
Authorized Representative Signature Date	05/30/2018
Comment If the LEA is not able to certify at this time an explanation must be provided in the Comment field. (Maximum 500 characters)	

*****Warning*****

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2018-19 LCAP Federal Addendum Certification**CDE Program Contact:**Local Agency Systems Support Office, LCFF@cde.ca.gov, 916-323-5233

Pursuant to Section 1112 (Title 20, United States Code, Section 6312) of the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act (ESSA), a local educational agency (LEA) may receive a subgrant from the State only if the LEA has on file with the State a plan approved by the State educational agency.

Within California, LEAs that apply for ESSA funds are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve as the ESSA LEA Plan.

In order to apply for funds, the LEA must certify that the completed Addendum will be approved by the local governing board or governing body of the LEA and submitted to the California Department of Education (CDE), and that the LEA will work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

County Offices of Education and School Districts Enter the original approval date of the county office of education or school district 2017-18 – 2019-20 LCAP	06/19/2018
Charter Schools Enter the adoption date of the charter school LCAP	
Authorized Representative's Full Name	Kerry Callahan
Authorized Representative's Title	Assistant Superintendent, Educational Services

*****Warning*****

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2018-19 Application for Funding**CDE Program Contact:**Education Data Office, ConApp@cde.ca.gov, 916-319-0297**Local Governing Board Approval**

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	06/19/2018
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District English Learner Advisory Committee (DELAC) Review

Per Title 5 of the California Code of Regulations Section 11308, if your district has more than 50 English learners the district must establish a District English Learner Advisory Committee (DELAC) and involve them in the application for funding for programs that serve English learners.

DELAC representative's full name	Minerva Bermudez
DELAC review date	05/24/2018
Meeting minutes web address	http://www.wpusd.k12.ca.us/Parent-Resources/Parent-Advisory-Committees/index.html
Please enter the Web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a Web address is not available, the LEA must keep the minutes on file which indicates that the application is approved by the committee.	
DELAC comment	
If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	

Application for Categorical Programs

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	Yes

*****Warning*****

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2018-19 Application for Funding

CDE Program Contact:
Education Data Office, ConApp@cde.ca.gov, 916-319-0297

Title IV, Part A (Student Support) ESSA Sec. 1112(b) SACS 4127	Yes
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2018-19 Title III English Learner Student Program Subgrant Budget

The purpose of this form is to provide a proposed budget for 2018-19 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Entitlement Calculation

Estimated English learner per student allocation	\$99.05
Estimated English learner student count	657
Estimated English learner entitlement amount	\$65,076

Note: \$10,000 minimum program eligibility criteria

If the LEA's estimated entitlement amount is less than \$10,000 it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the CDE Title III EL Consortium Details Web page at <http://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$14,799
Program and other authorized activities	\$48,976
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administration costs (Amount cannot exceed 2% of the estimated entitlement)	\$1,301
Indirect costs (LEAs can apply approved indirect cost rate to the portion of subgrant that is not reserved for direct administration costs)	\$0
Total budget	\$65,076

*****Warning*****

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2018-19 Title III Immigrant Student Program Subgrant Budget

The purpose of this form is to provide a proposed budget for 2018-19 Immigrant Student Program Subgrant funds only per the Title III Immigrant Student Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Entitlement Calculation

Estimated immigrant per student allocation	\$92.35
Estimated immigrant student count	60
Estimated immigrant entitlement amount	\$5,541
<H4>Note: Eligibility criteria</h4>	

An LEA which has 21 or more eligible immigrant students, or has experienced a significant increase of two percent or more in eligible immigrant students enrollment in the current year compared with the average of the two preceding fiscal years, is eligible to apply.

Budget

Authorized activities	\$5,431
Direct administration costs (Amount should not exceed 2% of the estimated entitlement)	\$110
Indirect costs (LEAs can apply approved indirect cost rate to the portion of subgrant that is not reserved for direct administration costs)	\$0
Total budget	\$5,541

*****Warning*****

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2018-19 Substitute System for Time Accounting

This certification may be used by auditors and by CDE oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the LEA submits and certifies this data collection.

CDE Program Contact:

Julie Brucklacher, Financial Accountability and Info Srv Office, jbruckla@cde.ca.gov, 916-327-0858

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate. Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the Web at <http://www.cde.ca.gov/fg/ac/sa/>.

2018-19 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	None.

*****Warning*****

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2017-18 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Subpart 1 Rural Education Achievement Program Flexibility (REAP-Flex) governed by ESEA Section 5211. Funds transferred under REAP-Flex are not to be included on this form.

CDE Program Contact:

Juan J. Sanchez, Educator Excellence Office (Title II), jsanchez@cde.ca.gov, 916-319-0452

Tom Herman, Coordinated School Health & Safety (Title IV), THerman@cde.ca.gov, 916-319-0914

Title II, Part A Transfers	
2017-18 Title II, Part A entitlement	\$151,586
Transferred to Title I, Part A	
Transferred to Title I, Part C	
Transferred to Title I, Part D	
Transferred to Title III, Part A English Learner	
Transferred to Title III, Part A Immigrant	
Transferred to Title IV, Part A	
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	
Total amount of Title II, Part A funds transferred out	\$0
2017-18 Title II, Part A entitlement after transfers out	\$151,586
Title IV, Part A Transfers	
2017-18 Title IV, Part A entitlement	\$0
Transferred to Title I, Part A	
Transferred to Title I, Part C	
Transferred to Title I, Part D	
Transferred to Title II, Part A	
Transferred to Title III, Part A English Learner	
Transferred to Title III, Part A Immigrant	
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	
Total amount of Title IV, Part A funds transferred out	\$0
2017-18 Title IV, Part A entitlement after transfers out	\$0

*****Warning*****

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2017-18 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2017 through June 30, 2018.

CDE Program Contact:

Melissa Flatt, Teacher and Leader Policy Office, mflatt@cde.ca.gov, 916-324-5689

2017-18 Title II, Part A entitlement	\$151,586
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Professional Development Expenditures

Professional development for teachers	\$25,972
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	\$46,576
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$4,469
Total funds transferred out of Title II, Part A	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$77,017
2017-18 Unspent funds	\$74,569

*****Warning*****

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2017-18 Title III English Learner YTD Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through June 30, 2018.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized English Learners Sub-grantee Activities**Required**

Section 3115 (c)(1) To increase the English proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.

Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

(1) Upgrading program objectives and effective instruction strategies.

(2) Improving the instruction program for English learners by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.

(3) Providing tutorials and academic or vocational education for English learners and intensified instruction.

(4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.

(5) Improving the English language proficiency and academic achievement of English learners.

(6) Providing community participation programs, family literacy services and parent outreach and training activities to English learners and their families.

(7) Improving the instruction of English learners, which may include English learners with disabilities. Offering early college high school or dual or concurrent enrollment programs or courses designed to help English learners achieve success in postsecondary education.

2017-18 Title III English learner entitlement	\$64,615
Transferred-in amount	\$0
2017-18 Total allocation	\$64,615
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$41,677
2000-2999 Classified personnel salaries	\$185
3000-3999 Employee benefits	\$9,945
4000-4999 Books and supplies	\$605
5000-5999 Services and other operating expenditures	\$5,899
Direct administration costs	\$0
(Amount cannot exceed 2% of the entitlement)	
Indirect costs	\$1,166
Total year-to-date expenditures	\$59,477
2017-18 Unspent funds	\$5,138

*****Warning*****

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2017-18 Title III Immigrant YTD Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through June 30, 2018.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Approved Immigrant Sub-grantee Activities

(e) ACTIVITIES BY AGENCIES EXPERIENCING SUBSTANTIAL INCREASES IN IMMIGRANT CHILDREN AND YOUTH-

- (1) IN GENERAL-An eligible entity receiving funds under section 3114(d)(1) shall use the funds to pay for activities that provide enhanced instructional opportunities for immigrant children and youth, which may include-
- (A) family literacy, parent outreach, and training activities designed to assist parents to become active participants in the education of their children;
 - (B) support for personnel, including teacher aides who have been specifically trained, or are being trained, to provide services to immigrant children and youth;
 - (C) provision of tutorials, mentoring, and academic or career counseling for immigrant children and youth
 - (D) identification and acquisition of curricular materials, educational software, and technologies to be used in the program carried out with funds;

- (E) basic instruction services that are directly attributable to the presence in the school district involved of immigrant children and youth, including the payment of costs of providing additional classroom supplies, costs of transportation, or such other costs as are directly attributable to such additional basic instruction services;
- (F) other instruction services that are designed to assist immigrant children and youth to achieve in elementary schools and secondary schools in the United States, such as programs of introduction to the educational system and civics education; and
- (G) activities, coordinated with community-based organizations, institutions of higher education, private sector entities with expertise in working with immigrants, to assist parents of immigrant children and youth by offering comprehensive community services.

2017-18 Title III immigrant entitlement	\$5,304
Transferred-in amount	\$0
2017-18 Total allocation	\$5,304
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$0
2000-2999 Classified personnel salaries	\$0
3000-3999 Employee benefits	\$0
4000-4999 Books and supplies	\$0
5000-5999 Services and other operating expenditures	\$0
Direct administration costs (Amount should not exceed 2% of the entitlement)	\$0
Indirect costs	\$0
Total year-to-date expenditures	\$0
2017-18 Unspent funds	\$5,304

*****Warning*****

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2017-18 Consolidation of Administrative Funds

A request by the LEA to consolidate administrative funds for specific programs.

CDE Program Contact:

Julie Brucklacher, Financial Accountability and Info Srv Office, jbruckla@cde.ca.gov, 916-327-0858

Title I, Part A (Basic) SACS Code 3010	
Title I, Part C (Migrant Education) SACS Code 3060	
Title I, Part D (Delinquent) SACS Code 3025	
Title II, Part A (Supporting Effective Instruction) SACS Code 4035	
Title III, Part A (Immigrant Students) SACS Code 4201	
Title III, Part A (English Learner Students) - 2% maximum SACS Code 4203	
Title IV, Part A (Student Support) SACS Code 4127	
Title IV, Part B (21st Century Community Learning Centers) SACS Code 4124	

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2017-18 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 U.S.C. 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the ESEA. This collection includes monitoring LEAs and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Coordinated School Health and Safety Office, lwheeler@cde.ca.gov, 916-319-0383

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths

2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless
 - b) Includes a dispute resolution process
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison

3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Chuck
Homeless liaison last name	Whitcotton
Homeless liaison title	Homeless/Foster Youth Coordinator
Homeless liaison e-mail address (format: abc@xyz.zyx)	cwhitcotton@wpusd.k12.ca.us
Homeless liaison telephone number (format: 999-999-9999)	916-645-6395
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.25

Homeless Liaison Training Information

Warning

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2017-18 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 U.S.C. 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the ESEA. This collection includes monitoring LEAs and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Coordinated School Health and Safety Office, lwheeler@cde.ca.gov, 916-319-0383

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	
Attendance officers and registrars	
Teachers and instructional assistants	
School counselors	

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	03/21/2017
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2017-18 Title I, Part A entitlement	\$742,801
2017-18 Title I, Part A direct or indirect services to homeless children reservation	\$5,000
Amount of 2017-18 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	\$20
Homeless services provided (Maximum 500 characters)	Purchased a gas card for parent so student could be driven to and from school.
No expenditures or encumbrances comment	
Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	

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2016-17 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2016 through June 30, 2018.

CDE Program Contact:

Melissa Flatt, Teacher and Leader Policy Office, mflatt@cde.ca.gov, 916-324-5689

2016-17 Title II, Part A entitlement	\$87,468
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Professional Development Expenditures

Professional development for teachers	\$25,301
Professional development for administrators	
Subject matter project	
Other professional development expenditures	

Exams and Test Preparation Expenditures

Exam fees, reimbursement	
Test preparation training and or materials	
Other exam and test preparation expenditures	

Recruitment, Training, and Retaining Expenditures

Recruitment activities	\$57,848
Hiring incentive and or relocation allotment	
National Board Certification and or stipend	
Verification process for special settings (VPSS)	
University course work	
Other recruitment training and retaining expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$4,319
Total funds transferred to Title I, Part A	
Other allowable expenditures or encumbrances	
Total expenditures and encumbrances	\$87,468
2016-17 Unspent Funds	\$0

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2016-17 Title III English Learner YTD Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2016 through June 30, 2018.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized English Learners Sub-grantee Activities**Required**

Section 3115 (c)(1) To increase the English proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.

Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

- (1) Upgrading program objectives and effective instruction strategies.
- (2) Improving the instruction program for English learners by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
- (3) Providing tutorials and academic or vocational education for English learners and intensified instruction.
- (4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
- (5) Improving the English language proficiency and academic achievement of English learners.
- (6) Providing community participation programs, family literacy services and parent outreach and training activities to English learners and their families.

2016-17 Title III English learner entitlement	\$81,788
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$22,137
2000-2999 Classified personnel salaries	\$409
3000-3999 Employee benefits	\$14,272
4000-4999 Books and supplies	\$5,419
5000-5999 Services and other operating expenditures	\$37,948
Administrative and indirect costs	\$1,603
Total year-to-date expenditures	\$81,788
2016-17 Unspent funds	\$0

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2016-17 Title III Immigrant YTD Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2016 through June 30, 2018.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Approved Immigrant Sub-grantee Activities

(e) ACTIVITIES BY AGENCIES EXPERIENCING SUBSTANTIAL INCREASES IN IMMIGRANT CHILDREN AND YOUTH-

- (1) IN GENERAL-An eligible entity receiving funds under section 3114(d)(1) shall use the funds to pay for activities that provide enhanced instructional opportunities for immigrant children and youth, which may include-
- (A) family literacy, parent outreach, and training activities designed to assist parents to become active participants in the education of their children;
 - (B) support for personnel, including teacher aides who have been specifically trained, or are being trained, to provide services to immigrant children and youth;
 - (C) provision of tutorials, mentoring, and academic or career counseling for immigrant children and youth
 - (D) identification and acquisition of curricular materials, educational software, and technologies to be used in the program carried out with funds;

(E) basic instruction services that are directly attributable to the presence in the school district involved of immigrant children and youth, including the payment of costs of providing additional classroom supplies, costs of transportation, or such other costs as are directly attributable to such additional basic instruction services;

(F) other instruction services that are designed to assist immigrant children and youth to achieve in elementary schools and secondary schools in the United States, such as programs of introduction to the educational system and civics education; and

(G) activities, coordinated with community-based organizations, institutions of higher education, private sector entities with expertise in working with immigrants, to assist parents of immigrant children and youth by offering comprehensive community services.

2016-17 Title III immigrant entitlement	\$3,717
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$0
2000-2999 Classified personnel salaries	\$0
3000-3999 Employee benefits	\$0
4000-4999 Books and supplies	\$0
5000-5999 Services and other operating expenditures	\$0
Administrative and indirect costs	\$0
Total year-to-date expenditures	\$0
2016-17 Unspent funds	\$3,717

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2015-16 Title III, Part A Immigrant YTD Expenditure Report, Closeout 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2015 through September 30, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Approved Immigrant Sub-grantee Activities

(e) ACTIVITIES BY AGENCIES EXPERIENCING SUBSTANTIAL INCREASES IN IMMIGRANT CHILDREN AND YOUTH-

(1) IN GENERAL-An eligible entity receiving funds under section 3114(d)(1) shall use the funds to pay for activities that provide enhanced instructional opportunities for immigrant children and youth, which may include-

(A) family literacy, parent outreach, and training activities designed to assist parents to become active participants in the education of their children;

(B) support for personnel, including teacher aides who have been specifically trained, or are being trained, to provide services to immigrant children and youth;

(C) provision of tutorials, mentoring, and academic or career counseling for immigrant children and youth

(D) identification and acquisition of curricular materials, educational software, and technologies to be used in the program carried out with funds;

(E) basic instruction services that are directly attributable to the presence in the school district involved of immigrant children and youth, including the payment of costs of providing additional classroom supplies, costs of transportation, or such other costs as are directly attributable to such additional basic instruction services;

(F) other instruction services that are designed to assist immigrant children and youth to achieve in elementary schools and secondary schools in the United States, such as programs of introduction to the educational system and civics education; and

(G) activities, coordinated with community-based organizations, institutions of higher education, private sector entities with expertise in working with immigrants, to assist parents of immigrant children and youth by offering comprehensive community services.

2015-16 Title III, Part A Immigrant entitlement	\$4,453
2015-16 Title III, Part A Immigrant total apportionment issued	\$4,453
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$2,725
2000-2999 Classified personnel salaries	\$601
3000-3999 Employee benefits	\$969
4000-4999 Books and supplies	\$0
5000-5999 Services and other operating expenditures	\$0
Administrative and indirect costs	\$158
Total year-to-date expenditures	\$4,453
2015-16 Unspent funds	\$0
Note: CDE will invoice the LEA for the 2015-16 unspent apportionment amount.	

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2015-16 Title III, Part A Immigrant YTD Expenditure Report, Closeout 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2015 through September 30, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

General comment (Maximum 500 characters)	
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2018-19 Nonprofit Private School Consultation

The LEA shall provide, on an equitable basis, special education services or other benefits to eligible children attending a nonprofit private school.

CDE Program Contact:

Sylvia Hanna, Title I Policy and Program Guidance Office, shanna@cde.ca.gov, 916-319-0948
Rina DeRose, Title I Policy and Program Guidance Office, RDeroser@cde.ca.gov, 916-323-0472

The LEA must offer to provide equitable services that address the needs of eligible students attending nonprofit private school and staff under the programs listed below. The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information field in the Private School Affidavit is not verified, and the CDE takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data if it is being used for the purpose of providing equitable services.

Note:

The LEA of residence is responsible for providing Title I, Part A services to all eligible students who reside in the LEA's Title I attendance area but attend a nonprofit private school. This includes students who attend nonprofit private schools outside the LEA's boundaries

Private School's Believed Results of Consultation Allowable Codes

- Y1: meaningful consultation occurred
Y2: timely and meaningful consultation did not occur
Y3: the program design is not equitable with respect to eligible private school children
Y4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
Heritage Community Christian Schools Inc.	7089469	50	N				N

95

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WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Ratification of Contract with CodeHS

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Kerry Callahan 
Assistant Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Educational Services

FINANCIAL INPUT/SOURCE:

CTEIG Funds

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached annual contract is with CodeHS for curriculum and training to support the implementation of AP Computer Science at Lincoln High School. This course is being offered to enhance our CTE pathways and students' college and career readiness.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between CodeHS and Western Placer Unified School District.



CodeHS helps schools build and strengthen their computer science program by providing everything they need to teach programming. Our offerings range from professional development to train new teachers, to curriculum for Intro to Computer Science through AP Computer Science, to the tools, resources, and support that teachers need to be successful in the classroom.

Customer: Lincoln High
ATTN: Barbara Green
790 J St.
Lincoln, CA 95648

Pricing Summary

Items	Start Date	End Date	Quantity	Price	Total Price
Pro Section License	07/01/2018	06/30/2019	1 Section	\$2500.00	\$2500.00
2018-2019 School Year Subtotal					\$2500.00
Pro Section License	07/01/2019	06/30/2020	1 Section	\$2500.00	\$2500.00
2019-2020 School Year Subtotal					\$2500.00
Pro Section License	07/01/2020	06/30/2021	1 Section	\$2500.00	\$2500.00
2020-2021 School Year Subtotal					\$2500.00

Total fee under this Order Form: \$7500

Payment Terms

Customer agrees to pay to CodeHS the applicable fees set forth on this order form. For each term, CodeHS will invoice Customer 30 days prior to the beginning of such term and Customer must pay such invoice within 30 days of receipt.

Invoice for year 1 will be sent on 07/02/2018

Invoice for year 2 will be sent on 07/02/2019

Invoice for year 3 will be sent on 07/02/2020

Payment can be made via credit card (up to certain limits), check, wire transfer or ACH.

CodeHS Inc.
1328 Mission St.
Suite 8
San Francisco, CA 94103
Phone: (415) 889-3376

Duration: This order begins on the initial date listed above under Term, and continues until the last date listed above, unless sooner terminated under the Agreement.

The price associated with the order form is only available if executed no later than 05/31/2018.

CodeHS Standard Terms and Conditions

This document outlines the standard contractual terms and conditions ("Terms") that apply to the provision of any products or services by CodeHS, Inc. ("CodeHS") to the entity identified on the Order Form ("Customer"). These terms are incorporated into the Order Form and together, the Order Form and these Terms are the "Agreement." An "Order Form" means any order for the provision of products or services signed by Customer. By signing this agreement, Customer agrees to be bound by the CodeHS terms of service (the "Terms of Service") as updated from time to time by CodeHS.

Services. Subject to the terms of this Agreement, CodeHS will provide the Service specified on the Order Form. "Service" means the proprietary software as a service provided by CodeHS and made available through the CodeHS website and other related services provided by CodeHS as further described in the Order Form. "User" means an individual who is authorized by the Customer to use the Service and Customer has paid for such use.

Restrictions. Customer shall not (and shall not permit Users to): (a) sell, rent, lease, lend, sublicense, distribute, or otherwise transfer or provide access to the Service to any person, firm, or entity except as expressly authorized herein, or access the Service to build a competitive service or product, or copy any feature, function or graphic for competitive purposes; (b) modify, adapt, alter or create derivative works from the Service or to merge the Service or any subpart thereof (including proprietary markings) with other services or software, or remove or modify any proprietary markings or restrictive legends in the Service, except as provided in this Agreement; (c) use the Service to: (i) store, transmit or create libelous, obscene, deceptive, defamatory, racist, sexual, hateful, unlawful, tortious materials or otherwise objectionable (except as necessary for Customer's instructional purposes, but in all cases in compliance with applicable law and regulation), or (ii) harm or impersonate any person or violate the rights of any third-party rights; (d) interfere with or disrupt the integrity or performance of the Service; (e) attempt to gain unauthorized access to the Service or its related systems or networks; or (f) introduce viruses, Trojan horses, worms, spyware, or other such malicious code into the Service.

Customer Responsibilities. Customer: (a) is solely responsible for and all activities arising from its Users, and (b) must keep its passwords secure and confidential, and notify CodeHS promptly of any known or suspected unauthorized access to the Service. Customer will comply with the CodeHS Terms of Service and any other instructions given by CodeHS with respect to the Service.

CodeHS Responsibilities. CodeHS shall provide access to the CodeHS website, services and support as specified in the Order Form.

Fees. As consideration for the subscription to the Service, Customer shall pay all yearly fees ("Fees") set forth in the Order Form. All Fees will be due from Customer within thirty (30) days of receipt of invoice, unless otherwise agreed to in the Order Form. All Fees owed by Customer are exclusive of, and Customer shall pay, all sales, use, VAT, excise, withholding, and other taxes that may be levied in connection with this Agreement. All Fees are non-refundable. Customer acknowledges that it is responsible for all Fees for all years listed in the Order Form.

Minimum Quantity means the number of units of certain CodeHS services that the Customer is committing to purchase, and will be obligated to pay for, pursuant to this Agreement. The Pricing Summary table will specifically

identify every item, and the quantity of such item, that Customer is obligated to purchase.

Purchasing Additional Services. If the Customer seeks to purchase additional units beyond the Minimum Quantity, the Customer can do so at the same unit price stated in the Pricing Summary table. Prior to the commencement of any year of services, the Customer will notify CodeHS of any additional units they wish to purchase by June 1st. CodeHS will amend the invoice for that Payment Term to include the additional services. The Fees due pursuant to this Agreement will be updated to reflect the inclusion of additional services.

Confidentiality of Pricing. The Pricing Summary provided is applicable only to this agreement between CodeHS and the Customer. Certain details of the Pricing Summary above including unit price and total price may not be shared with any other party including any other school, district or network.

Representations and Warranties. CodeHS warrants that the functionality or features of the Service and Support may change but will not materially degrade during the Term. As Customer's exclusive remedy and CodeHS's sole liability for breach of the warranty set forth in this Section CodeHS shall correct the non-conforming Service at no additional charge to Customer.

Compliance. Each party will comply with all applicable laws and regulations (including all applicable export control laws and restrictions) with respect to its activities under this Agreement. CodeHS will implement reasonable, administrative, technical, and physical safeguards in an effort to secure its facilities and systems from unauthorized access and to secure the Customer Content.

Limitation of Liability. EXCEPT AS EXPRESSLY PROVIDED IN SECTIONS REPRESENTATIONS AND WARRANTIES, CODEHS DISCLAIMS ALL WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE. CODEHS DOES NOT WARRANT THAT THE SERVICE WILL BE UNINTERRUPTED OR BE ERROR-FREE. EACH PARTY AND ITS SUPPLIERS SHALL NOT BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, SPECIAL, EXEMPLARY, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE USE OR INABILITY TO USE THE SERVICES (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY, LOSS OF DATA, RECORDS OR INFORMATION, AND ANY FAILURE OF DELIVERY OF THE SERVICE), EVEN IF THE OTHER PARTY HAS BEEN NOTIFIED OF THE LIKELIHOOD OF SUCH DAMAGES. EACH PARTY'S CUMULATIVE MAXIMUM LIABILITY FOR DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT OR OTHERWISE) SHALL NOT EXCEED THE AMOUNT PAID BY CUSTOMER WITHIN THE PRECEDING 12 MONTHS UNDER THIS AGREEMENT. CUSTOMER ACKNOWLEDGES THAT CODEHS IS NOT RESPONSIBLE FOR THIRD-PARTY SERVICES MADE AVAILABLE THROUGH THE SERVICE.

Confidentiality. Each party acknowledges that the other party may disclose its Confidential Information to the other in the performance of this Agreement. Accordingly, each party shall: (a) keep the Confidential Information disclosed by the other party confidential, (b) use Confidential Information only for purposes of fulfilling its obligations hereunder, and (c) disclose such Confidential Information only to the receiving party's employees who have a need to know and only for the purposes of fulfilling this Agreement. As used herein, "Confidential Information" means information in the possession or under the control of a party of a proprietary nature relating to the technical, marketing, product and/or business affairs or proprietary and trade secret information of that party in oral, graphic, written, electronic or machine readable form. Confidential Information shall not include information that: (a) the receiving party possesses prior to acquiring it from the other, (b) becomes available to the public or trade through no violation by the receiving party of this paragraph, (c) is given to the receiving party by a third party not under a confidentiality obligation to the disclosing party, (d) is developed by the receiving party independently of and without reliance on confidential or proprietary information provided by the disclosing party, or (e) the receiving party is advised by counsel is required to be disclosed by law.

Proprietary Rights. As between Customer and CodeHS, the CodeHS Intellectual Property is, and shall at all times remain, the sole and exclusive property of CodeHS. Customer shall have no right to use, copy, distribute or create derivative works of the CodeHS Intellectual Property except as expressly provided herein. CodeHS shall have the right, in its sole discretion, to modify the CodeHS Intellectual Property. "CodeHS Intellectual Property" means the Service, and all improvements, changes, enhancements and components thereof, and all other proprietary materials of CodeHS and/or its licensors that are delivered, provided or used by CodeHS in the course of performing the Services, as well as all other intellectual property owned by CodeHS and all copyrights, patents, trademarks and trade names, trade secrets, specifications, methodologies, documentation, algorithms, criteria, designs, report formats and know-how, as well as and any underlying source code and object code related thereto. Customer expressly acknowledges that Customer has no right, title or interest in the Service or in any CodeHS Intellectual Property, other than the limited license to use the Service as provided herein.

Term. The term ("Term") of this Agreement shall begin on date identified as the Effective Date on the Order Form and shall continue for the time period set forth in the Order Form, unless terminated by the parties in accordance with Section on Termination.

Termination. Either party may terminate this Agreement for the material breach of any provision by the other party if such material breach remains uncured for thirty (30) days after receipt of written notice of such breach from the non-breaching party (an "Uncured Breach"). Such termination right shall be in addition to any other rights and remedies that may be available to the non-breaching party. In the event the Agreement is terminated, all Order Forms are simultaneously terminated. Upon expiration or termination of this Agreement, Customer shall immediately cease using the Services, and Customer shall pay any owed but unpaid amounts provided under the Payment Terms.

Non-Cancellation. Notwithstanding terms provided in this Agreement, Customer may not terminate or cancel the Agreement or any other obligation under the Payment Terms, unless agreed to in writing by CodeHS or due to an Uncured Breach. CodeHS may temporarily or permanently suspend or terminate the Services if payment is past due, but such suspension or termination will not serve as a termination of this Agreement nor shall it relieve Customer of any existing obligations for payment. While the Services are suspended, payment must continue according to the Agreement.

Suspension of Service. CodeHS may immediately suspend the Service if Customer and/or its Users have violated a law, the terms of this Agreement, or the CodeHS Terms of Service. CodeHS may try to contact Customer in advance, but it is not required to do so.

General. Any notice by a party under this Agreement shall be in writing and either personally delivered, delivered by facsimile or sent via reputable overnight courier (such as Federal Express) or certified mail, postage prepaid and return receipt requested, addressed to the other party at the address specified in the Order Form or such other address of which either party may from time to time notify the other in accordance with this Section. A copy of all notices to CodeHS shall be sent to: CodeHS, Inc., 1328 Mission St, Suite 8, San Francisco CA 94103. For purposes of service messages and notices about the Service, CodeHS may place a banner notice or send an email to an email address associated with an account. It is the User's responsibility to ensure that a current email address is associated with their account. All notices shall be in English and shall be deemed effective upon receipt. If CodeHS is unable to perform its obligations under this Agreement due to circumstances beyond its reasonable control, including, but not limited to, earthquakes, hacker attacks, actions or decrees of governmental bodies, changes in applicable laws, or communication or power failures, such obligations will be suspended so long as those circumstances persist. This Agreement shall be interpreted, governed and construed by the laws of the State of Delaware without regard to the actual state or country of incorporation or residence of Customer. CodeHS is acting in performance of this Agreement as an independent contractor to Customer. This Agreement constitute the entire agreement between the parties with respect to the subject matter of this Agreement, and any prior representations, statements, and agreements relating thereto are superseded by the terms of this Agreement. CodeHS rejects additional or conflicting terms of any Customer form-purchasing document. Customer shall not assign this Agreement, in whole or in part, to any entity without CodeHS's prior written consent. Any attempt to assign this Agreement, in whole or part, in contravention of this Section, shall be void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors and permitted assigns. Any failure by either party to enforce the other party's strict performance of any provision of this Agreement will not constitute a waiver of its right to subsequently enforce such provision or any other provision of this Agreement. Customer agrees to allow CodeHS to use its name, logo and non-competitive use details in both text and pictures in its various marketing communications and materials, in accordance with Customer's trademark guidelines and policies. Any terms that by their nature survive termination or expiration of this agreement, will survive. Nothing in this Agreement is intended to violate any law, rule or regulation. In the event that any terms or provisions of this Agreement are declared invalid or unenforceable by any Court of competent jurisdiction or any Federal, State or local government agency having jurisdiction over the subject matter of this Agreement, then (i) the remaining terms and provisions that are not affected thereby shall remain in full force and effect and (ii) the parties will promptly meet to negotiate substitute terms and provisions for those declared invalid.

Mediation and Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof (any "Claim"), shall first be subject to mandatory, confidential mediation. The mediation process shall be initiated and conducted through the rules of the American Arbitration Association or through JAMS, and shall take place in San Francisco, California. In the event the mediation is not successful, the Claim shall be settled by arbitration in accordance with the rules of the American Arbitration Association, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof, provided however, that each party will have a right to seek injunctive or other equitable relief in a court of law. The prevailing party will be entitled to receive from the nonprevailing party all costs, damages and expenses, including reasonable attorneys' fees, incurred by the prevailing party in connection with that action or proceeding, whether or not the controversy is reduced to judgment or award. The parties hereby consent to the arbitration in the State of California in the city and county of San Francisco, California. The arbitration, and any results of the arbitration, shall be strictly confidential. Judgment may be entered in any court with competent jurisdiction. In proceeding in this manner, the parties acknowledge that they are waiving their right to have a jury or court decide the Claim, and that they are waiving their right to appeal any judgment made by the arbitrator.


EACH PARTY HEREBY WAIVES ITS RIGHTS TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION BASED UPON OR ARISING OUT OF THIS AGREEMENT. THE SCOPE OF THIS WAIVER IS INTENDED TO BE ALL-ENCOMPASSING OF ANY AND ALL DISPUTES THAT MAY BE FILED IN ANY COURT AND THAT RELATE TO THE SUBJECT MATTER OF THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, CONTRACT CLAIMS, TORT CLAIMS (INCLUDING NEGLIGENCE), BREACH OF DUTY CLAIMS, AND ALL OTHER COMMON LAW AND STATUTORY CLAIMS. THIS SECTION HAS BEEN FULLY DISCUSSED BY EACH OF THE PARTIES HERETO AND THESE PROVISIONS WILL NOT BE SUBJECT TO ANY EXCEPTIONS. EACH PARTY HERETO HEREBY FURTHER WARRANTS AND REPRESENTS THAT SUCH PARTY HAS REVIEWED THIS WAIVER WITH ITS LEGAL COUNSEL, AND THAT SUCH PARTY KNOWINGLY AND VOLUNTARILY WAIVES ITS JURY TRIAL RIGHTS FOLLOWING CONSULTATION WITH LEGAL COUNSEL.

Electronic Signature. By executing this order form below, each party indicates that it agrees to be legally bound by this order form, and that such consent to be bound may be provided through electronic signature. Customer specifically acknowledges that it is aware that by executing the below, the Customer is providing an electronic mark that is held to the same standard as a legally binding equivalent of a handwritten signature, including (but not limited to) for purposes of validity, enforceability and admissibility. Customer may opt out of using an electronic signature and may choose to sign the document through a handwritten signature by notifying the Company in writing that it wishes to execute this form through a handwritten signature.

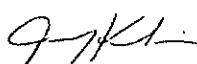
Notes:

By executing this order form below, each party indicates that it agrees to be legally bound by this order form, including the attached terms and conditions or terms and conditions of the Customer's initial order form which govern this order form.

Lincoln High

Signature 
Name *Kerry Callahan*
Title *Asst. Supt. of Ed. Serv.*
Date 05/24/2018

CodeHS, Inc.

Signature 
Name Jeremy Keeshin
Title CEO
Date 05/24/2018

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Ratification of Contract – MCT Vision Screening

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Kerry Callahan 
Assistant Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Educational Services

FINANCIAL INPUT/SOURCE:

Gen Fund – Nursing Budget

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for renewal of our annual contract with Modified Clinical Technique (MCT) Vision Screening Services for 2018-2019 vision screening of children enrolled in Western Placer Unified School District.

RECOMMENDATION:

Administration recommends that the Board ratify the contract proposal agreement between Robert A. Hoffman O.D. and Western Placer Unified School District.



DR. ROBERT A. HOFFMAN

DR. LIANNE C. INOUE

Optometrists

2390 E. Bidwell Street, Suite 400
Folsom, CA 95630

916.983.6211
Fax 916.983.6608
www.eyefinity.com/folsomeye

MCT Vision Screening Contract 2018-19

Contractor or his agents shall provide Modified Clinical Technique Vision Screening Services for children enrolled in Western Placer Unified School District.

The specific days for testing are to be mutually agreed upon by contractor and School District. The School District shall designate which children are to be tested as well as the school site(s) where testing is to occur.

Contractor or his agents agree to test up to approximately Three Hundred (300) students per day. For these services contractor shall be paid Three Dollars per student and not less than four hundred and fifty dollars per day, whichever is greater.

Contractor must be notified at least ten (10) days prior to the cancellation of any screening day by the School District in order to avoid being charged for that testing day.

Payment for services is due thirty days after the final day of testing.

County(District) Office of Education

Contractor

By: Kerry Allen

By: [Signature]
Robert A. Hoffman O. D.

Tax ID 68-0201477

Date 6/12/18

Date 7/20/18

**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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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:

Donation Approval for
➤ Sheridan Elementary School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick,
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

Kiwanis of Lincoln Foothills presented Sheridan Elementary with a grant donation of \$2,000.00 to be used for the P.E. Program. The grant money will be used for P.E. equipment that goes with the school curriculum for grades K-5th.

ADMINISTRATION RECOMMENDATION:

Administration recommends we accept the donation, and it is greatly appreciated.

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 of Donor:

KOLF Foundation
1724 Maple Grove Ln Lincoln CA 95648

Gift or Donation:

\$2,000⁰⁰ cash/check

Donated to School/Program:

Sheridan Elementary School
PE program

Value of Gift or Donation – to be completed by the Donor:

\$2,000 check for PE Equipment from Grant Application

Cash or Check (circle one)

Dollar Amount \$ 2,000⁻

Estimated Dollar Value \$ 2,000

**Certification of Receipt by
Site/Program Administrator:**

Emily Ortiz
Type Name

Emily Ortiz
Signature

FOR BUSINESS OFFICE USE ONLY

Assistant Superintendent of Business & Support Services:

[Signature]
Signature

Revenue Code: _____

Revenue Comments: _____

Superintendent's Signature: _____

Board Agenda Date: _____

[Signature]
6-19-18

WHITE – Donor YELLOW – School Office PINK – Business Office GOLDEN ROD – Superintendent's Office



WESTERN PLACER
UNIFIED SCHOOL DISTRICT

Sheridan Elementary School

4730 "H" Street – Sheridan, CA 95681

(530) 633-2591 --Fax--(530) 633-9565

Emily Ortiz, Principal

"Pursuit of Excellence"

Edy Termullo
President Kiwanis Club of Lincoln Foothills
C/O KCOLF Foundation
1724 Maple Grove Lane
Lincoln CA 95648

June 6, 2018

Dear Kiwanis of Lincoln Foothills

Thank you so much for accepting our grant for the PE equipment. We are so excited to be able to purchase all of the PE equipment that goes with our curriculum for grades K-5th. We have an Eagle Scout that is going to build us a new shed with shelving that will hold all of our new equipment.

Our staff here at Sheridan appreciates everything that you do for us each year. As you know we are a small school and we can use any additional help we receive from clubs such as yours.

You are greatly appreciated!!!

Thank you,

A handwritten signature in cursive script that reads 'Emily Ortiz'.

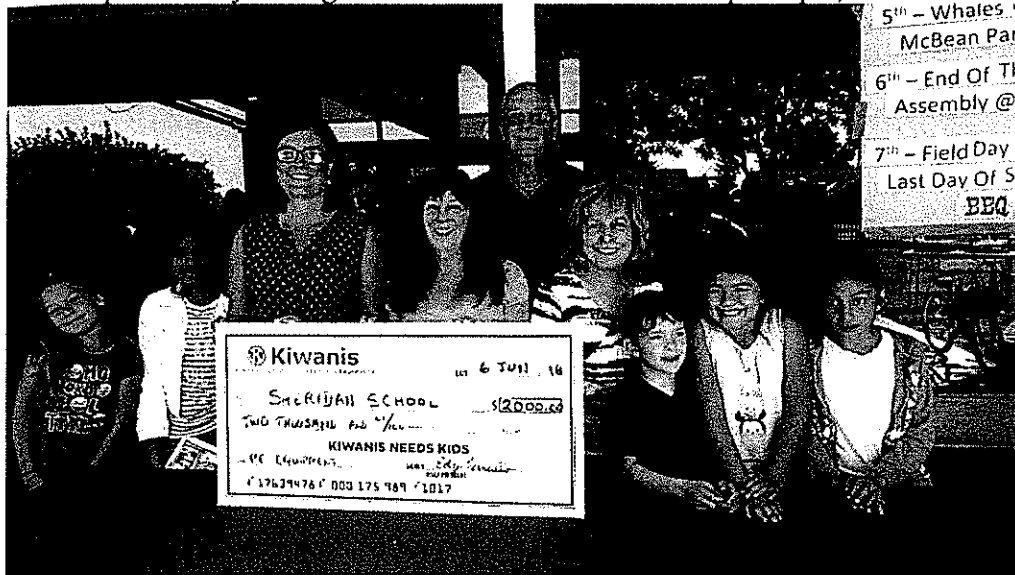
Emily Ortiz

Principal

Sheridan Elementary School

EM:kr

Here is picture of your organization with our students and principal, Mrs. Ortiz.



Pictured are; Alina Passaro, Leslly Fernandez, Emily Ortiz (Principal); Edy Termullo, Bec Cannistraci, Kathy Shaddox, Connor Cass, Luzette Lopez, and Julieta Fuerte.

**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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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:

Donation Approval for

➤ Lincoln High School Ag. Department

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick,
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

Lincoln High School Ag. Department received three tractors (1) John Deere (*restored*); (1) Allis Chalmers (*restored*); (1) Allis Chalmers WC (*unrestored*). The tractors will be used out at the School Farm.

ADMINISTRATION RECOMMENDATION:

Administration recommends we accept the donation, and it is greatly appreciated.

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 of Donor:

John Hanley 1 Park Place, Tiburon, CA 94920
916 996 3075

Gift or Donation:

3 Tractors; 1 John Deere GP (Restored); 1 Allis Chalmers
(Restored); 1 Allis Chalmers WC (Unrestored)

Donated to School/Program:

Lincoln High School Ag Dept

Value of Gift or Donation – to be completed by the Donor:

\$15,000

Cash or Check: (circle one) Dollar Amount \$ _____

Estimated Dollar Value \$ \$15,000

Certification of Receipt by
Site/Program Administrator: _____

Type Name

Signature

FOR BUSINESS OFFICE USE ONLY

Assistant Superintendent of Business & Support Services: _____

Signature

Revenue Code: _____

Revenue Comments: _____

Superintendent's Signature: _____

Board Agenda Date: _____

6-19-18

WHITE – Donor YELLOW – School Office PINK – Business Office GOLDEN ROD – Superintendent's Office

**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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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:

Report of Disclosure Requirements for Quarterly
Reports of Investments

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business
Services and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

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.

RECOMMENDATION:

Accept the report of disclosure requirements for quarterly reports of investments.

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of February 28, 2018

PREFACE

Placer County Treasurer's Pooled Investment Report

February 28, 2018

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.

Par 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.

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.

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 Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 1,496 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$308,987,608.56 in cash and investments maturing in the next 180 days.



Placer County

General Fund
Portfolio Management
Portfolio Summary
February 28, 2018

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	59,364,849.45	59,912,268.73	3.84	1,607	595	1.310	1.328
mPower Placer - Long Term	28,026,431.19	28,824,868.82	28,068,907.52	1.80	7,331	6,637	3.983	4.038
Federal Agency Coupons	955,000,000.00	933,466,359.72	954,720,382.56	61.26	1,616	1,200	1.811	1.836
Medium Term Notes	180,000,000.00	178,943,358.33	179,689,476.24	11.53	1,430	513	1.778	1.803
Negotiable Certificates of Deposit	90,000,000.00	89,986,500.00	90,000,000.00	5.78	120	69	1.750	1.774
Collateralized CDs	12,000,000.00	12,000,000.00	12,000,000.00	0.77	366	88	0.800	0.811
Supranational	10,000,000.00	9,970,330.00	9,999,677.78	0.64	958	147	1.192	1.208
Local Agency Bond	10,815,466.45	9,972,367.49	10,815,466.45	0.69	7,877	7,519	1.957	1.984
Local Agency Bonds	88,208,808.78	92,149,953.84	88,208,608.78	5.66	6,963	6,021	3.369	3.415
Rolling Repurchase Agreements - 2	90,055,215.16	90,055,215.16	90,055,215.16	5.78	162	0	0.000	0.000
mPower Placer	31,528,914.04	28,529,622.24	31,528,814.04	2.02	7,702	7,214	3.064	3.097
mPower - Folsom	3,389,339.59	2,909,531.93	3,389,339.59	0.22	7,892	6,859	1.250	1.267
Investments	1,559,023,975.21	1,534,173,056.98	1,558,388,257.85	100.00%	1,995	1,496	1.820	1.845

Cash								
Passbook/Checking (not included in yield calculations)	6,932,393.40	6,932,393.40	6,932,393.40		1	1	0.000	0.000
Total Cash and Investments	1,565,956,368.61	1,541,105,450.38	1,565,320,651.25		1,995	1,496	1.820	1.845

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	2,271,025.97	15,897,237.65
Average Daily Balance	1,571,650,542.19	1,457,849,262.82
Effective Rate of Return	1.88%	1.64%

Kimberly Hawley
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER
3/7/18

General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2018

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Ratio	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828U21	12083	U.S. TREASURY N/B		05/06/2013	10,000,000.00	9,985,500.00	9,988,403.10	0.625	0.724	60	04/30/2018
912828U21	12084	U.S. TREASURY N/B		05/07/2013	10,000,000.00	9,985,500.00	9,998,247.66	0.625	0.710	60	04/30/2018
912828K82	15057	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,960,900.00	9,992,986.97	1.000	1.156	167	08/15/2018
912828TNO	15058	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,823,100.00	9,937,362.84	1.000	1.430	548	08/31/2019
912828A42	15059	U.S. TREASURY N/B		12/04/2015	10,000,000.00	9,894,500.00	10,050,821.96	2.000	1.806	1,005	11/30/2020
912828M80	17022	U.S. TREASURY N/B		12/01/2017	10,000,000.00	9,715,349.45	9,934,447.14	2.000	2.147	1,735	11/30/2022
Subtotal and Average			59,909,574.52		60,000,000.00	58,364,849.45	59,912,769.73		1.328	595	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		08/16/2015	2,318,789.62	2,550,390.33	2,318,789.62	4.000	3.999	6,394	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,928,865.86	2,740,563.23	2,928,865.86	4.000	4.000	6,760	09/02/2036
2015R-B	2015R-B	mPower Placer		08/16/2015	715,000.00	787,571.79	757,476.33	6.000	5.435	6,394	09/02/2035
2015R-C	2015R-C	mPower Placer		08/16/2015	6,323,862.26	5,963,705.66	6,323,862.26	4.000	3.999	6,394	09/02/2035
2015R-DLT	2015R-DLT	mPower Placer		09/02/2016	15,739,913.43	14,782,737.81	15,739,913.43	4.000	4.000	6,760	09/02/2036
Subtotal and Average			28,069,011.52		28,026,431.19	26,824,968.82	28,068,507.52		4.038	6,637	
Federal Agency Coupons											
3133ECJX3	12058	FEDERAL FARM CREDIT BANK		03/26/2013	10,000,000.00	9,997,200.00	9,999,895.83	1.040	1.055	25	03/26/2018
3133ECL44	12072	FEDERAL FARM CREDIT BANK		04/11/2013	10,000,000.00	9,992,800.00	9,999,944.44	1.000	1.005	41	04/11/2018
3133EFM11	15056	FEDERAL FARM CREDIT BANK		12/02/2015	10,000,000.00	9,890,000.00	10,000,000.00	1.640	1.640	641	12/02/2019
3133EFH2	15051	FEDERAL FARM CREDIT BANK		12/07/2015	10,000,000.00	9,845,100.00	9,998,420.60	1.340	1.362	274	11/30/2018
3133EFX36	15105	FEDERAL FARM CREDIT BANK		04/05/2016	10,000,000.00	9,719,500.00	10,000,000.00	1.680	1.680	1,131	04/05/2021
3133EGK2	16001	FEDERAL FARM CREDIT BANK		07/06/2016	10,000,000.00	9,643,600.00	10,000,000.00	1.500	1.500	1,223	07/06/2021
3133EGLH6	16002	FEDERAL FARM CREDIT BANK		07/12/2016	10,000,000.00	9,683,800.00	10,000,000.00	1.420	1.420	1,048	01/12/2021
3133EGLU7	16004	FEDERAL FARM CREDIT BANK		07/14/2016	10,000,000.00	9,580,700.00	10,000,000.00	1.480	1.480	1,231	07/14/2021
3133EGXU4	16030	FEDERAL FARM CREDIT BANK		10/06/2016	10,000,000.00	9,709,700.00	10,000,000.00	1.370	1.370	950	10/06/2020
3133EGZP3	16031	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,627,200.00	9,996,350.00	1.580	1.590	1,334	10/25/2021
3133EGZP3	16032	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,627,200.00	9,996,350.00	1.580	1.590	1,334	10/25/2021
3133EGS30	16043	FEDERAL FARM CREDIT BANK		12/06/2016	10,000,000.00	9,784,500.00	10,000,000.00	2.000	2.000	1,376	12/06/2021
3133EGU37	16049	FEDERAL FARM CREDIT BANK		12/14/2016	10,000,000.00	9,820,000.00	10,000,000.00	1.830	1.830	1,019	12/14/2020
3133EGU86	16052	FEDERAL FARM CREDIT BANK		12/19/2016	10,000,000.00	9,857,500.00	10,000,000.00	1.500	1.500	658	12/19/2019
3133EG2P9	16053	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	9,819,000.00	10,000,000.00	2.320	2.320	1,399	12/29/2021
3133EG2P9	16064	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	9,819,000.00	10,000,000.00	2.320	2.320	1,399	12/29/2021
3133EG6N0	16064	FEDERAL FARM CREDIT BANK		02/09/2017	10,000,000.00	9,781,700.00	10,000,000.00	1.940	1.940	1,078	02/09/2021
3133EG7D1	16086	FEDERAL FARM CREDIT BANK		02/17/2017	10,000,000.00	9,857,200.00	9,969,745.95	1.550	1.612	624	11/15/2019
3133EHGZ0	16108	FEDERAL FARM CREDIT BANK		04/27/2017	10,000,000.00	9,822,400.00	10,000,000.00	1.580	1.580	788	04/27/2020

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3133EHQM8	17001	FEDERAL FARM CREDIT BANK		07/05/2017	10,000,000.00	9,749,000.00	10,000,000.00	1.950	1.950	1,314	10/05/2021
3133EHQZ9	17003	FEDERAL FARM CREDIT BANK		07/12/2017	10,000,000.00	9,667,000.00	9,989,090.28	2.177	2.177	1,594	07/12/2022
3133EHF73	17012	FEDERAL FARM CREDIT BANK		10/17/2017	10,000,000.00	9,785,600.00	10,000,000.00	2.280	2.511	1,691	10/17/2022
3133EHN85	17028	FEDERAL FARM CREDIT BANK		12/12/2017	10,000,000.00	9,778,700.00	9,927,351.43	1.870	2.100	1,201	08/14/2021
3133EH2P7	17029	FEDERAL FARM CREDIT BANK		12/12/2017	10,000,000.00	9,799,800.00	9,997,131.67	2.390	2.398	1,747	12/12/2022
3133EH3D3	17033	FEDERAL FARM CREDIT BANK		12/15/2017	10,000,000.00	9,829,800.00	9,988,027.78	2.430	2.457	1,760	12/15/2022
3133EH4R1	17037	FEDERAL FARM CREDIT BANK		12/28/2017	10,000,000.00	9,904,800.00	10,000,000.00	2.120	2.121	942	09/28/2020
3130A86G3	15119	FEDERAL HOME LOAN BANK		05/25/2018	10,000,000.00	9,732,700.00	10,000,000.00	1.600	1.600	1,000	11/25/2020
3130A8LS0	15130	FEDERAL HOME LOAN BANK		06/30/2016	10,000,000.00	9,648,700.00	10,000,000.00	1.500	1.500	1,217	06/30/2021
3130A8MP5	16003	FEDERAL HOME LOAN BANK		07/13/2016	10,000,000.00	9,709,600.00	10,000,000.00	1.375	1.375	957	10/13/2020
3130A8P80	16005	FEDERAL HOME LOAN BANK		07/19/2016	10,000,000.00	9,702,100.00	10,000,000.00	1.400	1.400	1,055	01/19/2021
3130A9LS8	16026	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,713,900.00	10,000,000.00	1.375	1.375	942	09/28/2020
3130A9LT6	16027	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,829,100.00	10,000,000.00	1.550	1.550	1,307	09/28/2021
3130A9NG2	16029	FEDERAL HOME LOAN BANK		10/03/2016	10,000,000.00	9,588,700.00	9,991,366.67	1.540	1.565	1,315	10/03/2021
3130A9TV3	16038	FEDERAL HOME LOAN BANK		11/09/2016	10,000,000.00	9,714,000.00	9,992,627.78	1.250	1.733	1,348	11/09/2021
3130A9TP6	16039	FEDERAL HOME LOAN BANK		11/15/2016	10,000,000.00	9,857,900.00	10,000,000.00	1.250	1.179	806	05/15/2020
3130AA2F4	16040	FEDERAL HOME LOAN BANK		11/23/2016	10,000,000.00	9,847,900.00	10,000,000.00	1.700	1.700	1,363	11/23/2021
3130AB3L8	16109	FEDERAL HOME LOAN BANK		04/27/2017	10,000,000.00	9,848,200.00	10,000,000.00	1.750	2.492	1,518	04/27/2022
3130ABPE0	16113	FEDERAL HOME LOAN BANK		06/29/2017	10,000,000.00	9,718,700.00	10,000,000.00	2.125	2.125	1,581	06/29/2022
3130ABNV4	17004	FEDERAL HOME LOAN BANK		07/13/2017	10,000,000.00	9,850,100.00	9,988,640.00	1.750	1.800	865	07/13/2020
3130ACJ47	17014	FEDERAL HOME LOAN BANK		10/25/2017	10,000,000.00	9,762,200.00	9,983,280.00	1.750	2.387	1,699	10/25/2022
3130ACUK8	17020	FEDERAL HOME LOAN BANK		11/28/2017	10,000,000.00	9,821,900.00	9,993,516.67	2.000	2.021	1,184	05/28/2021
3130ACX82	17023	FEDERAL HOME LOAN BANK		12/06/2017	10,000,000.00	9,760,769.72	9,983,986.57	2.375	2.412	1,740	12/05/2022
3130ACU28	17030	FEDERAL HOME LOAN BANK		12/13/2017	10,000,000.00	9,800,400.00	10,000,000.00	2.375	2.375	1,748	12/13/2022
3130ADGX4	17051	FEDERAL HOME LOAN BANK		01/30/2018	10,000,000.00	9,943,700.00	10,000,000.00	2.250	2.251	974	10/30/2020
3130ADDR0	17052	FEDERAL HOME LOAN BANK		01/31/2018	10,000,000.00	9,814,700.00	9,986,008.36	2.250	2.374	1,062	01/26/2021
3134G9KW6	15121	FED HOME LOAN MORT CORP		06/08/2016	10,000,000.00	9,847,600.00	10,000,000.00	1.350	1.350	635	11/26/2019
3134G9UM7	15133	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,707,300.00	10,000,000.00	1.500	1.730	1,217	06/30/2021
3134G9E52	15134	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,615,000.00	10,000,000.00	1.330	1.330	1,035	12/30/2020
3134G9K22	16007	FED HOME LOAN MORT CORP		07/27/2016	10,000,000.00	9,775,100.00	10,000,000.00	1.000	1.730	1,244	07/27/2021
3134GAEG5	16021	FED HOME LOAN MORT CORP		08/24/2016	10,000,000.00	9,742,800.00	10,000,000.00	1.250	1.737	1,272	08/24/2021
3134G9Q8	16022	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,521,600.00	10,000,000.00	1.680	1.680	1,273	08/25/2021
3134G9SL7	16023	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,659,500.00	10,000,000.00	1.600	1.600	1,273	08/25/2021
3134GABL7	16024	FED HOME LOAN MORT CORP		08/30/2016	10,000,000.00	9,637,600.00	10,000,000.00	1.500	1.600	911	08/28/2020
3134GAGC2	16025	FED HOME LOAN MORT CORP		08/13/2016	10,000,000.00	9,734,100.00	10,000,000.00	1.250	1.785	1,292	09/13/2021
3134GAQV9	16035	FED HOME LOAN MORT CORP		10/27/2016	10,000,000.00	9,608,200.00	10,000,000.00	1.400	1.657	1,358	10/27/2021

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Federal Agency Coupons											
3134GAVP6	16037	FED HOME LOAN MORT CORP		11/04/2016	10,000,000.00	9,780,600.00	10,000,000.00	1.500	1.420	1,344	11/04/2021
3134GBHH8	16107	FED HOME LOAN MORT CORP		04/27/2017	10,000,000.00	9,898,200.00	10,000,000.00	1.500	1.500	1,518	04/27/2022
3134GBXF4	16114	FED HOME LOAN MORT CORP		06/30/2017	10,000,000.00	9,720,500.00	10,000,000.00	2.000	2.000	1,399	12/29/2021
3134GBWF5	17002	FED HOME LOAN MORT CORP		07/10/2017	10,000,000.00	9,859,800.00	9,986,938.84	1.750	1.769	1,581	06/29/2022
3134GBXB3	17005	FED HOME LOAN MORT CORP		07/18/2017	10,000,000.00	9,840,200.00	10,000,000.00	1.800	2.377	1,600	07/18/2022
3134GBYM8	17006	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	9,720,800.00	10,000,000.00	2.200	2.200	1,609	07/27/2022
3134GBYQ9	17007	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	9,805,600.00	10,000,000.00	2.000	2.000	1,153	04/27/2021
3134GBJ29	17009	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	9,889,600.00	10,000,000.00	1.500	2.330	1,673	09/29/2022
3134GBM74	17010	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	9,702,600.00	10,000,000.00	2.150	2.150	1,673	09/29/2022
3134GBV33	17016	FED HOME LOAN MORT CORP		10/27/2017	10,000,000.00	9,822,500.00	10,000,000.00	1.750	2.532	1,701	10/27/2022
3134GB3B6	17021	FED HOME LOAN MORT CORP		11/30/2017	10,000,000.00	9,863,800.00	10,000,000.00	2.000	2.000	1,093	02/26/2021
3134GB7G1	17035	FED HOME LOAN MORT CORP		12/21/2017	10,000,000.00	9,928,400.00	10,000,000.00	2.000	2.724	1,756	12/21/2022
3134GB8H0	17036	FED HOME LOAN MORT CORP		12/27/2017	10,000,000.00	9,927,400.00	10,000,000.00	2.000	2.687	1,782	12/27/2022
3134GSAGO	17038	FED HOME LOAN MORT CORP		12/28/2017	10,000,000.00	9,801,800.00	10,000,000.00	2.350	2.350	1,580	06/28/2022
3134GB8V8	17039	FED HOME LOAN MORT CORP		12/28/2017	10,000,000.00	9,772,200.00	10,000,000.00	2.500	2.500	1,763	12/28/2022
3134GB5U2	17040	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	9,867,800.00	10,000,000.00	2.125	2.125	1,216	06/29/2021
3134GB8P2	17041	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	9,907,400.00	10,000,000.00	2.000	2.000	851	06/29/2020
3134GSCD5	17053	FED HOME LOAN MORT CORP		01/31/2018	10,000,000.00	9,875,300.00	9,941,033.33	2.550	2.679	1,796	01/30/2023
3134GSDC6	17056	FED HOME LOAN MORT CORP		02/23/2018	10,000,000.00	9,993,700.00	10,000,000.00	2.000	2.882	1,636	08/23/2022
3134GSDA0	17057	FED HOME LOAN MORT CORP		02/27/2018	10,000,000.00	9,943,100.00	10,000,000.00	2.750	2.750	1,824	02/27/2023
3135G0G31	15032	FEDERAL NATIONAL MORT. ASSOC.		10/29/2015	10,000,000.00	9,619,700.00	9,997,198.58	1.200	1.232	334	01/29/2019
3136G2SD0	15034	FEDERAL NATIONAL MORT. ASSOC.		10/30/2015	10,000,000.00	9,790,000.00	10,000,000.00	1.400	1.400	607	10/28/2019
3136G2YA9	15096	FEDERAL NATIONAL MORT. ASSOC.		02/26/2016	10,000,000.00	9,814,500.00	10,000,000.00	1.400	1.400	635	11/26/2019
3136G3CT0	15097	FEDERAL NATIONAL MORT. ASSOC.		03/15/2016	10,000,000.00	9,873,800.00	10,000,000.00	1.400	1.898	1,110	03/15/2021
3136G3MG7	15114	FEDERAL NATIONAL MORT. ASSOC.		05/20/2016	10,000,000.00	9,789,600.00	9,993,071.97	1.500	1.532	809	05/18/2020
3136G3QU2	15120	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	9,742,800.00	10,000,000.00	1.750	1.750	1,181	05/25/2021
3136G3RK3	15124	FEDERAL NATIONAL MORT. ASSOC.		06/14/2016	10,000,000.00	9,716,500.00	10,000,000.00	1.800	1.613	1,201	06/14/2021
3136G3RK3	15126	FEDERAL NATIONAL MORT. ASSOC.		06/29/2016	10,000,000.00	9,716,500.00	10,031,811.76	1.800	1.511	1,201	06/14/2021
3136G3WK7	15128	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,754,000.00	10,000,000.00	1.220	1.220	760	03/30/2020
3136G3WK7	15129	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,754,000.00	10,000,000.00	1.220	1.220	760	03/30/2020
3136G3XZ3	16008	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,620,500.00	10,000,000.00	1.500	1.500	1,245	07/28/2021
3136G3XY6	16009	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,820,800.00	10,000,000.00	1.000	1.782	1,245	07/28/2021
3135G0N58	16016	FEDERAL NATIONAL MORT. ASSOC.		08/18/2016	10,000,000.00	9,848,000.00	9,987,589.44	1.200	1.217	533	08/16/2019
3136G4CV3	16028	FEDERAL NATIONAL MORT. ASSOC.		09/30/2016	10,000,000.00	9,502,500.00	9,991,048.61	1.400	1.426	1,309	09/30/2021
3136G4DF7	16034	FEDERAL NATIONAL MORT. ASSOC.		10/26/2016	10,000,000.00	9,631,700.00	10,000,000.00	1.500	1.500	1,243	07/26/2021
3136G4EV1	16036	FEDERAL NATIONAL MORT. ASSOC.		10/28/2016	10,000,000.00	9,543,700.00	10,000,000.00	1.625	1.625	1,337	10/28/2021

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3136GJJJ3	16060	FEDERAL NATIONAL MORT. ASSOC.		12/28/2016	10,000,000.00	9,760,400.00	10,000,000.00	1.750	1.750	942	09/28/2020
3136GJNE9	16095	FEDERAL NATIONAL MORT. ASSOC.		03/29/2017	10,000,000.00	9,822,200.00	10,000,000.00	1.750	1.750	851	06/29/2020
3136GAPR8	17011	FEDERAL NATIONAL MORT. ASSOC.		10/05/2017	15,000,000.00	14,546,400.00	15,000,000.00	2.160	2.160	1,579	10/05/2022
3136GAPZ0	17015	FEDERAL NATIONAL MORT. ASSOC.		10/26/2017	10,000,000.00	9,792,000.00	10,000,000.00	2.000	2.000	1,243	07/26/2021
		Subtotal and Average	937,573,858.72		955,000,000.00	933,466,359.72	954,720,382.56		1.836	1,200	
Medium Term Notes											
037833AG5	12085	Apple Inc.		05/07/2013	10,000,000.00	10,004,400.00	10,001,383.95	2.037	0.792	63	05/03/2018
037833AQ3	14098	Apple Inc.		06/26/2015	10,000,000.00	9,963,500.00	10,030,361.51	2.100	1.832	431	05/06/2019
037833BS8	17054	Apple Inc.		01/31/2018	10,000,000.00	9,851,800.00	9,919,609.73	2.250	2.532	1,090	02/23/2021
0258MODK2	15038	AMERICAN EXPRESS CREDIT		11/17/2015	10,000,000.00	9,957,100.00	10,004,488.84	2.125	2.080	382	03/18/2021
06406HCJ6	14009	Bank of New York Mellon		11/10/2014	10,000,000.00	9,999,300.00	9,999,678.93	1.350	1.588	5	03/06/2018
06408HCL1	15006	Bank of New York Mellon		07/13/2015	10,000,000.00	9,996,300.00	10,016,876.40	2.100	1.593	153	08/01/2018
084684CH2	15106	BERKSHIRE HATHAWAY FINANCE		04/05/2016	10,000,000.00	10,067,900.00	10,028,431.19	2.278	1.694	379	03/15/2019
459200HM6	15005	IBM CORP		07/13/2015	10,000,000.00	9,783,000.00	9,901,821.13	1.625	2.095	806	05/15/2020
478160BS2	17055	Johnson & Johnson		02/02/2018	10,000,000.00	9,798,308.33	9,853,500.49	1.650	2.400	1,096	03/01/2021
481260DW39	12089	JP MORGAN CHASE BANK		06/04/2013	10,000,000.00	10,000,000.00	10,000,000.00	1.987	1.210	95	06/04/2018
594918AY0	14050	Microsoft Corp		02/23/2015	10,000,000.00	9,891,700.00	10,005,446.58	1.850	1.821	713	02/12/2020
594918BF0	15041	Microsoft Corp		11/24/2015	10,000,000.00	9,935,100.00	9,997,189.24	1.300	1.343	247	11/03/2018
89236TCG8	15014	Toyota Motor Credit Corp		09/01/2015	10,000,000.00	10,047,700.00	9,959,842.06	1.919	1.714	742	03/12/2020
89236TCP8	15080	Toyota Motor Credit Corp		12/04/2015	10,000,000.00	9,980,500.00	10,003,893.93	1.550	1.441	134	07/13/2018
89236TEH4	17050	TOYOTA MOTOR CREDIT		01/23/2018	10,000,000.00	9,843,050.00	9,980,315.07	2.250	2.405	1,194	06/07/2021
94986RTD3	13047	Wells Fargo & Co		03/09/2014	10,000,000.00	9,970,200.00	10,000,000.00	1.958	1.267	370	03/06/2019
94974BFU9	14003	Wells Fargo & Co		09/19/2014	10,000,000.00	9,842,600.00	9,988,637.21	2.125	2.230	417	04/22/2019
94986RY1	15017	Wells Fargo & Co		06/25/2015	10,000,000.00	9,910,900.00	10,000,000.00	2.000	2.431	939	09/25/2020
		Subtotal and Average	181,197,152.13		180,000,000.00	178,943,358.33	179,689,476.24		1.803	513	
Negotiable Certificates of Deposit											
63873NPN5	17046	NATEXIS BANQ POPULAIR NY		01/09/2018	50,000,000.00	49,992,500.00	50,000,000.00	1.750	1.774	69	05/09/2018
63873NPN5	17047	NATEXIS BANQ POPULAIR NY		01/09/2018	40,000,000.00	39,994,000.00	40,000,000.00	1.750	1.774	69	05/09/2018
		Subtotal and Average	90,000,000.00		90,000,000.00	89,986,500.00	90,000,000.00		1.774	69	
Collateralized CDs											
SY516111	16111	Community 1st Bank		05/22/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.750	0.760	82	05/22/2018
SY517008	17008	Five Star Bank		08/23/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.950	0.963	175	08/23/2018
SY516106	16106	River City Bank		04/17/2017	6,000,000.00	6,000,000.00	6,000,000.00	0.750	0.760	48	04/18/2018

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General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2018

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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
Supranational											
45905UUL6	15065	INTL BANK RECON & DEVELOP	12,000,000.00	12/11/2015	10,000,000.00	9,970,330.00	9,999,677.78	1.200	1.208	147	07/26/2018
Subtotal and Average			12,000,000.00		10,000,000.00	9,970,330.00	9,999,677.78		1.208	147	
Local Agency Bond											
SYS13019B	13019B	Ackerman School District		10/31/2013	79,515.19	80,409.74	79,515.19	2.300	2.299	244	10/31/2018
SYS16098	16098	Ackerman School District		04/03/2017	6,868,259.46	6,543,438.87	6,868,259.46	2.800	2.800	6,973	04/03/2037
SYS13072	13072	Mid Placer Public School Trans		08/13/2014	72,540.94	73,481.51	72,540.94	2.300	2.300	489	08/13/2019
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	388,861.95	388,861.95	388,861.95	2.850	2.850	3,582	12/21/2027
16115	16115	Newcastle Elementary SD		06/30/2017	2,967,764.51	2,642,153.26	2,967,764.51	2.800	0.000	10,713	06/30/2047
SYS13069	13069	City of Rocklin Successor Agcy		05/01/2014	438,524.40	244,022.16	438,524.40	1.750	1.752	426	05/01/2019
Subtotal and Average			10,815,466.45		10,815,466.45	9,972,367.49	10,815,466.45		1.984	7,519	
Local Agency Bonds											
SYS15022	15022	Middle Fork JPA		04/01/2015	77,208,608.78	81,149,953.84	77,208,608.78	3.471	3.519	6,806	04/01/2036
SYS17034	17034	Pioneer Community Energy		12/14/2017	11,000,000.00	11,000,000.00	11,000,000.00	2.650	2.687	1,918	06/01/2023
Subtotal and Average			88,208,608.78		88,208,608.78	92,149,953.84	88,208,608.78		3.415	6,021	
Rolling Repurchase Agreements - 2											
SYS000SWEEP2	SWEEP2	WFB REPURCHASE-SWEEP		09/20/2017	90,055,215.16	90,055,215.16	90,055,215.16		0.000	0	03/01/2018
Subtotal and Average			107,795,134.18		90,055,215.16	90,055,215.16	90,055,215.16		0.000	0	
mPower Placer											
1415-2	1415-2	mPower Placer		06/04/2015	1,717,701.59	1,617,447.94	1,717,701.59	4.000	4.056	6,394	09/02/2035
2016NR-A	2016NR-A	mPower Placer		08/04/2016	5,094,366.05	4,253,357.54	5,094,366.05	3.000	3.042	7,125	09/02/2037
2016R-A	2016R-A	mPower Placer		07/07/2016	13,119,646.94	11,132,663.29	13,119,646.94	3.000	3.042	7,125	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	1,664,480.67	1,664,460.67	1,664,460.67	3.000	3.042	7,490	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	6,200,003.09	6,200,003.09	6,200,003.09	3.000	3.042	7,490	09/02/2038
2017 S NR	2017 S NR	Pioneer Community Energy		09/28/2017	62,712.71	62,712.71	62,712.71	3.000	3.042	7,490	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	3,219,663.64	3,219,663.64	3,219,663.64	3.000	3.042	7,490	09/02/2038
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	450,359.35	378,313.36	450,359.35	3.000	3.042	7,125	09/02/2037
Subtotal and Average			31,528,914.04		31,528,914.04	28,529,622.24	31,528,914.04		3.097	7,214	

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General Fund
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February 28, 2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	379,492.04	311,934.49	379,492.04	1.250	1.267	7,125	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	268,454.90	268,454.90	268,454.90	1.250	1.267	7,490	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,579,418.76	1,345,424.71	1,579,418.76	1.250	1.267	6,760	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	878,136.19	738,031.32	878,136.19	1.250	1.267	6,760	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	283,837.70	245,686.51	283,837.70	1.250	1.267	6,760	09/02/2036
	Subtotal and Average		3,389,339.59		3,389,339.59	2,909,531.93	3,389,339.59		1.267	6,859	
	Total and Average		1,571,650,542.19		1,559,023,975.21	1,534,173,055.36	1,558,388,257.85		1.845	1,496	

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Data Updated: FUNDSNAP: 03/06/2018 10:46
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Portfolio Details - Cash
February 28, 2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			6,371,883.40	6,371,883.40	6,371,883.40		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			560,510.00	560,510.00	560,510.00		0.000	1
		Average Balance	0.00							1
Total Cash and Investments					1,571,650,542.19	1,541,105,450.38	1,565,320,651.25		1.345	1,496



Placer County

General Fund
Purchases Report
Sorted by Fund - Fund
February 1, 2018 - February 28, 2018

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
478160BS2	17055	1010	MTN JNJ	10,000,000.00	02/02/2018	03/01 - 09/01	9,778,500.00	69,208.33	1.850	03/01/2021	2.400	9,853,500.49
3134GSDC6	17056	1010	FAC FHLMC	10,000,000.00	02/23/2018	08/23 - 02/23	10,000,000.00		2.000	08/23/2022	2.882	10,000,000.00
3134GSDA0	17057	1010	FAC FHLMC	10,000,000.00	02/27/2018	08/27 - 02/27	10,000,000.00		2.750	02/27/2023	2.750	10,000,000.00
			Subtotal	30,000,000.00			29,778,500.00	69,208.33				29,853,500.49
			Total Purchases	30,000,000.00			29,778,500.00	69,208.33				29,853,500.49



General Fund Summary by Issuer February 28, 2018

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple Inc.	3	30,000,000.00	30,056,750.00	1.92	1.717	526
Ackerman School District	2	6,947,774.65	6,947,774.65	0.44	2.794	6,896
AMERICAN EXPRESS CREDIT	1	10,000,000.00	10,014,300.00	0.64	2.080	382
Bank of New York Mellon	2	20,000,000.00	20,073,400.00	1.28	1.591	79
BERKSHIRE HATHAWAY FINANCE	1	10,000,000.00	10,074,900.00	0.64	1.694	379
Community 1st Bank	1	3,000,000.00	3,000,000.00	0.19	0.780	82
FEDERAL FARM CREDIT BANK	26	260,000,000.00	259,851,700.00	16.60	1.789	1,070
FEDERAL HOME LOAN BANK	19	190,000,000.00	189,888,100.00	12.13	1.853	1,246
FED HOME LOAN MORT CORP	30	300,000,000.00	299,925,000.00	19.16	2.036	1,400
FEDERAL NATIONAL MORT. ASSOC.	20	205,000,000.00	205,008,000.00	13.10	1.589	1,028
Five Star Bank	1	3,000,000.00	3,000,000.00	0.19	0.963	175
IBM CORP	1	10,000,000.00	9,784,600.00	0.63	2.095	806
INT'L BANK RECON & DEVELOP	1	10,000,000.00	9,997,900.00	0.64	1.206	147
Johnson & Johnson	1	10,000,000.00	9,778,500.00	0.62	2.400	1,096
JP MORGAN CHASE BANK	1	10,000,000.00	10,000,000.00	0.64	1.210	95
Middle Fork JPA	1	77,208,608.78	77,208,608.78	4.93	3.519	6,606
Mid Placer Public School Trans	2	461,402.89	461,402.89	0.03	2.764	3,093
mPower Folsom	5	3,389,339.59	3,389,339.59	0.22	1.267	6,859
mPower Placer	10	55,822,608.53	55,871,658.53	3.57	3.574	6,809
Microsoft Corp	2	20,000,000.00	20,001,600.00	1.28	1.582	480
NATEXIS BANQ POPULAIR NY	2	90,000,000.00	90,000,000.00	5.75	1.774	69
Newcastle Elementary SD	1	2,967,764.51	2,967,764.51	0.19	0.000	10,713
Pioneer Community Energy	3	14,282,376.35	14,282,376.35	0.91	2.768	3,199

General Fund
Summary by Issuer
February 28, 2018

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
PLACER COUNTY CASH	2	6,932,393.40	6,932,393.40	0.44	0.000	1
River City Bank	1	6,000,000.00	6,000,000.00	0.38	0.760	48
City of Rocklin Successor Agcy	1	438,524.40	438,524.40	0.03	1.752	426
Sierra Valley Energy Authority	1	450,359.35	450,359.35	0.03	3.042	7,125
U.S. TREASURY N/B	6	59,723,437.50	59,723,437.50	3.82	1.328	595
Toyota Motor Credit Corp	2	19,938,100.00	19,938,100.00	1.27	1.577	437
TOYOTA MOTOR CREDIT	1	9,950,000.00	9,950,000.00	0.64	2.405	1,194
Wells Fargo & Co	3	29,954,300.00	29,954,300.00	1.91	1.976	575
WFB REPURCHASE-SWEEP	1	90,055,215.16	90,055,215.16	5.75	0.000	0
Total and Average	154	1,565,956,368.61	1,565,024,005.11	100.00	1.837	1,489

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Report Ver. 7.3.3

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of March 31, 2018

PREFACE

Placer County Treasurer's Pooled Investment Report

March 31, 2018

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.

Par 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.

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.

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 Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 1,474 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$296,380,783.59 in cash and investments maturing in the next 180 days.



Placer County

**General Fund
Portfolio Management
Portfolio Summary
March 31, 2018**

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	59,450,449.45	59,918,458.74	3.84	1,807	584	1.310	1.328
mPower Placer - Long Term	25,119,504.27	24,090,357.90	25,161,778.36	1.61	7,331	6,609	0.984	0.998
Federal Agency Coupons	965,000,000.00	945,751,109.72	984,727,491.39	61.76	1,618	1,194	1.829	1.854
Medium Term Notes	170,000,000.00	168,829,950.00	169,625,932.51	10.86	1,443	512	1.821	1.847
Negotiable Certificates of Deposit	90,000,000.00	89,991,000.00	90,000,000.00	5.76	120	38	1.750	1.774
Collateralized CDs	12,000,000.00	12,000,000.00	12,000,000.00	0.77	366	57	0.800	0.811
Supranational	10,000,000.00	9,868,160.00	9,999,744.44	0.64	958	116	1.192	1.208
Treasury Discounts - Amortizing	50,000,000.00	49,997,805.60	49,997,805.56	3.20	10	1	1.603	1.625
Local Agency Bond	10,815,466.45	9,972,367.49	10,815,466.45	0.69	7,877	7,488	1.957	1.984
Local Agency Bonds	91,708,608.78	95,648,953.84	91,708,608.78	5.87	6,774	5,834	3.341	3.389
Rolling Repurchase Agreements - 2	44,317,801.93	44,317,801.93	44,317,801.93	2.84	1	1	0.080	0.081
mPower Placer	30,601,448.87	27,922,849.26	30,601,448.87	1.96	7,703	7,203	3.052	3.095
mPower - Folsom	3,239,153.04	2,780,573.26	3,239,153.04	0.21	7,693	6,826	1.250	1.267
Investments	1,562,801,983.34	1,540,722,378.45	1,562,113,690.07	100.00%	1,971	1,474	1.834	1.859

Cash								
Passbook/Checking (not included in yield calculations)	10,062,981.66	10,062,981.66	10,062,981.66		1	1	0.000	0.000
Total Cash and Investments	1,572,864,965.00	1,550,785,360.11	1,572,176,671.73		1,971	1,474	1.834	1.859

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	2,398,974.19	18,291,786.93
Average Daily Balance	1,561,280,844.93	1,469,551,376.12
Effective Rate of Return	1.81%	1.86%

Kimberly Hawley
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER
4/6/18

Reporting period 03/01/2018-03/31/2018
Data Updated: FUNDSNAP: 04/05/2018 15:33
Run Date: 04/05/2018 - 15:33

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Portfolio Management
Portfolio Details - Investments
March 31, 2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828U1	12083	U.S. TREASURY N/B		05/06/2013	10,000,000.00	9,992,500.00	9,999,228.19	0.625	0.724	29	04/30/2018
912828U1	12084	U.S. TREASURY N/B		05/07/2013	10,000,000.00	9,992,500.00	9,998,153.04	0.625	0.710	29	04/30/2018
912828K82	15057	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,968,400.00	9,994,288.79	1.000	1.156	136	08/15/2018
912828T0	15058	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,830,900.00	9,940,905.18	1.000	1.430	517	08/31/2019
912828A42	15059	U.S. TREASURY N/B		12/04/2015	10,000,000.00	9,904,300.00	10,049,254.32	2.000	1.806	974	11/30/2020
912828M80	17022	U.S. TREASURY N/B		12/01/2017	10,000,000.00	9,761,849.45	9,935,628.22	2.000	2.147	1,704	11/30/2022
Subtotal and Average			59,915,464.06		60,000,000.00	59,450,449.45	59,918,458.74		1.328	564	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	2,318,789.62	2,550,390.33	2,318,789.62	4.000	3.999	6,363	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,928,865.88	2,740,563.23	2,928,865.88	4.000	4.000	6,729	09/02/2036
2015R-B	2015R-B	mPower Placer		06/16/2015	715,000.00	787,571.79	757,274.09	6.000	5.435	6,363	09/02/2035
2015R-C	2015R-C	mPower Placer		06/16/2015	5,188,409.09	4,874,057.86	5,166,409.09	4.000	0.000	6,363	09/02/2035
2015R-DLT	2015R-DLT	mPower Placer		09/02/2016	13,988,439.68	13,137,774.69	13,988,439.68	4.000	0.000	6,729	09/02/2036
Subtotal and Average			25,255,644.79		25,119,504.27	24,090,357.90	25,161,778.36		0.998	5,609	
Federal Agency Coupons											
3133ECL44	12072	FEDERAL FARM CREDIT BANK		04/11/2013	10,000,000.00	9,998,300.00	9,999,886.11	1.000	1.005	10	04/11/2018
3133EFRM1	15056	FEDERAL FARM CREDIT BANK		12/02/2015	10,000,000.00	9,897,300.00	10,000,000.00	1.640	1.640	610	12/02/2019
3133EFRH2	15061	FEDERAL FARM CREDIT BANK		12/07/2015	10,000,000.00	9,854,100.00	9,998,596.74	1.340	1.362	243	11/30/2018
3133EFX36	15105	FEDERAL FARM CREDIT BANK		04/05/2016	10,000,000.00	9,738,600.00	10,000,000.00	1.680	1.680	1,100	04/05/2021
3133EGK42	16001	FEDERAL FARM CREDIT BANK		07/06/2016	10,000,000.00	9,664,700.00	10,000,000.00	1.500	1.500	1,192	07/06/2021
3133EGLH6	16002	FEDERAL FARM CREDIT BANK		07/12/2016	10,000,000.00	9,703,300.00	10,000,000.00	1.420	1.420	1,017	01/12/2021
3133EGLU7	16004	FEDERAL FARM CREDIT BANK		07/14/2016	10,000,000.00	9,633,500.00	10,000,000.00	1.480	1.480	1,200	07/14/2021
3133EGXU4	16030	FEDERAL FARM CREDIT BANK		10/06/2016	10,000,000.00	9,727,700.00	10,000,000.00	1.370	1.370	919	10/06/2020
3133EGZP3	16031	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,664,900.00	9,986,433.33	1.580	1.590	1,303	10/25/2021
3133EGZP3	16032	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,664,900.00	9,986,433.33	1.580	1.590	1,303	10/25/2021
3133EGS30	16043	FEDERAL FARM CREDIT BANK		12/06/2016	10,000,000.00	9,820,900.00	10,000,000.00	2.000	2.000	1,345	12/06/2021
3133EGU37	16049	FEDERAL FARM CREDIT BANK		12/14/2016	10,000,000.00	9,835,900.00	10,000,000.00	1.830	1.830	988	12/14/2020
3133EGU86	16052	FEDERAL FARM CREDIT BANK		12/19/2016	10,000,000.00	9,866,100.00	10,000,000.00	1.500	1.500	627	12/19/2019
3133EGZP9	16063	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	9,854,100.00	10,000,000.00	2.320	2.320	1,368	12/29/2021
3133EGZP9	16064	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	9,854,100.00	10,000,000.00	2.320	2.320	1,368	12/29/2021
3133EGG60	16084	FEDERAL FARM CREDIT BANK		02/09/2017	10,000,000.00	9,779,300.00	10,000,000.00	1.940	1.940	1,045	02/09/2021
3133EG7D1	16086	FEDERAL FARM CREDIT BANK		02/17/2017	10,000,000.00	9,866,100.00	9,980,246.96	1.550	1.612	593	11/15/2019
3133EHG20	16108	FEDERAL FARM CREDIT BANK		04/27/2017	10,000,000.00	9,811,200.00	10,000,000.00	1.580	1.580	757	04/27/2020
3133EHQM8	17001	FEDERAL FARM CREDIT BANK		07/05/2017	10,000,000.00	9,784,700.00	10,000,000.00	1.950	1.950	1,283	10/05/2021

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Federal Agency Coupons											
3133EHQ29	17003	FEDERAL FARM CREDIT BANK		07/12/2017	10,000,000.00	9,707,900.00	9,983,298.61	2.150	2.177	1,563	07/12/2022
3133EHF73	17012	FEDERAL FARM CREDIT BANK		10/17/2017	10,000,000.00	9,828,100.00	10,000,000.00	2.280	2.511	1,660	10/17/2022
3133EHIN5	17028	FEDERAL FARM CREDIT BANK		12/12/2017	10,000,000.00	9,796,800.00	9,928,193.74	1.870	2.100	1,170	06/14/2021
3133EH2P7	17029	FEDERAL FARM CREDIT BANK		12/12/2017	10,000,000.00	9,841,800.00	9,997,181.67	2.390	2.396	1,716	12/12/2022
3133EH3D3	17033	FEDERAL FARM CREDIT BANK		12/15/2017	10,000,000.00	9,871,300.00	9,988,236.11	2.430	2.457	1,719	12/15/2022
3133EH4R1	17037	FEDERAL FARM CREDIT BANK		12/28/2017	10,000,000.00	9,917,600.00	10,000,000.00	2.120	2.121	911	09/28/2020
3130A86G3	15119	FEDERAL HOME LOAN BANK		05/25/2016	10,000,000.00	9,747,600.00	10,000,000.00	1.600	1.600	969	11/25/2020
3130A8LS0	15130	FEDERAL HOME LOAN BANK		06/30/2016	10,000,000.00	9,668,900.00	10,000,000.00	1.500	1.500	1,186	06/30/2021
3130A8MP5	16003	FEDERAL HOME LOAN BANK		07/13/2016	10,000,000.00	9,723,300.00	10,000,000.00	1.375	1.375	926	10/13/2020
3130A8P80	16005	FEDERAL HOME LOAN BANK		07/19/2016	10,000,000.00	9,718,900.00	10,000,000.00	1.400	1.400	1,024	01/19/2021
3130A9LS8	16026	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,755,600.00	10,000,000.00	1.375	1.375	911	09/28/2020
3130A9LT6	16027	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,655,400.00	10,000,000.00	1.550	1.550	1,276	09/28/2021
3130A9NG2	16029	FEDERAL HOME LOAN BANK		10/06/2016	10,000,000.00	9,617,600.00	9,991,566.67	1.540	1.565	1,284	10/06/2021
3130A9TV3	16038	FEDERAL HOME LOAN BANK		11/08/2016	10,000,000.00	9,751,800.00	9,992,794.44	1.250	1.733	1,317	11/08/2021
3130A9TP6	16039	FEDERAL HOME LOAN BANK		11/15/2016	10,000,000.00	9,869,300.00	10,000,000.00	1.250	1.179	775	05/15/2020
3130AA2F4	16040	FEDERAL HOME LOAN BANK		11/23/2016	10,000,000.00	9,692,100.00	10,000,000.00	1.700	1.700	1,332	11/23/2021
3130AB3L8	16109	FEDERAL HOME LOAN BANK		04/27/2017	10,000,000.00	9,873,400.00	10,000,000.00	1.750	2.492	1,487	04/27/2022
3130ABPE0	16113	FEDERAL HOME LOAN BANK		06/29/2017	10,000,000.00	9,759,300.00	10,000,000.00	2.125	2.125	1,550	06/29/2022
3130ABNV4	17004	FEDERAL HOME LOAN BANK		07/13/2017	10,000,000.00	9,858,700.00	9,989,040.00	1.750	1.800	834	07/13/2020
3130ACJ47	17014	FEDERAL HOME LOAN BANK		10/25/2017	10,000,000.00	9,799,500.00	9,983,500.00	1.750	2.387	1,068	10/25/2022
3130ACUK8	17020	FEDERAL HOME LOAN BANK		11/28/2017	10,000,000.00	9,838,700.00	9,993,583.33	2.000	2.021	1,153	05/28/2021
3130ACX82	17023	FEDERAL HOME LOAN BANK		12/06/2017	10,000,000.00	9,803,659.72	9,984,278.40	2.375	2.412	1,709	12/06/2022
3130ACU28	17030	FEDERAL HOME LOAN BANK		12/13/2017	10,000,000.00	9,843,400.00	10,000,000.00	2.375	2.375	1,717	12/13/2022
3130ADGX4	17051	FEDERAL HOME LOAN BANK		01/30/2018	10,000,000.00	9,955,600.00	10,000,000.00	2.250	2.251	943	10/30/2020
3130ADDR0	17052	FEDERAL HOME LOAN BANK		01/31/2018	10,000,000.00	9,903,800.00	9,966,984.20	2.250	2.374	1,031	01/26/2021
3134G8KW6	15121	FED HOME LOAN MORT CORP		06/08/2016	10,000,000.00	9,850,600.00	10,000,000.00	1.350	1.350	604	11/26/2019
3134G9UM7	15133	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,727,500.00	10,000,000.00	1.500	1.730	1,186	06/30/2021
3134G9E52	15134	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,630,800.00	10,000,000.00	1.330	1.330	1,004	12/30/2020
3134G9K22	16007	FED HOME LOAN MORT CORP		07/27/2016	10,000,000.00	9,796,100.00	10,000,000.00	1.000	1.730	1,213	07/27/2021
3134CAEG5	16021	FED HOME LOAN MORT CORP		08/24/2016	10,000,000.00	9,785,500.00	10,000,000.00	1.250	1.737	1,241	08/24/2021
3134G9308	16022	FED HOME LOAN MORT CORP		09/25/2016	10,000,000.00	9,544,300.00	10,000,000.00	1.680	1.680	1,242	08/25/2021
3134G9SL7	16023	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,678,300.00	10,000,000.00	1.800	1.600	1,242	08/25/2021
3134GABL7	16024	FED HOME LOAN MORT CORP		09/30/2016	10,000,000.00	9,849,700.00	10,000,000.00	1.500	1.500	860	08/28/2020
3134GAGC2	16025	FED HOME LOAN MORT CORP		09/13/2016	10,000,000.00	9,761,300.00	10,000,000.00	1.250	1.785	1,261	09/13/2021
3134GAQV9	16035	FED HOME LOAN MORT CORP		10/27/2016	10,000,000.00	9,646,900.00	10,000,000.00	1.400	1.657	1,305	10/27/2021
3134GAVP6	16037	FED HOME LOAN MORT CORP		11/04/2016	10,000,000.00	9,811,600.00	10,000,000.00	1.500	1.420	1,313	11/04/2021

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3134GBHH8	16107	FED HOME LOAN MORT CORP		04/27/2017	10,000,000.00	9,923,700.00	10,000,000.00	1.500	1.500	1,487	04/27/2022
3134GBXF4	16114	FED HOME LOAN MORT CORP		06/30/2017	10,000,000.00	9,758,200.00	10,000,000.00	2.000	2.000	1,368	12/29/2021
3134GBWF5	17002	FED HOME LOAN MORT CORP		07/10/2017	10,000,000.00	9,890,200.00	9,987,188.37	1.750	1.769	1,550	08/29/2022
3134GBXB3	17005	FED HOME LOAN MORT CORP		07/18/2017	10,000,000.00	9,867,300.00	10,000,000.00	1.800	2.377	1,569	07/18/2022
3134GBYM8	17006	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	9,761,800.00	10,000,000.00	2.200	2.200	1,578	07/27/2022
3134GBYO9	17007	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	9,825,100.00	10,000,000.00	2.000	2.000	1,122	04/27/2021
3134GBJ29	17009	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	9,914,300.00	10,000,000.00	1.750	1.725	1,642	09/29/2022
3134GBM74	17010	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	9,744,900.00	10,000,000.00	2.150	2.150	1,642	09/29/2022
3134GBV33	17016	FED HOME LOAN MORT CORP		10/27/2017	10,000,000.00	9,941,400.00	10,000,000.00	1.750	2.532	1,670	10/27/2022
3134GB386	17021	FED HOME LOAN MORT CORP		11/30/2017	10,000,000.00	9,878,800.00	10,000,000.00	2.000	2.000	1,082	02/26/2021
3134GB7G1	17035	FED HOME LOAN MORT CORP		12/21/2017	10,000,000.00	9,850,900.00	10,000,000.00	2.000	2.724	1,725	12/21/2022
3134GB8H0	17036	FED HOME LOAN MORT CORP		12/27/2017	10,000,000.00	9,926,000.00	10,000,000.00	2.000	2.687	1,731	12/27/2022
3134GSA50	17038	FED HOME LOAN MORT CORP		12/28/2017	10,000,000.00	9,841,000.00	10,000,000.00	2.350	2.350	1,549	05/28/2022
3134GB6V9	17039	FED HOME LOAN MORT CORP		12/28/2017	10,000,000.00	9,815,900.00	10,000,000.00	2.500	2.500	1,732	12/28/2022
3134GB8U2	17040	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	9,883,500.00	10,000,000.00	2.125	2.125	1,185	05/28/2021
3134GB6P2	17041	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	9,913,500.00	10,000,000.00	2.000	2.000	820	06/29/2020
3134GSCD5	17053	FED HOME LOAN MORT CORP		01/31/2018	10,000,000.00	9,879,300.00	9,942,033.33	2.550	2.679	1,765	01/30/2023
3134GSDC6	17056	FED HOME LOAN MORT CORP		02/23/2018	10,000,000.00	9,998,200.00	10,000,000.00	2.000	2.882	1,605	08/23/2022
3134GSDA0	17057	FED HOME LOAN MORT CORP		02/27/2018	10,000,000.00	9,985,400.00	10,000,000.00	2.750	2.750	1,793	02/27/2023
3134GSEK7	17058	FED HOME LOAN MORT CORP		03/08/2018	10,000,000.00	10,001,000.00	10,000,000.00	3.000	3.000	1,802	03/08/2023
3134GSGJ35	17060	FED HOME LOAN MORT CORP		03/29/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.250	2.250	1,823	03/29/2023
3135G0G31	15032	FEDERAL NATIONAL MORT. ASSOC.		10/29/2015	10,000,000.00	9,928,400.00	9,997,452.99	1.200	1.232	303	01/29/2019
3136G2SD0	15034	FEDERAL NATIONAL MORT. ASSOC.		10/30/2015	10,000,000.00	9,965,800.00	10,000,000.00	1.400	1.400	576	10/29/2019
3136G2YA9	15096	FEDERAL NATIONAL MORT. ASSOC.		02/26/2016	10,000,000.00	9,858,900.00	10,000,000.00	1.400	1.400	604	11/26/2019
3136G3CT0	15097	FEDERAL NATIONAL MORT. ASSOC.		03/15/2016	10,000,000.00	9,888,800.00	10,000,000.00	1.750	1.896	1,079	03/15/2021
3136G3MG7	15114	FEDERAL NATIONAL MORT. ASSOC.		05/20/2016	10,000,000.00	9,822,100.00	9,993,332.75	1.500	1.532	778	05/18/2020
3136G3QJ2	15120	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	9,752,500.00	10,000,000.00	1.750	1.750	1,150	05/25/2021
3136G3RK3	15124	FEDERAL NATIONAL MORT. ASSOC.		06/14/2016	10,000,000.00	9,735,800.00	10,000,000.00	1.800	1.613	1,170	06/14/2021
3136G3RK3	15126	FEDERAL NATIONAL MORT. ASSOC.		06/29/2016	10,000,000.00	9,735,800.00	10,031,005.04	1.800	1.511	1,170	06/14/2021
3136G3WK7	15128	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,783,400.00	10,000,000.00	1.220	1.220	729	03/30/2020
3136G3WK7	15129	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,783,400.00	10,000,000.00	1.220	1.220	729	03/30/2020
3136G3XZ3	16008	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,839,900.00	10,000,000.00	1.500	1.500	1,214	07/28/2021
3136G3XV6	16009	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,842,900.00	10,000,000.00	1.000	1.782	1,214	07/28/2021
3135G0N58	16016	FEDERAL NATIONAL MORT. ASSOC.		08/16/2016	10,000,000.00	9,860,100.00	9,997,708.33	1.200	1.217	502	08/16/2019
3136G4CV3	16028	FEDERAL NATIONAL MORT. ASSOC.		09/30/2016	10,000,000.00	9,527,500.00	9,861,256.94	1.400	1.426	1,278	09/30/2021
3136G4DF7	16034	FEDERAL NATIONAL MORT. ASSOC.		10/26/2016	10,000,000.00	9,850,400.00	10,000,000.00	1.500	1.500	1,212	07/26/2021

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Federal Agency Coupons											
3136G4EV1	18036	FEDERAL NATIONAL MORT. ASSOC.		10/28/2016	10,000,000.00	9,576,000.00	10,000,000.00	1.625	1.625	1,306	10/28/2021
3136G4JJ3	18060	FEDERAL NATIONAL MORT. ASSOC.		12/28/2016	10,000,000.00	9,775,800.00	10,000,000.00	1.750	1.750	911	09/28/2020
3136G4NE9	18095	FEDERAL NATIONAL MORT. ASSOC.		03/29/2017	10,000,000.00	9,832,800.00	10,000,000.00	1.750	1.750	820	06/29/2020
3136G4PR8	17011	FEDERAL NATIONAL MORT. ASSOC.		10/05/2017	15,000,000.00	14,609,550.00	15,000,000.00	2.160	2.160	1,648	10/05/2022
3136G4PZ0	17015	FEDERAL NATIONAL MORT. ASSOC.		10/26/2017	10,000,000.00	9,809,800.00	10,000,000.00	2.000	2.000	1,212	07/26/2021
		Subtotal and Average	961,498,365.72		965,000,000.00	945,751,109.72	964,727,491.39		1.854	1,194	
Medium Term Notes											
037833AG5	12085	Apple Inc.		05/07/2013	10,000,000.00	10,001,300.00	10,000,714.30	2.037	0.792	32	05/03/2018
037833AQ3	14098	Apple Inc.		06/26/2015	10,000,000.00	9,972,800.00	10,028,218.35	2.100	1.832	400	05/06/2019
037833BS8	17054	Apple Inc.		01/31/2018	10,000,000.00	9,849,600.00	9,921,859.48	2.250	2.532	1,059	02/23/2021
0250N0DK2	15038	AMERICAN EXPRESS CREDIT		11/17/2015	10,000,000.00	9,947,600.00	10,004,131.64	2.125	2.080	351	03/18/2019
06406HCL1	15006	Bank of New York Mellon		07/13/2015	10,000,000.00	9,991,400.00	10,012,657.30	2.100	1.593	122	08/01/2018
084684CH2	15108	BERKSHIRE HATHAWAY FINANCE		04/05/2016	10,000,000.00	10,055,200.00	10,024,269.27	2.815	1.878	348	03/15/2019
459200HM6	15005	IBM CORP		07/13/2015	10,000,000.00	9,770,700.00	9,905,530.65	1.625	2.095	775	05/15/2020
478160BS2	17055	Johnson & Johnson		02/02/2018	10,000,000.00	9,729,600.00	9,790,284.04	1.650	2.400	1,065	03/01/2021
48126DW39	12089	JP MORGAN CHASE BANK		06/04/2013	10,000,000.00	9,999,900.00	10,000,000.00	2.525	1.237	64	06/04/2018
594918AY0	14050	Microsoft Corp		02/23/2015	10,000,000.00	9,915,700.00	10,005,213.47	1.850	1.821	682	02/12/2020
594918BF0	15041	Microsoft Corp		11/24/2015	10,000,000.00	9,946,100.00	9,997,537.68	1.300	1.343	216	11/03/2018
89236TCG8	15014	Toyota Motor Credit Corp		09/01/2015	10,000,000.00	10,044,400.00	9,961,490.13	2.441	1.834	711	03/12/2020
89236TCP8	15060	Toyota Motor Credit Corp		12/04/2015	10,000,000.00	9,982,800.00	10,003,908.95	1.550	1.441	103	07/13/2018
89236TEH4	17050	TOYOTA MOTOR CREDIT		01/23/2018	10,000,000.00	9,782,450.00	9,981,550.66	2.250	2.405	1,163	06/07/2021
94986RTD3	13047	Wells Fargo & Co		03/06/2014	10,000,000.00	9,983,400.00	10,000,000.00	2.475	1.370	339	03/06/2019
94974BFU9	14003	Wells Fargo & Co		08/19/2014	10,000,000.00	9,940,100.00	9,989,466.61	2.125	2.230	386	04/22/2019
94986RYY1	15017	Wells Fargo & Co		08/25/2015	10,000,000.00	9,916,900.00	10,000,000.00	2.000	2.431	908	09/25/2020
		Subtotal and Average	171,236,350.49		170,000,000.00	168,829,950.00	169,625,932.51		1.847	512	
Negotiable Certificates of Deposit											
63873NPN5	17046	NATEXIS BANQ POPULAIR NY		01/09/2018	50,000,000.00	49,995,000.00	50,000,000.00	1.750	1.774	38	05/09/2018
63873NPN5	17047	NATEXIS BANQ POPULAIR NY		01/09/2018	40,000,000.00	39,996,000.00	40,000,000.00	1.750	1.774	38	05/09/2018
		Subtotal and Average	90,000,000.00		90,000,000.00	89,991,000.00	90,000,000.00		1.774	38	
Collateralized CDs											
SYS16111	18111	Community 1st Bank		05/22/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.750	0.760	51	05/22/2018
SYS17008	17008	Five Star Bank		08/23/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.950	0.963	144	08/23/2018
SYS16106	18106	River City Bank		04/17/2017	6,000,000.00	6,000,000.00	6,000,000.00	0.750	0.760	17	04/18/2018

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		Subtotal and Average	12,000,000.00		12,000,000.00	12,000,000.00	12,000,000.00		0.811	57	
Supranational											
459050UUL6	15085	INTL BANK RECON & DEVELOP		12/11/2015	10,000,000.00	9,988,160.00	9,999,744.44	1.200	1.208	116	07/26/2018
		Subtotal and Average	9,999,713.26		10,000,000.00	9,968,160.00	9,999,744.44		1.208	116	
Treasury Discounts -Amortizing											
313385VA1	17059	FED HOME LOAN BK DISC NT		03/23/2018	50,000,000.00	49,997,805.60	49,997,805.56	1.580	1.625	1	04/02/2018
		Subtotal and Average	14,512,943.55		50,000,000.00	49,997,805.60	49,997,805.56		1.625	1	
Local Agency Bond											
SYS13019B	13019B	Ackerman School District		10/31/2013	79,515.19	80,409.74	79,515.19	2.300	2.299	213	10/31/2018
SYS16098	16098	Ackerman School District		04/03/2017	6,868,259.46	6,543,438.87	6,868,259.46	2.800	2.800	6,942	04/03/2037
SYS13072	13072	Mid Placer Public School Trans		06/13/2014	72,540.94	73,481.51	72,540.94	2.300	2.300	438	06/13/2019
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	388,861.95	388,861.95	388,861.95	2.850	2.850	3,551	12/21/2027
16115	16115	Newcastle Elementary SD		06/30/2017	2,967,764.51	2,642,153.26	2,967,764.51	2.800	0.000	10,682	06/30/2047
SYS13089	13089	City of Rocklin Successor Agcy		05/01/2014	438,524.40	244,022.16	438,524.40	1.750	1.752	395	05/01/2019
		Subtotal and Average	10,815,466.45		10,815,466.45	9,372,367.49	10,815,466.45		1.984	7,488	
Local Agency Bonds											
SYS15022	15022	Middle Fork JPA		04/01/2015	77,208,608.78	81,149,953.84	77,208,608.78	3.471	3.519	0,575	04/01/2036
SYS17034	17034	Pioneer Community Energy		12/14/2017	14,500,000.00	14,500,000.00	14,500,000.00	2.650	2.687	1,887	05/01/2023
		Subtotal and Average	91,708,608.78		91,708,608.78	95,649,953.84	91,708,608.78		3.388	5,834	
Rolling Repurchase Agreements - 2											
SYS000SWEEP3	SWEEP3	WELLS FARGO BANK		03/01/2018	44,317,801.93	44,317,801.93	44,317,801.93	0.080	0.081	1	
		Subtotal and Average	69,166,283.03		44,317,801.93	44,317,801.93	44,317,801.93		0.081	1	
mPower Placer											
1415-2	1415-2	mPower Placer		06/04/2015	1,595,400.21	1,502,284.68	1,595,400.21	4.000	4.056	6,363	09/02/2035
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,885,837.17	3,244,339.85	3,885,837.17	3.000	3.042	7,094	09/02/2037
2016R-A	2016R-A	mPower Placer		07/07/2016	12,404,381.93	10,525,708.91	12,404,381.93	3.000	3.042	7,459	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	2,255,417.37	2,255,417.37	2,255,417.37	3.000	3.042	7,459	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	6,208,643.39	6,208,643.39	6,208,643.39	3.000	3.042	7,459	09/02/2038
2017 S NR	2017 S NR	Pioneer Community Energy		09/28/2017	138,322.57	138,322.57	138,322.57	3.000	3.042	7,459	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	3,699,316.70	3,699,316.70	3,699,316.70	3.000	3.042	7,459	09/02/2038
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	414,148.53	348,815.79	414,148.53	3.000	3.042	7,094	09/02/2037

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March 31, 2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			29,972,892.30		30,601,448.87	27,922,849.26	30,601,448.87		3.095	7,203	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	363,687.86	298,927.34	363,687.86	1.250	1.267	7,094	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	250,455.96	250,455.96	250,455.96	1.250	1.267	7,459	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/09/2015	1,579,418.76	1,345,424.71	1,579,418.76	1.250	1.267	6,729	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	767,926.94	645,405.73	767,926.94	1.250	1.267	6,729	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	277,683.52	240,359.52	277,683.52	1.250	1.267	6,729	09/02/2036
Subtotal and Average			3,243,997.77		3,239,153.04	2,780,573.26	3,239,153.04		1.267	6,826	
Total and Average			1,561,280,844.93		1,562,801,983.34	1,540,722,378.45	1,562,113,690.07		1.859	1,474	

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March 31, 2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			9,713,873.02	9,713,873.02	9,713,873.02		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			349,108.64	349,108.64	349,108.64		0.000	1
Average Balance			0.00							1
Total Cash and Investments			1,551,280,844.93		1,572,864,965.00	1,550,785,360.11	1,572,176,671.73		1.859	1,474



Placer County

**General Fund
Purchases Report
Sorted by Fund - Fund
March 1, 2018 - March 31, 2018**

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	Ending Book Value
General Fund													
SYS000SWEEP3	SWEEP3	1010	RR2	WF	83,976,199.52	03/01/2018	/ - 1 Day	83,976,199.52		0.080		0.080	44,317,801.93
3134GSEK7	17058	1010	FAC	FHLMC	10,000,000.00	03/08/2018	09/08 - 03/08	10,000,000.00		3.000	03/08/2023	3.000	10,000,000.00
313385VA1	17059	1010	ATD	FHLDN	50,000,000.00	03/23/2018	04/02 - At Maturity	49,978,055.56		1.580	04/02/2018	1.603	49,997,805.56
3134GSGU35	17060	1010	FAC	FHLMC	10,000,000.00	03/29/2018	09/29 - 03/29	10,000,000.00		2.250	03/29/2023	2.250	10,000,000.00
			Subtotal		153,976,199.52			153,954,255.08	0.00				114,315,607.49
			Total Purchases		153,976,199.52			153,954,255.08	0.00				114,315,607.49



General Fund Summary by Issuer March 31, 2018

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple Inc.	3	30,000,000.00	30,056,760.00	1.91	1.717	495
Ackerman School District	2	6,947,774.65	6,947,774.65	0.44	2.794	6,865
AMERICAN EXPRESS CREDIT	1	10,000,000.00	10,014,300.00	0.64	2.080	351
Bank of New York Mellon	1	10,000,000.00	10,150,200.00	0.65	1.593	122
BERKSHIRE HATHAWAY FINANCE	1	10,000,000.00	10,074,900.00	0.64	1.878	348
Community 1st Bank	1	3,000,000.00	3,000,000.00	0.19	0.760	51
FEDERAL FARM CREDIT BANK	25	250,000,000.00	249,859,200.00	15.89	1.818	1,080
FEDERAL HOME LOAN BANK	19	190,000,000.00	189,886,100.00	12.08	1.853	1,215
FED HOME LOAN BK DISC NT	1	50,000,000.00	49,978,055.56	3.18	1.625	1
FED HOME LOAN MORT CORP	32	320,000,000.00	319,925,000.00	20.35	2.054	1,397
FEDERAL NATIONAL MORT. ASSOC.	20	205,000,000.00	205,008,000.00	13.04	1.589	997
Five Star Bank	1	3,000,000.00	3,000,000.00	0.19	0.963	144
IBM CORP	1	10,000,000.00	9,784,600.00	0.62	2.095	775
INT'L BANK RECON & DEVELOP	1	10,000,000.00	9,997,900.00	0.64	1.208	118
Johnson & Johnson	1	10,000,000.00	9,778,500.00	0.62	2.400	1,065
JP MORGAN CHASE BANK	1	10,000,000.00	10,000,000.00	0.64	1.237	64
Middle Fork JPA	1	77,208,608.78	77,208,608.78	4.91	3.518	6,575
Mid Placer Public School Trans	2	461,402.89	461,402.89	0.03	2.784	3,062
mPower Folsom	5	3,239,153.04	3,239,153.04	0.21	1.267	6,826
mPower Placer	10	51,469,164.34	51,516,213.34	3.28	2.075	6,894
Microsoft Corp	2	20,000,000.00	20,001,600.00	1.27	1.582	449
NATEXIS BANK POPULAIR NY	2	90,000,000.00	90,000,000.00	5.73	1.774	38
Newcastle Elementary SD	1	2,967,764.51	2,967,764.51	0.19	0.000	10,882

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General Fund
Summary by Issuer
March 31, 2018

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Pioneer Community Energy	3	18,337,639.27	18,337,639.27	1.17	2.761	3,053
PLACER COUNTY CASH	2	10,062,981.66	10,062,981.66	0.64	0.000	1
River City Bank	1	6,000,000.00	6,000,000.00	0.38	0.760	17
City of Rocklin Successor Agcy	1	438,524.40	438,524.40	0.03	1.752	395
Sierra Valley Energy Authority	1	414,149.53	414,149.53	0.03	3.042	7,094
U.S. TREASURY N/B	6	60,000,000.00	59,723,437.50	3.80	1.328	564
Toyota Motor Credit Corp	2	20,000,000.00	19,938,100.00	1.27	1.687	406
TOYOTA MOTOR CREDIT	1	10,000,000.00	9,950,000.00	0.63	2.405	1,163
Wells Fargo & Co	3	30,000,000.00	29,954,300.00	1.91	2.010	544
WELLS FARGO BANK	1	44,317,801.93	44,317,801.93	2.82	0.081	1
Total and Average	155	1,572,864,965.00	1,571,994,957.06	100.00	1.847	1,465

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of April 30, 2018

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

April 30, 2018

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.

Par 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.

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.

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 Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 1,353 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$405,668,617.69 in cash and investments maturing in the next 180 days.



Placer County

General Fund
Portfolio Management
Portfolio Summary
April 30, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	40,000,000.00	39,317,549.45	39,924,392.29	2.29	1,500	802	1.612	1.636
mPower Placer - Long Term	25,119,504.27	24,090,357.90	25,181,576.12	1.45	7,331	6,579	0.984	0.998
Federal Agency Coupons	1,015,000,000.00	990,552,326.39	1,014,734,454.55	58.32	1,603	1,188	1.910	1.936
Medium Term Notes	170,000,000.00	168,719,050.00	169,631,345.74	9.75	1,443	482	1.821	1.847
Negotiable Certificates of Deposit	150,000,000.00	150,011,400.00	150,000,273.37	8.62	114	39	1.960	1.987
Collateralized CDs	12,000,000.00	12,000,000.00	12,000,000.00	0.69	365	209	1.175	1.191
Supranational	50,000,000.00	49,763,360.00	49,801,500.00	2.86	291	95	3.199	3.244
Commercial Paper Disc. -Amortizing	70,000,000.00	69,779,066.67	69,779,066.67	4.01	78	52	2.147	2.177
Local Agency Bond	10,681,881.54	9,845,100.21	10,681,881.54	0.61	7,884	7,485	1.947	1.974
Local Agency Bonds	92,203,199.75	96,067,696.69	92,203,199.75	5.30	6,855	5,706	3.324	3.370
Rolling Repurchase Agreements - 2	71,554,253.90	71,554,253.90	71,554,253.90	4.11	1	1	0.080	0.081
mPower Placer	31,176,275.82	28,497,676.21	31,176,275.82	1.79	7,704	7,177	3.051	3.084
mPower - Folsom	3,239,153.04	2,780,573.26	3,239,153.04	0.19	7,693	6,796	1.250	1.267
Investments	1,740,974,268.32	1,712,978,410.68	1,739,887,372.79	100.00%	1,793	1,353	1.946	1.973

Cash								
Passbook/Checking (not included in yield calculations)	8,074,378.89	8,074,378.89	8,074,378.89		1	1	0.000	0.000
Total Cash and Investments	1,749,048,647.21	1,721,052,789.57	1,747,961,751.68		1,793	1,353	1.946	1.973

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	2,742,108.91	21,033,895.81
Average Daily Balance	1,739,139,798.37	1,496,155,496.74
Effective Rate of Return	1.92%	1.69%

Kimberly Hawley
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER
5/4/18

Reporting period 04/01/2018-04/30/2018
Data Updated: FUNDSNAP: 05/03/2018 08:11
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828K82	15057	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,973,700.00	9,985,548.62	1.000	1.156	106	08/15/2018
912828TNO	15058	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,819,100.00	9,944,335.22	1.000	1.430	487	08/31/2019
912828A42	15059	U.S. TREASURY N/B		12/04/2015	10,000,000.00	9,853,100.00	10,047,737.25	2.000	1.806	944	11/30/2020
912828M60	17022	U.S. TREASURY N/B		12/01/2017	10,000,000.00	9,671,649.45	9,936,771.20	2.000	2.147	1,674	11/30/2022
		Subtotal and Average	59,254,884.72		40,000,000.00	39,317,549.45	39,924,392.29		1.635	802	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	2,318,789.62	2,550,390.33	2,318,789.62	4.000	3.999	6,333	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,928,865.88	2,740,563.23	2,928,865.88	4.000	4.000	6,699	09/02/2036
2015R-B	2015R-B	mPower Placer		06/16/2015	715,000.00	787,571.79	757,071.85	6.000	5.435	6,333	09/02/2035
2015R-C	2015R-C	mPower Placer		06/16/2015	5,168,409.09	4,874,057.86	5,168,409.09	4.000	0.000	6,333	09/02/2035
2015R-DLT	2015R-DLT	mPower Placer		09/02/2016	13,988,439.68	13,137,774.69	13,988,439.68	4.000	0.000	6,699	09/02/2036
		Subtotal and Average	25,119,504.27		24,090,357.90	25,161,576.12			0.998	6,579	
Federal Agency Coupons											
3133EFRM1	15056	FEDERAL FARM CREDIT BANK		12/02/2015	10,000,000.00	9,871,700.00	10,000,000.00	1.640	1.640	580	12/02/2019
3133EFRH2	15061	FEDERAL FARM CREDIT BANK		12/07/2015	10,000,000.00	9,848,700.00	9,998,772.88	1.340	1.362	213	11/30/2018
3133EFX36	15105	FEDERAL FARM CREDIT BANK		04/05/2016	10,000,000.00	9,685,600.00	10,000,000.00	1.680	1.680	1,070	04/05/2021
3133EGKAZ	16001	FEDERAL FARM CREDIT BANK		07/06/2016	10,000,000.00	9,608,300.00	10,000,000.00	1.500	1.500	1,162	07/06/2021
3133EGLH6	16002	FEDERAL FARM CREDIT BANK		07/12/2016	10,000,000.00	9,656,500.00	10,000,000.00	1.420	1.420	987	07/12/2021
3133EGLU7	16004	FEDERAL FARM CREDIT BANK		07/14/2016	10,000,000.00	9,582,400.00	10,000,000.00	1.480	1.480	1,170	07/14/2021
3133EGU4	16030	FEDERAL FARM CREDIT BANK		10/06/2016	10,000,000.00	9,661,400.00	10,000,000.00	1.370	1.370	889	10/06/2020
3133EGZP3	16031	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,595,900.00	9,986,516.67	1.580	1.590	1,273	10/25/2021
3133EGZP3	16032	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,595,900.00	9,996,516.67	1.580	1.590	1,273	10/25/2021
3133EGS30	16043	FEDERAL FARM CREDIT BANK		12/06/2016	10,000,000.00	9,750,400.00	10,000,000.00	2.000	2.000	1,315	12/06/2021
3133EGU37	16049	FEDERAL FARM CREDIT BANK		12/14/2016	10,000,000.00	9,786,300.00	10,000,000.00	1.830	1.830	958	12/14/2020
3133EGU86	16052	FEDERAL FARM CREDIT BANK		12/19/2016	10,000,000.00	9,840,600.00	10,000,000.00	1.600	1.600	597	12/19/2019
3133EGZP9	16063	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	9,781,800.00	10,000,000.00	2.320	2.320	1,338	12/29/2021
3133EGZP9	16064	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	9,781,800.00	10,000,000.00	2.320	2.320	1,338	12/29/2021
3133EGGNO	16084	FEDERAL FARM CREDIT BANK		02/09/2017	10,000,000.00	9,728,600.00	10,000,000.00	1.940	1.940	1,015	02/09/2021
3133EGD1	16086	FEDERAL FARM CREDIT BANK		02/17/2017	10,000,000.00	9,843,100.00	9,990,747.98	1.550	1.612	563	11/15/2019
3133EGH20	16108	FEDERAL FARM CREDIT BANK		04/27/2017	10,000,000.00	9,780,600.00	10,000,000.00	1.580	1.580	727	04/27/2020
3133EHQMB	17001	FEDERAL FARM CREDIT BANK		07/05/2017	10,000,000.00	9,717,100.00	10,000,000.00	1.950	1.950	1,253	10/05/2021
3133EHQZ9	17003	FEDERAL FARM CREDIT BANK		07/12/2017	10,000,000.00	9,628,300.00	9,989,506.94	2.150	2.177	1,533	07/12/2022
3133EHF73	17012	FEDERAL FARM CREDIT BANK		10/17/2017	10,000,000.00	9,740,200.00	10,000,000.00	2.280	2.511	1,630	10/17/2022
3133EHNBS	17028	FEDERAL FARM CREDIT BANK		12/12/2017	10,000,000.00	9,738,500.00	9,931,036.05	1.870	2.100	1,140	06/14/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3133EH2P7	17029	FEDERAL FARM CREDIT BANK		12/12/2017	10,000,000.00	9,750,600.00	9,997,231.67	2.390	2.396	1,686	12/12/2022
3133EH3D3	17033	FEDERAL FARM CREDIT BANK		12/15/2017	10,000,000.00	9,779,400.00	9,988,444.44	2.430	2.457	1,689	12/15/2022
3133EH4R1	17037	FEDERAL FARM CREDIT BANK		12/28/2017	10,000,000.00	9,809,000.00	10,000,000.00	2.120	2.121	881	09/28/2020
3133EJKZ1	17067	FEDERAL FARM CREDIT BANK		04/12/2018	10,000,000.00	9,915,300.00	10,000,000.00	3.000	3.000	1,625	10/12/2022
3130A86G3	15119	FEDERAL HOME LOAN BANK		05/25/2016	10,000,000.00	9,709,700.00	10,000,000.00	1.600	1.600	939	11/25/2020
3130A8LS0	15130	FEDERAL HOME LOAN BANK		06/30/2016	10,000,000.00	9,615,600.00	10,000,000.00	1.500	1.500	1,156	06/30/2021
3130A8MP5	16003	FEDERAL HOME LOAN BANK		07/13/2016	10,000,000.00	9,689,200.00	10,000,000.00	1.375	1.375	896	10/13/2020
3130A8P80	16005	FEDERAL HOME LOAN BANK		07/19/2016	10,000,000.00	9,631,900.00	10,000,000.00	1.400	1.400	994	01/19/2021
3130A9LS8	16026	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,721,900.00	10,000,000.00	1.375	1.375	881	09/28/2020
3130A9LT6	16027	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,598,000.00	10,000,000.00	1.550	1.550	1,246	09/28/2021
3130A9NG2	16029	FEDERAL HOME LOAN BANK		10/06/2016	10,000,000.00	9,558,700.00	9,991,766.67	1.540	1.565	1,254	10/06/2021
3130A9TV3	16038	FEDERAL HOME LOAN BANK		11/08/2016	10,000,000.00	9,698,600.00	9,892,861.11	1.250	1.733	1,287	11/08/2021
3130A9TP6	16039	FEDERAL HOME LOAN BANK		11/15/2016	10,000,000.00	9,844,800.00	10,000,000.00	1.250	1.179	745	05/15/2020
3130AA2F4	16040	FEDERAL HOME LOAN BANK		11/23/2016	10,000,000.00	9,823,300.00	10,000,000.00	1.700	1.700	1,302	11/23/2021
3130AB3L8	16109	FEDERAL HOME LOAN BANK		04/27/2017	10,000,000.00	9,828,700.00	10,000,000.00	1.750	2.492	1,457	04/27/2022
3130ACUR8	17020	FEDERAL HOME LOAN BANK		06/29/2017	10,000,000.00	9,678,500.00	10,000,000.00	2.125	2.125	1,520	06/29/2022
3130ACX92	17023	FEDERAL HOME LOAN BANK		07/13/2017	10,000,000.00	9,821,700.00	9,989,440.00	1.750	1.800	804	07/13/2020
3130ACJ47	17014	FEDERAL HOME LOAN BANK		10/25/2017	10,000,000.00	9,733,200.00	9,983,860.00	1.750	2.387	1,638	10/25/2022
3130ACUR8	17020	FEDERAL HOME LOAN BANK		11/28/2017	10,000,000.00	9,780,400.00	9,993,850.00	2.000	2.021	1,123	05/28/2021
3130ACX92	17023	FEDERAL HOME LOAN BANK		12/06/2017	10,000,000.00	9,714,059.72	9,984,570.23	2.375	2.412	1,679	12/05/2022
3130ACU28	17030	FEDERAL HOME LOAN BANK		12/13/2017	10,000,000.00	9,752,200.00	10,000,000.00	2.375	2.375	1,687	12/13/2022
3130ADGX4	17051	FEDERAL HOME LOAN BANK		01/30/2018	10,000,000.00	9,904,900.00	10,000,000.00	2.250	2.251	913	10/30/2020
3130ADDR0	17052	FEDERAL HOME LOAN BANK		01/31/2018	10,000,000.00	9,859,800.00	9,967,560.04	2.250	2.374	1,001	01/26/2021
3134G9KW6	15121	FED HOME LOAN MORT CORP		06/08/2016	10,000,000.00	9,832,100.00	10,000,000.00	1.350	1.350	574	11/26/2019
3134G9UM7	15133	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,692,400.00	10,000,000.00	1.500	1.730	1,156	06/30/2021
3134G9E52	15134	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,593,200.00	10,000,000.00	1.330	1.330	974	12/30/2020
3134G9K22	16007	FED HOME LOAN MORT CORP		07/27/2016	10,000,000.00	9,761,100.00	10,000,000.00	1.000	1.730	1,183	07/27/2021
3134GAEG5	16021	FED HOME LOAN MORT CORP		08/24/2016	10,000,000.00	9,718,500.00	10,000,000.00	1.250	1.737	1,211	08/24/2021
3134G9308	16022	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,492,900.00	10,000,000.00	1.680	1.680	1,212	08/25/2021
3134G95L7	16023	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,624,200.00	10,000,000.00	1.600	1.600	1,212	08/25/2021
3134GABL7	16024	FED HOME LOAN MORT CORP		08/30/2016	10,000,000.00	9,718,400.00	10,000,000.00	1.500	1.500	850	08/28/2020
3134GAGC2	16025	FED HOME LOAN MORT CORP		09/13/2016	10,000,000.00	9,723,600.00	10,000,000.00	1.250	1.785	1,231	09/13/2021
3134GAQV9	16035	FED HOME LOAN MORT CORP		10/27/2016	10,000,000.00	9,592,100.00	10,000,000.00	1.400	1.657	1,275	10/27/2021
3134GAVP6	16037	FED HOME LOAN MORT CORP		11/04/2016	10,000,000.00	9,766,200.00	10,000,000.00	1.500	1.420	1,283	11/04/2021
3134GBHH8	16107	FED HOME LOAN MORT CORP		04/27/2017	10,000,000.00	9,887,300.00	10,000,000.00	2.000	1.900	1,457	04/27/2022
3134GBXF4	16114	FED HOME LOAN MORT CORP		06/30/2017	10,000,000.00	9,687,700.00	10,000,000.00	2.000	2.000	1,338	12/29/2021

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Federal Agency Coupons											
3134GBW5	17002	FED HOME LOAN MORT CORP		07/10/2017	10,000,000.00	9,839,700.00	9,987,439.91	1.750	1.769	1,520	06/29/2022
3134GBXB3	17005	FED HOME LOAN MORT CORP		07/16/2017	10,000,000.00	9,817,500.00	10,000,000.00	1.800	2.377	1,539	07/18/2022
3134GBYM8	17006	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	9,679,500.00	10,000,000.00	2.200	2.200	1,548	07/27/2022
3134GBYQ9	17007	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	9,765,100.00	10,000,000.00	2.000	2.000	1,092	04/27/2021
3134GBJ29	17009	FED HOME LOAN MORT CORP		08/29/2017	10,000,000.00	9,873,500.00	10,000,000.00	1.750	1.725	1,612	09/29/2022
3134GBM74	17010	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	9,859,800.00	10,000,000.00	2.150	2.150	1,612	09/29/2022
3134GBV33	17016	FED HOME LOAN MORT CORP		10/27/2017	10,000,000.00	9,913,700.00	10,000,000.00	1.750	2.532	1,640	10/27/2022
3134GB3B6	17021	FED HOME LOAN MORT CORP		11/30/2017	10,000,000.00	9,823,800.00	10,000,000.00	2.000	2.000	1,032	02/26/2021
3134GB7G1	17035	FED HOME LOAN MORT CORP		12/21/2017	10,000,000.00	9,904,200.00	10,000,000.00	2.000	2.724	1,695	12/21/2022
3134GBB6H	17036	FED HOME LOAN MORT CORP		12/27/2017	10,000,000.00	9,861,500.00	10,000,000.00	2.000	2.687	1,701	12/27/2022
3134GSAG0	17038	FED HOME LOAN MORT CORP		12/28/2017	10,000,000.00	9,758,600.00	10,000,000.00	2.350	2.350	1,519	06/28/2022
3134GBB6V9	17039	FED HOME LOAN MORT CORP		12/28/2017	10,000,000.00	9,725,000.00	10,000,000.00	2.500	2.500	1,702	12/28/2022
3134GB85U2	17040	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	9,897,700.00	10,000,000.00	2.125	2.125	1,155	06/29/2021
3134GB86P2	17041	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	9,875,000.00	10,000,000.00	2.000	2.000	790	06/29/2020
3134GSDC6	17053	FED HOME LOAN MORT CORP		01/31/2018	10,000,000.00	9,815,700.00	9,843,033.33	2.550	2.679	1,735	01/30/2023
3134GSDA0	17056	FED HOME LOAN MORT CORP		02/23/2018	10,000,000.00	9,951,600.00	10,000,000.00	2.000	2.882	1,575	06/23/2022
3134GSDA0	17057	FED HOME LOAN MORT CORP		02/27/2018	10,000,000.00	9,886,500.00	10,000,000.00	2.750	2.750	1,763	02/27/2023
3134GSEK7	17058	FED HOME LOAN MORT CORP		03/08/2018	10,000,000.00	9,927,800.00	10,000,000.00	3.000	3.000	1,772	03/08/2023
3134GSGU3	17060	FED HOME LOAN MORT CORP		03/29/2018	10,000,000.00	9,971,800.00	10,000,000.00	2.250	3.437	1,793	03/29/2023
3134GBKM3	17064	FED HOME LOAN MORT CORP		04/06/2018	10,000,000.00	9,984,916.67	9,989,986.21	1.500	2.575	741	05/11/2020
3134GSHJ8	17066	FED HOME LOAN MORT CORP		04/11/2018	15,000,000.00	14,890,800.00	15,000,000.00	2.875	2.858	1,532	07/11/2022
3134GSGJ1	17071	FED HOME LOAN MORT CORP		04/27/2018	15,000,000.00	14,924,400.00	15,000,000.00	2.730	2.731	1,183	07/27/2021
3135G0G31	15032	FEDERAL NATIONAL MORT. ASSOC.		10/29/2015	10,000,000.00	9,902,300.00	9,997,708.40	1.200	1.232	273	01/29/2019
3136G2SD0	15034	FEDERAL NATIONAL MORT. ASSOC.		10/30/2015	10,000,000.00	9,845,500.00	10,000,000.00	1.400	1.400	546	10/29/2019
3136G2YA9	15096	FEDERAL NATIONAL MORT. ASSOC.		02/26/2016	10,000,000.00	9,836,600.00	10,000,000.00	1.400	1.400	574	11/26/2019
3136G3CT0	15097	FEDERAL NATIONAL MORT. ASSOC.		03/15/2016	10,000,000.00	9,855,100.00	10,000,000.00	1.750	1.896	1,049	03/15/2021
3136G3MG7	15114	FEDERAL NATIONAL MORT. ASSOC.		09/20/2016	10,000,000.00	9,793,000.00	9,993,593.53	1.500	1.532	748	05/18/2020
3136G3QU2	15120	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	9,710,700.00	10,000,000.00	1.750	1.750	1,120	05/25/2021
3136G3RK3	15124	FEDERAL NATIONAL MORT. ASSOC.		06/14/2016	10,000,000.00	9,678,800.00	10,000,000.00	1.800	1.613	1,140	06/14/2021
3136G3RK3	15126	FEDERAL NATIONAL MORT. ASSOC.		06/29/2016	10,000,000.00	9,678,900.00	10,030,198.32	1.800	1.511	1,140	06/14/2021
3136G3WK7	15128	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,758,200.00	10,000,000.00	1.220	1.220	699	03/30/2020
3136G3WK7	15129	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,758,200.00	10,000,000.00	1.220	1.220	699	03/30/2020
3136G3X23	16008	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,591,900.00	10,000,000.00	1.500	1.500	1,184	07/28/2021
3136G3XY6	16009	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,808,700.00	10,000,000.00	1.000	1.782	1,184	07/28/2021
3135G0N58	16016	FEDERAL NATIONAL MORT. ASSOC.		08/16/2016	10,000,000.00	9,045,400.00	9,997,847.22	1.200	1.217	472	08/16/2019
3136G4CV3	16028	FEDERAL NATIONAL MORT. ASSOC.		09/30/2016	10,000,000.00	9,477,200.00	9,991,465.28	1.400	1.426	1,248	09/30/2021

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Federal Agency Coupons											
3136G4DF7	16034	FEDERAL NATIONAL MORT. ASSOC.		10/26/2016	10,000,000.00	9,802,700.00	10,000,000.00	1.500	1.500	1,182	07/28/2021
3136G4EV1	16036	FEDERAL NATIONAL MORT. ASSOC.		10/28/2016	10,000,000.00	9,522,300.00	10,000,000.00	1.625	1.625	1,276	10/28/2021
3136G4JJ3	16060	FEDERAL NATIONAL MORT. ASSOC.		12/28/2016	10,000,000.00	9,741,200.00	10,000,000.00	1.750	1.750	881	09/28/2020
3136G4NE9	16095	FEDERAL NATIONAL MORT. ASSOC.		03/29/2017	10,000,000.00	9,802,800.00	10,000,000.00	1.750	1.750	790	06/29/2020
3136G4PR8	17011	FEDERAL NATIONAL MORT. ASSOC.		10/05/2017	15,000,000.00	14,480,550.00	15,000,000.00	2.160	2.160	1,618	10/05/2022
3136G4PZ0	17015	FEDERAL NATIONAL MORT. ASSOC.		10/26/2017	10,000,000.00	9,748,900.00	10,000,000.00	2.000	2.000	1,182	07/26/2021
3136G4SK0	17070	FEDERAL NATIONAL MORT. ASSOC.		04/26/2018	10,000,000.00	9,972,600.00	10,000,000.00	3.050	3.050	1,821	04/26/2023
Subtotal and Average					1,015,000,000.00	990,552,376.39	1,014,734,454.55		1.936	1,188	
Medium Term Notes											
037833AG5	12085	Apple Inc.		05/07/2013	10,000,000.00	10,000,100.00	10,000,044.64	2.037	0.792	2	05/03/2018
037833AQ3	14098	Apple Inc.		06/26/2015	10,000,000.00	9,976,100.00	10,026,075.18	2.100	1.832	370	05/06/2019
037833BS8	17054	Apple Inc.		01/31/2018	10,000,000.00	9,932,800.00	9,924,109.18	2.250	2.532	1,029	02/23/2021
0258M0DK2	15038	AMERICAN EXPRESS CREDIT		11/17/2015	10,000,000.00	9,963,400.00	10,003,774.44	2.125	2.080	321	03/18/2019
06406HCL1	15008	Bank of New York Mellon		07/13/2015	10,000,000.00	9,993,600.00	10,008,438.20	2.100	1.593	92	08/01/2018
084664CH2	15106	BERKSHIRE HATHAWAY FINANCE		04/05/2016	10,000,000.00	10,057,100.00	10,022,177.09	2.815	1.878	318	03/15/2019
459200HM6	15005	IBM CORP		07/13/2015	10,000,000.00	9,764,600.00	9,909,240.18	1.625	2.085	745	05/15/2020
478160BS2	17055	Johnson & Johnson		02/02/2018	10,000,000.00	9,713,000.00	9,796,275.92	1.550	2.400	1,035	03/01/2021
48128DW39	12089	JP MORGAN CHASE BANK		06/04/2013	10,000,000.00	9,999,900.00	10,000,000.00	2.525	1.237	34	06/04/2018
594918AY0	14050	Microsoft Corp		02/23/2015	10,000,000.00	9,866,200.00	10,004,980.38	1.850	1.821	652	02/12/2020
554918BF0	15041	Microsoft Corp		11/24/2015	10,000,000.00	9,952,500.00	9,997,886.12	1.300	1.343	186	11/03/2018
89236TCG8	15014	Toyota Motor Credit Corp		09/01/2015	10,000,000.00	10,046,900.00	9,963,138.20	2.441	1.934	581	03/12/2020
89236TCP8	15060	Toyota Motor Credit Corp		12/04/2015	10,000,000.00	9,984,500.00	10,002,123.96	1.550	1.441	73	07/13/2018
89236TEH4	17050	TOYOTA MOTOR CREDIT		01/23/2018	10,000,000.00	9,724,450.00	9,982,786.24	2.250	2.405	1,133	06/07/2021
94986RTD3	13047	Wells Fargo & Co		03/08/2014	10,000,000.00	9,984,800.00	10,000,000.00	2.475	1.370	309	03/06/2019
94974BFU9	14003	Wells Fargo & Co		08/19/2014	10,000,000.00	9,953,200.00	9,990,286.01	2.125	2.230	356	04/22/2019
94986RY1	15017	Wells Fargo & Co		09/25/2015	10,000,000.00	9,895,900.00	10,000,000.00	2.000	2.431	878	09/25/2020
Subtotal and Average					170,000,000.00	168,719,050.00	169,631,345.74		1.847	482	
Negotiable Certificates of Deposit											
55379WBJ4	17068	MUFG BANK LTD/IN		04/17/2018	30,000,000.00	30,000,900.00	30,000,000.00	2.350	2.383	105	08/14/2018
63873NPN5	17046	NATEXIS BANQ POPULAIR NY		01/09/2018	50,000,000.00	50,000,000.00	50,000,000.00	1.750	1.774	8	05/09/2018
63873NPN5	17047	NATEXIS BANQ POPULAIR NY		01/09/2018	40,000,000.00	40,000,000.00	40,000,000.00	1.750	1.774	8	05/09/2018
86958JB99	17062	Svenska Handelsbanken NY		04/04/2018	30,000,000.00	30,010,500.00	30,000,273.37	2.205	2.231	66	07/06/2018
Subtotal and Average					150,000,000.00	150,011,400.00	150,000,273.37		1.987	39	

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Collateralized CDs											
SYS16111	16111	Community 1st Bank		05/22/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.750	0.760	21	05/22/2018
SYS17008	17008	Five Star Bank		08/23/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.950	0.963	114	08/23/2018
SYS17069	17069	River City Bank		04/17/2018	6,000,000.00	6,000,000.00	6,000,000.00	1.500	1.521	351	04/17/2019
	Subtotal and Average		12,000,000.00		12,000,000.00	12,000,000.00			1.191	209	
Supranational											
45905UJL6	15065	INT'L BANK RECON & DEVELOP		12/11/2015	10,000,000.00	9,988,160.00	9,999,811.11	1.200	1.208	86	07/26/2018
459053A87	17063	IBRD DISCOUNT NOTE		04/04/2018	40,000,000.00	39,795,200.00	39,801,688.69	1.840	3.755	97	08/06/2018
	Subtotal and Average		45,797,378.89		50,000,000.00	49,783,360.00	49,801,500.00		3.244	95	
Commercial Paper Disc. -Amortizing											
22533UG84	17061	Credit Agricole CIB NY		04/03/2018	40,000,000.00	39,835,733.33	39,835,733.33	2.240	2.284	66	07/06/2018
89233HF41	17065	Toyota Motor Credit Corp		04/09/2018	30,000,000.00	29,943,333.34	29,943,333.34	2.000	2.034	34	06/04/2018
	Subtotal and Average		59,084,268.89		70,000,000.00	69,779,066.67	69,779,066.67		2.177	52	
Treasury Discounts -Amortizing											
	Subtotal and Average		1,666,666.67								
Local Agency Bond											
SYS130198	130198	Ackerman School District		10/31/2013	79,515.19	80,409.74	79,515.19	2.300	2.299	183	10/31/2018
SYS16098	16098	Ackerman School District		04/03/2017	6,734,674.55	6,416,171.59	6,734,674.55	2.800	2.800	6,912	04/03/2037
SYS13072	13072	Mid Placer Public School Trans		08/13/2014	72,540.94	73,481.51	72,540.94	2.300	2.300	408	06/13/2019
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	388,861.95	388,861.95	388,861.95	2.850	2.850	3,521	12/21/2027
16115	16115	Newcastle Elementary SD		06/30/2017	2,967,764.51	2,642,153.26	2,967,764.51	2.800	0.000	10,852	06/30/2047
SYS13069	13069	City of Rocklin Successor Agcy		05/01/2014	438,524.40	244,022.16	438,524.40	1.750	1.752	365	05/01/2019
	Subtotal and Average		10,690,787.20		10,681,881.54	9,845,100.21	10,681,881.54		1.974	7,465	
Local Agency Bonds											
SYS15022	15022	Middle Fork JPA		04/01/2015	75,703,199.75	79,567,696.69	75,703,199.75	3.471	3.519	6,545	04/01/2036
SYS17034	17034	Pioneer Community Energy		12/14/2017	16,500,000.00	16,500,000.00	16,500,000.00	2.850	2.687	1,857	06/01/2023
	Subtotal and Average		92,203,199.75		92,203,199.75	96,067,696.69	92,203,199.75		3.370	5,706	
Rolling Repurchase Agreements - 2											
SYS000SWEEP3	SWEEP3	WELLS FARGO BANK		03/01/2018	71,554,253.90	71,554,253.90	71,554,253.90	0.080	0.081	1	
	Subtotal and Average		98,840,790.54		71,554,253.90	71,554,253.90	71,554,253.90		0.081	1	

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General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower Placer											
1415-2	2016NR-A	mPower Placer		06/04/2015	1,595,400.21	1,502,284.68	1,595,400.21	4.000	4.056	6,333	09/02/2035
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,885,837.17	3,244,339.85	3,885,837.17	3.000	3.042	7,064	09/02/2037
2016R-A	2016R-A	mPower Placer		07/07/2016	12,404,361.93	10,525,708.91	12,404,361.93	3.000	3.042	7,064	09/02/2037
2017 NR	2017 NR	mPower Placer		07/08/2017	2,255,417.37	2,255,417.37	2,255,417.37	3.000	3.042	7,429	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	6,319,070.25	6,319,070.25	6,319,070.25	3.000	3.042	7,429	09/02/2038
2017 S-NR	2017 S-NR	Pioneer Community Energy		08/28/2017	138,322.57	138,322.57	138,322.57	3.000	3.042	7,429	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/08/2017	4,163,716.79	4,163,716.79	4,163,716.79	3.000	3.042	7,429	09/02/2038
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/28/2017	414,148.53	348,815.79	414,148.53	3.000	3.042	7,064	09/02/2037
Subtotal and Average			30,863,790.24		31,176,275.82	28,497,676.21	31,176,275.82		3.094	7,177	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	363,687.86	298,927.34	363,687.86	1.250	1.267	7,064	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	250,455.96	250,455.96	250,455.96	1.250	1.267	7,429	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,579,416.76	1,345,424.71	1,579,416.76	1.250	1.267	6,699	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	767,926.94	645,405.73	767,926.94	1.250	1.267	6,699	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	277,683.52	240,359.52	277,683.52	1.250	1.267	6,699	09/02/2036
Subtotal and Average			3,239,153.04		3,239,153.04	2,780,573.26	3,239,153.04		1.267	6,796	
Total and Average			1,739,139,798.37		1,740,974,268.32	1,712,978,410.68	1,739,987,372.79		1.973	1,353	

General Fund
Portfolio Management
Portfolio Details - Cash
April 30, 2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity
Cash at Bank										
SYS000000	00000	PLACER COUNTY CASH			6,545,240.42	6,545,240.42	6,545,240.42		0.000	1
Undeposited Receipts										
SYS000000VAULT	00000VAULT	PLACER COUNTY CASH			1,529,138.47	1,529,138.47	1,529,138.47		0.000	1
		Average Balance	0.00							1
Total Cash and Investments			1,739,139,798.37		1,749,048,647.21	1,721,052,789.57	1,747,961,751.68		1.973	1,353



Placer County

General Fund
Purchases Report
Sorted by Fund - Fund
April 1, 2018 - April 30, 2018

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
22533UG64	17061	1010	ACP CANYCD	40,000,000.00	04/03/2018	07/06 - At Maturity	39,766,044.44		2.240	07/06/2018	2.253	39,835,733.33
86988JB99	17062	1010	NCB SVSNY	30,000,000.00	04/04/2018	07/06 - At Maturity	30,000,385.20		2.205	07/06/2018	2.200	30,000,273.37
459053A87	17063	1010	NC2 WBDN	40,000,000.00	04/04/2018	08/06 - At Maturity	39,746,488.89		1.840	08/06/2018	3.703	39,801,688.89
3134GBKM3	17064	1010	FAC FHLMC	10,000,000.00	04/06/2018	05/11 - 11/11	9,937,500.00	60,418.67	1.500	05/11/2020	2.575	9,999,988.21
89233HF41	17065	1010	ACP TOYCC	30,000,000.00	04/09/2018	08/04 - At Maturity	29,906,686.67		2.000	06/04/2018	2.006	29,943,333.34
3134GSJH9	17066	1010	FAC FHLMC	15,000,000.00	04/11/2018	07/11 - 01/11	15,000,000.00		2.875	07/11/2022	2.858	15,000,000.00
3133EJKZ1	17067	1010	FAC FFCB	10,000,000.00	04/12/2018	10/12 - 04/12	10,000,000.00		3.000	10/12/2022	3.000	10,000,000.00
55379WB14	17068	1010	NCB MUFGBK	30,000,000.00	04/17/2018	08/14 - At Maturity	30,000,000.00		2.350	08/14/2018	2.350	30,000,000.00
SYS17089	17069	1010	BCD RCB	6,000,000.00	04/17/2018	07/17 - Quarterly	6,000,000.00		1.500	04/17/2019	1.500	6,000,000.00
3136G4SK0	17070	1010	FAC FNMA	10,000,000.00	04/26/2018	10/26 - 04/26	10,000,000.00		3.050	04/26/2023	3.050	10,000,000.00
3134GSJG1	17071	1010	FAC FHLMC	15,000,000.00	04/27/2018	07/27 - 01/27	15,000,000.00		2.730	07/27/2021	2.731	15,000,000.00
Subtotal							235,357,085.20	60,418.67				235,681,015.14
Total Purchases							235,357,085.20	60,418.67				235,681,015.14



General Fund Summary by Issuer April 30, 2018

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple Inc.	3	30,000,000.00	30,056,750.00	1.72	1.717	465
Ackerman School District	2	6,814,189.74	6,814,189.74	0.39	2.794	6,833
AMERICAN EXPRESS CREDIT	1	10,000,000.00	10,014,300.00	0.57	2.080	321
Bank of New York Mellon	1	10,000,000.00	10,150,200.00	0.56	1.593	92
BERKSHIRE HATHAWAY FINANCE	1	10,000,000.00	10,074,900.00	0.58	1.878	318
Credit Agricole CIB NY	1	40,000,000.00	39,766,044.44	2.28	2.284	66
Community 1st Bank	1	3,000,000.00	3,000,000.00	0.17	0.760	21
FEDERAL FARM CREDIT BANK	25	250,000,000.00	249,861,700.00	14.30	1.898	1,116
FEDERAL HOME LOAN BANK	19	190,000,000.00	189,686,100.00	10.87	1.853	1,185
FED HOME LOAN MORT CORP	35	360,000,000.00	359,862,500.00	20.59	2.174	1,349
FEDERAL NATIONAL MORT. ASSOC.	21	215,000,000.00	215,008,000.00	12.30	1.657	1,006
Five Star Bank	1	3,000,000.00	3,000,000.00	0.17	0.963	114
IBM CORP	1	10,000,000.00	9,784,600.00	0.56	2.095	745
INT'L BANK RECON & DEVELOP	1	10,000,000.00	9,997,900.00	0.57	1.208	86
Johnson & Johnson	1	10,000,000.00	9,778,500.00	0.56	2.400	1,035
JP MORGAN CHASE BANK	1	10,000,000.00	10,000,000.00	0.57	1.237	34
Middle Fork JPA	1	75,703,199.75	75,703,199.75	4.33	3.519	6,545
Mid Placer Public School Trans	2	461,402.89	461,402.89	0.03	2.764	3,032
mPower Folsom	5	3,239,153.04	3,239,153.04	0.19	1.267	6,796
mPower Placer	10	51,579,591.20	51,628,640.20	2.95	2.077	6,866
Microsoft Corp	2	20,000,000.00	20,001,600.00	1.14	1.582	419
MUFG BANK LTD/NY	1	30,000,000.00	30,000,000.00	1.72	2.383	105
NATEXIS BANQ POPULAIR NY	2	90,000,000.00	90,000,000.00	5.15	1.774	8

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General Fund
Summary by Issuer
April 30, 2018

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Newcastle Elementary SD	1	2,967,764.51	2,967,764.51	0.17	0.000	10,652
Pioneer Community Energy	3	20,802,039.36	20,802,039.36	1.19	2.760	3,009
PLACER COUNTY CASH	2	8,074,378.89	8,074,378.89	0.46	0.000	1
River City Bank	1	6,000,000.00	6,000,000.00	0.34	1.521	351
City of Rocklin Successor Agcy	1	438,524.40	438,524.40	0.03	1.752	365
Sierra Valley Energy Authority	1	414,149.53	414,149.53	0.02	3.042	7,064
Svenska Handelsbanken NY	1	30,000,000.00	30,000,385.20	1.72	2.231	66
U.S. TREASURY NIB	4	40,000,000.00	39,825,000.00	2.28	1.635	802
Toyota Motor Credit Corp	3	50,000,000.00	49,844,766.67	2.85	1.895	171
TOYOTA MOTOR CREDIT	1	10,000,000.00	9,950,000.00	0.57	2.405	1,133
IBRD DISCOUNT NOTE	1	40,000,000.00	39,746,488.89	2.27	3.755	97
Wells Fargo & Co	3	30,000,000.00	29,954,300.00	1.71	2.010	514
WELLS FARGO BANK	1	71,554,253.90	71,554,253.90	4.09	0.081	1
Total and Average	161	1,749,048,647.21	1,747,661,731.41	100.00	1.964	1,347

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Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of May 31, 2018

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

May 31, 2018

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.

Par 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.

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.

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 Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 1,415 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$321,844,441.65 in cash and investments maturing in the next 180 days.



Placer County

General Fund Portfolio Management Portfolio Summary May 31, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	40,000,000.00	39,428,900.00	39,928,301.44	2.45	1,500	771	1.612	1.635
mPower Placer - Long Term	25,119,504.27	24,090,357.90	26,161,373.89	1.55	7,331	6,548	0.984	0.998
Federal Agency Coupons	1,015,000,000.00	994,269,859.72	1,014,883,484.35	62.31	1,803	1,157	1.903	1.929
Medium Term Notes	150,000,000.00	148,826,050.00	149,572,528.03	9.19	1,404	470	1.885	1.911
Negotiable Certificates of Deposit	60,000,000.00	60,022,200.00	60,000,144.97	3.68	106	54	2.275	2.307
Collateralized CDs	9,000,000.00	9,000,000.00	9,000,000.00	0.55	365	241	1.317	1.335
Supranational	50,000,000.00	49,837,560.00	49,864,944.45	3.06	291	64	1.728	1.752
Commercial Paper Disc. -Amortizing	70,000,000.00	69,907,888.89	69,907,888.89	4.29	78	21	2.147	2.177
Local Agency Bond	10,486,176.45	9,723,784.48	10,496,176.45	0.64	7,991	7,560	1.949	1.978
Local Agency Bonds	93,703,199.75	97,567,696.69	93,703,199.75	5.75	6,551	5,613	3.313	3.359
Rolling Repurchase Agreements - 2	71,071,132.48	71,071,132.48	71,071,132.48	4.36	1	1	0.080	0.081
mPower Placer	31,781,673.97	29,103,074.36	31,781,673.97	1.95	7,704	7,151	3.050	3.093
mPower - Folsom	3,239,153.04	2,780,573.26	3,239,153.04	0.20	7,893	6,765	1.250	1.267
Investments	1,629,410,839.96	1,605,629,077.78	1,628,510,001.71	100.00%	1,892	1,415	1.918	1.945

Cash	7,733,324.27	7,733,324.27	7,733,324.27	1	1	0.000	0.000
Passbook/Checking (not included in yield calculations)							
Total Cash and Investments	1,637,144,164.23	1,613,362,402.05	1,636,243,325.98	1,892	1,415	1.918	1.945

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year	2,891,633.11		23,924,416.19
Average Daily Balance	1,695,530,645.45		1,514,605,137.37
Effective Rate of Return	2.01%		1.72%

Kimberly Hawley
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

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Reporting period 05/01/2018-05/31/2018
Data Updated: FUNDSNAP: 06/11/2018 09:33
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General Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828K82	15057	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,981,300.00	9,996,850.44	1.000	1.156	75	08/15/2016
912828T00	15058	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,837,100.00	9,947,878.57	1.000	1.430	456	08/31/2019
912828A42	15059	U.S. TREASURY N/B		12/04/2015	10,000,000.00	9,881,600.00	10,046,169.60	2.000	1.806	913	11/30/2020
912828M80	17022	U.S. TREASURY N/B		12/01/2017	10,000,000.00	9,728,900.00	9,937,402.83	2.000	2.147	1,643	11/30/2022
		Subtotal and Average	39,926,675.77		40,000,000.00	39,428,900.00	39,928,301.44		1.635	771	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	2,316,789.62	2,550,390.33	2,318,789.62	4.000	3.999	6,302	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,928,865.88	2,740,563.23	2,928,865.88	4.000	4.000	6,868	09/02/2036
2015R-B	2015R-B	mPower Placer		06/16/2015	715,000.00	787,571.79	756,889.62	6.000	5.435	6,302	09/02/2035
2015R-C	2015R-C	mPower Placer		06/16/2015	5,168,408.09	4,874,057.86	5,168,408.09	4.000	0.000	6,302	09/02/2035
2015R-DLT	2015R-DLT	mPower Placer		09/02/2016	13,988,439.68	13,137,774.69	13,988,439.68	4.000	0.000	6,868	09/02/2036
		Subtotal and Average	25,161,468.48		25,119,504.27	24,090,357.90	25,161,373.89		0.998	6,548	
Federal Agency Coupons											
3133EFRM1	15068	FEDERAL FARM CREDIT BANK		12/02/2015	10,000,000.00	9,892,900.00	10,000,000.00	1.640	1.640	549	12/02/2019
3133EFRH2	15061	FEDERAL FARM CREDIT BANK		12/07/2015	10,000,000.00	9,902,600.00	9,998,949.02	1.340	1.362	182	11/30/2018
3133EFX36	15105	FEDERAL FARM CREDIT BANK		04/05/2016	10,000,000.00	9,721,700.00	10,000,000.00	1.680	1.680	1,039	04/05/2021
3133EGKA2	16001	FEDERAL FARM CREDIT BANK		07/08/2016	10,000,000.00	9,635,900.00	10,000,000.00	1.500	1.500	1,131	07/08/2021
3133EGLH6	16002	FEDERAL FARM CREDIT BANK		07/12/2016	10,000,000.00	9,692,200.00	10,000,000.00	1.420	1.420	956	01/12/2021
3133EGLU7	16004	FEDERAL FARM CREDIT BANK		07/14/2016	10,000,000.00	9,622,400.00	10,000,000.00	1.480	1.480	1,139	07/14/2021
3133EGXU4	16030	FEDERAL FARM CREDIT BANK		10/06/2016	10,000,000.00	9,729,900.00	10,000,000.00	1.370	1.370	858	10/06/2020
3133EGZP3	16031	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,637,600.00	9,996,600.00	1.580	1.590	1,242	10/25/2021
3133EGZP3	16032	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,637,600.00	9,996,600.00	1.580	1.590	1,242	10/25/2021
3133EGS30	16043	FEDERAL FARM CREDIT BANK		12/06/2016	10,000,000.00	9,797,800.00	10,000,000.00	2.000	2.000	1,284	12/06/2021
3133EGU37	16049	FEDERAL FARM CREDIT BANK		12/14/2016	10,000,000.00	9,817,800.00	10,000,000.00	1.830	1.830	927	12/14/2020
3133EGU86	16052	FEDERAL FARM CREDIT BANK		12/19/2016	10,000,000.00	9,859,400.00	10,000,000.00	1.500	1.500	566	12/19/2019
3133EG2P9	16053	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	9,829,200.00	10,000,000.00	2.320	2.320	1,307	12/29/2021
3133EG2P9	16064	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	9,829,200.00	10,000,000.00	2.320	2.320	1,307	12/29/2021
3133EG6N0	16084	FEDERAL FARM CREDIT BANK		02/09/2017	10,000,000.00	9,762,600.00	10,000,000.00	1.940	1.940	984	02/09/2021
3133EG7D1	16086	FEDERAL FARM CREDIT BANK		02/17/2017	10,000,000.00	9,865,200.00	9,991,248.99	1.550	1.612	532	11/15/2019
3133EHGZ0	16108	FEDERAL FARM CREDIT BANK		04/27/2017	10,000,000.00	9,807,700.00	10,000,000.00	1.580	1.580	696	04/27/2020
3133EHQM8	17001	FEDERAL FARM CREDIT BANK		07/05/2017	10,000,000.00	9,756,000.00	10,000,000.00	1.950	1.950	1,222	10/05/2021
3133EHQZ9	17003	FEDERAL FARM CREDIT BANK		07/12/2017	10,000,000.00	9,684,800.00	9,989,715.28	2.150	2.177	1,502	07/12/2022
3133EHF73	17012	FEDERAL FARM CREDIT BANK		10/17/2017	10,000,000.00	9,795,900.00	10,000,000.00	2.280	2.511	1,599	10/17/2022
3133EHNB5	17026	FEDERAL FARM CREDIT BANK		12/12/2017	10,000,000.00	9,790,600.00	9,932,878.37	1.870	2.100	1,109	08/14/2021

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Federal Agency Coupons											
3133EH2P7	17029	FEDERAL FARM CREDIT BANK		12/12/2017	10,000,000.00	9,807,800.00	9,997,281.67	2.390	2.396	1,665	12/12/2022
3133EH3D3	17033	FEDERAL FARM CREDIT BANK		12/15/2017	10,000,000.00	9,836,300.00	9,998,652.78	2.430	2.457	1,658	12/15/2022
3133EH4R1	17037	FEDERAL FARM CREDIT BANK		12/28/2017	10,000,000.00	9,837,600.00	10,000,000.00	2.120	2.121	860	09/28/2020
3133EJKZ1	17067	FEDERAL FARM CREDIT BANK		04/12/2018	10,000,000.00	9,967,900.00	10,000,000.00	3.000	3.000	1,594	10/12/2022
3130A8G3	15119	FEDERAL HOME LOAN BANK		05/25/2016	10,000,000.00	9,740,800.00	10,000,000.00	1.600	1.600	908	11/25/2020
3130ABL50	15130	FEDERAL HOME LOAN BANK		08/30/2016	10,000,000.00	9,661,100.00	10,000,000.00	1.500	1.500	1,125	06/30/2021
3130ABMP5	16003	FEDERAL HOME LOAN BANK		07/13/2016	10,000,000.00	9,718,700.00	10,000,000.00	1.375	1.375	865	10/13/2020
3130ABP80	16005	FEDERAL HOME LOAN BANK		07/19/2016	10,000,000.00	9,672,600.00	10,000,000.00	1.400	1.400	963	01/19/2021
3130ABL58	16026	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,749,700.00	10,000,000.00	1.375	1.375	850	09/28/2020
3130A9LT6	16027	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,645,600.00	10,000,000.00	1.550	1.550	1,215	09/28/2021
3130A9NG2	16029	FEDERAL HOME LOAN BANK		10/06/2016	10,000,000.00	9,609,100.00	9,991,966.67	1.540	1.565	1,223	10/06/2021
3130A9TV3	16038	FEDERAL HOME LOAN BANK		11/08/2016	10,000,000.00	9,742,300.00	9,993,127.78	1.250	1.733	1,256	11/08/2021
3130A9TP6	16039	FEDERAL HOME LOAN BANK		11/15/2016	10,000,000.00	9,873,000.00	10,000,000.00	1.250	1.179	714	05/15/2020
3130AA2F4	16040	FEDERAL HOME LOAN BANK		11/23/2016	10,000,000.00	9,670,700.00	10,000,000.00	1.700	1.700	1,271	11/23/2021
3130AB3L8	16109	FEDERAL HOME LOAN BANK		04/27/2017	10,000,000.00	9,885,000.00	10,000,000.00	1.750	2.492	1,426	04/27/2022
3130ABPE0	16113	FEDERAL HOME LOAN BANK		05/29/2017	10,000,000.00	9,732,400.00	10,000,000.00	2.125	2.125	1,489	06/29/2022
3130ABNV4	17004	FEDERAL HOME LOAN BANK		07/13/2017	10,000,000.00	9,835,000.00	9,989,840.00	1.750	1.800	773	07/13/2020
3130ACJ47	17014	FEDERAL HOME LOAN BANK		10/25/2017	10,000,000.00	9,781,200.00	9,984,160.00	1.750	2.387	1,607	10/25/2022
3130ACUK8	17020	FEDERAL HOME LOAN BANK		11/28/2017	10,000,000.00	9,815,400.00	9,984,016.67	2.000	2.021	1,092	05/28/2021
3130ACX82	17023	FEDERAL HOME LOAN BANK		12/06/2017	10,000,000.00	9,771,459.72	9,984,862.06	2.375	2.412	1,648	12/06/2022
3130ACU28	17030	FEDERAL HOME LOAN BANK		12/13/2017	10,000,000.00	9,809,500.00	10,000,000.00	2.375	2.375	1,656	12/13/2022
3130ADGX4	17051	FEDERAL HOME LOAN BANK		01/30/2018	10,000,000.00	9,926,600.00	10,000,000.00	2.250	2.251	882	10/30/2020
3130ADDR0	17052	FEDERAL HOME LOAN BANK		01/31/2018	10,000,000.00	9,890,000.00	9,968,935.67	2.250	2.374	970	01/26/2021
3134G9KW6	15121	FED HOME LOAN MORT CORP		06/08/2016	10,000,000.00	9,852,200.00	10,000,000.00	1.350	1.350	543	11/26/2019
3134G9UM7	15133	FED HOME LOAN MORT CORP		08/30/2016	10,000,000.00	9,718,500.00	10,000,000.00	1.500	1.730	1,125	06/30/2021
3134G8E52	15134	FED HOME LOAN MORT CORP		08/30/2016	10,000,000.00	9,633,500.00	10,000,000.00	1.330	1.330	943	12/30/2020
3134G9K22	16007	FED HOME LOAN MORT CORP		07/27/2016	10,000,000.00	9,785,600.00	10,000,000.00	1.000	1.730	1,152	07/27/2021
3134GAEG5	16021	FED HOME LOAN MORT CORP		08/24/2016	10,000,000.00	9,757,800.00	10,000,000.00	1.250	1.737	1,180	08/24/2021
3134G9Q08	16022	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,540,500.00	10,000,000.00	1.680	1.680	1,181	08/25/2021
3134G95L7	16023	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,669,300.00	10,000,000.00	1.600	1.600	1,181	08/25/2021
3134GABL7	16024	FED HOME LOAN MORT CORP		08/30/2016	10,000,000.00	9,753,300.00	10,000,000.00	1.500	1.500	819	08/28/2020
3134GAGC2	16025	FED HOME LOAN MORT CORP		09/13/2016	10,000,000.00	9,758,200.00	10,000,000.00	1.250	1.785	1,200	09/13/2021
3134GAQV9	16035	FED HOME LOAN MORT CORP		10/27/2016	10,000,000.00	9,632,600.00	10,000,000.00	1.400	1.657	1,244	10/27/2021
3134GAVP6	16037	FED HOME LOAN MORT CORP		11/04/2016	10,000,000.00	9,805,900.00	10,000,000.00	1.500	1.420	1,252	11/04/2021
3134GBHH8	16107	FED HOME LOAN MORT CORP		04/27/2017	10,000,000.00	9,915,100.00	10,000,000.00	2.000	1.900	1,426	04/27/2022
3134GBXF4	16114	FED HOME LOAN MORT CORP		06/30/2017	10,000,000.00	9,737,000.00	10,000,000.00	2.000	2.000	1,307	12/29/2021

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3134GBWF5	17002	FED HOME LOAN MORT CORP		07/10/2017	10,000,000.00	9,878,700.00	9,987,691.45	1.750	1.769	1,489	06/29/2022
3134GBXB3	17005	FED HOME LOAN MORT CORP		07/18/2017	10,000,000.00	9,856,100.00	10,000,000.00	1.800	2.377	1,508	07/18/2022
3134GBYM8	17006	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	9,734,000.00	10,000,000.00	2.200	2.200	1,517	07/27/2022
3134GBYQ9	17007	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	9,799,600.00	10,000,000.00	2.000	2.000	1,061	04/27/2021
3134GBJ29	17009	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	9,906,300.00	10,000,000.00	1.750	1.725	1,581	09/29/2022
3134GBM74	17010	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	9,716,200.00	10,000,000.00	2.150	2.150	1,581	09/29/2022
3134GBV33	17016	FED HOME LOAN MORT CORP		10/27/2017	10,000,000.00	9,937,100.00	10,000,000.00	1.750	2.532	1,609	10/27/2022
3134GB3B6	17021	FED HOME LOAN MORT CORP		11/30/2017	10,000,000.00	9,855,700.00	10,000,000.00	2.000	2.000	1,001	02/26/2021
3134GB7G1	17035	FED HOME LOAN MORT CORP		12/21/2017	10,000,000.00	9,940,800.00	10,000,000.00	2.000	2.724	1,664	12/21/2022
3134GB8H0	17036	FED HOME LOAN MORT CORP		12/27/2017	10,000,000.00	9,905,800.00	10,000,000.00	2.000	2.687	1,670	12/27/2022
3134GSAG0	17038	FED HOME LOAN MORT CORP		12/28/2017	10,000,000.00	9,811,400.00	10,000,000.00	2.350	2.350	1,468	06/28/2022
3134GB6V9	17039	FED HOME LOAN MORT CORP		12/28/2017	10,000,000.00	9,782,700.00	10,000,000.00	2.500	2.500	1,671	12/28/2022
3134GB85U2	17040	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	9,842,100.00	10,000,000.00	2.125	2.125	1,124	06/29/2021
3134GB8P2	17041	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	9,899,000.00	10,000,000.00	2.000	2.000	759	06/29/2020
3134GSCD5	17053	FED HOME LOAN MORT CORP		01/31/2018	10,000,000.00	9,873,700.00	9,844,033.33	2.550	2.679	1,704	01/30/2023
3134GSDC6	17056	FED HOME LOAN MORT CORP		02/23/2018	10,000,000.00	9,996,700.00	10,000,000.00	2.000	2.882	1,544	08/23/2022
3134GSDA0	17057	FED HOME LOAN MORT CORP		02/27/2018	10,000,000.00	9,945,000.00	10,000,000.00	2.750	2.750	1,732	02/27/2023
3134GSEK7	17058	FED HOME LOAN MORT CORP		03/08/2018	10,000,000.00	9,985,100.00	10,000,000.00	3.000	3.000	1,741	03/08/2023
3134GSGU3	17060	FED HOME LOAN MORT CORP		03/29/2018	10,000,000.00	9,984,600.00	10,000,000.00	2.250	3.437	1,762	03/29/2023
3134GBKM3	17064	FED HOME LOAN MORT CORP		04/06/2018	10,000,000.00	9,945,100.00	9,942,052.98	1.750	1.840	710	05/11/2020
3134GSHJ8	17066	FED HOME LOAN MORT CORP		04/11/2018	15,000,000.00	14,966,250.00	15,000,000.00	2.875	2.858	1,501	07/11/2022
3134GSJG1	17071	FED HOME LOAN MORT CORP		04/27/2018	15,000,000.00	14,972,550.00	15,000,000.00	2.730	2.731	1,152	07/27/2021
3135G0G31	15032	FEDERAL NATIONAL MORT. ASSOC.		10/29/2015	10,000,000.00	9,915,000.00	9,997,965.81	1.200	1.232	242	01/29/2019
3136G2SD0	15034	FEDERAL NATIONAL MORT. ASSOC.		10/30/2015	10,000,000.00	9,870,200.00	10,000,000.00	1.400	1.400	515	10/29/2019
3136G2YA9	15096	FEDERAL NATIONAL MORT. ASSOC.		02/28/2016	10,000,000.00	9,862,400.00	10,000,000.00	1.400	1.400	543	11/25/2019
3136G3CT0	15097	FEDERAL NATIONAL MORT. ASSOC.		03/15/2016	10,000,000.00	9,880,300.00	10,000,000.00	1.750	1.896	1,018	03/15/2021
3136G3MG7	15114	FEDERAL NATIONAL MORT. ASSOC.		03/20/2016	10,000,000.00	9,818,500.00	9,993,854.31	1.500	1.532	717	05/18/2020
3136G3QU2	15120	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	9,744,800.00	10,000,000.00	1.750	1.750	1,089	05/25/2021
3136G3RK3	15124	FEDERAL NATIONAL MORT. ASSOC.		06/14/2016	10,000,000.00	9,716,500.00	10,000,000.00	1.800	1.613	1,109	06/14/2021
3136G3RK3	15126	FEDERAL NATIONAL MORT. ASSOC.		06/28/2016	10,000,000.00	9,716,500.00	10,029,391.60	1.800	1.511	1,109	06/14/2021
3136G3WK7	15128	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,764,600.00	10,000,000.00	1.220	1.220	688	03/30/2020
3136G3WK7	15129	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,784,600.00	10,000,000.00	1.220	1.220	688	03/30/2020
3136G3XZ3	16008	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,632,800.00	10,000,000.00	1.500	1.500	1,153	07/28/2021
3136G3XY6	16009	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,800,800.00	10,000,000.00	1.000	1.782	1,153	07/28/2021
3135G0N88	16016	FEDERAL NATIONAL MORT. ASSOC.		08/16/2016	10,000,000.00	9,866,400.00	9,997,985.11	1.200	1.217	441	08/16/2019
3136G4CV3	16028	FEDERAL NATIONAL MORT. ASSOC.		09/30/2016	10,000,000.00	9,522,100.00	9,981,673.61	1.400	1.426	1,217	09/30/2021

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Federal Agency Coupons											
3136G4DF7	16034	FEDERAL NATIONAL MORT. ASSOC.		10/26/2016	10,000,000.00	9,643,300.00	10,000,000.00	1.500	1.500	1,151	07/26/2021
3136G4EV1	16036	FEDERAL NATIONAL MORT. ASSOC.		10/26/2016	10,000,000.00	9,567,100.00	10,000,000.00	1.625	1.625	1,245	10/28/2021
3136G4JJ3	16060	FEDERAL NATIONAL MORT. ASSOC.		12/28/2016	10,000,000.00	9,770,100.00	10,000,000.00	1.750	1.750	850	09/28/2020
3136G4NE9	16095	FEDERAL NATIONAL MORT. ASSOC.		03/29/2017	10,000,000.00	9,827,200.00	10,000,000.00	1.750	1.750	759	06/29/2020
3136G4PR8	17011	FEDERAL NATIONAL MORT. ASSOC.		10/05/2017	15,000,000.00	14,565,900.00	15,000,000.00	2.160	2.160	1,587	10/05/2022
3136G4PZ0	17015	FEDERAL NATIONAL MORT. ASSOC.		10/26/2017	10,000,000.00	9,785,700.00	10,000,000.00	2.000	2.000	1,151	07/26/2021
3136G4SK0	17070	FEDERAL NATIONAL MORT. ASSOC.		04/26/2018	10,000,000.00	10,002,300.00	10,000,000.00	3.050	3.050	1,790	04/26/2023
Subtotal and Average					1,015,000,000.00	994,269,859.72	1,014,683,484.35		1.929	1,157	
Medium Term Notes											
037833AQ3	14098	Apple Inc.		06/26/2015	10,000,000.00	9,974,400.00	10,023,932.01	2.100	1.802	339	05/06/2019
037833BS8	17054	Apple Inc.		01/31/2018	10,000,000.00	9,859,000.00	9,926,358.91	2.250	2.532	998	02/23/2021
0258M0DK2	15038	AMERICAN EXPRESS CREDIT		11/17/2015	10,000,000.00	9,963,000.00	10,003,417.24	2.125	2.080	280	03/18/2019
06406HCL1	15006	Bank of New York Mellon		07/13/2015	10,000,000.00	9,995,400.00	10,004,219.10	2.100	1.593	61	08/01/2018
084664CH2	15106	BERKSHIRE HATHAWAY FINANCE		04/05/2016	10,000,000.00	10,051,000.00	10,020,015.18	2.815	1.878	287	03/15/2019
459200HM3	15005	IBM CORP		07/13/2015	10,000,000.00	9,778,000.00	9,912,949.71	1.625	2.095	714	05/15/2020
478160BS2	17055	Johnson & Johnson		02/02/2018	10,000,000.00	9,735,500.00	9,802,287.81	1.850	2.400	1,004	03/01/2021
48126DW39	12089	JP MORGAN CHASE BANK		06/04/2013	10,000,000.00	10,000,000.00	10,000,000.00	2.525	1.237	3	06/04/2018
594918AY0	14050	Microsoft Corp		02/23/2015	10,000,000.00	9,883,800.00	10,004,747.29	1.850	1.821	621	02/12/2020
594918BF0	15041	Microsoft Corp		11/24/2015	10,000,000.00	9,958,800.00	9,998,234.56	1.300	1.343	165	11/03/2018
89238TCP8	15060	Toyota Motor Credit Corp		12/04/2015	10,000,000.00	9,991,300.00	10,001,238.98	1.550	1.441	42	07/13/2018
89238TEH4	17050	TOYOTA MOTOR CREDIT		01/23/2018	10,000,000.00	9,761,050.00	9,984,021.83	2.250	2.405	1,102	06/07/2021
94886TD3	13047	Wells Fargo & Co		03/06/2014	10,000,000.00	10,013,400.00	10,000,000.00	2.475	1.370	278	03/06/2019
949748FU9	14003	Wells Fargo & Co		03/19/2014	10,000,000.00	9,944,600.00	9,991,125.41	2.125	2.230	325	04/22/2019
94986YY1	15017	Wells Fargo & Co		09/25/2015	10,000,000.00	9,916,800.00	10,000,000.00	2.000	2.431	847	09/25/2020
Subtotal and Average					150,000,000.00	148,826,050.00	149,672,528.03		1.911	470	
Negotiable Certificates of Deposit											
55379WBJ4	17068	MJFG BANK LTD/NY		04/17/2018	30,000,000.00	30,012,300.00	30,000,000.00	2.350	2.383	74	08/14/2018
86858JB89	17062	Svenska Handelsbanken NY		04/04/2018	30,000,000.00	30,009,900.00	30,000,144.97	2.265	2.231	35	07/06/2018
Subtotal and Average					60,000,000.00	60,022,200.00	60,000,144.97		2.307	54	
Collateralized CDs											
SYS17008	17008	Five Star Bank		08/23/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.950	0.963	83	08/23/2018
SYS17069	17069	River City Bank		04/17/2018	6,000,000.00	6,000,000.00	6,000,000.00	1.500	1.521	320	04/17/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Supranational			11,032,258.06		9,000,000.00	9,000,000.00	9,000,000.00		1.335	241	
45905UUL6	15065	INT'L BANK RECON & DEVELOP		12/11/2015	10,000,000.00	9,978,360.00	9,999,877.78	1.200	1.208	55	07/26/2018
459053A87	17063	IBRD DISCOUNT NOTE		04/04/2018	40,000,000.00	39,859,200.00	39,865,066.67	1.840	1.888	66	08/06/2018
Subtotal and Average			49,834,246.60		50,000,000.00	49,837,560.00	49,864,944.45		1.752	64	
Commercial Paper Disc. - Amortizing											
22533UG64	17061	Credit Agricole CIB NY		04/03/2018	40,000,000.00	39,912,888.89	39,912,888.89	2.240	2.284	35	07/06/2018
89233HF41	17065	Toyota Motor Credit Corp		04/09/2018	30,000,000.00	28,995,000.00	29,995,000.00	2.000	2.034	3	06/04/2018
Subtotal and Average			90,165,324.91		70,000,000.00	69,907,888.89	69,907,888.89		2.177	21	
Local Agency Bond											
SYS13019B	13019B	Ackerman School District		10/31/2013	39,984.90	40,434.73	39,984.90	2.300	2.299	152	10/31/2018
SYS16098	16098	Ackerman School District		04/03/2017	6,734,674.55	6,416,171.59	6,734,674.55	2.800	2.800	6,881	04/03/2037
SYS13072	13072	Mid Placer Public School Trans		08/13/2014	72,540.94	73,481.51	72,540.94	2.300	2.300	377	06/13/2019
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	388,861.95	388,861.95	388,861.95	2.850	2.850	3,490	12/21/2027
16115	16115	Newcastle Elementary SD		06/30/2017	2,967,784.51	2,642,153.26	2,967,784.51	2.800	0.000	10,621	06/30/2047
SYS13069	13069	City of Rocklin Successor Agency		05/01/2014	292,349.60	162,681.44	292,349.60	1.750	1.752	334	05/01/2019
Subtotal and Average			10,496,176.45		10,496,176.45	9,723,784.48	10,496,176.45		1.976	7,560	
Local Agency Bonds											
SYS15022	15022	Middle Fork JPA		04/01/2015	75,703,199.75	79,567,696.69	75,703,199.75	3.471	3.519	6,514	04/01/2038
SYS17034	17034	Pioneer Community Energy		12/14/2017	18,000,000.00	18,000,000.00	18,000,000.00	2.650	2.687	1,826	06/01/2023
Subtotal and Average			93,703,199.75		93,703,199.75	97,567,696.69	93,703,199.75		3.359	5,613	
Rolling Repurchase Agreements - 2											
SYS000SWEEP3	SWEEP3	WELLS FARGO BANK		03/01/2018	71,071,132.48	71,071,132.48	71,071,132.48	0.080	0.081	1	
Subtotal and Average			71,361,533.82		71,071,132.48	71,071,132.48	71,071,132.48		0.081	1	
mPower Placer											
1415-2	1415-2	mPower Placer		06/04/2015	1,595,400.21	1,502,284.68	1,595,400.21	4.000	4.056	6,302	09/02/2035
2016NR-A	2016NR-A	mPower Placer		09/04/2016	3,885,837.17	3,244,339.85	3,885,837.17	3.000	3.042	7,033	09/02/2037
2016R-A	2016R-A	mPower Placer		07/07/2016	12,404,361.93	10,525,708.91	12,404,361.93	3.000	3.042	7,033	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	2,255,417.37	2,255,417.37	2,255,417.37	3.000	3.042	7,398	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	6,408,834.21	6,408,834.21	6,408,834.21	3.000	3.042	7,398	09/02/2038
2017 S-NR	2017 S-NR	Pioneer Community Energy		09/28/2017	138,322.57	138,322.57	138,322.57	3.000	3.042	7,398	09/02/2038

Portfolio PLCR
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Data Updated: FUNDSNAP: 06/11/2018 09:33
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General Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2018

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower Placer											
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	4,679,350.98	4,679,350.98	4,679,350.98	3.000	3.042	7,398	09/02/2038
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/28/2017	414,149.53	348,815.79	414,149.53	3.000	3.042	7,033	09/02/2037
	Subtotal and Average		31,441,707.12		31,781,673.97	29,103,074.36	31,781,673.97		3.093	7,151	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	363,667.86	298,927.34	363,667.86	1.250	1.267	7,033	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	250,455.96	250,455.96	250,455.96	1.250	1.267	7,398	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,579,418.76	1,345,424.71	1,579,418.76	1.250	1.267	6,668	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	767,926.94	645,405.73	767,926.94	1.250	1.267	6,668	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	277,883.52	240,369.52	277,883.52	1.250	1.267	5,668	09/02/2036
	Subtotal and Average		3,239,163.04		3,239,163.04	2,780,573.26	3,239,163.04		1.267	6,765	
Total and Average					1,629,410,839.96	1,605,629,077.78	1,628,510,001.71		1.945	1,416	

General Fund
Portfolio Management
Portfolio Details - Cash
May 31, 2018

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			7,313,083.36	7,313,083.36	7,313,083.36		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			420,240.91	420,240.91	420,240.91		0.000	1
Average Balance			0.00							1
Total Cash and Investments			1,595,530,645.45		1,537,144,164.23	1,513,362,402.05	1,536,243,325.98		1.945	1,415



Placer County

General Fund
Purchases Report
Sorted by Fund - Fund
May 1, 2018 - May 31, 2018

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
63873KEG8	17072	1010	ACP NATXNY	50,000,000.00	05/09/2018	05/16 - At Maturity	49,983,861.11		1.660	05/16/2018	1.661	0.00
63873KEG8	17073	1010	ACP NATXNY	40,000,000.00	05/09/2018	05/16 - At Maturity	39,987,088.89		1.660	05/16/2018	1.661	0.00
			Subtotal	90,000,000.00			89,970,950.00	0.00				0.00
			Total Purchases	90,000,000.00			89,970,950.00	0.00				0.00



General Fund Summary by Issuer May 31, 2018

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple Inc.	2	20,000,000.00	20,016,660.00	1.22	2.180	667
Ackerman School District	2	6,774,659.45	6,774,659.45	0.41	2.797	6,841
AMERICAN EXPRESS CREDIT	1	10,000,000.00	10,014,300.00	0.61	2.080	290
Bank of New York Mellon	1	10,000,000.00	10,150,200.00	0.62	1.593	61
BERKSHIRE HATHAWAY FINANCE	1	10,000,000.00	10,074,900.00	0.62	1.678	287
Credit Agricole CIB NY	1	40,000,000.00	39,766,044.44	2.43	2.284	35
FEDERAL FARM CREDIT BANK	25	250,000,000.00	249,861,700.00	15.27	1.898	1,085
FEDERAL HOME LOAN BANK	19	190,000,000.00	189,886,100.00	11.61	1.653	1,154
FED HOME LOAN MORT CORP	35	360,000,000.00	359,862,500.00	22.00	2.154	1,318
FEDERAL NATIONAL MORT. ASSOC.	21	215,000,000.00	215,008,000.00	13.14	1.657	975
Five Star Bank	1	3,000,000.00	3,000,000.00	0.18	0.963	83
IBM CORP	1	10,000,000.00	9,784,600.00	0.60	2.095	714
INT'L BANK RECON & DEVELOP	1	10,000,000.00	9,997,900.00	0.61	1.208	55
Johnson & Johnson	1	10,000,000.00	9,778,500.00	0.60	2.400	1,004
JP MORGAN CHASE BANK	1	10,000,000.00	10,000,000.00	0.61	1.237	3
Middle Fork JPA	1	75,703,199.75	75,703,199.75	4.63	3.519	6,514
Mid Placer Public School Trans	2	461,402.89	461,402.89	0.03	2.764	3,001
mPower Folsom	5	3,239,153.04	3,239,153.04	0.20	1.267	6,765
mPower Placer	10	51,669,355.16	51,719,404.16	3.16	2.078	6,836
Microsoft Corp	2	20,000,000.00	20,001,600.00	1.22	1.562	388
MUFG BANK LTD/NY	1	30,000,000.00	30,000,000.00	1.83	2.383	74
Newcastle Elementary SD	1	2,967,764.51	2,967,764.51	0.18	0.000	10,621
Pioneer Community Energy	3	22,817,673.55	22,817,673.55	1.39	2.762	3,002

Portfolio PLCR
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Report Ver. 7.3.3

General Fund
Summary by Issuer
May 31, 2018

Page 2

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
PLACER COUNTY CASH	2	7,733,324.27	7,733,324.27	0.47	0.000	1
River City Bank	1	6,000,000.00	6,000,000.00	0.37	1.521	320
City of Rocklin Successor Agcy	1	292,349.60	292,349.60	0.02	1.752	334
Sierra Valley Energy Authority	1	414,149.53	414,149.53	0.03	3.042	7,033
Svenska Handelsbanken NY	1	30,000,000.00	30,000,385.20	1.83	2.231	35
U.S. TREASURY N/B	4	40,000,000.00	39,825,000.00	2.43	1.635	771
Toyota Motor Credit Corp	2	40,000,000.00	39,934,366.67	2.44	1.886	13
TOYOTA MOTOR CREDIT	1	10,000,000.00	9,950,000.00	0.61	2.405	1,102
IBRD DISCOUNT NOTE	1	40,000,000.00	39,746,488.89	2.43	3.755	66
Wells Fargo & Co	3	30,000,000.00	29,954,300.00	1.83	2.010	483
WELLS FARGO BANK	1	71,071,132.48	71,071,132.48	4.34	0.081	1
Total and Average	156	1,637,144,164.23	1,635,806,758.43	100.00	1.981	1,409

Portfolio PLCR
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SI (PRE-SI) 7.1.1
Report Ver. 7.3.3

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Approve Resolution #17/18.30 -
The Education Protection Account and
Spending Plan for 2018-19

AGENDA ITEM AREA:

Action

REQUESTED BY:

Audrey Kilpatrick 
Assistant Superintendent - Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

Yes

BACKGROUND:

Proposition 30, The Schools and Local Public Safety Protection Act of 2012, added Article XIII, Section 36 to the California Constitution effective November 7, 2012 (sun setting 12/31/2017), and Proposition 55 Article XIII, Section 36 to the California Constitution effective November 8, 2016 (commencing 01/01/2018), temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

The revenues generated are deposited into a state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools receive funds from the EPA based on their proportionate share of the statewide revenue limit amount.

EPA is a component of the school district's total LCFF funding. Accordingly, a corresponding reduction is made to a school district's LCFF Funding equal to the amount of their EPA entitlement.

Pursuant to Article XIII, Section 36 of the California Constitution, school districts, county offices of education, and community college districts are required to determine how the moneys received from the Education Protection Account are spent in the school or schools within its jurisdiction. District must annually post on its website an accounting of how much money was received from EPA and how that money was spent.

District's Spending Plan:

It is proposed that EPA funds be used to cover salary and benefits costs of non-administrative certificated staff. The proposed 2018-19 EPA spending plan is attached.

RECOMMENDATION:

Staff recommends the Board of Trustees adopt the Resolution 17/18.30, pertaining to the Education Protection Account and the 2018-19 Spending Plan as attached.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 17/18.30

THE EDUCATION PROTECTION ACCOUNT

**RESOLUTION OF THE BOARD OF EDUCATION OF
WESTERN PLACER UNIFIED SCHOOL DISTRICT
REGARDING THE EDUCATION PROTECTION
ACCOUNT – 2018-19**

WHEREAS, the voters approved Proposition 30 on November 6, 2012 and Proposition 55 on November 8, 2016;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012 (sun setting 12/31/2017), and Proposition 55 Article XIII, Section 36 to the California Constitution effective November 8, 2016 (commencing 01/01/2018);

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Western Placer Unified School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Western Placer Unified School District has determined to spend the monies received from the Education Protection Act as attached.

PASSED AND ADOPTED by the Board of Trustees of the Western Placer Unified School District this 19th day of June, 2018
, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

WESTERN PLACER UNIFIED
SCHOOL DISTRICT

By _____
Paul Carras, President, Board of
Trustees

ATTEST:

Scott Leaman, Secretary
Board of Trustees

Expenditures through: _____
For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object Codes	
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	1,337,182.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		1,337,182.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
	Function Codes	
Instruction	1000-1999	1,337,182.00
Instruction-Related Services	2000-2999	0.00
Pupil Services	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,337,182.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		1,337,182.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

**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:

Approve Resolution No. 17/18.31, Authorizing the Superintendent or Assistant Superintendent of Business and Operations to Award and Execute Contracts During the Months of July and August

AGENDA ITEM AREA:

Action

REQUESTED BY:

Michael Adell 
Director of Facilities

ENCLOSURES:

Yes

DEPARTMENT:

Facilities

FINANCIAL INPUT/SOURCE:

Facilities Funds

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

Yes

BACKGROUND:

Due to the infrequency of Board Meetings during July and August, and from time to time a contract competitively bid that is reasonably necessary and appropriate to the normal operation and management of the District may require award and execution during the months of July and August, it is in the best interest of the District to delegate the power to award and execute contracts during these months to avoid costly delays.

Approval of this resolution will authorize Scott Leaman, Superintendent, or Audrey Kilpatrick, Assistant Superintendent of Business and Operations, delegate the power to award and enter into contracts on behalf of the District during the months of July and August.

RECOMMENDATION:

Staff recommends that the Board of Trustees approve Resolution 17/18.31, authorizing the Superintendent or Assistant Superintendent of Business and Operations to Award and Execute Contracts during the Months of July and August.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 17/18.31

Authorizing Superintendent or Assistant Superintendent of Business and Operations to Award and Execute Contracts During the Months of July and August

WHEREAS, Education Code Section 35161 provides that the Governing Board of any school district may execute any powers delegated by law to it or the district of which it is the Governing Board and may delegate to an officer or employee of the district any of those powers or duties; and

WHEREAS, Board Policy 3300 allows the Superintendent to authorize any expenditures up to the amount specified in Public Contract Code Section 20111; and

WHEREAS, all contracts that are usual, necessary, and appropriate to the normal operation of the District are submitted to the Governing Board during the regular school year for approval prior to execution; and

WHEREAS, from time to time a contract with a value exceeding \$90,200 for purchase of equipment, materials, supplies and services that are not construction services, and a value exceeding \$15,000 for construction or reconstruction services of public facilities, that is reasonably necessary and appropriate to the normal operation of the District may require execution during the months of July and August; and

WHEREAS, this Governing Board has determined that the execution of contracts during the months of July and August is essential to the continued successful management of the District; and

WHEREAS, during the months of July and August the Governing Board meets infrequently and therefore has determined that it is in the best interest of the District to delegate the power to award and execute contracts during these months to the Superintendent or Assistant Superintendent of Business and Operations of the Western Placer Unified School District subject to ratification by the Governing Board at its next regularly scheduled meeting;

NOW, THEREFORE, BE IT RESOLVED that the Governing Board does hereby authorize the Superintendent or Assistant Superintendent of Business and Operations to award and execute any contract during the months of July and August with a value exceeding \$90,200 for purchase of equipment, materials, and services and \$15,000 for construction and reconstruction services that is necessary and appropriate to ensure the continued and successful management of the District's programs on behalf of this Governing Board and the Western Placer Unified School District.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Western Placer Unified School District, Placer County, State of California, this 19th day of June, 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President of the Governing Board,
Western Placer Unified School District

ATTEST:

Secretary of the Board of Trustees,
Western Placer Unified School District

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Approval of the LCAP

AGENDA ITEM AREA:

Action

REQUESTED BY:

Kerry Callahan
Assistant Superintendent

ENCLOSURES:

No (see website: www.wpusd.k12.ca.us)

DEPARTMENT:

Educational Service

FINANCIAL INPUT/SOURCE:

LCFF

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The District has prepared the Local Control Accountability Plan (LCAP), including the annual update, for board review and adoption. Adoption of the LCAP shall be at the same meeting but prior to the adoption of the annual budget. (EC 42127 and 52062). The adopted budget should include expenditures necessary to implement the LCAP during the subsequent fiscal year.

Not later than five days after adoption of the LCAP, the governing board of a school district shall file it with the county superintendent of schools.

The Board held a public hearing on June 5, 2018 for the LCAP with no comment from the public.

Since the public hearing, the District has made minor changes to the LCAP in response to feedback and change requests from the Placer County Office of Education (PCOE). These changes do not impact the intent of the LCAP or represent a substantial change to program content. WPUSD authorizes staff to make such necessary technical corrections to enable the approval of the LCAP by the County Superintendent of Schools.

RECOMMENDATION:

Administration recommends the Board adopt the LCAP.

**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:

Consider Approving Resolution No. 17/18.32
Authorizing the Elimination and/or reduction
of Certain Classified Employee Positions Due to
Lack of Work/Lack of Funds.

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Gabe Simon, Ed.D. *GS*
Assistant Superintendent of Personnel Services

ENCLOSURES:

Resolution No. 17/18.32

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

Supplemental Funds

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

Yes

BACKGROUND:

Pursuant to Education Code section 45117, the District administration is making a recommendation that would require the Governing Board of the Western Placer Unified School District to eliminate and/or reduce certain Classified Employee positions due to lack of work/lack of funds by adopting Resolution No. 17/18.32. The positions being eliminated or reduced may not reflect the actual person who will be subject to layoff due to the complicated bumping process that will take place pursuant to the Collective Bargaining Agreement with CSEA, Board Policy and Education Code.

RECOMMENDATION:

Approve Resolution No. 17/18.32, Authorizing the Elimination and/or reduction of Certain Classified Employee Positions due to Lack of Work/Lack of Funds.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 17/18.32**

**RESOLUTION FOR A REDUCTION/ELIMINATION IN CLASSIFIED STAFF DUE TO
LACK OF WORK/LACK OF FUNDS**

WHEREAS, Education Code §45117, District Policy and the collective bargaining agreement between the Western Placer Unified School District and the California School Employees Association permit the Governing Board to reduce the number of classified positions for lack of work or lack of funds;

WHEREAS, the Governing Board of the Western Placer Unified School District has determined that it shall be necessary to reduce or eliminate the following positions in the District not later than June 19, 2018, due to lack of work/lack of funds:

Reduce One (1) 4.25 hour Intervention Services Provider position (Carlin C. Coppin Elementary School) from 4.25 hours (.53125 FTE) to 3.2 hours (.40000 FTE)

NOW, THEREFORE BE IT RESOLVED, that as of the close of the business day on June 19, 2018, the above-referenced classified positions shall be reduced or eliminated.

BE IT FURTHER RESOLVED, that the Superintendent, or Superintendent's designee, is authorized and directed to give notice to the affected classified employees pursuant to District rules and regulations and applicable provisions of Education Code not later than sixty (60) days prior to the effective day of layoff as set forth above.

ADOPTED by the Governing Board of Western Placer Unified School District on June 19, 2018 by the following vote:

AYES:

NOES:

ABSENT:

President
Board of Trustees
Western Placer Unified School District

Attested:

I certify that the foregoing resolution was adopted by the Board of Trustees of the Western Placer Unified School District, County of Placer, on the date shown above.

Clerk
Board of Trustees
Western Placer Unified School District

**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:

Consider Approving Job Description
and Salary Schedule for Marketing and
Communications Coordinator

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Gabe Simon, Ed.D.
Assistant Superintendent of
Personnel Services

GS

ENCLOSURES:

Job Description for:
Marketing and Communications
Coordinator & Revised Salary
Schedule for Classified Management

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

Admin. Funds

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

As a part of the ongoing review of District needs by the District there exists a need to approve a job description for a Marketing and Communications Coordinator position which is a Classified Management position. Marketing and communication efforts will continue to assist the District in supporting enrollment and will assist in the continued communication about our schools and programs in the community.

RECOMMENDATION:

Consider approving the job description and salary schedule for the Marketing and Communications Coordinator position.

Western Placer Unified School District

POSITION DESCRIPTION

Position Title:	MARKETING AND COMMUNICATIONS COORDINATOR
Department:	District Office
Reports to:	Superintendent

SUMMARY:

Under the direction of the Superintendent and/or designee, disseminate information regarding both the mission of the District, as established by the Board of Trustees, and its programs; serves as public relations counsel to the Superintendent and Superintendent's Cabinet; develop and coordinate the District's public information programs and events; prepare press and media releases; establish effective vehicles for communicating internally within the District and with the community at large to project a positive image of the District; serves as District spokesperson and media coordinator (traditional and social media). (Develop and implements a marketing plan to retain and increase student enrollment)

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- * Prepares labor negotiations communication and strategy development.
- * Coordinates communications and public relations for the District; provides strategic planning and implements public, employee and media relations strategies.
- * Coordinates and oversees the development, design, and production of publications including but not limited to, visual presentations, internal and external web sites, social media, newsletters, brochures, digital marketing, advertising, and surveys.
- * Oversees District ADA Web Compliance.
- * Plans and organizes special events, activities, and marketing to enhance District public relations.
- * Develops and evaluates the District's public relations, marketing, communication and public affairs strategy; executes effective Communication campaigns and programs.
- * Coordinates marketing activities.
- * Serves as communication liaison between the media and the District.
- * Prepares and distributes news releases, arranges media interviews and conferences, and responds to media requests for information.
- * Assists in enhancing public relations and communication skills of administrators as assigned; assists administrators in developing techniques for interacting with the media, public and others; assists District employees in preparing for media interviews.
- * Assists schools and departments in coordinating media coverage; prepares and distributes media releases and story pitches that highlight school and District programs and successes.
- * Serves as public relations advisor to the Superintendent and 'cabinet.
- * Researches and writes articles and speeches for use by the Superintendent and Board of Education members.
- * Develops and maintains the appropriate budget(s).
- * Supports the emergency preparedness, crisis planning and response needs of the District.
- * Attends Board meetings and community activities as required.
- * Represents WPUUSD at community functions and on committees.
- * Plans, organizes, publicizes, and attends various district related informational events, recognition programs and competitions.
- * Performs other related duties as assigned.

SUPERVISORY RESPONSIBILITIES:

Responsible for supervising employees based on the position.

QUALIFICATION REQUIREMENTS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE:

Bachelors degree in marketing, communications, or other related field. Knowledge of schools and school systems.

CERTIFICATES, LICENSES, REGISTRATIONS:

Valid driver's license and use of private vehicle.

LANGUAGE SKILLS:

Excellent verbal, written and interpersonal communication skills. Excellent English usage, spelling, grammar, punctuation, and composition. Current technology for performance of duties; including graphics design and current publication/print software;

MATHEMATICAL SKILLS:

Excellent analytical and critical thinking skills and ability to use good judgment when making independent decisions.

REASONING ABILITY:

Exercise independent discretion and good judgment. Work independently with minimal direction or supervision.

OTHER SKILLS and ABILITIES:

Develop and maintain effective working relationships with District staff, Board members, news media, and the general public. Exercise independent discretion and good judgment. Operate professional video productions and editing equipment. Work independently with minimal direction or supervision. Stand and/or sit for extended periods of time. Enter data into a computer and operate standard office equipment for extended periods of time. See and read a computer screen and printed matter with or without vision aids. Speak so that others may understand at normal levels and on the telephone with or without hearing aids. Hear and understand at normal levels and on the telephone with or without hearing aids. Stand and/or walk on hard and/or uneven surfaces for extended periods of time. Bend, squat, and/or stoop for brief periods of time.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand, walk, sit, and talk or hear. The employee is occasionally required to reach with hands and arms and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, and depth perception.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate.

The information contained in this job description is for compliance with the American with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed for this position. The individuals currently holding this position perform additional duties and additional duties may be assigned.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Classified Management Positions
2017-2018 Salary Schedule

Classified Management position designation excludes the employees serving in such positions from overtime provisions. The duties, flexibility of hours, salary and authority of such positions set them apart from those positions, which are subject to overtime provisions. Said management positions shall not be unreasonably discriminated against as a result of the overtime provisions.

Such management employees working 12 months shall be eligible for vacation as follows: 0/4 Yrs. - 10 Days, 5/10 Yrs. - 15 Days, 11/14 Yrs. - 16 Days, 15 Yrs. Plus - 20 Days

Position Classification	CONTRACT DAYS	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Director of Business Services \$100/Mo Car Allowance	260	91,358	96,996	102,631	108,270	113,903
Director of Facilities \$300/Mo Car Allowance	260	91,358	96,996	102,631	108,270	113,903
Occupational Therapist \$200/Mo Car Allowance	200	70,738	74,265	77,970	81,858	85,942
Behavior Analyst \$200/Mo Car Allowance	200	78,517	82,432	86,543	90,859	95,391
Food Service Director \$200/Mo Car Allowance	260	68,884	73,065	77,243	81,426	87,992
Transportation Director	260	68,884	73,065	77,243	81,426	87,992
Facilities Coordinator \$300/Mo Car Allowance	260	61,503	64,570	67,791	71,170	74,697
Facilities Construction Coordinator \$300/Mo Car Allowance	260	61,503	64,570	67,791	71,170	74,697
<i>Marketing and Communications Coordinator</i> \$200/Mo Car Allowance	260	55,000	57,750	60,638	63,670	66,853
*After School Coordinator	210	39,736	41,828	44,028	46,345	48,785
*Transition Specialist (Based on TTP Grant budget)	200					39,865
*Workability 1 Site Coord. (Based on Workability 1 Grant Budget)	210					37,821

Longevity increments are 5% salary increase for 10 yrs. and 5% for each additional 5 yrs. of completed service
All Salaries Based on 8 Hour Days

Retiree Benefits: \$3,600 for 3 or 5 years

District paid life insurance (\$8.33) and salary protection plan (\$9.66)

Effective 7/1/14 - 5% added to the 2014-2015 salary schedule and elimination of Employer paid PERS

Effective 7/1/15 - 3.75% added to the 2015-2016 Salary Schedule, retro to 3/1/15

Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016

Effective 7/1/16 1.5% lump sum pay from the 2016-2017 salary schedule

Effective 7/1/17 1.53% added to the 2017-2018 salary schedule

Effective 7/1/17 - Facilities Construction Coordinator added

Effective 7/1/18 - Marketing and Communications Coordinator added

*Contingent Upon Continuing Grant Funding

**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:

Consider Approving Job Description
and Salary Schedule for Coordinator of
Educational Technology

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Gabe Simon, Ed.D.
Assistant Superintendent of
Personnel Services

GS

ENCLOSURES:

Job Description for:
Coordinator of Educational Technology
& Revised Salary Schedule for
Certificated Management

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

LCFF Supplemental

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

As a part of the ongoing review of District needs by the District there exists a need to approve a job description for a Coordinator of Educational Technology position which is a Certificated Management position. With the integration of technology in education, it is essential to have someone dedicated to support staff in successfully implementing various technologies to support student achievement and college and career readiness.

RECOMMENDATION:

Consider approving the job description and salary schedule for the Coordinator of Educational Technology position.

Western Placer Unified School District

POSITION DESCRIPTION

Position Title: **Educational Technology Coordinator**
Department: Educational Services
Reports to: Assistant Superintendent, Educational Services

SUMMARY:

The Educational Technology Coordinator facilitates the effective use of technology in educational programs district-wide. They assist in the development of short- and long-range plans for the integration of technology into the instructional program. They coordinate and implement technology staff development and provide ongoing support for the utilization of technology.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Provide leadership and technical expertise to administrators and other district personnel in selecting, implementing, and evaluating educational technology throughout the district.
- Provide ongoing staff development and technical support for the use of various district technologies.
- Assist in the hiring of the District Site Tech Trainers.
- Lead the work of the District Site Tech Trainers.
- Assist in developing and updating the District Technology Plan.
- Assist administrators and teachers in integrating technology in curriculum, instruction, and assessment.
- Disseminate information regarding current research and significant developments in technology education at the state and national level.
- Develop and implement an ongoing evaluation cycle of educational technology and implement changes based on the findings.
- Collaborate with the Director of Technology to assist with the bidding process, purchase, distribution, maintenance, and installation of hardware, software, and other technological equipment and materials.
- Serve as liaison to outside vendors that provide support for technology equipment and materials.
- Assist in the development of policies and procedures regarding technology issues.
- Compile, maintain, and file all physical and computerized reports, records, and other documents required.
- Comply with policies established by federal and state law, State Board of Education rule, and local board policy in the area of educational technology.
- Perform other duties as assigned.

QUALIFICATION REQUIREMENTS:

To perform this job successfully, an individual must have knowledge of principles of public school administration; innovative practices in the use of educational technology; legal and program requirements related to educational technology; and adult learning theory.

EDUCATION and/or EXPERIENCE:

Required: bachelors' degree; administrative credential; 5 years of successful teaching experience

OTHER SKILLS AND ABILITIES:

grammar and punctuation; ability to operate common office machines including data processing equipment such as computer terminals, printers and word processors. Ability to interpret and apply pertinent school district procedures, policies, laws, rules and regulations, and to apply them with good judgment in a variety of situations; compose routine correspondence independently; make arithmetical calculations quickly and accurately; process documents using word processing equipment and software; meet the public tactfully and courteously and answer questions correctly; compile and maintain accurate records and files; understand and carry out oral and written directions; establish and maintain cooperative relationships with those contacted in the course of work, and have strong interpersonal relationship skills.

CONFIDENTIAL/MANAGEMENT STATUS

Cases or confidential district matters are not to be discussed by the coordinator under any circumstances outside of the District office. Infringement of the above policy may result in immediate dismissal.

LANGUAGE SKILLS:

Ability to read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Ability to write routine reports and correspondence. Ability to speak effectively before parents, staff, students, colleagues, and other professionals.

MATHEMATICAL SKILLS:

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions and decimals. Ability to compute rate, ratio, and percent and to draw and interpret graphs.

REASONING ABILITY:

Ability to apply common sense understanding to carry out detailed written oral, and technical instructions. Ability to define problems, collect data, establish facts, and draw valid conclusions.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

While performing the duties of this job, the employee is regularly required to sit, talk or hear. The employee is occasionally required to stand and walk. Occasionally the employee will type for long periods of time. Specific vision abilities required by this job include close vision, and the ability to adjust focus.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The work environment includes the district office and school sites.

The information contained in this job description is for compliance with the American with Disabilities Act (.A.D.A.) and is not an exhaustive list of the duties performed for this position. The individuals currently holding this position perform additional duties and additional duties may be assigned.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

**Certificated Management
2017-2018 Salary Schedule**

Position Classification	Duty Days	Car Allowance	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
District Psychologist	192	200.00	70,476	75,742	81,009	86,276	91,544
Mental Health Specialist	192	200.00	70,476	75,742	81,009	86,276	91,544
Library Media Specialist	195	N/A	60,918	62,747	64,629	66,569	68,566
Preschool Program Coordinator	195	75.00	84,374	86,908	89,514	92,201	94,967
<i>Educational Technology Coordinator</i>	204	200.00	88,270	90,918	93,645	96,457	99,350
Special Education Program Spec.	204	200.00	90,976	93,797	96,621	99,441	102,263
Elementary Asst. Principal	204	75.00	88,270	90,918	93,645	96,457	99,350
Middle School Asst. Principal	204	75.00	90,976	93,797	96,621	99,441	102,263
**Program Support Specialist Interventions	210	125.00	78,246	80,595	83,014	85,502	88,063
Elementary Principal	210	100.00	98,963	102,023	105,085	108,150	111,215
High School Asst. Principal	210	200.00	99,245	102,292	105,373	108,450	111,524
Middle School Principal	210	100.00	102,385	105,528	108,707	111,883	115,051
Continuation High School Principal	210	200.00	99,446	102,500	105,586	108,672	111,748
Director of Spec. Education	220	200.00	107,427	110,561	113,876	117,292	120,812
Director of Human Services	220	200.00	106,387	109,675	112,953	116,228	119,515
High School Principal	220	200.00	113,886	117,407	120,916	124,422	127,942
Director of Educational Services	220	200.00	102,311	105,296	108,452	111,707	115,060
Director of Supplemental Programs & Accountability	220	200.00	102,311	105,296	108,452	111,707	115,060

District paid life insurance (\$8.33) - MA Stipend - \$1,333 - District paid ACSA dues. Retiree benefits as stipulated at Board of Trustee's meeting, March 7, 2000 (after 10 yrs. of service w/WPUSD, entitled to \$3,600 per year for 5 years) or Board of Trustee's meeting January 15, 2008 after 15 years (those offered in the agreement between the district and WPTA at Section XIV, E.2

Longevity - Based on administrative years of service in the WPUSD

5 years in administration 2.5% added to base salary

10 years in administration 3.0% added to base salary

15 years in administration 3.5% added to base salary

20 years in administration 4.0% added to base salary

1/2% Every 5 years After

Revised 6/19/01 - K-5 5%, 6-12 3%, Directors 3.87% added to 2000-01 schedule, effective 7/1/01

Revised 10/21/03 - .5% added to 2001-02 schedule, effective 7/1/02

Revised 10/21/03 - 2% added to 2002-03 schedule, effective 7/1/03

Revised 7/1/04 - Reclass Middle School Principal, Elementary School Principal, High School Principal

1.5% added to 2003-04 schedule, effective 7/1/04 for remainder positions on salary schedule

Revised 6/20/06 - 9% added to 2004-05 schedule for all positions except Elementary Asst. Principal (6%) and

Director of Special Ed. (Reclassified)

Revised 7/1/07 - 4% added to 2006/2007 schedule for all positions except H.S. Assist. Princ. (4.35%)

Revised 8/1/09 - 3% added to 2007/2008 schedule effective 7/1/09 for Sp. Ed. Program Spec. & Dir., Human Ser.;

4.75% for District Psychologist; 5.41% for Elem. Assist. Princ. & Elem. Princ.; 6% for Prog. Sup. Spec.;

6.43% for Mid. Sch. Princ.; 7.42% for H.S. Assist. Princ.; 8% for Dir. Sp. Ed., Mid. Sch. Princ.,

Continuation H.S. Princ. & H.S. Princ. Also Changed H.S. Principal days from 222 to 220

Revised 7/1/11 - Salary Schedule reflects 4 furlough days

Revised 7/1/12 - Salary Schedule reflects 8 furlough days

Revised 7/1/13 - Salary Schedule reflects 4 furlough days

Revised 7/1/14 - 5% added to 2014-2015 schedule for Director of Special Ed.

Revised 7/1/15 - Salary Schedule reflects 3.75% increase w/retro back to March 1, 2015

Revised Duty Days (Program Specialist, Special Ed) from 207 to 204, effective July 1, 2015

Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016

*2016-17 Off Salary Schedule Payment of 1.5% w/retro back to July 1, 2016

Revised 7/1/17 - Salary Schedule reflects 1.53% increase

Revised 4/1/18 - Special Education Program Specialist Salary Aligned to Middle School Assistant Principal Salary Schedule, Effective 7/1/18

Revised 6/19/18 - Educational Technology Coordinator added Effective 7/1/18

**Contingent Upon Continuing Grant Funding

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

SUBJECT:

Approve Resolution No. 17/18.33
Authorizing changes to Conflict of
Interest Code and Appendix
(Exhibit 9270) of the Western Placer
Unified School District

AGENDA ITEM AREA:

Action

REQUESTED BY:

Scott Leaman,
Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

Yes

BACKGROUND:

Changes to the Conflict of Interest Code, Appendix (Exhibit 9270) of the Western Placer Unified School District requires board approval when changes are made. Attached is Resolution No. 17/18.33 along with the revised Appendix (Exhibit 9270) for board approval.

RECOMMENDATION:

Administration recommends the board approve Resolution No. 17/18.33 Conflict of Interest Code including Appendix (Exhibit 9270).

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 17/18.33
ADOPTING A
CONFLICT OF INTEREST CODE**

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Governing Board of the Western Placer Unified School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the district's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Western Placer Unified School District has recently reviewed its positions, and the duties of each position, and has determined that (changes/no changes) to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the Western Placer Unified School District Governing Board adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED AND ADOPTED THIS 19th day of June, 2018 at a meeting, by the following vote:

AYES:_____ NOES:_____ ABSENT:_____

Attest:

President/Secretary

CONFLICT OF INTEREST (continued)

**Conflict of Interest Code of the
Western Placer Unified School District**

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

Governing Board members and designated employees shall file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories listed in the attached Appendix. The Statement of Economic Interest shall be filed with the district's filing officer and/or, if so required, with the district's code reviewing body. The district's filing officer shall make the statements available for public review and inspection.

APPENDIX

Disclosure Categories

1. **Category 1:** A person designated Category 1 shall disclose:
 - a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
 - b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the district, are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district, or manufacture or sell supplies, books, machinery, or equipment of the type used by the district.
2. **Category 2:** A person designated Category 2 shall disclose:
 - a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.
 - b. Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.

CONFLICT OF INTEREST (continued)

3. **Full Disclosure:** Because it has been determined that the district's Board members and/or Superintendent "manage public investments," they and other persons designated for "full disclosure" shall disclose, in accordance with Government Code 87200:
- a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
 - b. Investments, business positions, and sources of income, including gifts, loans, and travel payments.

Designated Positions

<u>Designated Position</u>	<u>Disclosure Category</u>
Board of Trustee Members	1
Superintendent of Schools	1
Assistant/Associate Superintendent	1
Purchasing Agent	1
Director	2
Principal	2
Assistant Principal	2
Maintenance and Operations Director	2
Program Coordinator	2
Project Specialist	2
Supervisor	2
Coordinator	2
Dean of Students	2

Disclosures for Consultants

Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent or designee. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: (2 CCR 18700.3)

1. Approve a rate, rule, or regulation
2. Adopt or enforce a law

CONFLICT OF INTEREST (continued)

3. Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement
4. Authorize the district to enter into, modify, or renew a contract that requires district approval
5. Grant district approval to a contract that requires district approval and in which the district is a party, or to the specifications for such a contract
6. Grant district approval to a plan, design, report, study, or similar item
7. Adopt or grant district approval of district policies, standards, or guidelines

A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2 CCR 18704, subsections (a) and (b), or performs the same or substantially all the same duties for the district that would otherwise be performed by an individual holding a position specified in the district's conflict of interest code. (2 CCR 18700.3)

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

2018-19 Western Placer Unified School District
Adopted Budget

AGENDA ITEM AREA:

Action

REQUESTED BY:

Audrey Kilpatrick 
Assistant Superintendent, Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Included in Back Up

MEETING DATE:

June 19, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

By June 30th of each year, the school district must adopt a budget for all funds for the ensuing fiscal year. Prior to adoption of the budget, the Board must conduct a public hearing. This is in accordance with state prescribed procedures for single budget adoption, which require that the budget be adopted and submitted to the County Office of Education on state required forms by June 30th. The 2018-19 Budget establishes expenditure authority for the district to conduct business in the coming year. This includes the Education Protection Account (Prop. 30) funds.

The proposed 2018-19 budget is based on the Governor's May Revise Budget Proposals, but also incorporates recommendations from the Placer County Office of Education. While the Governor's May Revise Budget is a significant event in the process, the final impact to the district will not be known until the State budget is signed. School districts have 45 days after the final State budget is signed to amend and resubmit their budget for any significant changes.

The Board held a public hearing on June 5, 2018 and received 2018-19 budget assumptions, enrollment projections and the proposed 2018-19 Annual Budget for all funds of the district.

RECOMMENDATION:

Administration recommends the Board adopt the 2018-19 Annual Budget as presented.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES

2018-19 Annual Budget Adoption

Per California Education Code 42127, on or before July 1 of each year, the governing Board of each school district shall adopt the budget for the subsequent fiscal year.

The 2018-19 budget assumptions are used to prepare the 2018-19 Budget and multi-year projections for 2019-20 and 2020-21 fiscal years. The multi-year projections provide a view of the current year (2017-18) budget, 2018-19 adoption budget and the next two years' budget plan (2019-20 and 2020-21). They are built with assumptions provided by PCOE Common Message, School Services of California, the State Dept. of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data. Property taxes, state allocations, LCFF Funding estimates, new legislature, federal funding and budget projections, and ballot measures can all have a significant impact on revenue assumptions. The budget also reflects the most recent State's 2018-19 May Revise proposals.

GENERAL FUND BUDGET ASSUMPTIONS - REVENUES AND EXPENDITURES:

District assumptions for the 2018-19 budget year and future multi-years are conservative with projected LCFF GAP funding estimates at May Revise and the DOF estimates, projected COLAs, and District projections on enrollment growth, attendance rate and other district factors..

Revenues – Multi-Year Projections

District assumptions for the 2018-19 budget year and future multi-years are conservative with projected LCFF GAP funding estimates at May Revise and the DOF estimates, projected COLAs, an increase in projected enrollment growth of 70 students in 2018-19 with an ADA percentage yield down to 95.8%.

	17/18 Estimated Actuals	18/19 Adopted	19/20 Projection	20/21 Projection	
REVENUE					
Enrollment	6,960	7,030	7,100	7,171	Based on 17/18 Actual CALPADS Enrollment and Projections
ADA Yield	95.8%	95.8%	95.8%	95.8%	Based on Historical Rates
ADA	6,686	6,753	6,821	6,889	Enrollment X ADA Yield
% Increase (Decrease) Enrollment	1.3%	1.0%	1.0%	1.0%	Based on Historical Rates
# Increase (Decrease) Enrollment	82	70	70	71	
Statutory COLA %	1.56%	2.71%	2.57%	2.67%	Per PCOE Common Message
LCFF Entitlement Factors:					
Base Grant - Grades K-3	\$7,193	\$7,409	\$7,552	\$7,763	Per LCFF Calculator
Base Grant - Grades 4-6	\$7,301	\$7,520	\$7,664	\$7,879	Per LCFF Calculator
Base Grant - Grades 7-8	\$7,518	\$7,744	\$7,893	\$8,114	Per LCFF Calculator
Base Grant - Grades 9-12	\$8,712	\$8,973	\$9,146	\$9,402	Per LCFF Calculator
Grade Span Funding (K-3 CSR & 9-12)	\$748	\$771	\$785	\$807	Per LCFF Calculator
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%	Per LCFF Calculator
Concentration Grants	50%	50%	50%	50%	Per LCFF Calculator
Concentration Grant Threshold	55%	55%	55%	55%	Per LCFF Calculator
LCFF Gap Closed Percentage	45.17%	100.00%	100.00%	100.00%	Per LCFF Calculator
LCFF Entitlement per ADA (Inc Supp \$)	8,333	8,795	9,007	9,007	Per LCFF Calculator
LCFF Funding - Base	52,486,988	56,066,633	58,067,724	60,203,124	Per LCFF Calculator
Property Tax change	3.92%	3.00%	3.00%	3.00%	County Taxes Report/3-Yr Ave.
Est. Property Taxes	46,962,900	48,371,787	49,822,941	51,317,629	Actuals/3-Yr Average
LCFF Supplemental Funds	3,279,771	3,731,847	3,872,807	3,977,785	Per LCFF Calculator
Federal Revenue	0%	0%	0%	0%	Per PCOE Common Message
Categorical COLA	1.56%	2.71%	2.57%	2.67%	Per PCOE Common Message
Transfers In	-	-	-	150,000	\$150K 18-19 From Fund 17 Wetlands
Lottery Unrestricted/ADA	\$146.00	\$146.00	\$146.00	\$146.00	Per PCOE Common Message
Lottery Restricted/ADA	\$48.00	\$48.00	\$48.00	\$48.00	Per PCOE Common Message

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 2018-19 Annual Budget Adoption

Expenditures - MYP

	17/18 Est. Actuals	18/19 Adopted	19/20 Projection	20/21 Projection	
EXPENDITURES					
Certificated New Positions - FTE	3.5	2.1	2.0	2.0	Based on Enrollment & Program Projections
Estimated Retirements - FTE	3.6	8.0	0.0	0.0	Based on Notifications
Reductions in Staffing - FTE - Temp Cert	0.85	0.0	0.0	0.0	Categorically Funded - Title I
Staffing Ratios:					
TK/Kindergarten	25:1	25:1	25:1	25:1	Per Contract - District-wide
1-3	25:1	25:1	25:1	25:1	Per Contract - District-wide
4-5	31:1	31:1	31:1	31:1	Per Contract
6-8	32:1	32:1	32:1	32:1	Per Contract
9-12	36:1	36:1	36:1	36:1	Per Contract
Certificated Step/Column	2.00%	1.70%	1.70%	1.70%	
Classified New Positions - FTE	2.9	0.0	0.0	0.0	New 18-22 Transition Program
Estimated Retirements - FTE	1.0	0.0	0.0	0.0	
Reductions in Staffing - FTE	0.94	0.0	0.0	0.0	Categorically Funded - Title I
Classified Step/Column	1.10%	1.40%	1.40%	1.40%	
Health Benefits	0.0%	0.0%	0.0%	0.0%	Contribution Capped
CalPERS Employer Rate	15.531%	18.062%	20.80%	23.50%	Per PCOE Common Message
CalSTRS Employer Rate	14.43%	16.28%	18.13%	19.10%	Per PCOE Common Message
Budget Reductions	-	-	-	-	
Transfers Out	173,360	23,360	23,360	23,360	\$150K 17-18 To Fund 17 Wetlands
Designated for Economic Uncertainty	3%	3%	3%	3%	
Deferred Maintenance Reserve	-	-	-	-	Reserved for Roofing Needs
Site Allocations:					
Elementary	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	
Middle School	\$ 58.50	\$ 58.50	\$ 58.50	\$ 58.50	
High School	\$ 83.75	\$ 83.75	\$ 83.75	\$ 83.75	
Lottery per teacher	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Per Contract

The 2018-19 Proposed Budget also includes the LCFF Supplemental Funds budget that has been reviewed by the District LCAP Committee. Negotiations are completed for the 2017-18 school year with all bargaining units, management, contract and confidential settlement costs included in the 2017-18 Estimated Actuals Budget.

Local Control Funding Formula

The Governor's 2018-19 May Revision continues the Governor's intent of fully funding the LCFF in the budget year 2018-19 with a minimum guarantee of \$78.3 billion. The additional funding includes the increased COLA as well as provides a modest augmentation to the formula.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2018-19 Annual Budget Adoption**

The target base grants by grade span for 2018-19 increase by the combined statutory COLA of 2.71% and additional LCFF funding for a total increase of 3.00%, an upward adjustment from January's 2.51% COLA estimate.

Grade Span	2017-18 Target Base Grant Per ADA	3.00% Increase*	2018-19 Target Base Grant Per ADA
TK-3	\$7,193	\$216	\$7,409
4-6	\$7,301	\$219	\$7,520
7-8	\$7,518	\$226	\$7,744
9-12	\$8,712	\$261	\$8,973
*Combined statutory COLA of 2.71% and additional LCFF funding			

The proposed 2018-19 budget includes a cost-of-living adjustment (COLA) of 2.71%. For the LCFF, the Governor proposes a modest increase above the statutory COLA, bringing the total to a 3.00% increase to the LCFF base grant rates. The 2018-19 State Budget includes nearly \$1.4 billion for continued implementation of the LCFF. The Governor has proposed to fully fund the LCFF funding program by funding 100% of the remaining implementation GAP. While the economy has improved quickly over the last few years, both the Governor and the Department of Finance continue to remind educational entities that an economic downturn is inevitable and would negatively affect school funding. As the Governor has proposed to fully-fund the LCFF program in 2018-19, any future increases from the State would be in a COLA.

One-Time Funding

The Governor has proposed more than \$2 billion in one-time discretionary funds for school districts, which equates to approximately \$344/ADA.

Other State Programs

Programs outside the LCFF, including Special Education and Child Nutrition will receive the statutory COLA of 2.71%.

PROPOSED BUDGET:

The 2018-19 Adopted budget is built on assumptions from the Governor's May Revision proposals, federal and local revenue projections, district historical data, SSC dashboard, FCMAT LCFF Calculator and PCOE Common Message.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2018-19 Annual Budget Adoption**

The Districts 2018-19 Adopted General Fund Budget is presented as follows:

	Adopted Budget		
	2018-19 Unrestricted	Restricted	Combined
Revenues			
LCFF Funding - Base	56,066,633	985,440	57,052,073
LCFF Funding - Supplemental	3,731,847	-	3,731,847
Federal Revenue	-	2,273,363	2,273,363
State Revenue	3,541,537	4,330,096	7,871,633
Local Revenue	1,446,000	2,659,989	4,105,989
Total Revenue	64,786,017	10,248,888	75,034,905
Expenditures			
Certificated Salaries	27,259,170	5,063,805	32,322,975
Classified Salaries	5,874,197	3,457,579	9,331,776
Benefits	12,408,611	6,339,717	18,748,328
Books and Supplies	4,374,312	1,188,045	5,562,357
Other Services & Oper. Exp	4,662,803	2,140,004	6,802,807
Capital Outlay	110,000	220,000	330,000
Other Outgo 7xxx	225,075	1,918,108	2,143,183
Transfer of Indirect 73xx	(853,024)	849,155	(3,869)
Total Expenditures	54,061,144	21,176,413	75,237,557
Deficit/Surplus	10,724,873	(10,927,525)	(202,652)
Transfers out	(23,360)	-	(23,360)
Contributions to Restricted	(11,087,525)	11,087,525	-
Net increase (decrease) in Fund Balance	(386,012)	160,000	(226,012)
Beginning Balance	3,340,335	335,964	3,676,299
Ending Fund Balance	2,954,323	495,964	3,450,287
Components of Ending Fund Balance			
<u>Nonspendable:</u>			
Reserve - Revolving Fund	5,000		5,000
<u>Restricted:</u>			
Reserve - Designated Programs	-	495,964	495,964
<u>Unassigned/Unappropriated:</u>			
Reserve - Economic Uncertainty @ 3%	2,257,828		2,257,828
Reserve - RRM Contribution Increase to 3%			
Reserve - Charter Technical Assistance	200,555		200,555
Reserve - Unassigned Economic Uncertainty			
surplus/(deficit)	490,940	-	490,940
Total Ending Fund Balance	2,954,323	495,964	3,450,287

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2018-19 Annual Budget Adoption**

When reviewing the proposed 2018-19 adopted budget, it is helpful to identify changes from the 2017-18 Second Interim budget to year-end Estimated Actuals budget. Those changes are reflected in the table below and summarized in and reconciled with comments on the following page.

	Second Interim	Estimated Actuals			2nd Interim vs Est. Actuals Variance	
	2017-18 Combined	Unrestricted	2017-18 Restricted	Combined		
Revenues						
LCFF Funding - Base	53,341,674	52,486,989	924,605	53,411,594	69,920	1
LCFF Funding - Supplemental	3,275,264	3,279,771	-	3,279,771	4,507	1
Federal Revenue	2,456,639	2,394	2,456,725	2,459,119	2,480	
State Revenue	6,334,642	2,201,708	4,159,647	6,361,355	26,713	
Local Revenue	4,339,821	1,808,830	3,039,747	4,848,577	508,756	2
Total Revenue	69,748,040	59,779,692	10,580,724	70,360,416	612,376	
Expenditures						
Certificated Salaries	31,938,073	26,741,516	5,210,799	31,952,315	14,242	3
Classified Salaries	9,228,886	5,980,212	3,315,995	9,296,207	67,321	4
Benefits	17,231,953	11,589,288	5,611,425	17,200,713	(31,240)	5
Books and Supplies	7,049,327	5,570,323	1,591,799	7,162,122	112,795	6
Other Services & Oper. Exp	7,958,119	5,490,574	3,062,632	8,553,206	595,087	7
Capital Outlay	611,841	108,500	542,645	651,145	39,304	8
Other Outgo 7xxx	2,161,173	297,406	1,742,220	2,039,626	(121,547)	
Transfer of Indirect 73xx	(3,229)	(896,858)	893,629	(3,229)	-	
Total Expenditures	76,176,143	54,880,961	21,971,144	76,852,105	675,962	
Deficit/Surplus	(6,428,103)	4,898,731	(11,390,420)	(6,491,689)	(63,586)	
Transfers out	(173,360)	(173,360)		(173,360)	-	
Contributions to Restricted	-	(10,551,193)	10,551,193	-	-	
Net increase (decrease) in Fund Balance	(6,601,463)	(5,825,822)	(839,227)	(6,665,049)	(63,586)	
Beginning Balance	10,341,348	9,166,157	1,175,191	10,341,348	-	
Ending Fund Balance	3,739,885	3,340,335	335,964	3,676,299	(63,586)	
Components of Ending Fund Balance						
Nonspendable:						
Reserve - Revolving Fund	5,000	5,000		5,000	-	
Reserve - Prepaid Expenditures	-	16,516		16,516	16,516	
Restricted:						
Reserve - Designated Programs	244,422		319,464	319,464	75,042	
Reserve - Prepaid Expenditures			16,500	16,500	16,500	
Unassigned/Unappropriated:						
Reserve - Economic Uncertainty @ 3%	2,290,485	2,310,764		2,310,764	20,279	
Reserve - Deferred Maintenance Reserve	140,936	-		-	(140,936)	
Reserve - Charter Technical Assistance	93,812	262,287		262,287	168,475	
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	965,230	745,768		745,768	(219,462)	
Total Ending Fund Balance	3,739,885	3,340,335	335,964	3,676,299	(63,586)	

WESTERN PLACER UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES

2018-19 Annual Budget Adoption

Major Changes to Fund Balance since Second Interim (2017-18 Estimated Actuals)

Budgeted Deficit Spending at Second Interim

(\$6,601,463)

Revenues

Local Control Funding Formula

Inc. in State Aid due to Actual P-2 ADA increase of 7 ADA over budget	60,000		1
Inc. in State Aid due to increased 9-12 ADA vs. 4-8 ADA	35,000		
Increase in gap closure of 45.17% vs. 44.97%	10,000		
Reduction in AB602 property tax revenues	(30,000)		
Total LCFF Revenue Changes		75,000	

State Revenue

Actual mandate revenues	10,000		
Updated Mental Health revenues	15,000		
Total State Revenue Changes		25,000	2

Local Revenue

Increase in co-curricular revenues	185,000		
TRANS interest revenue	235,000		
Increase in CRANE budget	40,000		
Every 15 Minutes grant	15,000		
Increase in interest revenue	60,000		
Increase in RDA Facilities funds	90,000		
Miscellaneous	15,000		
Decrease in local AB602 revenues	(130,000)		
Total Local Revenue changes		510,000	3

Total Change in Revenues

\$610,000

Expenditures

Certificated Salaries

Payment of portion of WPTA stipends to classified employees	(45,000)		
Increase in certificated additional time/overage/sub payments	20,000		
Increase in CRANE grant	15,000		
Net transfers from other objects	25,000		
Total Certificated Salaries changes		15,000	3

Classified Salaries

Payment of portion of WPTA stipends to classified employees	45,000		
Increase in transportation salaries/sub/OT (summer school)	20,000		
Total Classified		65,000	4

Benefits

Miscellaneous reductions in STRS, PERS & H&W		(30,000)	5
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Books and Supplies

Net transfer of funds to other objects	(35,000)		
Increase in co-curricular expenditures	115,000		
Increase in CRANE grant	30,000		
Total Books and Supplies		110,000	6

Services & Other Operating Expenditures

Decrease in utilities due mostly to receipt of 2017 E-rate funds	(110,000)		
TRANS expense (mostly offset by TRANS interest revenue)	350,000		
Deferred maintenance expenditures	140,000		
Increase in nonpublic schools, nonpublic agencies	90,000		
Increase in special ed legal fees	35,000		
Net transfers from other objects	10,000		
Every 15 Minutes grant	15,000		
Increase in co-curricular expenditures	65,000		
Total Services and Other Operating Costs		595,000	7

Capital Outlay

Increase in RDA facilities funds	30,000		
Increase in CRANE grant	10,000		
Total Capital Outlay		40,000	8

Other Outgo

State special schools expenditure	15,000		
Decrease in projected PCOE special education billback	(135,000)		
Total Other Outgo		(120,000)	9

Total Change in Expenditures

\$675,000

Rounding

\$1,414

Total Change in Budgeted FB

(\$63,586)

Budgeted Deficit Spending at Estimated Actuals

(\$6,665,049)

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2018-19 Annual Budget Adoption**

Multi-Year Projections 2018-19, 2019-20 and 2020-21 Budget Years:

The multi-year projections provide a view of the current year and subsequent two years' budgets.

	Adopted Budget 2018-19 Combined	Projection 2019-20 Combined	Projection 2020-2021 Combined
Revenues			
LCFF Funding - Base	57,052,073	59,053,164	61,188,564
LCFF Funding - Supplemental	3,731,847	3,872,807	3,977,785
Federal Revenue	2,273,363	2,273,363	2,273,363
State Revenue	7,871,633	5,127,421	5,127,421
Local Revenue	4,105,989	3,805,108	3,805,108
Total Revenue	75,034,905	74,131,863	76,372,241
Expenditures			
Certificated Salaries	32,322,975	32,999,240	33,692,001
Classified Salaries	9,331,776	9,464,421	9,598,923
Benefits	18,748,328	19,804,314	20,608,233
Books and Supplies	5,562,357	3,031,423	3,031,423
Other Services & Oper. Exp	6,802,807	6,716,384	6,716,384
Capital Outlay	330,000	150,000	150,000
Other Outgo 7xxx	2,143,183	2,143,183	2,143,183
Transfer of Indirect 73xx	(3,869)	(3,869)	(3,869)
Total Expenditures	75,237,557	74,305,096	75,936,277
Deficit/Surplus	(202,652)	(173,233)	435,964
Transfers In (\$150,000 From Fund 17 in 20-21)	-	-	150,000
Transfers out	(23,360)	(23,360)	(23,360)
Contributions to Restricted	-	-	-
Net increase (decrease) in Fund Balance	(226,012)	(196,593)	562,604
Beginning Balance	3,676,299	3,450,287	3,253,694
Ending Fund Balance	3,450,287	3,253,694	3,816,298
<u>Components of Ending Fund Balance</u>			
<u>Nonspendable:</u>			
Reserve - Revolving Fund	5,000	5,000	5,000
<u>Restricted:</u>			
Reserve - Designated Programs	495,964	655,964	815,964
<u>Unassigned/Unappropriated:</u>			
Reserve - Economic Uncertainty @ 3%	2,257,828	2,229,854	2,278,789
Reserve - Additional LCFF Supplemental			
Required Increase Budget 19-20 & 20-21	-	140,960	245,938
Reserve - RRM Contribution Increase to 3%		-	344,463
Reserve - Charter Technical Assistance	200,555	138,823	77,091
Reserve - Unassigned Economic			
Uncertainty surplus/(deficit)	490,940	83,094	49,053
Total Ending Fund Balance	3,450,287	3,253,694	3,816,298

WESTERN PLACER UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES

2018-19 Annual Budget Adoption

Multi-Year Projections 2018-19, 2019-20 and 2020-21 Budget Years:

The multi-year projections provide a view of the current year and subsequent two years' budgets. The multi-year projections are built on assumptions provided by PCOE Common Message, School Services of California, the 2017-18 State adopted budget, Governor's 2018-19 State Proposed and May Revise budgets, the State Dept. of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data.

The multi-year projections also include a proposed adjustment to the budget in 2020-21 to meet the District's Adopted Budget multi-year positive certification. In the 2018-19 fiscal year we are proposing to eliminate the final scheduled \$200,000 transfer of Wetlands Reserve funds back to Fund 17. In 2020-21 budget year we are proposing to transfer a total of \$150,000 Wetlands Reserve funds from Fund 17 to the General Fund to support the two projected budget years. At 2020-21 budget year, the total outstanding transfer in to Fund 17 would be approximately \$362,000. No other budget reductions are necessary at this time to meet the District's positive certification.

Local Control Funding Formula

The Governor's 2018-19 Proposed State budget includes a full implementation of LCFF funding, two years earlier than the final date of implementation. This increase is providing approximately \$1 million on additional LCFF base funding for the district.

CalSTRS and CalPERS Employer Contributions

STRS employer rates increased to 16.28% in 2018-19, up from 14.43% in 2017-18, while CalPERS increased to 17.7% in 2018-19 from 15.53% in 2017-18. No specific state funds are provided for these statutory pension cost increases. CalPERS is not subject to state law and the CalPERS Board can change rates as needed.

Adopted/projected CalPERS rates are as follows:

	PERS Adopted	PERS Projected						
Fiscal Year	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Employer Rate	15.53%	17.7%	20.0%	22.7%	23.7%	26.10%	26.80%	27.30%

Under current law, once the legislated rates through 2020-21 are achieved, CalSTRS will have the authority to marginally increase or decrease the employer contribution rate. Statutory CalSTRS rates are below:

STRS Rates Per Legislation				
Fiscal Year	2017-18	2018-19	2019-20	2020-21
STRS Employer Rate	14.43%	16.28%	18.13%	19.10%

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2018-19 Annual Budget Adoption**

The CalSTRS and CalPERS additional costs associated with the employer rates increase over the next three years as follows:

	2018-19	2019-20	2020-2021
STRS Additional Costs Per Year	\$ 567,700	\$ 579,054	\$ 306,960
PERS Additional Costs Per Year	156,187	165,793	169,448
Total Per Year	\$ 131,868	\$ 744,847	\$ 476,408
STRS Additional Costs - Cumulative	\$ 1,640,130	\$ 2,219,184	\$ 2,526,144
PERS Additional Costs - Cumulative	374,203	539,996	709,444
Total Cumulative	\$ 2,014,333	\$ 2,759,180	\$ 3,235,588

Property Taxes

Property taxes revenues continue to show stabilization and moderate growth since 2013-14. Property taxes in Placer County had fluctuated with a net decline for a number of years but we saw an increase of approximately 7.0% in 2016-17 and another 3.92% increase in 2017-18. Current projections indicate property taxes will increase by a conservative 3% for the 2018-19, 2019-20 and 2020-21 fiscal years.

Enrollment and ADA

For the 2017-18 school year, the District enrollment increased by 82 students, a 1.3% increase. With the exception of a one-year decline of 54 students in 2014-15, the District has experienced an average annual enrollment increase of approximately 1.0% over the past seven years. Average Daily Attendance rates (ADA) have ranged from a high of 96.2% in 2015-16 to a low of 95.5% in 2012-13 with an average ADA rate of 95.8% for the last five years.

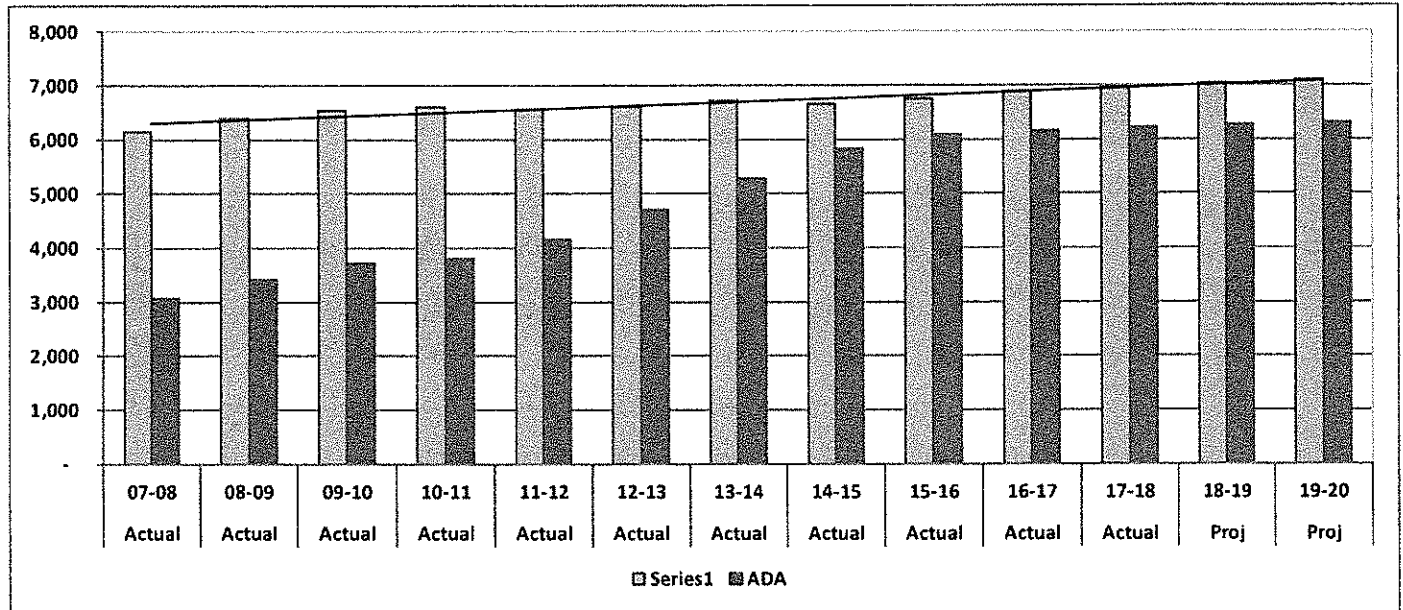
Enrollment and attendance projections for the current 2017-18 budget year and the next three budget years are listed below:

	17/18 Estimated Actuals	18/19 Adopted	19/20 Projection	20/21 Projection
Enrollment	6,960	7,030	7,100	7,171
ADA Yield	95.8%	95.8%	95.8%	95.8%
ADA	6,686	6,753	6,821	6,889
% Increase (Decrease) Enrollment	1.3%	0.0%	1.0%	1.0%
# Increase (Decrease) Enrollment	82	70	70	71

With the delay of the projected expansion of John Adams Charter School, we have seen a minimal loss of approximately 30 students at 2017-18 P-2 reporting. We will continue to assess the impact in enrollment as the charter adds grades to their charter school in the future.

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 2018-19 Annual Budget Adoption

The following chart shows historical and projected enrollment data:



Contributions to Restricted Programs

Some categorical programs require contributions from the district unrestricted funds as the funding received does not cover the expenditures for that specific program. A summary of the change in contributions from 2018-19 Adopted to 2017-18 Estimated Actuals Budget is presented below:

Contributions to Restricted Programs 2017-18 Estimated Actuals and 2018-19 Adopted Budget

<u>Program</u>	<u>Resource</u>	<u>2017-18 Estimate</u>	<u>2018-19 Budget</u>	<u>Change</u>	<u>Comments</u>
Special Ed-Basic Grant (PL94-142)	3310	\$1,733,576	\$1,902,594	\$169,018	PERS and H&W increases (\$77k); step movement (\$35k); positions added/increased during 17/18: \$43k
Spec Ed Pre-School	3315	\$21,030	\$141	(\$20,889)	Transfer of .2 FTE to Resource 3320
Spec Ed Pre-School	3320	\$2,276	\$170,383	\$168,107	Transfer of 1.5 FTE from Resources 3315 and 6500
Special Education	6500	\$6,916,324	\$7,136,420	\$220,096	Inc. in Special Ed revenues \$40k; inc. in Billback/Interdistrict Services \$90k; transfer of Billback cost from unrestricted to restricted \$77k; step & column/ STRS/H&W costs \$140k; dec. in indirect rate \$25k; elimination of legal settlements \$82k; inc in projected NPA/NPS costs \$60k
Maintenance	8150	\$1,877,987	\$1,877,987	\$0	
Total Contribution to Restricted Programs		\$10,551,193	\$11,087,525	\$536,332	
Total Special Ed Contribution		\$8,673,206	\$9,209,538	\$536,332	

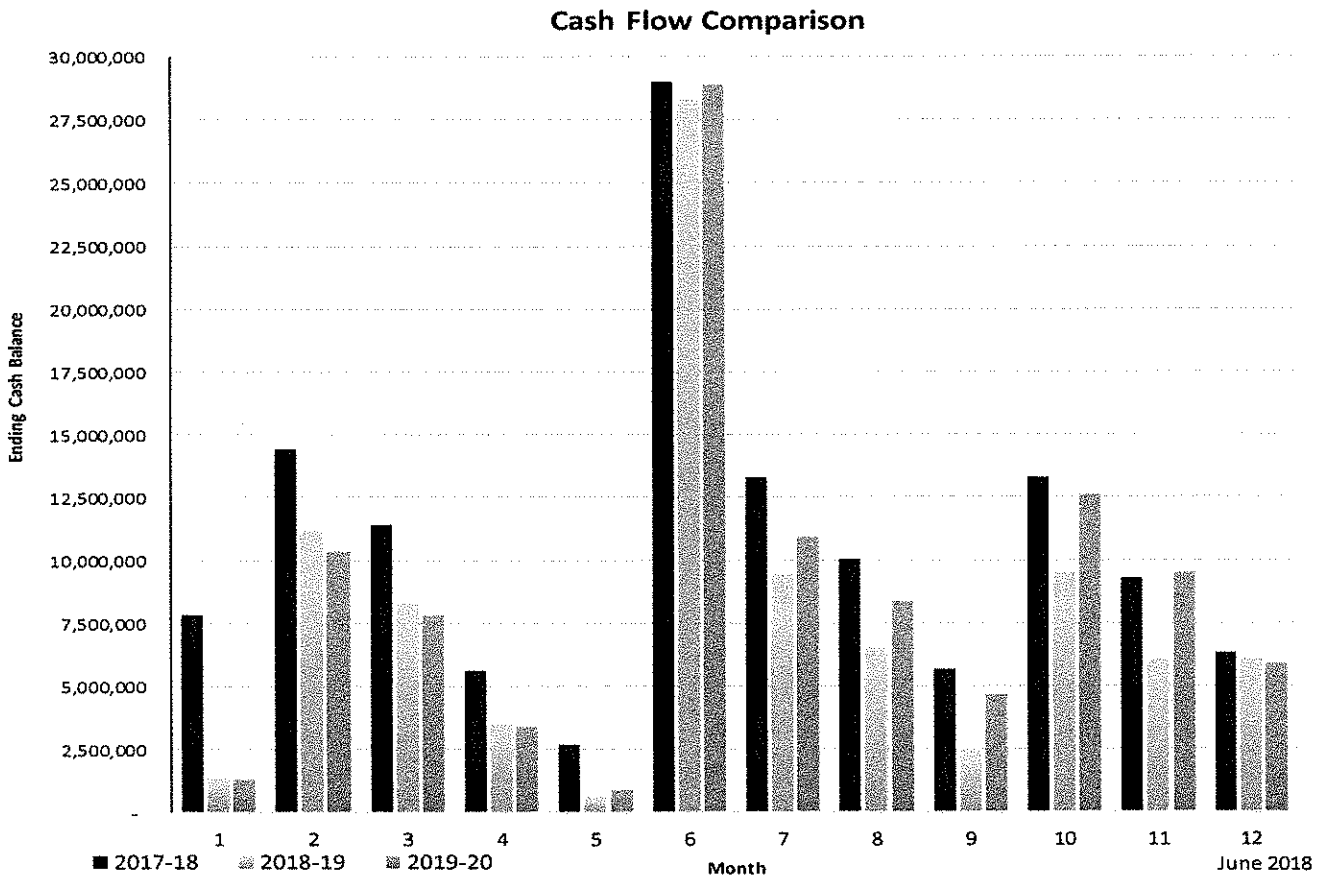
WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 2018-19 Annual Budget Adoption

Cash

As a significant portion of our State funding is from property taxes and those payments are apportioned by the State only three times a year, the District must use short-term TRANS (Tax Revenue Anticipation Notes) borrowing to provide General Fund cash flow support during the remaining nine non-apportionment months.

In 2018-19, the District is using a \$14.5 million TRANS borrowing to provide cash flow support from October through June. Without a TRANS issuance, we historically experience a negative General Fund cash balance for the two to three months preceding our property tax payments each year in December. This is typical of districts that rely on property taxes to backfill LCFF funding. The District plans to continue to participate in TRANS borrowing for any fiscal years where the District General Fund is dependent upon cash flow needs.

The below chart shows the actual and projected cashflow balance by month for the current 2017-18 fiscal year and projected 2018-19 and 2019-20 fiscal years assuming a TRANS for all years.



**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
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COMPONENTS OF ENDING FUND BALANCE

Details of the Components of Ending Fund Balance for 2018-19, 2019-20 and 2020-21 are listed below:

	Adopted Budget 2018-19 Combined	Projection 2019-20 Combined	Projection 2020-2021 Combined
Ending Fund Balance	3,450,287	3,253,694	3,816,298
<u>Components of Ending Fund Balance</u>			
<u>Nonspendable:</u>			
Reserve - Revolving Fund	5,000	5,000	5,000
<u>Restricted:</u>			
Reserve - Designated Programs	495,964	655,964	815,964
<u>Unassigned/Unappropriated:</u>			
Reserve - Economic Uncertainty @ 3%	2,257,828	2,229,854	2,278,789
Reserve - Additional LCFF Supplemental Required Increase Budget 19-20 & 20-21	-	140,960	245,938
Reserve - RRM Contribution Increase to 3%		-	344,463
Reserve - Charter Technical Assistance	200,555	138,823	77,091
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	490,940	83,094	49,053
Total Ending Fund Balance	3,450,287	3,253,694	3,816,298

For the 2018-19 budget year and next two budget years the district is meeting the minimum 3% *Reserve for Economic Uncertainties*. Along with this reserve, the district is reserving restricted programs funds, funds for additional required supplemental program spending increases in the appropriate years and a reserve for charter technical assistance. Amounts that are not specifically identified for designated uses as noted above are included in the Reserve – Unassigned Economic Uncertainty Surplus with \$490,940 in 2018-19, \$83,094 in 2019-20 and \$49,053 in 2020-21.

The 2020-21 projected budget year includes a transfer in of \$150,000 from Fund 17 in order to meet a positive certification for all years noted above.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2018-19 Annual Budget Adoption**

Other Funds Of The District – 2018-19 Adopted Budget

The district uses separate funds to identify and track fiscal activity related to separate enterprises. The Board adopts a budget each year for each fund. Each fund has been reviewed and budgets have been developed based on the fund needs for the 2017-18 school year. Budget revisions are made during the year at First Interim, Second Interim and Estimated Actuals. Fund 52 - Debt Interest and Redemption Fund is not presented as there is no working budget in fund for the 2018-19 school year. A summary of the fund balances is listed below.

	2018-19 ADOPTED BUDGET			
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Fund 11 - Adult Education Fund	\$ 22,908	\$ 71,682	\$ 71,682	\$ 22,908
Fund 12 - Child Development Fund	\$ 9,917	\$ -	\$ -	\$ 9,917
Fund 13 - Cafeteria Fund	\$ 16,385	\$ 1,852,000	\$ 1,852,000	\$ 16,385
Fund 17 - Special Reserve for Other Than Capital Outlay	\$ 519,370	\$ 5,000	\$ 150,000	\$ 374,370
Fund 21 - Building Fund	\$ 29,431,217	\$ 45,140,000	\$ 44,762,090	\$ 29,809,127
Fund 25 - Capital Facilities Fund	\$ 570,867	\$ 512,000	\$ 922,137	\$ 160,730
Fund 35 - County Schools Facilities Fund	\$ 409,434	\$ 8,000	\$ -	\$ 417,434
Fund 40 - Special Reserve for Capital Outlay Projects	\$ 84,559	\$ 7,000	\$ -	\$ 91,559
Fund 49 - Debt Service Fund for Blended Component Units	\$ 6,016,798	\$ 6,367,167	\$ 7,612,038	\$ 4,771,927
Fund 71 - Retiree Benefit Fund	\$ 6,883	\$ -	\$ -	\$ 6,883
Fund 73 - Foundation Private-Purpose Trust Fund	161,708	2,000	2,000	161,708

The detail and purpose for all other funds is listed on the following pages:

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2018-19 Annual Budget Adoption**

Fund 11 - Adult Education Fund

Fund is used to account for all revenues and expenses for adult education programs.

	2017-18 Estimated Actuals	2018-19 Adopted Budget
Beginning Fund Balance, July 1	22,908	22,908
Revenues & Transfers In	71,682	71,682
Expenses		
Salaries	41,861	39,465
Benefits	24,109	24,798
Supplies	500	1,550
Other Services, Outgo, Transfers Out	5,212	5,869
Total Expenses	71,682	71,682
Surplus (deficit)	-	-
Ending Fund Balance, June 30,	22,908	22,908

Fund 12 - Child Development Fund

Fund is used to account for all revenues and expenses to operate child development programs.

	2017-18 Estimated Actuals	2018-19 Adopted Budget
Beginning Fund Balance, July 1	22,917	9,917
Revenues & Transfers In	-	-
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	-	-
Other Services, Outgo, Transfers Out	13,000	-
Total Expenses	13,000	-
Surplus (deficit)	(13,000)	-
Ending Fund Balance, June 30,	9,917	9,917

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
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Fund 13 - Cafeteria Fund

Fund is used to account for all revenues and expenses to operate the food service program.

	2017-18	2018-19
	Estimated	Adopted
	Actuals	Budget
Beginning Fund Balance, July 1	16,385	16,385
Revenues & Transfers In	1,852,000	1,852,000
Expenses		
Salaries	784,843	797,314
Benefits	364,178	391,208
Supplies	658,180	633,278
Other Services, Capital Outlay, Transfers Out	44,799	30,200
Total Expenses	1,852,000	1,852,000
Surplus (deficit)	-	-
Ending Fund Balance, June 30,	16,385	16,385

Fund 17 - Special Reserve for Other Than Capital Outlay Projects

Fund is used to account for special reserves such as new schools reserve and wetlands reserve.

	2017-18	2018-19
	Estimated	Adopted
	Actuals	Budget
Beginning Fund Balance, July 1	364,870	519,370
Revenues & Transfers In	154,500	5,000
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	-	-
Other Services, Outgo, Transfers Out	-	150,000
Total Expenses	-	150,000
Surplus (deficit)	154,500	(145,000)
Ending Fund Balance, June 30,	519,370	374,370

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
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Fund 21 - Building Fund

Fund is used to account for proceeds from bond and other long term financing used for construction projects.

	2017-18	2018-19
	Estimated	Adopted
	Actuals	Budget
Beginning Fund Balance, July 1	64,249,575	29,431,217
Revenues & Transfers In	800,000	45,140,000
Expenses		
Salaries	118,679	151,840
Benefits	52,404	68,250
Supplies	181,600	350,000
Other Services, Capital Outlay, Transfers Out	35,265,675	44,192,000
Total Expenses	35,618,358	44,762,090
Surplus (deficit)	(34,818,358)	377,910
Ending Fund Balance, June 30,	29,431,217	29,809,127

Fund 25 - Capital Facilities Fund

Fund is used to account for developer fee payments received from developers. Expenditures are made for Facilities department positions and student growth facility expenses. Any excess is transferred to Fund 49 for debt service.

	2017-18	2018-19
	Estimated	Adopted
	Actuals	Budget
Beginning Fund Balance, July 1	894,423	570,867
Revenues & Transfers In	666,000	512,000
Expenses		
Salaries	181,732	184,110
Benefits	66,902	72,803
Supplies	5,679	1,000
Other Services, Capital Outlay, Transfers Out	735,243	664,224
Total Expenses	989,556	922,137
Surplus (deficit)	(323,556)	(410,137)
Ending Fund Balance, June 30,	570,867	160,730

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
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Fund 35 - County School Facilities Fund

Fund receives apportionments from the State of California for new school facility construction and modernization projects. This fund also includes project savings balances designated by the board to be used on priority projects.

Beginning Fund Balance, July 1

Revenues & Transfers In

Expenses

Salaries

Benefits

Supplies

Other Services, Capital Outlay, Transfers Out

Total Expenses

Surplus (deficit)

Ending Fund Balance, June 30,

2017-18	2018-19
Estimated	Adopted
Actuals	Budget
826,929	409,434
9,000	8,000
-	-
-	-
-	-
426,495	-
426,495	-
(417,495)	8,000
409,434	417,434

Fund 40 - Special Reserve for Capital Outlay Projects

Fund is used to account for the accumulation and expenditure of funds for capital outlay purposes.

Beginning Fund Balance, July 1

Revenues & Transfers In

Expenses

Salaries

Benefits

Supplies

Other Services, Outgo, Transfers Out

Total Expenses

Surplus (deficit)

Ending Fund Balance, June 30,

2017-18	2018-19
Estimated	Adopted
Actuals	Budget
203,534	84,559
1,356,278	7,000
-	-
-	-
-	-
1,475,253	-
1,475,253	-
(118,975)	7,000
84,559	91,559

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2018-19 Annual Budget Adoption**

**Fund 49 - Debt Service Fund for Blended
Component Units**

Fund is used to account for payment of principal and interest on long-term debt.

Beginning Fund Balance, July 1

Revenues & Transfers In

Expenses

Salaries

Benefits

Supplies

Other Services, Outgo, Transfers Out

Total Expenses

Surplus (deficit)

Ending Fund Balance, June 30,

2017-18 Estimated Actuals	2018-19 Adopted Budget
7,071,233	6,016,798
6,543,237	6,367,167
-	-
-	-
-	-
7,597,672	7,612,038
7,597,672	7,612,038
(1,054,435)	(1,244,871)
6,016,798	4,771,927

Fund 71 - Retiree Benefit Fund

Fund is used to account for postemployment benefit plan trust activity.

Beginning Fund Balance, July 1

Revenues & Transfers In

Expenses

Benefits

Other Services, Outgo, Transfers Out

Total Expenses

Surplus (deficit)

Ending Fund Balance, June 30,

2017-18 Estimated Actuals	2018-19 Adopted Budget
6,803	6,883
80	
-	-
-	-
-	-
80	-
6,883	6,883

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2018-19 Annual Budget Adoption**

Fund 73 - Foundation Private-Purpose Trust

Fund is used to accounts for gifts and donations designated for student scholarships.

	2017-18	2018-19
	Estimated	Adopted
	Actuals	Budget
Beginning Fund Balance, July 1	161,208	161,708
Revenues & Transfers In	2,100	2,000
Expenses		
Supplies	-	-
Other Services, Outgo, Transfers Out	1,600	2,000
Total Expenses	1,600	2,000
Surplus (deficit)	500	-
Ending Fund Balance, June 30,	161,708	161,708

ANNUAL BUDGET REPORT:
July 1, 2018 Budget Adoption

Insert "X" in applicable boxes:



This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.



If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: 600 6th Street, Suite 400, Lincoln CA
Date: June 15, 2018

Place: 600 6th Street, Suite 400, Lincoln
Date: June 05, 2018
Time: 07:00 PM

Adoption Date: June 19, 2018

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Carrie Carlson

Telephone: (916) 434-5095

Title: Director of Business Services

E-mail: ccarlson@wpusd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		X
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 19, 2018	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(☐) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

(☐) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

(☒) This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Carrie Carlson

Title: Director of Business Services

Telephone: (916) 434-5095

E-mail: ccarlson@wpusd.k12.ca.us

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Estimated Actuals	2018-19 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Estimated Actuals	2018-19 Budget
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	55,766,760.00	924,605.00	56,691,365.00	59,798,480.00	985,440.00	60,783,920.00	7.2%
2) Federal Revenue		8100-8299	2,394.00	2,456,725.00	2,459,119.00	0.00	2,273,363.00	2,273,363.00	-7.6%
3) Other State Revenue		8300-8599	2,201,708.00	4,159,647.00	6,361,355.00	3,541,537.00	4,330,096.00	7,871,633.00	23.7%
4) Other Local Revenue		8600-8799	1,808,830.00	3,039,747.00	4,848,577.00	1,446,000.00	2,659,989.00	4,105,989.00	-15.3%
5) TOTAL REVENUES			59,779,692.00	10,580,724.00	70,360,416.00	64,786,017.00	10,248,888.00	75,034,905.00	6.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	26,741,516.00	5,210,799.00	31,952,315.00	27,259,170.00	5,063,805.00	32,322,975.00	1.2%
2) Classified Salaries		2000-2999	5,980,212.00	3,315,995.00	9,296,207.00	5,874,197.00	3,457,579.00	9,331,776.00	0.4%
3) Employee Benefits		3000-3999	11,589,288.00	5,611,425.00	17,200,713.00	12,408,611.00	6,339,717.00	18,748,328.00	9.0%
4) Books and Supplies		4000-4999	5,570,323.00	1,591,799.00	7,162,122.00	4,374,312.00	1,188,045.00	5,562,357.00	-22.3%
5) Services and Other Operating Expenditures		5000-5999	5,490,574.00	3,062,632.00	8,553,206.00	4,662,803.00	2,140,004.00	6,802,807.00	-20.5%
6) Capital Outlay		6000-6999	108,500.00	542,645.00	651,145.00	110,000.00	220,000.00	330,000.00	-49.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	297,406.00	1,742,220.00	2,039,626.00	225,075.00	1,918,108.00	2,143,183.00	5.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(896,858.00)	893,629.00	(3,229.00)	(853,024.00)	849,155.00	(3,869.00)	19.8%
9) TOTAL EXPENDITURES			54,880,961.00	21,971,144.00	76,852,105.00	54,061,144.00	21,176,413.00	75,237,557.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			4,898,731.00	(11,390,420.00)	(6,491,689.00)	10,724,873.00	(10,927,525.00)	(202,652.00)	-96.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	173,360.00	0.00	173,360.00	23,360.00	0.00	23,360.00	-86.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions		8980-8999	(10,551,193.00)	10,551,193.00	0.00	(11,087,525.00)	11,087,525.00	0.00	0.0%
217 4) TOTAL OTHER FINANCING SOURCES/USES			(10,724,553.00)	10,551,193.00	(173,360.00)	(11,110,885.00)	11,087,525.00	(23,360.00)	-86.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,825,822.00)	(839,227.00)	(6,665,049.00)	(386,012.00)	160,000.00	(226,012.00)	-96.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	9,166,157.00	1,175,191.00	10,341,348.00	3,340,335.00	335,964.00	3,676,299.00	-64.5%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)		9795	9,166,157.00	1,175,191.00	10,341,348.00	3,340,335.00	335,964.00	3,676,299.00	-64.5%
d) Other Restatements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,166,157.00	1,175,191.00	10,341,348.00	3,340,335.00	335,964.00	3,676,299.00	-64.5%
2) Ending Balance, June 30 (E + F1e)			3,340,335.00	335,964.00	3,676,299.00	2,954,323.00	495,964.00	3,450,287.00	-6.1%
Components of Ending Fund Balance									
a) Nonspendable		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	16,516.00	16,500.00	33,016.00	0.00	0.00	0.00	-100.0%
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	335,964.00	335,964.00	0.00	495,964.00	495,964.00	47.6%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
d) Assigned		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments									
e) Unassigned/Unappropriated		9789	2,310,764.00	0.00	2,310,764.00	2,257,828.00	0.00	2,257,828.00	-2.3%
Reserve for Economic Uncertainties									
Unassigned/Unappropriated Amount		9790	1,008,055.00	(16,500.00)	991,555.00	691,495.00	0.00	691,495.00	-30.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
G. ASSETS								
1) Cash		9110	16,966,194.78	(8,247,316.64)	8,718,878.14			
a) in County Treasury		9111	0.00	0.00	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00			
b) in Banks		9130	5,000.00	0.00	5,000.00			
c) in Revolving Cash Account		9135	0.00	0.00	0.00			
d) with Fiscal Agent/Trustee		9140	0.00	0.00	0.00			
e) Collections Awaiting Deposit		9150	0.00	0.00	0.00			
2) Investments		9200	7,203.88	10,400.14	17,604.02			
3) Accounts Receivable		9290	0.00	0.00	0.00			
4) Due from Grantor Government		9310	0.00	0.00	0.00			
5) Due from Other Funds		9320	0.00	0.00	0.00			
6) Stores		9330	16,516.00	16,500.00	33,016.00			
7) Prepaid Expenditures		9340	0.00	0.00	0.00			
8) Other Current Assets			0.00	0.00	0.00			
9) TOTAL ASSETS			16,994,914.66	(8,220,416.50)	8,774,498.16			
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00			
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00			
I. LIABILITIES								
1) Accounts Payable		9500	11,628.93	12,604.99	24,233.92			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	0.00	0.00			
6) TOTAL LIABILITIES			11,628.93	12,604.99	24,233.92			
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00			
K. FUND EQUITY								
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			16,983,285.73	(8,233,021.49)	8,750,264.24			

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	19,009,151.00	0.00	19,009,151.00	22,313,024.00	0.00	22,313,024.00	17.4%
Education Protection Account State Aid - Current Year		8012	1,337,182.00	0.00	1,337,182.00	1,350,556.00	0.00	1,350,556.00	1.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	330,751.00	0.00	330,751.00	330,751.00	0.00	330,751.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	8.00	0.00	8.00	8.00	0.00	8.00	0.0%
County & District Taxes Secured Roll Taxes		8041	42,859,769.00	0.00	42,859,769.00	44,268,655.00	0.00	44,268,655.00	3.3%
Unsecured Roll Taxes		8042	991,685.00	0.00	991,685.00	991,685.00	0.00	991,685.00	0.0%
Prior Years' Taxes		8043	13,360.00	0.00	13,360.00	13,360.00	0.00	13,360.00	0.0%
Supplemental Taxes		8044	716,515.00	0.00	716,515.00	716,515.00	0.00	716,515.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,050,813.00	0.00	2,050,813.00	2,050,813.00	0.00	2,050,813.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			67,309,234.00	0.00	67,309,234.00	72,035,367.00	0.00	72,035,367.00	7.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,542,474.00)	0.00	(11,542,474.00)	(12,236,887.00)	0.00	(12,236,887.00)	6.0%
Property Taxes Transfers		8097	0.00	924,605.00	924,605.00	0.00	985,440.00	985,440.00	6.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, LCFF SOURCES			55,766,760.00	924,605.00	56,691,365.00	59,798,480.00	985,440.00	60,783,920.00	7.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,004,085.00	1,004,085.00	0.00	1,007,388.00	1,007,388.00	0.3%
Special Education Discretionary Grants		8182	0.00	257,211.00	257,211.00	0.00	248,012.00	248,012.00	-3.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		837,747.00	837,747.00		742,801.00	742,801.00	-11.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		159,528.00	159,528.00		151,586.00	151,586.00	-5.0%
Title III, Part A, Immigrant Education Program	4201	8290		7,482.00	7,482.00		5,304.00	5,304.00	-29.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		86,704.00	86,704.00		64,615.00	64,615.00	-25.5%
Public Charter Schools Grant Program (PCSGP);	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		38,734.00	38,734.00		38,734.00	38,734.00	0.0%
All Other Federal Revenue	All Other	8290	2,394.00	65,234.00	67,628.00	0.00	14,923.00	14,923.00	-77.9%
TOTAL FEDERAL REVENUE			2,394.00	2,456,725.00	2,459,119.00	0.00	2,273,363.00	2,273,363.00	-7.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/IP Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,219,880.00	0.00	1,219,880.00	2,556,301.00	0.00	2,556,301.00	109.6%
Lottery - Unrestricted and Instructional Materials		8560	960,826.00	315,888.00	1,276,714.00	973,236.00	319,968.00	1,293,204.00	1.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		405,346.00	405,346.00		405,346.00	405,346.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%

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Description		2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
	Resource Codes							
	Object Codes							
California Clean Energy Jobs Act	6230		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387		321,684.00	321,684.00		450,792.00	450,792.00	40.1%
American Indian Early Childhood Education	7210		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	21,002.00	3,116,729.00	3,137,731.00	12,000.00	3,153,990.00	3,165,990.00	0.9%
TOTAL, OTHER STATE REVENUE		2,201,708.00	4,159,647.00	6,361,355.00	3,541,537.00	4,330,096.00	7,871,633.00	23.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes									
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other									
Community Redevelopment Funds		8625	0.00	190,000.00	190,000.00	0.00	160,000.00	160,000.00	-15.8%
Not Subject to LCFF Deduction									
Penalties and Interest from		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Delinquent Non-LCFF									
Taxes									
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	140,000.00	0.00	140,000.00	110,000.00	0.00	110,000.00	-21.4%
Leases and Rentals		8660	503,065.00	0.00	503,065.00	475,000.00	0.00	475,000.00	-5.6%
Interest									
Net Increase (Decrease) in the Fair Value		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
of Investments									
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8675	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.0%
Transportation Fees From Individuals		8677	326,731.00	523,226.00	849,957.00	229,000.00	300,881.00	529,881.00	-37.7%
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts									
Other Local Revenue		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF									
(50%) Adjustment									

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	779,034.00	135,183.00	914,217.00	572,000.00	27,991.00	599,991.00	-34.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,191,338.00	2,191,338.00		2,171,117.00	2,171,117.00	-0.9%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,808,830.00	3,039,747.00	4,848,577.00	1,446,000.00	2,659,989.00	4,105,989.00	-15.3%
TOTAL REVENUES			59,779,692.00	10,580,724.00	70,360,416.00	64,786,017.00	10,248,888.00	75,034,905.00	6.6%

Description			2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F			
			Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)		Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES												
			1100		22,761,869.00	4,396,739.00		27,158,608.00	23,172,085.00	4,397,865.00	27,569,950.00	1.5%
			1200		1,329,238.00	355,682.00		1,684,920.00	1,389,233.00	265,221.00	1,654,454.00	-1.8%
			1300		2,600,213.00	293,653.00		2,893,866.00	2,644,123.00	205,622.00	2,849,745.00	-1.5%
			1900		50,196.00	164,725.00		214,921.00	53,729.00	195,097.00	248,826.00	15.8%
					26,741,516.00	5,210,799.00		31,952,315.00	27,259,170.00	5,063,805.00	32,322,975.00	1.2%
CLASSIFIED SALARIES												
			2100		470,580.00	1,930,946.00		2,401,526.00	262,333.00	2,111,097.00	2,373,430.00	-1.2%
			2200		1,922,521.00	633,388.00		2,555,909.00	1,998,280.00	638,393.00	2,636,673.00	3.2%
			2300		463,788.00	530,624.00		994,412.00	464,610.00	537,389.00	1,001,999.00	0.8%
			2400		2,616,867.00	189,283.00		2,806,150.00	2,636,177.00	145,145.00	2,781,322.00	-0.9%
			2900		506,456.00	31,754.00		538,210.00	512,797.00	25,555.00	538,352.00	0.0%
					5,980,212.00	3,315,995.00		9,296,207.00	5,874,197.00	3,457,579.00	9,331,776.00	0.4%
EMPLOYEE BENEFITS												
			3101-3102		3,760,380.00	2,951,166.00		6,711,546.00	4,308,863.00	3,501,137.00	7,810,000.00	16.4%
			3201-3202		843,942.00	447,876.00		1,291,818.00	973,403.00	551,171.00	1,524,574.00	18.0%
			3301-3302		833,636.00	310,119.00		1,143,755.00	830,091.00	316,947.00	1,147,038.00	0.3%
			3401-3402		5,164,798.00	1,725,940.00		6,890,738.00	5,299,663.00	1,788,500.00	7,088,163.00	2.9%
			3501-3502		16,064.00	4,060.00		20,124.00	16,208.00	4,101.00	20,309.00	0.9%
			3601-3602		383,012.00	97,636.00		480,648.00	424,935.00	107,623.00	532,558.00	10.8%
			3701-3702		129,856.00	0.00		129,856.00	128,410.00	0.00	128,410.00	-1.1%
			3751-3752		0.00	0.00		0.00	0.00	0.00	0.00	0.0%
			3901-3902		457,600.00	74,628.00		532,228.00	427,038.00	70,238.00	497,276.00	-6.6%
					11,589,288.00	5,611,425.00		17,200,713.00	12,408,611.00	6,339,717.00	18,748,328.00	9.0%
BOOKS AND SUPPLIES												
			4100		1,380,753.00	390,182.00		1,770,935.00	300,000.00	274,768.00	574,768.00	-67.5%
			4200		6,416.00	3,000.00		9,416.00	0.00	0.00	0.00	-100.0%
			4300		4,080,846.00	973,866.00		5,054,712.00	4,038,312.00	832,988.00	4,871,300.00	-3.6%

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	102,308.00	224,751.00	327,059.00	36,000.00	80,289.00	116,289.00	-64.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,570,323.00	1,591,799.00	7,162,122.00	4,374,312.00	1,188,045.00	5,562,357.00	-22.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	115,134.00	92,675.00	207,809.00	102,308.00	98,850.00	201,158.00	-3.2%
Dues and Memberships		5300	38,176.00	600.00	38,776.00	36,654.00	450.00	37,104.00	-4.3%
Insurance		5400 - 5450	414,519.00	0.00	414,519.00	412,467.00	0.00	412,467.00	-0.5%
Operations and Housekeeping Services		5500	2,032,302.00	2,000.00	2,034,302.00	2,013,000.00	2,000.00	2,015,000.00	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	533,108.00	232,984.00	766,092.00	114,828.00	94,000.00	208,828.00	-72.7%
Transfers of Direct Costs		5710	(26,363.00)	26,363.00	0.00	(8,297.00)	8,297.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,257,198.00	2,701,518.00	4,958,716.00	1,747,543.00	1,927,907.00	3,675,450.00	-25.9%
Communications		5900	126,500.00	6,492.00	132,992.00	244,300.00	8,500.00	252,800.00	90.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,490,574.00	3,062,632.00	8,553,206.00	4,662,803.00	2,140,004.00	6,802,807.00	-20.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	40,150.00	40,150.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	295,642.00	295,642.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	108,500.00	206,853.00	315,353.00	110,000.00	220,000.00	330,000.00	4.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			108,500.00	542,645.00	651,145.00	110,000.00	220,000.00	330,000.00	-49.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,227.00	0.00	15,227.00	20,000.00	0.00	20,000.00	31.3%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	81,406.00	81,406.00	0.00	69,959.00	69,959.00	-14.1%
Payments to County Offices		7142	77,000.00	1,660,814.00	1,737,814.00	0.00	1,848,149.00	1,848,149.00	6.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest									
Other Debt Service - Principal		7439	205,179.00	0.00	205,179.00	205,075.00	0.00	205,075.00	-0.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			297,406.00	1,742,220.00	2,039,626.00	225,075.00	1,918,108.00	2,143,183.00	5.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(893,629.00)	893,629.00	0.00	(849,155.00)	849,155.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(3,229.00)	0.00	(3,229.00)	(3,869.00)	0.00	(3,869.00)	19.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(896,858.00)	893,629.00	(3,229.00)	(853,024.00)	849,155.00	(3,869.00)	19.8%
TOTAL EXPENDITURES			54,880,961.00	21,971,144.00	76,852,105.00	54,081,144.00	21,176,413.00	75,237,557.00	-2.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	0.00	23,360.00	23,360.00	0.00	23,360.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			173,360.00	0.00	173,360.00	23,360.00	0.00	23,360.00	-86.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,551,193.00)	10,551,193.00	0.00	(11,087,525.00)	11,087,525.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,551,193.00)	10,551,193.00	0.00	(11,087,525.00)	11,087,525.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(10,724,553.00)	10,551,193.00	(173,360.00)	(11,110,885.00)	11,087,525.00	(23,360.00)	-86.5%

July 1 Budget
General Fund
Exhibit: Restricted Balance Detail

31 66951 0000000
Form 01

Western Placer Unified
Placer County

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	61,412.00	61,412.00
6010	After School Education and Safety (ASES)	1.00	1.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	38,393.00	38,393.00
9010	Other Restricted Local	236,158.00	396,158.00
Total, Restricted Balance		335,964.00	495,964.00