

**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**

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

**DISTRICT ADMINISTRATION**

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

<b>School</b>	<b><u>STUDENT ENROLLMENT</u></b>		
	<b>2018-2019 CALPADS</b>	<b>8/28/2019</b>	<b>11/15/2019</b>
Sheridan Elementary (K-5)	56	65	63
First Street Elementary (K-5)	439	447	455
Carlin C. Coppin Elementary (K-5)	444	444	452
Creekside Oaks Elementary (K-5)	589	610	609
Twelve Bridges Elementary (K-5)	644	652	660
Foskett Ranch Elementary (K-5)	412	422	418
Lincoln Crossing Elementary (K-5)	666	699	697
Glen Edwards Middle School (6-8)	869	871	871
Twelve Bridges Middle School (6-8)	796	832	829
Lincoln High School (9-12)	2,004	2,081	2,054
Phoenix High School (10-12)	100	88	81
Atlas (K-12) (new 2019-2020)		40	44
SDC Program (18-22)	14	11	10
<b>TOTAL</b>	<b>7033</b>	<b>7,262</b>	<b>7,243</b>

**SDC Pre-School**

Foskett Ranch	7
First Street/LIP	71

**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

**December 3, 2019**

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

## AGENDA

**2019-2020 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.

### **6:00 P.M. START**

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – 3<sup>rd</sup> 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.

### **6:05 P.M.**

3. **CLOSED SESSION** – WPUSD District Office – 4<sup>th</sup> Floor Overlook Room
  - 3.1 **CONFERENCE WITH LABOR NEGOTIATOR**  
Bargaining groups: WPTA & CSEA Negotiations  
Agency Negotiators:  
~Scott Leaman, Superintendent  
~Kerry Callahan, Deputy Superintendent of Educational Services  
~Gabe Simon, Assistant Superintendent of Personnel Services  
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
  - 3.2 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477
  - 3.3 **PERSONNEL**
    - a. Employee Employment/Discipline/Dismissal/Release
    - b. Public Employee Performance Evaluation - Superintendent

### **7:00 P.M.**

4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – District Office/City Hall Blvd., - 3<sup>rd</sup> Floor Conference Room  
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

## Regular Meeting of the Board of Trustees

December 3, 2019

### Agenda

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#### 4.1 **Page 9 - CONFERENCE WITH LABOR NEGOTIATOR**

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators:

~Scott Leaman, Superintendent

~Kerry Callahan, Deputy Superintendent of Educational Services

~Gabe Simon, Assistant Superintendent of Personnel Services

~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

#### 4.2 **Page 10 - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

#### 4.3 **Page 11 - PERSONNEL**

Public Employee Employment/Discipline/Dismissal/Release

a. Employee Employment/Discipline/Dismissal/Release Employee

b. Public Employee Performance Evaluation - Superintendent

### 5. **Page 14-95 - 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 Classified Personnel Report

5.2 Approval Minutes for November 5 & 19, 2019

5.3 Approval of Warrants

5.4 Ratification of Contract with Linmoore Fencing and Western Placer Unified School District – Lincoln High School

5.5 Report of Disclosure Requirements for Quarterly Reports of Investments

5.6 Approve 2019-2020 Single Plans for Student Achievement

*Roll call vote:*

### 6. **COMMUNICATION FROM THE PUBLIC**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda. 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.

### 7. **REPORTS & COMMUNICATION**

➤Lincoln High School Student Advisory – Mattie Ridgway

➤Western Placer Teacher's Association – Tim Allen

➤Western Placer Classified Employee Association – Gus Nevarez

➤Superintendent – Scott Leaman



Regular Meeting of the Board of Trustees

December 3, 2019

Agenda

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 Board Room. Request forms are to be submitted to the Board Clerk before each item is discussed.

8.1 Action *Page 97 – APPROVE RESOLUTION NO. 19/20.18, AUTHORIZING ESTABLISHING FUND 22 – BUILDING FUND #2 FOR THE SEPARATE ACCOUNTING OF BRIDGE FINANCING DET ISSUANCE PROCEEDS FOR CAPITAL PROJECTS – Kilpatrick (19-20 G & O Component I, II, III, IV, V)*  
*Roll call vote:*

8.2 Action *Page 99 – SUBJECT MATTER VERIFICATION CALIFORNIA EDUCATION CODE 44258.7 – Simon (19-20 G & O Component I, II, III, IV, V)*

8.3 Information *Page 102 – MUTUAL SUNSHINE FOR NEGOTIATIONS REGARDING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE WESTERN PLACER UNIFIED SCHOOL DISTRICT (WPUSD) AND THE WESTERN PLACER TEACHER ASSOCIATION (WPTA) – Simon (19-20 G & O Component I, II, III, IV, V)*  
Discussion

8.4 Information *Page 104 – 2020-21 ELEMENTARY SCHOOL BOUNDARY CHANGE – Leaman (19-20 G & O Component I, II, III, IV, V)*  
Discussion  
Action

8.5 Action *Page 107 – ADOPTION OF HISTORY SOCIAL SCIENCE MATERIALS FOR GRADES 6-8 – Pickett (19-20 G & O Component I, II, III, IV, V)*

8.6 Action *Page 112 – ESTABLISH ANNUAL ORGANIZATIONAL MEETING – Leaman (19-20 G & O Component I, II, III, IV, V)*  
• Education Code 35143 and 5017 require the scheduling of an annual organizational meeting in December for selecting board officers. Placer County Office of Education request we take board action on the scheduling of the annual organizational meeting and submit to PCOE.

8.7 Action *Page 114 – ADOPTION OF REVISED/NEW EXHIBITS/ POLICIES/ REGULATIONS – Leaman (19-20 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/AR 4116 – Probationary/Permanent Status
- AR 4117.6 – Decision Not to Rehire (Deleted)
- BP/ 4119.22/4279.22/4319.22 – Dress and Grooming
- BP/AR 4218 – Dismissal/Suspension/Disciplinary Action



**Regular Meeting of the Board of Trustees**  
**December 3, 2019**  
**Agenda**

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**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):

➤ **December 17, 2018** 7:00 P.M., Annual Organizational Meeting of the Board of Trustees – District Office/City Hall Bldg., 3<sup>rd</sup> Floor Conference Room

**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.

**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, December 3, 2019

Time: 6:05 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  
Kerry Callahan, Deputy Superintendent of  
Educational Services  
Gabe Simon, Assistant Superintendent  
of Personnel Services  
Audrey Kilpatrick, Assistant Superintendent  
Business and Operations

**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:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

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**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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**DISTRICT GLOBAL GOALS**

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**SUBJECT:**

CONFERENCE WITH LEGAL COUNSEL –  
EXISTING LITIGATION

**AGENDA ITEM AREA:**

Disclosure of Action Taken in  
Closed Session

**REQUESTED BY:**

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

**ENCLOSURES:**

No

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The Board of Trustees will disclose any action taken in closed session in regard to Case: Mark Babbins 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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**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:**

December 3, 2019

**ROLL CALL REQUIRED:**

Yes

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**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.

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

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

**DISTRICT GLOBAL GOALS**

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**SUBJECT:**

Public Employee Performance Evaluation -  
Superintendent

**AGENDA ITEM AREA:**

Closed Session

**REQUESTED BY:**

Board of Trustees

**ENCLOSURES:**

No

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

General Fund

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The Board of Trustees will disclose any action taken in closed session in regards to the Performance Evaluation of the Superintendent.

**RECOMMENDATION:**

Administration recommends the Board of Trustees disclose any action taken in closed session in regards to the Public Employee Performance Evaluation.

**CONSENT**

**AGENDA**

**ITEMS**



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

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

**DISTRICT GLOBAL GOALS**

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**SUBJECT:**

Classified Personnel Report

**AGENDA ITEM AREA:**

Consent Agenda

**REQUESTED BY:**

Gabriel Simon   
Assistant Superintendent of Personnel Services

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

General Fund/Categorical

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

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**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  
PERSONNEL REPORT**

**December 3, 2019**

**CLASSIFIED/MANAGEMENT**

**NEW HIRES:**

- |           |                             |  |
|-----------|-----------------------------|--|
| 1. Name:  | Daniel Rios                 | Effective: 11/18/19                      |
| Position: | Mail Delivery Driver        | Site: District                           |
| Salary:   | CSEA, Range 20, Step A      | New Position                             |
| FTE:      | 4 hours/5 days a week       |  |
| Days:     | 10 months/Year              |  |
|           |                             |  |
| 2. Name:  | Moriah Shores               | Effective: 11/18/19                      |
| Position: | Campus/Cafeteria Supervisor | Site: Lincoln Crossing Elementary School |
| Salary:   | CSEA, Range 13, Step B      | Replacement                              |
| FTE:      | 1.84 hours/5 days a week    |  |
| Days:     | 10 months/Year              |  |

**TRANSFER:** None

**ADDITIONAL POSITION:** None

**RESIGNATION/RETIREMENT:**

- |           |                             |                                       |
|-----------|-----------------------------|---------------------------------------|
| 1. Name:  | Susanna Haggard             | Effective: 11/29/19                   |
| Position: | Campus/Cafeteria Supervisor | Site: Foskett Ranch Elementary School |

**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:**

Approval of Minutes:

- November 5 & 19, 2019 Regular Board of Trustee Meeting

**AGENDA ITEM AREA:**

CONSENT AGENDA

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The Board of Trustees will consider adoption of the following minutes:

- November 5 & 19, 2019 Regular Board of Trustee Meeting

**RECOMMENDATION:**

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



# Western Placer Unified School District

## Regular Meeting of the Board of Trustees

**November 5, 2019**

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

## MINUTES

**2019-2020 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.

### **Board Members Present:**

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

### **Others Present:**

Scott Leaman, Superintendent  
Kerry Callahan, Deputy Superintendent of Educational Services  
Audrey Kilpatrick, Assistant Superintendent of Business & Operations  
Gabe Simon, Assistant Superintendent of Personnel Services  
Mike Adell, Director of Facilities  
Maria Gonzalez, Administrative Assistant to the Superintendent  
Kathleen Leehane, Director of Supplemental Programs and Accountability  
Chuck Whitecotton, Principal  
Mattie Ridgway, Student Advisory  
Matthew Nobert, Lincoln News Messenger

### **6:00 P.M. START**

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – 3<sup>rd</sup> Floor Conference Room
2. **COMMUNICATION FROM THE PUBLIC**  
No communication from the public

### **6:05 P.M.**

3. **CLOSED SESSION** – WPUSD District Office – 4<sup>th</sup> Floor Overlook Room
  - 3.1 **CONFERENCE WITH LABOR NEGOTIATOR**  
Bargaining groups: WPTA & CSEA Negotiations  
Agency Negotiators:
    - ~Scott Leaman, Superintendent
    - ~Kerry Callahan, Deputy Superintendent of Educational Services
    - ~Gabe Simon, Assistant Superintendent of Personnel Services
    - ~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

- 3.2 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477
- 3.3 **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
  - a. Student Discipline – Stipulated Expulsion Student #19-20-B
- 3.4 **PERSONNEL**  
Public Employee Employment/Discipline/Dismissal/Release
  - a. Employee Employment/Discipline/Dismissal/Release Employee #CL19/20.2

**7:00 P.M.**

- 4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – District Office/City Hall Blvd., - 3<sup>rd</sup> Floor Conference Room  
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

- 4.1 ***Page 9 - CONFERENCE WITH LABOR NEGOTIATOR***  
Bargaining groups: WPTA & CSEA Negotiations  
Agency Negotiators:
  - ~Scott Leaman, Superintendent
  - ~Kerry Callahan, Deputy Superintendent of Educational Services
  - ~Gabe Simon, Assistant Superintendent of Personnel Services
  - ~Audrey Kilpatrick, Assistant Superintendent of Business and Operations  
No action taken
- 4.2 ***Page 10 - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION***  
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477  
  
No action taken
- 4.3 ***Page 11 - STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918***  
Student Discipline – Stipulated Expulsion Student #19-20-B  
  
No action taken
- 4.4 ***Page 12 - PERSONNEL***  
Public Employee Employment/Discipline/Dismissal/Release
  - a. Employee Employment/Discipline/Dismissal/Release Employee #CL19/20.2  
Mrs. Wyatt reported that the board unanimously approved in closed session the release of Probationary Classified Employee #CL19/20.2

5. **Page 14-76 - CONSENT AGENDA**

- 5.1 Classified Personnel Report
- 5.2 Approval Minutes for October 1 & 15, 2019
- 5.3 Approval Minutes for Special Meeting October 29, 2019
- 5.4 Approval of Warrants
- 5.5 Approval of MOU between William Jessup University and the Western Placer Unified School District
- 5.6 Ratification of Contract with Holiday Inn Express Lake Oswego and Lincoln High School
- 5.7 Disposal of Surplus Items
- 5.8 Approve Contract between Placer Union High School District and WPUSD/Lincoln High School
- 5.9 Approve Contract between Roseville Joint Union High School District and WPUSD/Lincoln High School
- 5.10 Out of State Travel for Professional Development – La Cosecha Dual Language Conference
- 5.11 Student Discipline - Stipulated Expulsion Student #19-20-B

Motion by Mrs. Wyatt, seconded by Mr. Carras and passed by a 5-0 (*Ayes: Haley, Long, Wyatt, Carras, Armitage* *No: None*) roll call vote to approve consent agenda as presented.

6. **COMMUNICATION FROM THE PUBLIC**

No communication from the public

7. **REPORTS & COMMUNICATION**

- Lincoln High School Student Advisory – Mattie Ridgway: not present
- Western Placer Teacher’s Association – Tim Allen stated the LHS Volleyball Team is in the section semi-finals against Rio Americano. They won their first League Title since 1977. Football is hosting a home game this Friday against Whitney High School. Tim stated that he would be talking about Schools and Communities First Initiative which will be a statewide ballot to help teachers and school. Due to some tax loop holes in Prop 13, there are billions of lost dollars with business not paying taxes.
- Western Placer Classified Employee Association – Gus Nevarez had no report
- Superintendent – Scott Leaman reported the following:
  - Monday the District Office and Schools will be closed for Veterans Day. Thank you to our Veterans for their service.
  - We did not have a power shut off this week. We are anticipating daily meetings regarding power shut offs. We are going to be meeting with CSEA and WPTA to add extra days to the calendar for next year to account for future power shut offs. We are working on getting waivers for the days we did close.
  - Audrey has a way to keep internet going if we do have a power outage.
  - Tomorrow Scott is speaking to Placer County Realtors to give an overview of our schools.
  - We are getting another mitigation agreement. We engage with developers to get mitigation agreements. This was one of the missing links that makes us a lot more solvent and helps with the funding/building of our schools.

- Facilities wise everything is on track.
- Scott and Brian have a meeting at the library tomorrow. Scott and Brian are going to discuss the joint use agreement between the District and the Library.
- The Bond language has been finalized and it will be presented tonight with a some change in the language.
- Visited several schools and we have a great group of teachers new and old. We have about 315 teaches with 36 new teachers. Received positive feedback about the culture of our district.

8.     **◆ ACTION   ◆ DISCUSSION   ◆ INFORMATION**

8.1 Action     **Page 78 – ADOPT RESOLUTION NO. 19/20.16, SUPPORT OF APPLICATION REQUESTING GRANT FUNDING FOR THE GLEN EDWARDS MIDDLE SCHOOL ADDITIONS AND MODERNIZATION PHASE II PROJECT UNDER THE SCHOOL FACILITY PROGRAM – Adell (19-20 G & O Component I, II, III, IV, V)**

Mike Adell stated that the district has been filing eligibility and funding applications under the State School Facility Program for new construction to fund various eligible projects in the District. The District may request new construction grants to construct a new gymnasium for Glen Edwards Middle School since the school currently does not have a gymnasium facility. Based on the formula we can get 2.6 million towards building a new gymnasium. We can use some K-6 grants since 6<sup>th</sup> graders attend the school.

Motion by Mr. Carras, seconded by Mr. Haley and passed by a 5-0 (*Ayes: Long, Wyatt, Carras, Haley, Armitage No: None*) roll call vote to approve adoption of Resolution #19/20.16 regarding Support of Application requesting Grant Funding for the Glen Edwards Middle School Additions and Modernization Phase II Project under the School Facility Program.

8.2 Action     **Page 82 – REVIEW AND APPROVAL OF SCHOOL FACILITIES AGREEMENTS FOR THE SPECIAL USE DISTRICT – B NORTHEAST QUADRANT SPECIFIC PLAN AREA – Adell (19-20 G & O Component I, II, III, IV, V)**

Mike Adell presented the information for additional funds due to additional building and need for school facilities. Due to shortfall of revenue generated by Level 1 Statutory Development Fees and the recent difficulty to qualify to collect Level 2 Statutory Developer Fees through the School Facility Needs analysis, the District is unable to fully fund the construction of new facilities within new developments. The District has been in the process of negotiating School Facilities Agreements with developers to provide additional funding sources for school construction. Specifically with the larger villages coming on board as well as the special use district. This is going to be similar to Village 1 and Village 5 with a couple changes. This will be a smaller plan north of 65 and east of Nelson Lane. Over all



this is going to be a 430 unit project. We have negotiated an agreement with both developers and have come to a negotiated rate of \$5.50 per square foot with a cap of \$12,000 per unit.

Motion by Mr. Wyatt, Seconded by Mr. Long and passed by a 5-0 (*Ayes: Wyatt, Carras, Haley, Long, Armitage No: None*) roll call vote to Review and Approval of School Facilities Agreements for the Special Use District – B Northeast Quadrant Specific Plan Area.

**8.3 Action**

**Page 108 – APPROVE RESOLUTION NO. 19/20.17, AND CALLING FOR A LOCAL GENERAL OBLIGATION BOND MEASURE FOR MARCH 3, 2020 GENERAL ELECTION – Kilpatrick (19-20 G & O Component I, II, III, IV, V)**

Audrey Kilpatrick presented the changes to the previous bond information with change in the wording based on feedback from the Placer County Elections office. On page 3 (111) of the document, 5 words were removed from Section 2 Brief Statement of Proposition, we took out the words “and” and replaced with a “/” to decrease the number of words. We added Section 9 Election Cost and Section 10 No Boundary Map Changes.

Motion by Mr. Haley seconded by Mr. Carras and passed by a 5-0 (*Ayes: Carras, Haley, Long, Wyatt, Armitage No: None*) roll call vote to approve Resolution #19/20.17 and Calling for a Local General Obligation Bond Measure for March 3, 2020 General Election.

**8.4 Information/ Page 119 – 2018-2019 SMARTER BALANCED ASSESSMENT (SBAC) RESULTS – Leehane (19-20 G & O Component I, II, III, IV, V)**

Kerry Callahan introduced Kathleen Leehane and stated that the information is very positive and exciting. Ms. Leehane presented a slide show of the student testing results. English information for the last 5 years shows trending up scores for grade 3-5. Secondary also shows a trending up pattern. 11<sup>th</sup> grade had a bit of a drop so the High School will be focusing on the data and work on what they can do to increase scores. A review of sub group comparisons showed all have increased. Ms. Leehane explained the English Learner scores and Reclassified English Learners. Regarding math, we tend to score lower in Math than English. However, this is the first year that 3<sup>rd</sup> grade Math scores are higher than 3<sup>rd</sup> grade English. Elementary grades 3-5<sup>th</sup> have an upward trend in scores. Secondary grades 6<sup>th</sup> -7<sup>th</sup> are also trending up, 8<sup>th</sup> grade is static. This year, 11<sup>th</sup> grade math 3 is trending up. We are higher in our scores than we were five years ago. We are closing the achievement gap and making some significant gains in math with some of the groups that have struggled in the past. We have middle school credentialed math teachers that are able to teach the difficult concepts to our students. Our comparison to Placer County Schools for the past 5 years show us improving our scores in comparison to other Placer

County Schools. As the years have progressed, we are slowly catching up with our English scores. The District is 10% above the entire stated and 4% below Placer County Schools for English Score 3 or higher. Our math scores have increased over the last two years and we are almost caught up to the Placer County Schools scores.

Mr. Carras stated that the scores are very impressive and great job in increasing scores in comparison to the Placer County Schools. He stated that we are compared to schools with significant differences in socioeconomic backgrounds. Mr. Carras congratulated Tim Allen and Gus Gomez for all they do for our students.

Mr. Haley stated that it is nice to see that we are lifting everybody together and we are not really having any group that is being left behind and that is the right way to run a school.

Mr. Armitage stated that Math 3 is very difficult and so the scores are very impressive.

**8.5 Action**

**Page 120 – ADOPTION OF REVISED/NEW EXHIBITS/ POLICIES/ REGULATIONS – Leaman (19-20 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/AR 0420.4 – Charter School Authorization
- BP/E 0420.41 Charter School Oversight
- BP/AR 3100 – Budget
- BP 5123 – Promotion/Acceleration/Retention
- BP/AR 5136 – Gangs
- BP/AR 6142.2 – World Language Instruction
- AR 6145.2 – Athletic Competition
- BP/AR 6145.6 – International Exchange
- BP/AR 6174 – Education for English Learners
- BP 6179 – Supplemental Instruction

Motion by Mr. Haley and seconded by Mrs. Wyatt and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve the adoption of revised/new exhibits/policies/regulations.

**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

November 5, 2019

Minutes

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**9.2 BOARD MEMBER REPORTS/COMMENTS**

**Mrs. Wyatt** stated that with all the construction going on by CCC there was some concern with all the dust. The contractors went to the school and gave them car wash certificates and donuts. She had a healthy students meeting and had a lot of elementary kids attend. Mrs. Wyatt stated she is very proud of former student Abi Faingold who is playing professional soccer in Japan.

**Mr. Long** asked if the Community Foundation grants and letters went out to the recipients. Mr. Leaman advised that the letters went out and that about \$16,000 went out in grant funds. Mr. Long also stated that he went to the John Adams ground breaking and John Adams bussed in over 300 kids to the ground breaking.

**Mr. Carras** – No report

**Mr. Haley** - No Report

**Mr. Armitage** stated that the LHS Drama presentation starts November 8<sup>th</sup>, 9<sup>th</sup>, 15<sup>th</sup> and 16<sup>th</sup> and he plans on going to a matinee. **Mr. Carras** asked that the schedule of the LHS Drama play be sent out to board members so they can also attend the play.

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

The President will establish the following meeting(s):

➤ **November 19, 2019 7:00 P.M.**, Regular Meeting of the Board of Trustees –  
Sheridan Elementary, 4730 H Street, Sheridan

**11. ADJOURNMENT**

There being no further business the meeting was adjourned at 7:48p.m.

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Damian Armitage, President

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Kris Wyatt, Clerk

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Scott Leaman, Superintendent

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Maria Gonzalez, Administrative Assistant to  
the Superintendent

**Adopted:**

**Ayes:**

**Noes:**

**Absent:**

**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.



# Western Placer Unified School District

Regular Meeting of the Board of Trustees

**November 19, 2019**

Sheridan Elementary School – Multi-Purpose Room

4730 H Street, Sheridan, CA 95681

## MINUTES

**2019-2020 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.**

### **Board Members Present:**

Damian Armitage, President

Paul Long, Vice President

Kris Wyatt, Clerk

Brian Haley, Member

Paul Carras, Member

### **Others Present:**

Scott Leaman, Superintendent

Kerry Callahan, Deputy Superintendent of Educational Services

Audrey Kilpatrick, Assistant Superintendent of Business & Operations

Gabe Simon, Assistant Superintendent of Personnel Services

Maria Gonzalez, Administrative Assistant to the Superintendent

Mattie Ridgway, Student Advisory

Matthew Nobert, Lincoln News Messenger

### **6:15 P.M. START**

1. **CALL TO ORDER** – Sheridan Elementary School – Multi-Purpose Room

2. **COMMUNICATION FROM THE PUBLIC**

No communication from the public

### **6:20 P.M.**

3. **CLOSED SESSION** – WPUSD District Office – 4<sup>th</sup> Floor Overlook Room

3.1 **CONFERENCE WITH LABOR NEGOTIATOR**

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators:

~Scott Leaman, Superintendent

~Kerry Callahan, Deputy Superintendent of Educational Services

~Gabe Simon, Assistant Superintendent of Personnel Services

~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

3.2 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No.

CPF15-514477

**3.3 LIABILITY CLAIMS**

Claim (HS 10/31/19) Pursuant to Government Codes 910 & 910.2

**3.4 PERSONNEL**

a. Employee Employment/Discipline/Dismissal/Release Employee #CE19/20.2

**7:00 P.M.**

**4. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – Sheridan Elementary School, - Multi-Purpose Room  
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

**4.1 Page 8 - CONFERENCE WITH LABOR NEGOTIATOR**

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators:

~Scott Leaman, Superintendent

~Kerry Callahan, Deputy Superintendent of Educational Services

~Gabe Simon, Assistant Superintendent of Personnel Services

~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

No action taken

**4.2 Page 9 - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

No action taken

**4.3 Page 10 - LIABILITY CLAIMS**

Claim (H.S. 10/31/19) Pursuant to Government Codes 910 & 910.2

Mrs. Wyatt stated that the board unanimously voted to deny the claim for Student #19/20.01

**4.4 Page 11 - PERSONNEL**

Public Employee Employment/Discipline/Dismissal/Release

a. Employee Employment/Discipline/Dismissal/Release Employee #CE19/20.2

Mrs. Wyatt reported that the board unanimously approved the settlement agreement for certificated employee #CE19/20.2

**5. Page 13 – SPECIAL ORDER OF BUSINESS**

School Being Featured: Sheridan Elementary School

Emily Ortiz, Sheridan Elementary School Principal introduced Teacher Maggie Mechanick. Mrs. Mechanick stated she is the 4/5 grade teacher at Sheridan Elementary and that as part of the AVID program at Sheridan they had students

November 19, 2019

Minutes

prepare a google slide show regarding a College or Trade School that they are interested in. They talked about how to choose a college or trade school and what their interest are. She has students who are interested in becoming veterinarians, so they choose UC Davis. Other students are interested in cosmetology so they are looking at beauty schools. Mrs. Ortiz introduced student Henry Bockmann who created a slide show for UC Santa Cruz. Henry's presentation included the school colors, mascot and their logo. His presentation also included the cost of attendance and fun facts about the school. Fun facts included the mascot, a banana slug, it is near the boardwalk where there are lots of restaurants and things to do near the school. Henrys had several slide that listed the information he discussed during his presentation.

Mrs. Sisk the AVID 2/3 grade teacher talked about the AVID program at Sheridan and discussed college bound choices for students and other careers available to students that don't require college attendance. Mrs. Sisk stated that the College and Career Readiness Program with AVID at Sheridan Elementary introduces students to different professions. Mrs. Sisk presented a slide show that focused on the types of questions they ask students like "what we want to be as adults" and they discuss what it takes to get there. Mrs. Sisk stated that Sheridan has guest speakers come to the school to present to students about their own careers. Recently they had an author, Stephanie Berger from Lincoln come to speak to the students where she talked to the students about how her life experiences led her to become an author. They also had Cal Fire – Fire Captain Nelson and his crew come out and speak to the students and he explained fire safety and shared with the students why he became a fire fighter and what is required to become a fire fighter, which includes two years of school. They will have future speakers come to Sheridan which will include a dentist, you tuber, filmmaker, computer technician, accountant, mom and dad, hairstylist and a newspaper columnist. The community has become very involved with the AVID program and parents have become more involved as well. She stated that they would love to have the Board members attend as speakers and share their careers with the students. Mrs. Sisk thanked Kathleen for introducing the AVID program to Sheridan and thanked the Board for supporting the school and the programs at the school

Mrs. Ortiz introduced the Assistance League Greater Placer County representatives who discussed the program and their donation of \$1250 to Sheridan to assist them in purchasing books for the school. They have Operation School Bell, which each year five schools are chosen from the county to provide clothes, shoes, backpacks, tutoring and school supply kits. They submitted an application for a grant to purchase books for schools in Placer County. They worked with Mrs. Ortiz who gave them a list of the books needed for the school. They were able to order about 120 books for their book club and school.

**6. Page 16-43 - CONSENT AGENDA**

6.1 Classified Personnel Report

6.2 Ratification of Contract with Best Western Pacific Highway Inn and Lincoln High School

**Minutes**

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- 6.3 Ratification of Contract with Shady Creek Outdoor school and First Street Elementary
- 6.4 Ratification of Agreement with Challenge Works, Inc. and Glen Edwards Middle School
- 6.5 Ratify Contract between Capitol Public Finance Group and Western Placer Unified School District-Municipal security Issuance Services
- 6.6 Williams Uniform Quarterly Complaint Report

**Roll call vote:**

Motion by Mrs. Wyatt, seconded by Mr. Carras and passed by a 5-0 (*Ayes: Haley, Long, Wyatt, Carras, Armitage* *No: None*) roll call vote to approve consent agenda as presented.

**7. COMMUNICATION FROM THE PUBLIC**

No communication from the public

**8. REPORTS & COMMUNICATION**

➤ Lincoln High School Student Advisory – Mattie Ridgway shared the following:

- At the Lincoln vs Whitney game, LHS did not win, however the zoo had many participants and school spirit
- Volleyball made it to the third round and won the PVL banner
- About 49 students from the AVID classes and the NHS went on the recent college tour trip. It is a great opportunity to see colleges.
- Winter sports is starting soon.
- Leadership wanted to thank the Board for listening to their concerns about the bathrooms and support staff.
- The fall play ran for two weeks and went well and it was a lot of fun. Mr. Florence and Mr. Bachum are fantastic.
- **Mr. Carras** stated that he went to the play and it was outstanding. Mattie and the cast did a great job and did not miss a line. The set was great and the cast and crew was phenomenal.
- **Mr. Armitage** stated he attended the play as well and Mattie was outstanding and so was the cast and it was a great production.

➤ Western Placer Teacher's Association – Tim Allen stated that it was great to be here at Sheridan Elementary.

➤ Western Placer Classified Employee Association – Jim Houck- not present but Karen Roberts who is one of the officers stated that CSEA is having their annual Christmas Party on the 11<sup>th</sup> of December and that every year it gets bigger. Their members are starting to enjoy the fact that they have social time together. They will have it at the House of Pizza but may outgrow it for next year.

➤ Superintendent – Scott Leaman

- Stated it is very nice to be out here at Sheridan. Great school environment
- Stated he went to a volleyball game and the volleyball team has some great players on it who will be returning next year.
- Attended the Trustee Board dinner last night where the board is recognized and thanked for their service.



Minutes

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- Next week the district office will be closed along with our schools.
- We will not have PSPS at our schools this week. None of our schools are on the list to have their power shut off.
- Tomorrow night there will be a final meeting with the community to discuss boundaries. The meeting will be at Lincoln Crossing at 6:00pm. Information from the meeting will be brought to the December 3, 2019 Board meeting
- Construction projects are on time.
- We are moving registration up to December 9, 2019 for new students. We will begin accepting paperwork on January 13, 2019. Paperwork will be due by February 12, 2019. We are starting early registration for new students in order to assist the District with the staffing of our schools
- We will also work on intra-districts for COES students in order to plan for staffing at COES with the new school opening and overflowed students going back to home school.
- There will be a Dual Language Program meeting on December 5, 2019 meeting. Information will go out soon to parents regarding the meeting
- We will have at least one extended day kinder class at each site next school year

9. ♦ ACTION ♦ DISCUSSION ♦ INFORMATION

- 9.1 Action **Page 45 – APPROVE ESTABLISHMENT OF SCOTT M. LEAMAN ELEMENTARY AND APPROVE APPLICATION TO CALIFORNIA DEPARTMENT OF EDUCATION FOR COUNTY-DISTRICT-SCHOOL (CDS) CODE** – Kilpatrick (19-20 G & O Component I, II, III, IV, V)

Mr. Leaman explained the application for the county-district-school code which has been submitted to the California Department of Education (CDE) and requires Superintendent signature and board approval before final approval. Motion by Mr. Carras, seconded by Mr. Long and passed by a 5-0 (**Ayes:** Long, Wyatt, Carras, Haley, Armitage **No:** None) roll call vote to approve adoption establishment of Scott M. Leaman Elementary and approve application to California Department of Education for County-District-School (CDS) Code

- 9.2 Discussion **Page 49 – CONSIDER APPROVAL OF REVISED CALENDAR FOR THE 2020-2021 SCHOOL YEAR** – Simon (19-20 G & O Component I, II, III, IV, V)
- Action

Gabe Simon explained we are revisiting the calendar due to the recent events with the power shutoffs and stated we need to have some contingency days for power shutoff days. We need to plan for next school year. We have selected March 26, 2020 and April 5, 2020 as days off for next school year. If we are closed due to PSPS days prior to the two dates selected, we will not have those days off. This change in the calendar has extended the school year by two days.

**Amy Ridgeway** had a question about the calendar and asked if there was any parent input for the calendar. Mr. Leaman explained that there is no parent input on the calendar but that there are many employees/teachers who are parents and have students in the district. Mrs. Ridgeway stated that it is hard to be a non-district working parent and have a 5 day weekend fall in October when you are not prepared for childcare. Mr. Leaman explained that it is a collaborative effort with a committee of staff members. She stated that minimum days for elementary as opposed to high school students is also very difficult for working parents. She has spoken to other parents about this and the schedule appears to be choppy and would like to find ways to help parents for planning purposes. Gabe Simon further explained the process of the calendar committee. There are 700 employees and it is quite difficult to come up with a calendar but it is voted on by the staff after several reviews and suggestions by the committee. Mrs. Ridgeway wanted to know if there was a way to include input from parents as part of the calendar process in the future. Mr. Simon and Mr. Leaman stated that they would review her concerns further.

Motion by Mr. Haley and seconded by Mrs. Long and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve the revised calendar for the 2020-2021 school year

**9.3 Information** *Page 51 – 2020-2023 LCAP PROCESS – Callahan (19-20 G & O Component I, II, III, IV, V)*

Kerry Callahan updated the process and changes to the LCAP process. Mrs. Callahan provided a handout with information that was provided to School Districts from the State. The handout included the State Priorities which are Conditions of Learning, Pupil Outcomes and Engagement, and are areas that must be addressed in the LCAP. Mr. Haley asked if the budget needs to be attached to each of the State Priorities listed. Mrs. Callahan stated that every dollar of the supplemental funds needs to be justified and attached. Mrs. Callahan stated that when writing the LCAP, they need to show how the funds given are used to help close the achievement gap. Mrs. Callahan stated that we have spent funds on the AVID program and our AVID students are out performing other students in SBAC testing. Other information on the handouts included the CA Dashboard Performance Indicators/Metrics which are Conditions & Climate, Academic Performance and Academic Engagement. Our current LCAP Goals include six items under the Academic Achievement, and Culture and Climate categories. We found these items to be redundant so we have condensed these goals to one item under each category. Under Academic Achievement, we have “All students will graduate from high school college and career ready”. Under Culture and Climate we have listed “All students and families will be actively engaged in learning and in their school communities”. Mrs. Callahan stated that this will lead to a more condensed LCAP with a new template but still have all the necessary information listed.

November 19, 2019

Minutes**10. BOARD OF TRUSTEES****10.1 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

**10.2 BOARD MEMBER REPORTS/COMMENTS**

**Mrs. Wyatt** thanked Emily Ortiz for the treats she provided the Board during closed session. She is so proud of Mrs. Ortiz for what she has done here at Sheridan with the AVID program. Mrs. Wyatt is going to take some of the information regarding the program to TBMS students. They are going to have individuals who are in a trade school, the military and college speak to the students and to advise of what steps they took for each of the choices made after high school. Mrs. Wyatt feels this is a good step for 8<sup>th</sup> grades students in preparing them to be college and career ready. Mrs. Wyatt attended the girls' volleyball game in Los Gatos and stated that even though the girls lost, they were very dedicated and upstanding young ladies.

**Mr. Carras** – No report

**Mr. Long** thanked Emily for the treats, and thanked the students and teacher for their presentations and stated he would be willing to speak to the students.

**Mr. Haley** - thanked the staff and stated he enjoyed the presentation and enjoyed being at Sheridan.

**Mr. Armitage** stated great job on the production at Lincoln High School. He thanked Emily for having us and loved Henry's presentation regarding UCSC.

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

The President will establish the following meeting(s):

➤ **December 3, 2019** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3<sup>rd</sup> Floor Conference Room

➤ **December 17, 2018** 7:00 P.M., Annual Organizational Meeting of the Board of Trustees – District Office/City Hall Bldg., 3<sup>rd</sup> Floor Conference Room

**12. ADJOURNMENT**

There being no further business the meeting was adjourned at 8:10p.m.

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Damian Armitage, President

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Kris Wyatt, Clerk

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Scott Leaman, Superintendent

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Maria Gonzalez, Administrative Assistant to  
the Superintendent

**Adopted:**

**Ayes:**

**Noes:**

**Absent:**

**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.



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

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

**DISTRICT GLOBAL GOALS**

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

**SUBJECT:**

Approval of Warrants

**AGENDA ITEM AREA:**

Consent Agenda

**REQUESTED BY:**

Audrey Kilpatrick  
Assistant Superintendent of  
Business and Operations

**ENCLOSURES:**

Warrants may be found at  
[www.wpusd.org](http://www.wpusd.org)

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

N/A

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**BACKGROUND:**

The Board of Trustees will consider approval of warrants paid since the November 4, 2019 board meeting.

**RECOMMENDATION:**

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

**Checks Dated 11/20/2019**

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85716793	11/20/2019	STAPLES BUSINESS ADVANTAGE	01-4300		5,029.59
Total Number of Checks			1		5,029.59

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	1	5,029.59
Total Number of Checks		1	5,029.59
Less Unpaid Tax Liability			.00
Net (Check Amount)			5,029.59

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE  
Page 1 of 1

**Checks Dated 11/15/2019**

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85716089	11/15/2019	Fury, Lori J	01-5200		83.46
85716090	11/15/2019	Gee, Amanda Y	01-5200		379.32
85716091	11/15/2019	Hichborn, Amber N	01-5200		154.86
85716092	11/15/2019	Kilpatrick, Audrey K	01-4300		11.99
85716093	11/15/2019	ADVANCED INTEGRATED PEST	01-5800		2,522.00
85716094	11/15/2019	CDW GOVERNMENT INC	01-4300	516.35	
			01-4400	4,562.36	5,078.71
85716095	11/15/2019	CITY OF LINCOLN / PG&E REIMB	01-5510		2,681.35
85716096	11/15/2019	CRITERION CONSTRUCTION PROFESSIONALS, INC.	21-6290		5,625.00
85716097	11/15/2019	DAWSON OIL COMPANY	01-4345	15,499.62	
			01-4350	22,478.76	37,978.38
85716098	11/15/2019	E-CONOLIGHT LLC	01-4300		382.89
85716099	11/15/2019	EATON INTERPRETING SVCS INC	01-5800		5,486.00
85716100	11/15/2019	ESS ENVIRONMENTAL	21-6140		10,520.00
85716101	11/15/2019	GOLD COUNTRY MEDIA PUBLICATIONS	01-5800		450.20
85716102	11/15/2019	GRAINGER	01-4300		449.28
85716103	11/15/2019	JABBERGYM INC.	01-5800		6,840.00
85716104	11/15/2019	LANDMARK CONSTRUCTION	21-6270		1,046,447.41
85716105	11/15/2019	LOY MATTISON DBA LOY MATTISON ENTERPRISES	01-5800		625.00
85716106	11/15/2019	MAGDALENA STEPIEN	01-5800		1,400.00
85716107	11/15/2019	MEDICAL BILLING TECHNOLOGIES	01-5800		101.80
85716108	11/15/2019	NANCY ALEXANDER-STORM	01-5800		2,500.00
85716109	11/15/2019	OMG DIVERSIFIED DOOR & LOCK	01-4300		240.72
85716110	11/15/2019	PLACER COUNTY SELPA	01-5200		1,600.00
85716111	11/15/2019	PPG PAINTS ARCHITECTURAL FINISHES, INC.	01-4300		141.88
85716112	11/15/2019	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		139.04
85716113	11/15/2019	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		838.70
85716114	11/15/2019	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-4300		2,372.45
85716115	11/15/2019	RICHARDS INSTITUTE OF EDUCATION & RESEARCH	01-5200		340.00
85716116	11/15/2019	SANDRA ANN STEURER	01-5800		1,120.00
85716117	11/15/2019	SHARP ARCHITECTURE, INC.	21-5800		19,760.00
85716118	11/15/2019	SIERRA OFFICE SUPPLIES &	01-4300		340.31
85716119	11/15/2019	SITEONE LANDSCAPE SUPPLY	01-4300		11.71
85716120	11/15/2019	SPECIALIZED EDUC OF CA, INC. DBA SIERRA SCHOOLS	01-5800		22,227.75
85716121	11/15/2019	STATE OF CALIFORNIA - DOJ	01-5821		196.00
85716122	11/15/2019	STINEMAN'S FARM SUPPLY	01-4300		139.86
85716123	11/15/2019	UNIFIRST CORPORATION	01-5800		698.98
85716124	11/15/2019	WAVE	01-5560	1,927.96	
			01-5903	4,379.25	6,307.21

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 3



**Checks Dated 11/15/2019**

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85716125	11/15/2019	WAXIE'S SANITARY SUPPLY	01-4300		4,407.58
85716126	11/15/2019	CROWN DISTRIBUTING INC.	13-4380		1,169.32
85716127	11/15/2019	CULTURE SHOCK YOGURT	13-4710		360.00
85716128	11/15/2019	DANIELSEN COMPANY	13-4710		530.35
85716129	11/15/2019	GOLD STAR FOODS, INC	13-4710		10,547.75
85716130	11/15/2019	ORIENTAL TRADING COMPANY INC	01-4300		2,614.76
85716131	11/15/2019	PRODUCERS DAIRY FOODS, INC.	13-4710		2,553.44
85716132	11/15/2019	PROPACIFIC FRESH	13-4710		989.41
85716133	11/15/2019	SCHOOL SPECIALTY INC	01-4300		1,914.41
85716134	11/15/2019	UNIFIRST CORPORATION	13-5800		177.56
85716135	11/15/2019	Dell D. Fields	13-8634		36.00
85716136	11/15/2019	Fernandez, Jessica M	01-4300		15.00
85716137	11/15/2019	Lazaro, Norma P	01-5200		48.38
85716138	11/15/2019	Wasley, Leslie L	01-5200		196.44
85716139	11/15/2019	ALPENS PRUCE EDUC SOL INC	01-5800		536.27
85716140	11/15/2019	BIO-RAD	01-4300		436.53
85716141	11/15/2019	BREAKOUT EDU	01-4300		75.00
85716142	11/15/2019	CADA	01-5200		470.00
85716143	11/15/2019	CDW GOVERNMENT INC	01-4300		593.15
85716144	11/15/2019	COAST TO COAST COMPUTER PRODUCTS	01-4300		229.42
85716145	11/15/2019	EATON INTERPRETING SVCS INC	01-5800		104.00
85716146	11/15/2019	FOLLETT SCHOOL SOLUTIONS, INC.	01-4200		312.89
85716147	11/15/2019	GENERATION GENIUS INC	01-4300		120.00
85716148	11/15/2019	HAWKINS OFFICIATING SERVICE	01-5800		160.00
85716149	11/15/2019	JUNIOR LIBRARY GUILD	01-4300		492.49
85716150	11/15/2019	LAKESHORE LEARNING MATERIALS	01-4300		447.33
85716151	11/15/2019	LAMINATION DEPOT	01-4300		55.40
85716152	11/15/2019	NASCO MODESTO	01-4300		41.46
85716153	11/15/2019	ORIENTAL TRADING COMPANY INC	01-4300		82.26
85716154	11/15/2019	PCOE - PLACER CO OFFICE OF ED	01-5200		375.00
85716155	11/15/2019	PEAR DECK, INC.	01-5800		599.96
85716156	11/15/2019	REALLY GOOD STUFF	01-4300		603.28
85716157	11/15/2019	SAFEWAY INC	01-4300		352.19
85716158	11/15/2019	SCHOLASTIC BOOK FAIRS - 13	01-4300		3,356.63
85716159	11/15/2019	SEQUOIA WHOLESALE FLORIST	01-4300		385.10
85716160	11/15/2019	TEACHERS PAY TEACHERS DEPT. 6759	01-4300		19.95
Total Number of Checks			72		1,221,600.97

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	60	122,884.73
13	Cafeteria Fund	8	16,363.83
21	Building Fund #1	4	1,082,352.41

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 3



**Checks Dated 11/15/2019**

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
		Total Number of Checks	72	1,221,600.97	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		<u>1,221,600.97</u>	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 3 of 3

**Checks Dated 11/13/2019**

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85715543	11/13/2019	STAPLES BUSINESS ADVANTAGE	01-4300	10,012.12	
			13-4300	299.70	10,311.82
Total Number of Checks			1		<u>10,311.82</u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	1	10,012.12
13	Cafeteria Fund	1	299.70
Total Number of Checks		1	10,311.82
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u>10,311.82</u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 1

**Checks Dated 11/08/2019**

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85714829	11/08/2019	Bettini, Maria H	01-5200		18.56
85714830	11/08/2019	Gillespie, Christiane A	01-5200		31.78
85714831	11/08/2019	Gordon, Kelley D	01-5200		124.12
85714832	11/08/2019	Harp, Robyn M	01-5200		51.04
85714833	11/08/2019	Karuzas, Susannah L	01-4300		44.89
85714834	11/08/2019	Lillie, Tracey N	01-5200		417.98
85714835	11/08/2019	Morford, Kristin N	01-5200		52.78
85714836	11/08/2019	A TOUCH OF UNDERSTANDING, INC	01-5800		1,740.00
85714837	11/08/2019	A-Z BUS SALES INC	01-4365		140.81
85714838	11/08/2019	APPLE INC.	01-4390		1,645.91
85714839	11/08/2019	BACK TO LIFE AUTOMOTIVE	01-5800		39.75
85714840	11/08/2019	BARE BONES WORKWEAR	01-4300		150.00
85714841	11/08/2019	BENCHMARK EDUCATION COMPANY	01-4100		975.98
85714842	11/08/2019	BRIGHT START THERAPIES INC	01-5800		1,378.75
85714843	11/08/2019	CAPITOL CLUTCH AND BRAKE INC	01-4365		25.23
85714844	11/08/2019	CDW GOVERNMENT INC	01-6400		768.73
85714845	11/08/2019	CITRUS HEIGHTS SAW & MOWER	01-4365	70.25	
			01-5600	80.59	150.84
85714846	11/08/2019	CITY OF LINCOLN/NON UTILITY	21-6170		5,045.83
85714847	11/08/2019	CITY OF LINCOLN/NON UTILITY	21-6170		5,847.92
85714848	11/08/2019	COOKS PORTABLE TOILETS	21-5600		293.53
85714849	11/08/2019	CURRICULUM ASSOCIATES INC.	01-4100	38,488.68	
			01-5800	16,820.92	55,309.60
85714850	11/08/2019	FAR WEST RENTS & READY MIX	01-5600		180.00
85714851	11/08/2019	FLINT BUILDERS, INC.	21-6200		3,185,185.00
85714852	11/08/2019	GCR TIRES & SERVICE	01-4360		2,059.31
85714853	11/08/2019	GOLD COUNTRY MEDIA PUBLICATIONS	25-5800		5.90
85714854	11/08/2019	GOODWIN-COLE COMPANY, INC.	01-5600		7,201.63
85714855	11/08/2019	HOLT OF CALIFORNIA	01-4365	545.84	
			01-5600	2,183.37	2,729.21
85714856	11/08/2019	HOME DEPOT CREDIT SERVICES	01-4300		144.67
85714857	11/08/2019	HORIZON	01-4300		215.62
85714858	11/08/2019	ILLUMINATE EDUCATION	01-5200		2,400.00
85714859	11/08/2019	JOHN A. MILLEN	21-6290		13,520.00
85714860	11/08/2019	KYOCERA.	01-4300	12.82	
			01-5600	4.27	17.09
85714861	11/08/2019	L & H AIRCO	01-5600		243.60
85714862	11/08/2019	LOWE'S	01-4300		1,207.53
85714863	11/08/2019	LOZANO SMITH LLP	01-5200		170.00
85714864	11/08/2019	MCGRAW-HILL	01-4100		504.63
85714865	11/08/2019	MEDICAB	01-5800		11,658.50
85714866	11/08/2019	MOBYMAX, LLC	01-4100		49.00
85714867	11/08/2019	N2Y	01-4300		513.67
85714868	11/08/2019	NAVIA BENEFIT SOLUTIONS	01-5800		143.00
85714869	11/08/2019	PACIFIC GAS & ELECTRIC CO	01-5530		299.64

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ESCAPE ONLINE

Page 1 of 4



**Checks Dated 11/08/2019**

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85714870	11/08/2019	PLACER COUNTY SCHOOL BOARDS	01-4300		384.00
85714871	11/08/2019	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		1,071.53
85714872	11/08/2019	ROEBBELEN CONTRACTING INC	21-6270		1,403,532.20
85714873	11/08/2019	RSD - REFRIGERATION SUPPLIES	01-4300		2,975.04
85714874	11/08/2019	SACRAMENTO CO OFFICE OF ED.	01-5200		585.00
85714875	11/08/2019	SCHOOL STEPS, INC.	01-5800		36,843.75
85714876	11/08/2019	SIERRA FOOTHILLS ACADEMY	01-5800		45,067.54
85714877	11/08/2019	SIERRA OFFICE SUPPLIES &	01-4300	21.44	
			25-4300	111.08	132.52
85714878	11/08/2019	SITEONE LANDSCAPE SUPPLY	01-4300		564.82
85714879	11/08/2019	THE SPYGLASS GROUP, LLC	01-5800		11,976.60
85714880	11/08/2019	WALTER MAY	21-6290		13,440.00
85714881	11/08/2019	WELLNESS TOGETHER	01-5800		14,531.65
85714882	11/08/2019	WINSOR LEARNING, INC.	01-4100		3,998.76
85714883	11/08/2019	Adams, Shelly E	01-4300		47.75
85714884	11/08/2019	Alcorn, Daniel T	01-4300		40.52
85714885	11/08/2019	Coleman, Darren R	01-5200		67.63
85714886	11/08/2019	Cox, Rebecca L	01-5200		116.89
85714887	11/08/2019	Gonzales, Colleen F	01-4300		99.00
85714888	11/08/2019	Lazaro, Norma P	01-4200		347.50
85714889	11/08/2019	Middleton, William R	01-5200		370.00
85714890	11/08/2019	Nohel, Jenna M	01-5200		99.00
85714891	11/08/2019	Petersen, Marcie M	01-4300	84.02	
			01-5200	8.12	92.14
85714892	11/08/2019	Pierce II, Robert L	01-4300		127.98
85714893	11/08/2019	ADORAMA INC	01-4300	534.20	
			Unpaid Tax	49.95-	484.25
85714894	11/08/2019	ALL METALS SUPPLY INC	01-4300		913.27
85714895	11/08/2019	ATHLETICS UNLIMITED	01-4300		3,625.46
85714896	11/08/2019	BURKETT'S OFFICE	01-4300		709.88
85714897	11/08/2019	CARSON-DELLOSA PUBLISHING	01-4300		65.82
85714898	11/08/2019	CDW GOVERNMENT INC	01-4300		377.26
85714899	11/08/2019	CHEVRON WEX BANK	01-4345	140.27	
			01-5800	172.01	312.28
85714900	11/08/2019	COAST TO COAST COMPUTER PRODUCTS	01-4300		1,050.97
85714901	11/08/2019	CUSTOM LANYARDS 4 ALL	01-4300		110.00
85714902	11/08/2019	DEMCO MEDIA	01-4300		181.95
85714903	11/08/2019	DICK BLICK COMPANY	01-4300		340.90
85714904	11/08/2019	EASTBAY INC.	01-4300		398.97
85714905	11/08/2019	ENTERPRISE RENT A CAR	01-5800		522.85
85714906	11/08/2019	FIRST BOOK	01-4200		343.59
85714907	11/08/2019	FISHER SCIENTIFIC	01-4300		766.68
85714908	11/08/2019	FOLLETT SCHOOL SOLUTIONS, INC.	01-4300		401.72

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ESCAPE ONLINE

Page 2 of 4



## Checks Dated 11/08/2019

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85714909	11/08/2019	J.W. PEPPER & SON INC	01-4300	250.58	
			Unpaid Tax	15.59-	234.99
85714910	11/08/2019	KYOCERA.	01-4300		8.38
85714911	11/08/2019	LAKESHORE LEARNING MATERIALS	01-4300		69.65
85714912	11/08/2019	LIFETOUCH NSS ACCOUNTS RECEIVABLE	01-4300		1,893.75
85714913	11/08/2019	MICHAEL K. MARSHALL - DBA MARSHALL MEMO, LLC	01-5800		50.00
85714914	11/08/2019	MJB WELDING SUPPLY, INC.	01-4300		71.72
85714915	11/08/2019	OFFICE DEPOT	01-4300		231.98
85714916	11/08/2019	PCOE - PLACER CO OFFICE OF ED	01-5200		25.00
85714917	11/08/2019	PLACER FARM SUPPLY	01-4300		34.17
85714918	11/08/2019	PROJECT LEAD THE WAY INC	01-5800		5,000.00
85714919	11/08/2019	RIEBES AUTO PARTS	01-4300		622.05
85714920	11/08/2019	RISO PRODUCTS OF SAC INC	01-4300		851.30
85714921	11/08/2019	RIVER CITY THEATRE COMPANY	01-5800		1,785.00
85714922	11/08/2019	ROCKLER WOODWORKING & HARDWARE	01-4300		538.37
85714923	11/08/2019	ROCKLIN UNIFIED SCHOOL DIST.	01-4300		245.86
85714924	11/08/2019	SCHOOL APPTITUDE	01-5800		996.00
85714925	11/08/2019	SCHOOL LIFE A DIVISION OF IMAGESTUFF.COM	01-4300		177.58
85714926	11/08/2019	SCHOOL SPECIALTY INC	01-4300		263.34
85714927	11/08/2019	SEQUOIA WHOLESALE FLORIST	01-4300		150.68
85714928	11/08/2019	SMART APPLE MEDIA	01-4300	133.74	
			Unpaid Tax	9.04-	124.70
85714929	11/08/2019	UNIVERSITY OF OREGON EDUCATION & COMMUNITY SUPPORT	01-5800		350.00
85714930	11/08/2019	WAYFAIR.COM	01-4300		671.71
85714931	11/08/2019	WEST MUSIC	01-4300	184.53	
			Unpaid Tax	12.48-	172.05
85714932	11/08/2019	Jessica Kell	01-4300		113.13
85714933	11/08/2019	CROWN DISTRIBUTING INC.	13-4380		2,432.01
85714934	11/08/2019	CULTURE SHOCK YOGURT	13-4710		240.00
85714935	11/08/2019	DANIELSEN COMPANY	13-4710		4,259.26
85714936	11/08/2019	GOLD STAR FOODS, INC	13-4710		9,561.68
85714937	11/08/2019	PLACER CO ENVIRONMENTAL HEALTH	13-5800		389.00
85714938	11/08/2019	PRODUCERS DAIRY FOODS, INC.	13-4710		2,905.84
85714939	11/08/2019	PROPACIFIC FRESH	13-4380	43.51	
			13-4710	1,400.46	1,443.97
85714940	11/08/2019	UNIFIRST CORPORATION	13-5800		177.56
Total Number of Checks			112		<u><u>4,885,910.43</u></u>

## Fund Recap

Fund	Description	Check Count	Expensed Amount
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The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 3 of 4

**Checks Dated 11/08/2019**

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
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**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	96	237,606.71
13	Cafeteria Fund	8	21,409.32
21	Building Fund #1	7	4,626,864.48
25	Capital Facilities Fund	2	116.98
Total Number of Checks		112	4,885,997.49
Less Unpaid Tax Liability			87.06-
Net (Check Amount)			<u>4,885,910.43</u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 4 of 4

## Checks Dated 11/01/2019

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85713507	11/01/2019	Chapman, Vivian G	01-5200		23.20
85713508	11/01/2019	Clementson, Jennifer T	01-5200		72.03
85713509	11/01/2019	Fury, Lori J	01-5200		103.36
85713510	11/01/2019	Pellow, Bonnie L	01-5200		26.10
85713511	11/01/2019	AT&T BUSINESS SERVICE	01-5560		100.48
85713512	11/01/2019	BANK OF AMERICA #4333	01-4300	333.60	
			01-5200	2,006.42	
			01-5800	685.20	3,025.22
85713513	11/01/2019	BIDWELL WATER	01-4300		350.00
85713514	11/01/2019	BLACKBURN CONSULTING	21-6140		89,923.11
85713515	11/01/2019	CAPITOL PUBLIC FINANCE GROUP	21-5800	2,730.00	
			25-5800	5,265.00	7,995.00
85713516	11/01/2019	CITY OF LINCOLN/NON UTILITY	01-5800		12,538.83
85713517	11/01/2019	COAST TO COAST COMPUTER PRODUCTS	01-4300		70.78
85713518	11/01/2019	CURRICULUM ASSOCIATES INC.	01-4100		6,489.67
85713519	11/01/2019	DANG ELECTRIC	01-5600		300.00
85713520	11/01/2019	FOLLETT SCHOOL SOLUTIONS, INC.	01-4100		8,486.48
85713521	11/01/2019	FRESNO COUNTY OFFICE OF ED THE CYBER HIGH PROGRAM	01-5800		14,835.00
85713522	11/01/2019	GOLD COUNTRY MEDIA PUBLICATIONS	25-5800		393.50
85713523	11/01/2019	HOUGHTON MIFFLIN COMPANY	01-4200		809.43
85713524	11/01/2019	INDUSTRIAL PLUMBING SUPPLY	01-4300		567.36
85713525	11/01/2019	JONES-CAMPBELL CO INC	21-4300		498.14
85713526	11/01/2019	LAKESHORE LEARNING MATERIALS	01-4300		1,208.45
85713527	11/01/2019	LOOMIS UNION SCHOOL DISTRICT	01-4300		6.00
85713528	11/01/2019	LOZANO SMITH LLP	01-5810	4,869.51	
			21-5810	1,174.76	
			25-5810	3,040.00	9,084.27
85713529	11/01/2019	ODYSSEY LEARNING CENTER, INC.	01-5800		13,088.64
85713530	11/01/2019	PACIFIC GAS & ELECTRIC CO	01-5510	124,454.82	
			01-5530	1,013.93	125,468.75
85713531	11/01/2019	PLACER COUNTY PUBLIC WORKS ATTN MEGAN WEST	01-5800		150.00
85713532	11/01/2019	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		3,284.22
85713533	11/01/2019	READ NATURALLY INC.	01-4100		2,524.50
85713534	11/01/2019	SCHOOL FACILITY CONSULTANTS	25-5800		4,215.00
85713535	11/01/2019	SCHOOL NURSE SUPPLY INC.	01-4400		1,870.44
85713536	11/01/2019	SIG EMPLOYEE BENEFITS TRUST	76-9558		730,644.80
85713537	11/01/2019	SNACK NATION AWESOME OFFICE INC	01-4300		1,937.00
85713538	11/01/2019	THE SACRAMENTO BEE ADVERTISING DEPT.	25-5800		441.82
85713539	11/01/2019	TIME FOR KIDS	01-4100	382.24	
			01-4300	163.35	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 4



## Checks Dated 11/01/2019

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85713539			Unpaid Tax	25.84-	519.75
85713540	11/01/2019	WALLACE-KUHL & ASSOCIATES	21-5800	3,054.00	
			21-6170	8,319.25	11,373.25
85713541	11/01/2019	Zinzun, Rhianon R	01-5200		48.49
85713542	11/01/2019	CDW GOVERNMENT INC	01-6400		4,934.68
85713543	11/01/2019	EQ SCHOOLS	01-5200		205.49
85713544	11/01/2019	GUMDROP CASES	01-4300		160.88
85713545	11/01/2019	KYOCERA.	01-5600		40.72
85713546	11/01/2019	LOWE'S	01-4300		1,487.94
85713547	11/01/2019	PEARSON - PSYCHOLOGICAL CORP.	01-4300		718.26
85713548	11/01/2019	PURCHASE POWER	01-4300		197.34
85713549	11/01/2019	SCHOOL SERVICES OF CA INC	01-5200		250.00
85713550	11/01/2019	SIERRA OFFICE SUPPLIES &	01-4300		337.45
85713551	11/01/2019	SUNBELT RENTALS	01-5600		3,096.86
85713552	11/01/2019	VARIDESK, LLC	01-4300		3,330.11
85713553	11/01/2019	WAVE	01-5560		2,124.19
85713554	11/01/2019	CROWN DISTRIBUTING INC.	13-4380		3,856.10
85713555	11/01/2019	CULTURE SHOCK YOGURT	13-4710		300.00
85713556	11/01/2019	DANIELSEN COMPANY	13-4710		2,501.77
85713557	11/01/2019	GOLD STAR FOODS, INC	13-4710		7,849.11
85713558	11/01/2019	PRODUCERS DAIRY FOODS, INC.	13-4710		1,619.72
85713559	11/01/2019	PROPACIFIC FRESH	13-4710		1,358.31
85713560	11/01/2019	UNIFIRST CORPORATION	13-5800		177.56
85713561	11/01/2019	DIEM SATZ	13-8634		50.00
85713562	11/01/2019	Chandler, Jennifer A	01-4300		66.48
85713563	11/01/2019	Colson, Todd A	01-4300		59.13
85713564	11/01/2019	Court, Robyn M	01-5200		35.18
85713565	11/01/2019	Hood, Cindy J	01-5200		33.93
85713566	11/01/2019	Kent, Julia J	01-5200		152.44
85713567	11/01/2019	Lacey Alarcon, Misty M	01-4300		49.88
85713568	11/01/2019	Maul, Michael G	01-4300		28.94
85713569	11/01/2019	Penders, Reno P	01-4300		134.95
85713570	11/01/2019	Reitman, Lori	01-4300		43.96
85713571	11/01/2019	Van Court, Lance R	01-4300		35.85
85713572	11/01/2019	Whitcotton, Charles E	01-4300		113.24
85713573	11/01/2019	ALL METALS SUPPLY INC	01-4300		232.40
85713574	11/01/2019	ATHLETICS UNLIMITED	01-4300		495.00
85713575	11/01/2019	BIO CORPORATION	01-4300		590.11
85713576	11/01/2019	BISHOPS PUMPKIN FARM	01-5800		1,011.50
85713577	11/01/2019	CDW GOVERNMENT INC	01-4300		3,733.61
85713578	11/01/2019	DICK BLICK COMPANY	01-4300		55.74
85713579	11/01/2019	DIRECT PRESS 2	01-4300		337.60
85713580	11/01/2019	EASTBAY INC.	01-4300		4,427.73
85713581	11/01/2019	ENJOY THE CITY NORTH INC	01-4300		250.00
85713582	11/01/2019	FLINN SCIENTIFIC INC	01-4300		95.35

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 4



**Checks Dated 11/01/2019**

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85713583	11/01/2019	FLORA FRESH, INC.	01-4300		417.55
85713584	11/01/2019	FLORAL RESOURCES SACRAMENTO	01-4300		42.90
85713585	11/01/2019	FOLLETT SCHOOL SOLUTIONS, INC.	01-4200		2,526.08
85713586	11/01/2019	GOLD COUNTRY MEDIA PUBLICATIONS	01-4300		569.98
85713587	11/01/2019	J.W. PEPPER & SON INC	01-4300	250.58	
			Unpaid Tax	15.59-	234.99
85713588	11/01/2019	KAYMBU INC	01-5800		250.95
85713589	11/01/2019	LIFETOUCH NSS ACCOUNTS RECEIVABLE	01-4300		750.00
85713590	11/01/2019	MJB WELDING SUPPLY, INC.	01-4300		660.07
85713591	11/01/2019	NASCO MODESTO	01-4300		857.87
85713592	11/01/2019	OFFICE DEPOT	01-4300		629.74
85713593	11/01/2019	PRECISION WEST TECHNOLOGIES	01-4400		230.00
85713594	11/01/2019	PURCHASE POWER	01-4300		11.95
85713595	11/01/2019	REALLY GOOD STUFF	01-4300		28.39
85713596	11/01/2019	SCHOLASTIC MAGAZINE	01-4300		187.90
85713597	11/01/2019	SCHOOL MASTERS	01-4300	986.00	
			Unpaid Tax	58.00-	928.00
85713598	11/01/2019	SCHOOL SPECIALTY INC	01-4300		849.38
85713599	11/01/2019	SIERRA SAFETY COMPANY INC	01-4300		14.75
85713600	11/01/2019	SMART APPLE MEDIA	01-4300		75.00
85713601	11/01/2019	SUPERIOR REGION CATA	01-5200		400.00
85713602	11/01/2019	TAHOE JOE'S, INC.	01-4300		754.56
85713603	11/01/2019	TEACHERS PAY TEACHERS DEPT. 6759	01-4300		85.99
85713604	11/01/2019	TIME FOR KIDS	01-4300		163.35
85713605	11/01/2019	VIKING SHRED LLC	01-5600		47.99
85713606	11/01/2019	WAVE	01-5800		25.73
85713607	11/01/2019	WEST MUSIC	01-4300	1,410.64	
			Unpaid Tax	94.34-	1,316.30
85713608	11/01/2019	WESTERN TOOL SUPPLY	01-4300	3,605.68	
			01-4400	7,792.73	11,398.41
85713609	11/01/2019	WOODWIND & BRASSWIND	01-4400		593.72
Total Number of Checks			103		<u>1,123,104.13</u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	87	255,885.95
13	Cafeteria Fund	8	17,712.57
21	Building Fund #1	5	105,699.26
25	Capital Facilities Fund	5	13,355.32
76	Payroll Fund	1	730,644.80

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 3 of 4

**Checks Dated 11/01/2019**

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
		Total Number of Checks	103	1,123,297.90	
		Less Unpaid Tax Liability		193.77-	
		Net (Check Amount)		<u>1,123,104.13</u>	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 4 of 4

**Checks Dated 10/30/2019**

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85712918	10/30/2019	STAPLES BUSINESS ADVANTAGE	01-4300	7,956.44	
			25-4300	321.24	8,277.68
Total Number of Checks			1		8,277.68

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	1	7,956.44
25	Capital Facilities Fund	1	321.24
Total Number of Checks		1	8,277.68
Less Unpaid Tax Liability			.00
Net (Check Amount)			8,277.68

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE  
Page 1 of 1

# 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  
Linmoore Fencing and Western Placer Unified  
School District – Lincoln High School

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Audrey Kilpatrick   
Assistant Superintendent of  
Business and Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

LHS ASB Funds

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

**BACKGROUND:**

The attached agreement is for services with Linmoore Fencing and Lincoln High School. The agreement includes installation of chain link fencing at the Lincoln High School JV and Varsity fields. The services will be paid with ASB funds and will cost \$2,650.00.

**RECOMMENDATION:**

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





**LINMOORE FENCING and Iron Works Inc.**  
7512 Watson Way  
Citrus Heights, Ca 95610  
(916)725-4321 Phone / (916)728-4321 Fax  
[info@linmoorefencing.com](mailto:info@linmoorefencing.com)  
[www.linmoorefencingsacramento.com](http://www.linmoorefencingsacramento.com)

Lic. #711703

Date: 10/11/2019  
Contract: Western Placer Unified School District - Stan Brandl  
Phone: Office 916-434-5000 / Stan 916-206-4492  
Address: Lincoln High School - 790 J St. Lincoln, Ca. 95648

Description of the Project and Significant Materials:

CONSTRUCTION CONTRACT

Install new fencing at JV field  
Install approximately 20' of 7' tall chain link fencing  
9 gauge heavy duty wire

Install new fencing at Varsity field  
Install approximately 20' of 7' tall chain link fencing  
9 gauge heavy duty wire

Removal of 2"x12" by district

*All pricing dependent on current steel costs. Pricing may fluctuate dependent on steel tariff*

Contractor will furnish all labor, materials, equipment, supervision and contract administration complete in accordance with above specifications.

Contract Price: General Contractor shall pay Linmoore Fencing & Iron Works, Inc. the fixed sum of  
**\$ Two Thousand Six Hundred Fifty Dollars 00/100'** **\$2,650.00**


For the work performed under this contract, subject to additions and deductions pursuant to change orders agreed upon by both parties. Payment Terms: PAID IN FULL UPON COMPLETION

Start and completion date of project are subject to size and scope of work to be performed and may vary.

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

I AGREE TO ALL TERMS ON THIS PAGE AS WELL AS THE SECOND AND THIRD PAGE OF THE CONTRACT ATTACHED

Date \_\_\_\_\_  
Jay Linstroth, Linmoore Fencing & Iron Works, Inc.

  
Date 11/14/19  
Home Owner / General Contractor / Authorized Representative

Asst Supt of Business Svs and Operations



**LINMOORE FENCING and Iron Works Inc.**

7512 Watson Way  
Citrus Heights, Ca 95610  
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[info@linmoorefencing.com](mailto:info@linmoorefencing.com)  
[www.linmoorefencingsacramento.com](http://www.linmoorefencingsacramento.com)

Lic. #711703

**CONTRACT PAGE 3 OF 3 - NOTICES AND DISCLOSURES / LINMOORE FENCING & IRON WORKS, INC.**

**All property lines must be properly marked by owner. Linmoore Fencing and Iron Works, Inc. is not responsible for property lines. An additional fee will result as "loss of labor wage" if delay of work is caused by unclear/unmarked property lines, incomplete grading/trenching, and any other unforeseen delays.** Total footage measurements include gate openings (jobs are measured through gates). Exact fence/gate placement to be determined by homeowner or general contractor on first day of installation with installer. Linmoore Fencing and Iron Works, Inc. is not responsible for incorrect fence placement or code violations due to property lines, landscaping, pool placement, etc. Ground must be graded properly and prepared for work to include, but not limited to, level ground, open trenches, knowledge and marking of: location of sprinklers, pool piping, underground electrical, gas and phone lines. It is the owner's responsibility to locate and mark such items to avoid damage during planned work. Linmoore Fencing and Iron Works, Inc. is not responsible for underground utilities. All underground utilities can be marked by USA, please call 1-800-227-2600 to request marking as needed. **If underground sprinkler piping is damaged due to post setting or fencing work, sprinklers can be repaired for a material charge and labor fee of \$105 an hour as applicable. Any schedule delays must be presented to Linmoore Fencing & Iron Works, Inc. at least 24 hours in advance.** A no show, or cancellation fee of \$150.00 may be applied if 24 hour notice is not given.

**Jack hammering, core drilling, or asphalt/concrete cutting may be an additional cost unforeseen in original scope of work. If jack hammering, core drilling or cutting of asphalt/concrete is required to set posts, an hourly fee of \$105 per hour will apply.** Typical post setting spacing is approximately every 8 to 10 ft, if additional posts are required to tie in to existing fencing or due to excessive starts and stops for obstructions in fence line, an additional fee will be applicable. Trees and shrubs should be trimmed/removed from work areas; if fencing lines cannot be accessed due to excess foliage owner may be billed at \$105 per hour for trimming/removal.

Concrete and/ or custom concrete applications such as coloring and/ or stamping should be cured for at least 24 hours prior to fencing/railing installations in these areas. Custom decking sealants should be disclosed to Linmoore Fencing and Iron Works, Inc. for proper installation and integrity of fencing/ railing installation.

**Linmoore Fencing and Iron Works, Inc. is not responsible for running electrical to gate operators.** Linmoore Fencing and Iron Works, Inc. can run low voltage wiring from electrical source to operator within 100'.

**Linmoore Fencing and Iron Works, Inc. is not responsible/ liable for improper backing and/ or no backing behind walls, columns, etc.** If improper backing or no backing exists an additional fee may be applied for custom fabrication of plates, etc. to ensure stable installation. In the instance of improper/ no backing one year warranty does not apply. Uneven surfaces for connection of fencing/railing such as stucco, stone, etc. may cause an additional fee for custom fabrication to ensure proper installation and building code requirements to satisfy proper picket spacing, etc.

Rust may occur on powder coated metal work, and /or weld joints. Any onsite welds will be touched up with touch up paint. Every effort will be made to match powder coating to touch up paint as best possible. In certain cases, an exact match is not guaranteed. Touch up paint may fade near weld joints. Touch up maintenance may be necessary and is the responsibility of the homeowner after the installation has been completed. **Linmoore Fencing and Iron Works, Inc. is not responsible for touch up maintenance after 1 year warranty period.** Feel free to ask any of our representatives for maintenance tips. Some custom powder coat colors may require a faux finish touch up, which is the responsibility of the homeowner. Linmoore Fencing and Iron Works, Inc. can refer clients to a licensed faux finish artist but is not responsible for any fees associated with said artist.

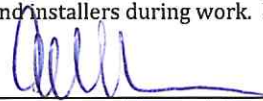
Linmoore Fencing and Iron Works, Inc. is not responsible for pulling permits pertaining to the owner's property. Linmoore Fencing and Iron Works, Inc. will perform work as laid out by property owner. **Permits and disclosure of all rules by Homeowner's Association, Private RCC, residential and commercial building codes etc. pertaining to this proposal is the owner's responsibility;** said rules (if any) must be submitted to Linmoore Fencing and Iron Works, Inc. Submittal of plan specifications to fire marshal, if necessary, is the sole responsibility of the Owner. Owner is responsible for any and all costs that may result because these said rules are not submitted to Linmoore Fencing and Iron Works, Inc.

**Negotiations with Installers are unacceptable. Only give payment to Installation staff for completed work if instructed to do so by one the Office staff.** Generally, an invoice will be generated and mailing of payment is preferred. Linmoore Fencing and Iron Works, Inc. accepts cash, check, or money order for payment methods. **Credit card processing is not available at this time.**

**Conflicts with scheduling may arise due to circumstances beyond our control,** Linmoore Fencing and Iron Works, Inc. will do everything possible to accommodate for any situation to insure timely installation. Linmoore Fencing and Iron Works, Inc. recommends that inspections, if necessary, are not scheduled until all work is completed.

Pets must be in an enclosed area and are to remain away from jobsite and installers during work. Linmoore Fencing and Iron Works, Inc. is not responsible for owner's pets.

\_\_\_\_\_  
Date  
Jay Linstroth, Linmoore Fencing & Iron Works, Inc.

  
\_\_\_\_\_  
Date 11/14/19  
Home Owner / General Contractor / Authorized Representative  
Asst Supt of Business Svs and Operations





**LINMOORE FENCING and Iron Works Inc.**

7512 Watson Way  
Citrus Heights, Ca 95610  
(916)725-4321 Phone / (916)728-4321 Fax  
[info@linmoorefencing.com](mailto:info@linmoorefencing.com)  
[www.linmoorefencingsacramento.com](http://www.linmoorefencingsacramento.com)

Lic. #711703

**CONTRACT PAGE 2 OF 3 - NOTICES AND DISCLOSURES / CONTRACTORS STATE LICENSE BOARD**

You are entitled to a completely filled in copy of this contract, signed by both you and Linmoore Fencing & Iron Works, Inc., before any work may be started.

Extra work and change orders become part of the contract once the order is prepared in writing and signed by the parties prior to the commencement of any work covered by the new change order. The order must describe the scope of the extra work or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments. The extra work or change order is not enforceable against you unless the change order identifies the scope of work encompassed by the order, the amount to be added or subtracted and the effect the order will make in the progress payments or completion date. Linmoore Fencing & Iron Works, Inc.'s failure to comply with the requirements of this paragraph does not preclude the recovery of compensation for work performed based upon legal or equitable remedies designed to prevent unjust enrichment. **Linmoore Fencing & Iron Works, Inc. is not required to perform additional work of changes without written approval in a change order before any of the new work is started.**


Linmoore Fencing & Iron Works, Inc. carries commercial general liability insurance written by Foothill Valley Insurance. You may call Foothill Valley Insurance at (916) 773-4560 to check coverage. Linmoore Fencing & Iron Works, Inc. carries workers' compensation insurance for all employees.

Anyone who helps improve your property, but who is not paid, may record a mechanics' lien on your property. A mechanics' lien is a claim, like a mortgage or home equity loan, made against your property and recorded with the county recorder. For information about preventing liens, visit CSLB's website at [www.cslb.ca.gov](http://www.cslb.ca.gov) or call CSLB at 1-800-321-2752.

CLSB is the state consumer protection agency that licenses and regulates construction contractors. Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions and civil judgments that are reported to CSLB. **Use only licensed contractors.** If you file a complaint against a licensed contractor within the legal deadline (usually four years), CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only remedy may be in civil court, and you may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees. For more information please visit [www.cslb.ca.gov](http://www.cslb.ca.gov), call 1-800-321-2752 or write to P.O. Box 26000, Sacramento, CA 95826.

**Notice of Three Day Right to Cancel:** The law requires that Linmoore Fencing & Iron Works, Inc. provides a notice explaining your right to cancel. You have the right to cancel this contract within three business days of signing. You may cancel by e-mailing, mailing, faxing, or delivering a written notice. Linmoore Fencing & Iron Works, Inc. must receive all notices by midnight of the third business day. Please include your name, your address, and the contract cancellation date. **Upon cancellation, a 10% balance of the previously contracted amount will remain due for administrative fees and material restocking fees.** Linmoore Fencing & Iron Works, Inc. must return any payments exceeding the 10% fee within 10 business days of receiving the cancellation notice. As property owner or general contractor, you must make any materials or products provided available to Linmoore Fencing & Iron Works, Inc. Any goods delivered to you under this contract must be at the contracted residence, in equally good condition as you received it. Alternatively, if you wish to comply with Linmoore Fencing & Iron Works, Inc.'s instructions on how to return the goods, you may do so at your own expense and risk. If you make the goods available to Linmoore Fencing & Iron Works, Inc. and we do not pick them up within 20 days of the date of your notice, you may keep them without any further obligation. If you fail to make the goods available, or if you agree to return the goods and fail to do so, then you remain liable for performance of all obligations under the contract.

\_\_\_\_\_  
Date \_\_\_\_\_  
Jay Linstroth, Linmoore Fencing & Iron Works, Inc.

\_\_\_\_\_  
Date 11/14/14  
Home Owner / General Contractor / Authorized Representative  
Asst Supt of Business Svs and Operations  
☒ **I have received and understand the  
Notice of the Three-Day Right to Cancel.**

**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:**

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:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

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**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

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## COUNTY OF PLACER

### TREASURER'S POOLED INVESTMENT REPORT

For the Month of October 31, 2019

## **PREFACE**

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

**October 31, 2019**

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.

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

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

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

The Weighted Average Maturity of the investments with the Treasury is 866 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$535,388,882.25 in cash and investments maturing in the next 180 days.



Placer County

# General Fund Portfolio Management Portfolio Summary October 31, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	20,000,000.00	20,182,800.00	19,977,113.07	1.46	1,824	759	1.949	1.976
mPower Placer - Long Term	8,341,289.77	8,478,714.24	8,429,868.99	0.62	7,364	6,316	4.386	4.447
Federal Agency Coupons	685,000,000.00	684,285,000.00	684,939,219.67	50.03	1,609	560	1.679	1.703
Five Star Bank Public Money Market	5,000,000.00	5,000,000.00	5,000,000.00	0.37	1	1	2.249	2.280
Medium Term Notes	60,000,000.00	59,938,400.00	59,812,919.25	4.37	1,475	520	2.364	2.397
Negotiable Certificates of Deposit	230,000,000.00	230,093,900.00	230,000,000.00	16.80	243	160	2.165	2.195
Collateralized CDs	6,000,000.00	6,000,000.00	6,000,000.00	0.44	366	175	2.350	2.383
Commercial Paper Disc. -Amortizing	190,000,000.00	189,435,469.44	189,435,469.45	13.84	91	52	1.820	1.845
Federal Agency Disc. -Amortizing	10,000,000.00	9,966,700.00	9,951,488.89	0.73	263	74	2.426	2.459
Treasury Discounts -Amortizing	30,000,000.00	29,778,500.00	29,732,827.77	2.17	261	174	1.990	2.018
Local Agency Bond	10,942,978.33	11,489,059.29	10,942,978.33	0.80	7,597	6,783	2.789	2.827
Local Agency Bonds	85,433,392.86	94,380,268.12	85,433,392.86	6.24	6,714	5,206	3.333	3.379
Rolling Repurchase Agreements - 2	10,533,406.51	10,533,406.51	10,533,406.51	0.77	1	1	0.180	0.183
mPower Placer	16,197,686.37	16,217,062.83	16,197,686.37	1.18	7,713	6,996	3.694	3.745
mPower - Folsom	2,652,793.58	2,558,407.26	2,652,793.58	0.19	7,692	6,235	1.886	1.913
<b>Investments</b>	<b>1,370,101,547.42</b>	<b>1,378,337,688.69</b>	<b>1,369,039,164.74</b>	<b>100.00%</b>	<b>1,590</b>	<b>866</b>	<b>1.973</b>	<b>2.000</b>

Cash								
Passbook/Checking (not included in yield calculations)	16,855,475.74	16,855,475.74	16,855,475.74		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>1,386,957,023.16</b>	<b>1,395,193,164.43</b>	<b>1,385,894,640.48</b>		<b>1,590</b>	<b>866</b>	<b>1.973</b>	<b>2.000</b>

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year	2,329,359.18		10,264,493.84
Average Daily Balance	1,365,107,208.42		1,463,475,698.72
Effective Rate of Return	2.01%		2.08%

*[Signature]* 11/8/19

ERIC WAIDMANN, ASST. TREASURER-TAX COLLECTOR

Reporting period 10/01/2019-10/31/2019  
Data Updated: FUNDSNAP: 11/07/2019 11:38  
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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2019**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Coupons</b>											
912828A42	15059	U.S. TREASURY N/B		12/04/2015	10,000,000.00	10,041,000.00	10,019,974.80	2.000	1.806	395	11/30/2020
912828M80	17022	U.S. TREASURY N/B		12/01/2017	10,000,000.00	10,141,800.00	9,957,138.27	2.000	2.147	1,125	11/30/2022
		<b>Subtotal and Average</b>	<b>19,977,300.12</b>		<b>20,000,000.00</b>	<b>20,182,800.00</b>	<b>19,977,113.07</b>		<b>1.976</b>	<b>759</b>	
<b>mPower Placer - Long Term</b>											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	1,894,017.54	1,957,630.01	1,894,017.54	4.000	3.999	5,784	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,743,017.08	2,839,626.14	2,743,017.08	4.000	4.000	6,150	09/02/2036
2015R-B	2015R-B	mPower Placer		06/16/2015	665,000.00	791,782.92	700,744.08	6.000	5.435	5,784	09/02/2035
72601FAC2	2018B	Public Finance Authority		06/28/2018	3,039,255.15	2,889,675.17	3,092,090.29	5.050	4.894	6,909	10/01/2038
		<b>Subtotal and Average</b>	<b>8,430,187.93</b>		<b>8,341,289.77</b>	<b>8,478,714.24</b>	<b>8,429,868.99</b>		<b>4.447</b>	<b>6,316</b>	
<b>Federal Agency Coupons</b>											
3133EFM1	15056	FEDERAL FARM CREDIT BANK		12/02/2015	10,000,000.00	10,000,100.00	10,000,000.00	1.640	1.640	31	12/02/2019
3133EFX36	15105	FEDERAL FARM CREDIT BANK		04/05/2016	10,000,000.00	9,967,300.00	10,000,000.00	1.680	1.680	521	04/05/2021
3133EGKA2	16001	FEDERAL FARM CREDIT BANK		07/06/2016	10,000,000.00	9,969,900.00	10,000,000.00	1.500	1.500	613	07/06/2021
3133EGLH6	16002	FEDERAL FARM CREDIT BANK		07/12/2016	10,000,000.00	9,949,800.00	10,000,000.00	1.420	1.420	438	01/12/2021
3133EGLU7	16004	FEDERAL FARM CREDIT BANK		07/14/2016	10,000,000.00	9,972,800.00	10,000,000.00	1.480	1.480	621	07/14/2021
3133EGXU4	16030	FEDERAL FARM CREDIT BANK		10/06/2016	10,000,000.00	9,973,900.00	10,000,000.00	1.370	1.370	340	10/06/2020
3133EGZP3	16031	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,985,400.00	9,998,016.67	1.580	1.590	724	10/25/2021
3133EGZP3	16032	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,985,400.00	9,998,016.67	1.580	1.590	724	10/25/2021
3133EGS30	16043	FEDERAL FARM CREDIT BANK		12/06/2016	10,000,000.00	10,000,300.00	10,000,000.00	2.000	2.000	766	12/06/2021
3133EGU37	16049	FEDERAL FARM CREDIT BANK		12/14/2016	10,000,000.00	10,000,100.00	10,000,000.00	1.830	1.830	409	12/14/2020
3133EGU86	16052	FEDERAL FARM CREDIT BANK		12/19/2016	10,000,000.00	9,998,700.00	10,000,000.00	1.500	1.500	48	12/19/2019
3133EG6N0	16084	FEDERAL FARM CREDIT BANK		02/09/2017	10,000,000.00	9,984,200.00	10,000,000.00	1.940	1.940	466	02/09/2021
3133EG7D1	16086	FEDERAL FARM CREDIT BANK		02/17/2017	10,000,000.00	9,999,700.00	9,999,786.19	1.550	1.612	14	11/15/2019
3133EHGZ0	16108	FEDERAL FARM CREDIT BANK		04/27/2017	10,000,000.00	9,998,600.00	10,000,000.00	1.580	1.580	178	04/27/2020
3133EHQM8	17001	FEDERAL FARM CREDIT BANK		07/05/2017	10,000,000.00	10,000,300.00	10,000,000.00	1.950	1.950	704	10/05/2021
3133EHQZ9	17003	FEDERAL FARM CREDIT BANK		07/12/2017	10,000,000.00	10,000,600.00	9,993,256.94	2.150	2.177	984	07/12/2022
3133EHN85	17028	FEDERAL FARM CREDIT BANK		12/12/2017	10,000,000.00	9,981,500.00	9,984,197.70	1.870	2.100	591	06/14/2021
3130A86G3	15119	FEDERAL HOME LOAN BANK		05/25/2016	10,000,000.00	9,968,900.00	10,000,000.00	1.600	1.600	390	11/25/2020
3130A8LS0	15130	FEDERAL HOME LOAN BANK		06/30/2016	10,000,000.00	9,935,400.00	10,000,000.00	1.500	1.500	607	06/30/2021
3130A8MP5	16003	FEDERAL HOME LOAN BANK		07/13/2016	10,000,000.00	9,960,300.00	10,000,000.00	1.375	1.375	347	10/13/2020
3130A8P80	16005	FEDERAL HOME LOAN BANK		07/19/2016	10,000,000.00	9,942,800.00	10,000,000.00	1.400	1.400	445	01/19/2021
3130A9LS8	16026	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,977,900.00	10,000,000.00	1.375	1.375	332	09/28/2020
3130A9LT6	16027	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,971,200.00	10,000,000.00	1.550	1.550	697	09/28/2021
3130A9NG2	16029	FEDERAL HOME LOAN BANK		10/06/2016	10,000,000.00	9,962,400.00	9,995,366.67	1.540	1.565	705	10/06/2021

56  
Data Updated: FUNDSNAP: 11/08/2019 10:30  
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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2019**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupons</b>											
3130A9TV3	16038	FEDERAL HOME LOAN BANK		11/08/2016	10,000,000.00	9,992,200.00	9,995,961.11	1.500	1.421	738	11/08/2021
3130A9TP6	16039	FEDERAL HOME LOAN BANK		11/15/2016	10,000,000.00	10,000,300.00	10,000,000.00	2.000	1.429	196	05/15/2020
3130AA2F4	16040	FEDERAL HOME LOAN BANK		11/23/2016	10,000,000.00	9,996,300.00	10,000,000.00	1.700	1.700	753	11/23/2021
3130ABPE0	16113	FEDERAL HOME LOAN BANK		06/29/2017	10,000,000.00	10,001,900.00	10,000,000.00	2.125	2.125	971	06/29/2022
3130ABNV4	17004	FEDERAL HOME LOAN BANK		07/13/2017	10,000,000.00	10,000,000.00	9,996,640.00	1.750	1.800	255	07/13/2020
3130ACUK8	17020	FEDERAL HOME LOAN BANK		11/28/2017	10,000,000.00	10,050,100.00	9,996,850.00	2.000	2.021	574	05/28/2021
3134G9KW6	15121	FED HOME LOAN MORT CORP		06/08/2016	10,000,000.00	9,998,100.00	10,000,000.00	1.350	1.350	25	11/26/2019
3134G9UM7	15133	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,989,400.00	10,000,000.00	1.625	1.730	607	06/30/2021
3134G9E52	15134	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,960,100.00	10,000,000.00	1.330	1.330	425	12/30/2020
3134G9K22	16007	FED HOME LOAN MORT CORP		07/27/2016	10,000,000.00	9,991,600.00	10,000,000.00	1.500	1.300	634	07/27/2021
3134GAEG5	16021	FED HOME LOAN MORT CORP		08/24/2016	10,000,000.00	10,000,000.00	10,000,000.00	2.000	1.737	662	08/24/2021
3134G9Q08	16022	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,984,100.00	10,000,000.00	1.680	1.680	663	08/25/2021
3134G9SL7	16023	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,952,500.00	10,000,000.00	1.600	1.600	663	08/25/2021
3134GABL7	16024	FED HOME LOAN MORT CORP		08/30/2016	10,000,000.00	9,990,600.00	10,000,000.00	1.500	1.500	301	08/28/2020
3134GAGC2	16025	FED HOME LOAN MORT CORP		09/13/2016	10,000,000.00	10,001,200.00	10,000,000.00	2.000	1.600	682	09/13/2021
3134GAQV9	16035	FED HOME LOAN MORT CORP		10/27/2016	10,000,000.00	9,975,400.00	10,000,000.00	1.625	1.490	726	10/27/2021
3134GAVP6	16037	FED HOME LOAN MORT CORP		11/04/2016	10,000,000.00	9,999,900.00	10,000,000.00	1.500	1.420	734	11/04/2021
3134GBHH8	16107	FED HOME LOAN MORT CORP		04/27/2017	10,000,000.00	10,029,200.00	10,000,000.00	2.000	1.900	908	04/27/2022
3134GBXF4	16114	FED HOME LOAN MORT CORP		06/30/2017	10,000,000.00	10,004,300.00	10,000,000.00	2.000	2.000	789	12/29/2021
3134GBWV5	17002	FED HOME LOAN MORT CORP		07/10/2017	10,000,000.00	10,008,000.00	9,991,967.58	2.000	1.957	971	06/29/2022
3134GBXB3	17005	FED HOME LOAN MORT CORP		07/18/2017	10,000,000.00	10,007,400.00	10,000,000.00	1.800	2.377	990	07/18/2022
3134GBYQ9	17007	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	9,977,800.00	10,000,000.00	2.000	2.000	543	04/27/2021
3134GBJ29	17009	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	10,010,900.00	10,000,000.00	2.000	1.900	1,063	09/29/2022
3134GBM74	17010	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	10,002,300.00	10,000,000.00	2.150	2.150	1,063	09/29/2022
3134GB386	17021	FED HOME LOAN MORT CORP		11/30/2017	10,000,000.00	10,001,300.00	10,000,000.00	2.000	2.000	483	02/26/2021
3134GB7G1	17035	FED HOME LOAN MORT CORP		12/21/2017	10,000,000.00	10,004,500.00	10,000,000.00	2.250	2.724	1,146	12/21/2022
3134GB5U2	17040	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	10,006,000.00	10,000,000.00	2.125	2.125	606	06/29/2021
3134GB6P2	17041	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	10,006,900.00	10,000,000.00	2.000	2.000	241	06/29/2020
3136G2YA9	15096	FEDERAL NATIONAL MORT. ASSOC.		02/26/2016	10,000,000.00	9,998,500.00	10,000,000.00	1.400	1.400	25	11/26/2019
3136G3CT0	15097	FEDERAL NATIONAL MORT. ASSOC.		03/15/2016	10,000,000.00	10,004,400.00	10,000,000.00	2.000	1.896	500	03/15/2021
3136G3MG7	15114	FEDERAL NATIONAL MORT. ASSOC.		05/20/2016	10,000,000.00	9,980,500.00	9,998,287.55	1.500	1.532	199	05/18/2020
3136G3QU2	15120	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.750	1.750	571	05/25/2021
3136G3RK3	15124	FEDERAL NATIONAL MORT. ASSOC.		06/14/2016	10,000,000.00	9,999,900.00	10,000,000.00	1.800	1.613	591	06/14/2021
3136G3RK3	15126	FEDERAL NATIONAL MORT. ASSOC.		06/29/2016	10,000,000.00	10,015,677.31	10,015,677.31	1.800	1.511	591	06/14/2021
3136G3WK7	15128	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,983,900.00	10,000,000.00	1.220	1.220	150	03/30/2020
3136G3WK7	15129	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,983,900.00	10,000,000.00	1.220	1.220	150	03/30/2020

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# General Fund Portfolio Management Portfolio Details - Investments October 31, 2019

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupons</b>											
3136G3XZ3	16008	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,956,200.00	10,000,000.00	1.500	1.500	635	07/28/2021
3136G4CV3	16028	FEDERAL NATIONAL MORT. ASSOC.		09/30/2016	10,000,000.00	9,952,200.00	9,952,215.28	1.400	1.426	699	09/30/2021
3136G4DF7	16034	FEDERAL NATIONAL MORT. ASSOC.		10/26/2016	10,000,000.00	9,980,400.00	10,000,000.00	1.500	1.500	633	07/26/2021
3136G4EV1	16036	FEDERAL NATIONAL MORT. ASSOC.		10/28/2016	10,000,000.00	9,995,800.00	10,000,000.00	1.625	1.625	727	10/28/2021
3136G4J3	16060	FEDERAL NATIONAL MORT. ASSOC.		12/28/2016	10,000,000.00	10,000,400.00	10,000,000.00	1.750	1.750	332	09/28/2020
3136G4NE9	16095	FEDERAL NATIONAL MORT. ASSOC.		03/29/2017	10,000,000.00	10,001,600.00	10,000,000.00	1.750	1.750	241	06/29/2020
3136G4PR8	17011	FEDERAL NATIONAL MORT. ASSOC.		10/05/2017	15,000,000.00	15,009,300.00	15,000,000.00	2.160	2.160	1,069	10/05/2022
3136G4PZ0	17015	FEDERAL NATIONAL MORT. ASSOC.		10/26/2017	10,000,000.00	9,998,300.00	10,000,000.00	2.000	2.000	633	07/26/2021
		Subtotal and Average	746,207,293.40		685,000,000.00	684,285,000.00	684,939,219.67		1.703	560	
<b>Five Star Bank Public Money Market</b>											
SYS19055	19055	Five Star Bank		08/23/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.280	2.280	1	
		Subtotal and Average	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00		2.280	1	
<b>Medium Term Notes</b>											
037833BS8	17054	Apple Inc.		01/31/2018	10,000,000.00	10,062,100.00	9,954,604.28	2.250	2.532	480	02/23/2021
459200HM6	15005	IBM CORP		07/13/2015	10,000,000.00	9,990,700.00	9,976,011.71	1.625	2.095	196	05/15/2020
478160BS2	17055	Johnson & Johnson		02/02/2018	10,000,000.00	9,976,400.00	9,904,129.85	1.650	2.400	486	03/01/2021
594918AY0	14050	Microsoft Corp		02/23/2015	10,000,000.00	10,001,600.00	10,000,784.74	1.850	1.821	103	02/12/2020
89236TEH4	17050	TOYOTA MOTOR CREDIT		01/23/2018	10,000,000.00	9,945,600.00	9,976,276.77	2.250	2.405	584	06/07/2021
89236TEY7	17074	TOYOTA MOTOR CREDIT		06/01/2018	10,000,000.00	9,962,000.00	9,991,111.90	3.100	3.127	1,272	04/26/2023
		Subtotal and Average	59,806,760.91		60,000,000.00	59,938,400.00	59,812,919.25		2.397	520	
<b>Negotiable Certificates of Deposit</b>											
225350EF4	18291	Credit Agricole CIB NY		04/16/2019	20,000,000.00	20,027,800.00	20,000,000.00	2.560	2.596	75	01/15/2020
22549LU60	19128	Credit Suisse New York		10/23/2019	10,000,000.00	9,999,200.00	10,000,000.00	1.910	1.937	264	07/22/2020
53947CCK2	19138	Lloyds Bank Corp Mkts NY		10/26/2019	20,000,000.00	19,986,600.00	20,000,000.00	1.990	2.018	269	07/27/2020
60710AFQ0	19131	Mizuho Bank LTD		10/24/2019	10,000,000.00	9,999,800.00	10,000,000.00	1.910	1.936	265	07/23/2020
60710AFQ0	19132	Mizuho Bank LTD		10/24/2019	10,000,000.00	9,999,800.00	10,000,000.00	1.910	1.936	265	07/23/2020
78012UNL5	18281	Royal Bank of Canada		04/12/2019	10,000,000.00	10,013,400.00	10,000,000.00	2.590	2.526	67	01/07/2020
78012UNM3	18282	Royal Bank of Canada		04/12/2019	10,000,000.00	10,012,800.00	10,000,000.00	2.590	2.590	63	01/03/2020
78012UR45	19082	Royal Bank of Canada		09/23/2019	10,000,000.00	10,003,000.00	10,000,000.00	2.020	2.048	91	01/31/2020
83369Y4G8	18280	SOCIETEGENERALE NY		04/12/2019	20,000,000.00	20,023,200.00	20,000,000.00	2.600	2.636	73	01/13/2020
83369Y4Q6	18322	SOCIETEGENERALE NY		04/29/2019	20,000,000.00	20,029,600.00	20,000,000.00	2.590	2.626	94	02/03/2020
85325T6N0	19086	Standard Chartered Bank NY		09/24/2019	20,000,000.00	20,004,200.00	20,000,000.00	2.060	2.109	115	02/24/2020
85325T7K5	19139	Standard Chartered Bank NY		10/28/2019	20,000,000.00	19,992,400.00	20,000,000.00	1.950	1.977	270	07/28/2020

Portfolio PLCR  
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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2019**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Negotiable Certificates of Deposit</b>											
89114M6G7	19044	TORONTO DOMINION BANK NY		08/14/2019	10,000,000.00	10,004,800.00	10,000,000.00	2.000	2.028	81	01/21/2020
89114N3A1	19111	TORONTO DOMINION BANK NY		10/10/2019	20,000,000.00	19,997,000.00	20,000,000.00	1.850	1.876	192	05/11/2020
89114N3C7	19114	TORONTO DOMINION BANK NY		10/11/2019	10,000,000.00	9,999,000.00	10,000,000.00	1.860	1.886	188	05/07/2020
78012URG2	19115	Royal Bank of Canada NY		10/11/2019	10,000,000.00	10,001,300.00	10,000,000.00	1.810	1.835	222	06/10/2020
	<b>Subtotal and Average</b>		<b>166,129,032.26</b>		<b>230,000,000.00</b>	<b>230,093,900.00</b>	<b>230,000,000.00</b>		<b>2.195</b>	<b>160</b>	
<b>Collateralized CDs</b>											
SYS18298	18298	River City Bank		04/17/2019	3,000,000.00	3,000,000.00	3,000,000.00	2.200	2.231	168	04/17/2020
SYS18327	18327	River Valley Community Bank		05/01/2019	3,000,000.00	3,000,000.00	3,000,000.00	2.500	2.535	182	05/01/2020
	<b>Subtotal and Average</b>		<b>6,000,000.00</b>		<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>		<b>2.383</b>	<b>175</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
09659JEU1	19144	BNP PARIBAS FORTIS SAN Y		10/30/2019	20,000,000.00	19,787,666.65	19,787,666.66	1.820	1.895	210	05/29/2020
46640PAA1	18286	JP MORGAN SECURITIES LLC		04/15/2019	10,000,000.00	9,950,805.56	9,950,805.56	2.530	2.650	70	01/10/2020
62479LAM7	19043	MUFG BANK LTD/NY		08/14/2019	10,000,000.00	9,954,100.00	9,954,100.00	2.040	2.087	81	01/21/2020
62479LAH8	19081	MUFG BANK LTD/NY		09/23/2019	10,000,000.00	9,955,725.00	9,955,725.00	2.070	2.113	77	01/17/2020
63873KY19	19145	NATEXIS BANQ POPULAIR NY		10/31/2019	110,000,000.00	110,000,000.00	110,000,000.00	1.540	1.561	0	11/01/2019
89233GAH9	18310	Toyota Motor Credit Corp		04/25/2019	20,000,000.00	19,892,200.00	19,892,200.00	2.520	2.639	77	01/17/2020
89233GEJ1	19119	Toyota Motor Credit Corp		10/17/2019	10,000,000.00	9,894,972.23	9,894,972.23	1.900	1.979	199	05/18/2020
	<b>Subtotal and Average</b>		<b>180,694,413.66</b>		<b>190,000,000.00</b>	<b>189,435,469.44</b>	<b>189,435,469.45</b>		<b>1.845</b>	<b>52</b>	
<b>Federal Agency Disc. -Amortizing</b>											
313384RU5	18314	Federal Home Loan Bank Discoun		04/26/2019	10,000,000.00	9,966,700.00	9,951,488.89	2.360	2.459	74	01/14/2020
	<b>Subtotal and Average</b>		<b>9,941,655.56</b>		<b>10,000,000.00</b>	<b>9,966,700.00</b>	<b>9,951,488.89</b>		<b>2.459</b>	<b>74</b>	
<b>Treasury Discounts -Amortizing</b>											
912796RY7	18290	U.S. TREASURY N/B		04/16/2019	10,000,000.00	9,961,900.00	9,941,500.00	2.340	2.441	90	01/30/2020
912796SV2	19096	U.S. TREASURY N/B		10/01/2019	10,000,000.00	9,902,700.00	9,888,961.11	1.738	1.805	230	06/18/2020
912796SR1	19097	U.S. TREASURY N/B		10/01/2019	10,000,000.00	9,913,900.00	9,902,366.66	1.740	1.806	202	05/21/2020
	<b>Subtotal and Average</b>		<b>29,708,586.11</b>		<b>30,000,000.00</b>	<b>29,778,500.00</b>	<b>29,732,827.77</b>		<b>2.018</b>	<b>174</b>	
<b>Local Agency Bond</b>											
SYS16098	18098	Ackerman School District		04/03/2017	6,322,593.59	6,727,581.00	6,322,593.59	2.800	2.800	6,363	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	337,310.78	358,662.22	337,310.78	2.850	2.850	2,972	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	932,090.87	1,006,002.86	932,090.87	3.000	3.000	3,364	01/16/2029

59

Data Updated: FUNDSNAP: 11/08/2019 10:30  
Run Date: 11/08/2019 - 10:30

Portfolio PLCR  
NLI AC  
PM (PRE\_PMT) 7.30

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2019**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Local Agency Bond</b>											
16115	16115	Newcastle Elementary SD		06/30/2017	2,868,324.90	2,914,155.00	2,868,324.90	2.800	2.800	10,103	06/30/2047
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	482,658.19	482,658.19	482,658.19	3.000	3.000	1,816	10/21/2024
		<b>Subtotal and Average</b>	<b>10,640,571.39</b>		<b>10,942,978.33</b>	<b>11,489,059.29</b>	<b>10,942,978.33</b>		<b>2.827</b>	<b>6,783</b>	
<b>Local Agency Bonds</b>											
SYS15022	15022	Middle Fork JPA		04/01/2015	71,028,392.86	76,812,838.63	71,028,392.86	3.471	3.519	5,996	04/01/2036
SYS17034	17034	Pioneer Community Energy		12/14/2017	14,405,000.00	17,567,430.49	14,405,000.00	2.650	2.687	1,308	06/01/2023
		<b>Subtotal and Average</b>	<b>85,433,392.86</b>		<b>85,433,392.86</b>				<b>3.379</b>	<b>5,206</b>	
<b>Rolling Repurchase Agreements - 2</b>											
SYS000SWEEP3	SWEEP3	WELLS FARGO BANK		03/01/2018	10,533,406.51	10,533,406.51	10,533,406.51	0.180	0.183	1	
		<b>Subtotal and Average</b>	<b>2,137,179.74</b>		<b>10,533,406.51</b>		<b>10,533,406.51</b>		<b>0.183</b>	<b>1</b>	
<b>mPower Placer</b>											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,668,229.56	3,477,896.87	3,668,229.56	3.000	3.042	6,515	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	236,554.98	215,477.08	236,554.98	3.000	3.042	6,880	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	235,349.73	222,761.81	235,349.73	3.000	3.042	6,880	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	46,344.27	41,987.95	46,344.27	4.500	4.563	7,245	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	311,440.89	337,948.87	311,440.89	4.500	4.563	7,245	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	409,651.01	442,028.19	409,651.01	4.500	4.563	7,245	09/02/2039
2017 S-NR	2017 S-NR	Pioneer Community Energy		09/28/2017	134,562.33	128,331.02	134,562.33	3.000	3.042	6,880	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	4,089,420.65	3,878,108.02	4,089,420.65	3.000	3.042	6,880	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	5,068,804.00	5,492,571.22	5,068,804.00	4.500	4.563	7,245	09/02/2039
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	486,165.08	486,165.08	486,165.08	4.500	4.563	7,611	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	1,167,531.49	1,167,531.49	1,167,531.49	4.500	4.563	7,611	09/02/2040
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	343,632.38	326,255.23	343,632.38	3.000	3.042	6,515	09/02/2037
		<b>Subtotal and Average</b>	<b>15,954,283.74</b>		<b>16,197,686.37</b>	<b>16,217,062.83</b>	<b>16,197,686.37</b>		<b>3.745</b>	<b>6,996</b>	
<b>mPower - Folsom</b>											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	186,624.33	177,127.39	186,624.33	1.250	1.267	6,515	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	215,516.51	193,260.34	215,516.51	1.250	1.267	6,880	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,427,282.67	1,403,556.95	1,427,282.67	2.000	2.028	6,150	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	575,653.01	538,786.46	575,653.01	2.000	2.028	6,150	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	247,717.06	245,676.12	247,717.06	2.000	2.028	6,150	09/02/2036
		<b>Subtotal and Average</b>	<b>2,652,793.58</b>		<b>2,652,793.58</b>	<b>2,558,407.26</b>	<b>2,652,793.58</b>		<b>1.913</b>	<b>6,235</b>	

60

Portfolio PLCR  
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Data Updated: FUNDSNAP: 11/08/2019 10:30  
Run Date: 11/08/2019 - 10:30



General Fund  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to Maturity
Total and Average			1,365,107,208.42		1,370,101,547.42	1,378,337,688.69	1,369,039,164.74		2.000	856

General Fund  
Portfolio Management  
Investment Status Report - Cash  
October 31, 2019

Page 7

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Cash at Bank</b>												
SYS000000	00000	PLACER	15,260,109.00				0.000	0.000	15,260,109.00		15,260,109.00	15,260,109.00
<b>Undeposited Receipts</b>												
SYS00000VAULT	00000VAULT	PLACER	1,595,366.74				0.000	0.000	1,595,366.74		1,595,366.74	1,595,366.74
<b>Cash Totals</b>			16,855,475.74							0.00	16,855,475.74	16,855,475.74
<b>Total Cash and Investments</b>			1,386,957,023.16				1.973	2.000	1,395,193,164.43	0.00	1,384,714,238.50	1,385,894,640.48



Placer County

General Fund  
Purchases Report  
Sorted by Fund - Fund  
October 1, 2019 - October 31, 2019

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													
22533UX24	19099	1010	ACP	CACPXY	80,000,000.00	10/01/2019	10/02 - At Maturity	79,995,977.78		1.810	10/02/2019	1.810	0.00
63873KX28	19098	1010	ACP	NATXNY	40,000,000.00	10/01/2019	10/02 - At Maturity	39,998,011.11		1.790	10/02/2019	1.790	0.00
912796SV2	19096	1010	ATD	T	10,000,000.00	10/01/2019	08/18 - At Maturity	9,873,985.00		1.738	08/18/2020	1.780	9,888,961.11
912796SR1	19097	1010	ATD	T	10,000,000.00	10/01/2019	05/21 - At Maturity	9,887,383.33		1.740	05/21/2020	1.781	9,902,366.66
22533UX32	19100	1010	ACP	CACPXY	80,000,000.00	10/02/2019	10/03 - At Maturity	79,995,977.78		1.810	10/03/2019	1.810	0.00
22533UX40	19101	1010	ACP	CACPXY	20,000,000.00	10/03/2019	10/04 - At Maturity	19,999,005.56		1.790	10/04/2019	1.790	0.00
63873KX44	19102	1010	ACP	NATXNY	100,000,000.00	10/03/2019	10/04 - At Maturity	99,995,027.78		1.790	10/04/2019	1.790	0.00
22533UX73	19103	1010	ACP	CACPXY	25,000,000.00	10/04/2019	10/07 - At Maturity	24,996,270.83		1.790	10/07/2019	1.790	0.00
63873KX77	19104	1010	ACP	NATXNY	100,000,000.00	10/04/2019	10/07 - At Maturity	99,985,083.34		1.790	10/07/2019	1.790	0.00
09595KX88	19106	1010	ACP	BNPFNY	20,000,000.00	10/07/2019	10/08 - At Maturity	19,999,005.56		1.790	10/08/2019	1.790	0.00
63873KX85	19105	1010	ACP	NATXNY	100,000,000.00	10/07/2019	10/08 - At Maturity	99,995,027.78		1.790	10/08/2019	1.790	0.00
22533UX99	19107	1010	ACP	CACPXY	25,000,000.00	10/08/2019	10/09 - At Maturity	24,998,756.94		1.790	10/09/2019	1.790	0.00
63873KX93	19108	1010	ACP	NATXNY	100,000,000.00	10/08/2019	10/09 - At Maturity	99,995,027.78		1.790	10/09/2019	1.790	0.00
22533UXA6	19110	1010	ACP	CACPXY	55,000,000.00	10/09/2019	10/10 - At Maturity	54,997,280.56		1.780	10/10/2019	1.780	0.00
63873KXA0	19109	1010	ACP	NATXNY	100,000,000.00	10/09/2019	10/10 - At Maturity	99,995,027.78		1.790	10/10/2019	1.790	0.00
22533UXB4	19112	1010	ACP	CACPXY	35,000,000.00	10/10/2019	10/11 - At Maturity	34,998,269.44		1.780	10/11/2019	1.780	0.00
63873KXB8	19113	1010	ACP	NATXNY	100,000,000.00	10/10/2019	10/11 - At Maturity	99,995,027.78		1.790	10/11/2019	1.790	0.00
89114N3A1	19111	1010	NCB	TDNY	20,000,000.00	10/10/2019	05/11 - At Maturity	20,000,000.00		1.850	05/11/2020	1.850	20,000,000.00
63873KXF9	19116	1010	ACP	NATXNY	105,000,000.00	10/11/2019	10/15 - At Maturity	104,979,116.68		1.790	10/15/2019	1.790	0.00
89114N3C7	19114	1010	NCB	TDNY	10,000,000.00	10/11/2019	05/07 - At Maturity	10,000,000.00		1.860	05/07/2020	1.860	10,000,000.00
78012URG2	19115	1010	NCB	YCD	10,000,000.00	10/11/2019	06/10 - At Maturity	10,000,000.00		1.810	06/10/2020	1.810	10,000,000.00
63873KXG7	19117	1010	ACP	NATXNY	105,000,000.00	10/15/2019	10/16 - At Maturity	104,994,779.17		1.790	10/16/2019	1.790	0.00
63873KXH5	19118	1010	ACP	NATXNY	105,000,000.00	10/16/2019	10/17 - At Maturity	104,994,779.17		1.790	10/17/2019	1.790	0.00
63873KXJ1	19120	1010	ACP	NATXNY	105,000,000.00	10/17/2019	10/18 - At Maturity	104,994,779.17		1.790	10/18/2019	1.790	0.00
89233GEJ1	19119	1010	ACP	TOYCC	10,000,000.00	10/17/2019	05/18 - At Maturity	9,887,055.56		1.900	05/18/2020	1.952	9,894,972.23
63873KXM4	19122	1010	ACP	NATXNY	80,000,000.00	10/18/2019	10/21 - At Maturity	79,988,066.67		1.790	10/21/2019	1.790	0.00
21687BXM8	19121	1010	ACP	RABONY	30,000,000.00	10/18/2019	10/21 - At Maturity	29,995,550.00		1.780	10/21/2019	1.780	0.00
63873KXN2	19123	1010	ACP	NATXNY	100,000,000.00	10/21/2019	10/22 - At Maturity	99,995,027.78		1.790	10/22/2019	1.790	0.00
SYS19127	19127	1010	MC6	P HILL	482,658.19	10/21/2019	04/21 - 10/21	482,658.19		3.000	10/21/2024	3.000	482,658.19
21687BXN6	13124	1010	ACP	RABONY	15,000,000.00	10/21/2019	10/22 - At Maturity	14,999,258.33		1.780	10/22/2019	1.780	0.00
22533UXP3	19126	1010	ACP	CACPXY	18,000,000.00	10/22/2019	10/23 - At Maturity	17,999,110.00		1.780	10/23/2019	1.780	0.00
63873KXP7	19125	1010	ACP	NATXNY	100,000,000.00	10/22/2019	10/23 - At Maturity	99,995,027.78		1.790	10/23/2019	1.790	0.00

General Fund  
Purchases Report  
October 1, 2019 - October 31, 2019

Page 2

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												
22533UXQ1	19130	1010	ACP CACPNY	15,000,000.00	10/23/2019	10/24 - At Maturity	14,999,254.17		1.790	10/24/2019	1.790	0.00
22549LU60	19128	1010	NCB CS	10,000,000.00	10/23/2019	10/22 - At Maturity	10,000,000.00		1.910	07/22/2020	1.910	10,000,000.00
63873KXQ5	19129	1010	ACP NATXNY	110,000,000.00	10/23/2019	10/24 - At Maturity	109,994,530.56		1.790	10/24/2019	1.790	0.00
60710AFQ0	19131	1010	NCB MIZBNK	10,000,000.00	10/24/2019	10/23 - At Maturity	10,000,000.00		1.910	07/23/2020	1.910	10,000,000.00
60710AFQ0	19132	1010	NCB MIZBNK	10,000,000.00	10/24/2019	10/23 - At Maturity	10,000,000.00		1.910	07/23/2020	1.910	10,000,000.00
63873KXR3	19133	1010	ACP NATXNY	110,000,000.00	10/24/2019	10/25 - At Maturity	109,994,530.56		1.790	10/25/2019	1.790	0.00
22533UXU2	19135	1010	ACP CACPNY	10,000,000.00	10/25/2019	10/28 - At Maturity	9,998,508.33		1.790	10/28/2019	1.790	0.00
63873KXU6	19134	1010	ACP NATXNY	100,000,000.00	10/25/2019	10/28 - At Maturity	99,985,083.34		1.790	10/28/2019	1.790	0.00
53947CCK2	19138	1010	NCB LBCMNY	20,000,000.00	10/28/2019	10/27 - At Maturity	20,000,000.00		1.990	07/27/2020	1.990	20,000,000.00
63873KXV4	19136	1010	ACP NATXNY	100,000,000.00	10/28/2019	10/29 - At Maturity	99,995,027.78		1.790	10/29/2019	1.790	0.00
21687BXV8	19137	1010	ACP RABONY	30,000,000.00	10/28/2019	10/29 - At Maturity	29,998,516.67		1.780	10/29/2019	1.780	0.00
85325TK5	19139	1010	NCB STANNY	20,000,000.00	10/28/2019	10/28 - At Maturity	20,000,000.00		1.950	07/28/2020	1.950	20,000,000.00
63873KXW2	19140	1010	ACP NATXNY	110,000,000.00	10/29/2019	10/30 - At Maturity	109,994,530.56		1.790	10/30/2019	1.790	0.00
21687BXW6	19141	1010	ACP RABONY	55,000,000.00	10/29/2019	10/30 - At Maturity	54,997,295.84		1.770	10/30/2019	1.770	0.00
09659JEV1	19144	1010	ACP BNPFNY	20,000,000.00	10/30/2019	10/29 - At Maturity	19,785,644.44		1.820	05/29/2020	1.869	19,787,686.66
63873KXX0	19142	1010	ACP NATXNY	100,000,000.00	10/30/2019	10/31 - At Maturity	99,995,027.78		1.790	10/31/2019	1.790	0.00
21687BXV4	19143	1010	ACP RABONY	55,000,000.00	10/30/2019	10/31 - At Maturity	54,997,295.83		1.770	10/31/2019	1.770	0.00
63873KY19	19145	1010	ACP NATXNY	110,000,000.00	10/31/2019	11/01 - At Maturity	109,995,294.44		1.540	11/01/2019	1.540	110,000,000.00
Subtotal							2,807,735,904.93	0.00				269,956,624.85
Total Purchases							2,807,735,904.93	0.00				269,956,624.85





# General Fund Summary by Issuer October 31, 2019

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple Inc.	1	10,000,000.00	9,917,360.00	0.72	2.532	480
Ackerman School District	1	6,322,593.59	6,322,593.59	0.46	2.800	6,363
BNP PARIBAS FORTIS SA/NY	1	20,000,000.00	19,785,644.44	1.43	1.895	210
Credit Agricole CIB NY	1	20,000,000.00	20,000,000.00	1.44	2.596	75
Credit Suisse New York	1	10,000,000.00	10,000,000.00	0.72	1.937	264
FEDERAL FARM CREDIT BANK	17	170,000,000.00	169,883,500.00	12.27	1.703	481
FEDERAL HOME LOAN BANK	13	130,000,000.00	129,956,600.00	9.39	1.605	539
Federal Home Loan Bank Discoun	1	10,000,000.00	9,827,588.89	0.71	2.459	74
FED HOME LOAN MORT CORP	22	220,000,000.00	219,985,000.00	15.89	1.812	678
FEDERAL NATIONAL MORT. ASSOC.	16	165,000,000.00	165,023,000.00	11.92	1.632	502
Five Star Bank	1	5,000,000.00	5,000,000.00	0.36	2.280	1
IBM CORP	1	10,000,000.00	9,784,600.00	0.71	2.095	196
Johnson & Johnson	1	10,000,000.00	9,778,500.00	0.71	2.400	486
JP MORGAN SECURITIES LLC	1	10,000,000.00	9,810,250.00	0.71	2.650	70
Lloyds Bank Corp Mkts NY	1	20,000,000.00	20,000,000.00	1.44	2.018	269
Middle Fork JPA	1	71,028,392.86	71,028,392.86	5.13	3.519	5,996
Mid Placer Public School Trans	2	1,269,401.65	1,269,401.65	0.09	2.960	3,260
Mizuho Bank LTD	2	20,000,000.00	20,000,000.00	1.44	1.936	265
mPower Folsom	5	2,652,793.58	2,652,793.58	0.19	1.913	6,235
mPower Placer	8	9,799,954.05	9,845,573.05	0.71	3.719	6,264
Microsoft Corp	1	10,000,000.00	10,013,900.00	0.72	1.821	103
MUFG BANK LTD/NY	2	20,000,000.00	19,842,633.33	1.43	2.100	79
NATEXIS BANQ POPULAIR NY	1	110,000,000.00	109,995,294.44	7.94	1.561	0

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General Fund  
Summary by Issuer  
October 31, 2019

Page 2

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Newcastle Elementary SD	1	2,868,324.90	2,868,324.90	0.21	2.800	10,103
Placer Hills Fire Protection	1	482,658.19	482,658.19	0.03	3.000	1,816
Public Finance Authority	1	3,039,255.15	3,100,040.25	0.22	4.894	6,909
Pioneer Community Energy	7	25,761,134.56	25,761,134.56	1.86	3.264	3,889
PLACER COUNTY CASH	2	16,855,475.74	16,855,475.74	1.22	0.000	1
River City Bank	1	3,000,000.00	3,000,000.00	0.22	2.231	168
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.22	2.535	182
Royal Bank of Canada	3	30,000,000.00	30,000,000.00	2.17	2.421	74
SOCIETE GENERALE NY	2	40,000,000.00	40,000,000.00	2.89	2.631	84
Standard Chartered Bank NY	2	40,000,000.00	40,000,000.00	2.89	2.043	193
Sierra Valley Energy Authority	1	343,632.38	343,632.38	0.02	3.042	6,515
U.S. TREASURY N/B	5	50,000,000.00	49,596,184.58	3.58	2.001	409
TORONTO DOMINION BANK NY	3	40,000,000.00	40,000,000.00	2.89	1.916	163
Toyota Motor Credit Corp	2	30,000,000.00	29,513,255.56	2.13	2.420	118
TOYOTA MOTOR CREDIT	2	20,000,000.00	19,937,500.00	1.44	2.766	928
WELLS FARGO BANK	1	10,533,406.51	10,533,406.51	0.76	0.183	1
Royal Bank of Canada NY	1	10,000,000.00	10,000,000.00	0.72	1.835	222
<b>Total and Average</b>	<b>137</b>	<b>1,386,957,023.16</b>	<b>1,384,714,238.50</b>	<b>100.00</b>	<b>1.976</b>	<b>856</b>

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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## COUNTY OF PLACER

### TREASURER'S POOLED INVESTMENT REPORT

For the Month of September 30, 2019

## **PREFACE**

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

**September 30, 2019**

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.

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

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

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

The Weighted Average Maturity of the investments with the Treasury is 930 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$474,725,255.23 in cash and investments maturing in the next 180 days.





Placer County

General Fund  
Portfolio Management  
Portfolio Summary  
September 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	20,000,000.00	20,147,700.00	19,977,499.63	1.48	1,824	790	1.949	1.976
mPower Placer - Long Term	8,906,453.69	9,016,063.05	9,005,631.55	0.67	7,366	6,385	4.414	4.476
Federal Agency Coupons	765,000,000.00	763,559,800.00	764,909,163.32	56.60	1,618	615	1.724	1.748
Five Star Bank Public Money Market	5,000,000.00	5,000,000.00	5,000,000.00	0.37	1	1	2.346	2.379
Medium Term Notes	60,000,000.00	59,889,100.00	59,799,753.15	4.42	1,475	551	2.364	2.397
Negotiable Certificates of Deposit	140,000,000.00	140,133,000.00	140,000,000.00	10.36	204	100	2.342	2.375
Collateralized CDs	6,000,000.00	6,000,000.00	6,000,000.00	0.44	366	206	2.350	2.383
Commercial Paper Disc. -Amortizing	200,000,000.00	199,636,730.55	199,636,730.55	14.77	64	28	1.992	2.020
Federal Agency Disc. -Amortizing	10,000,000.00	9,946,000.00	9,931,166.67	0.73	263	105	2.426	2.459
Treasury Discounts -Amortizing	10,000,000.00	9,940,200.00	9,921,350.00	0.73	289	121	2.407	2.441
Local Agency Bond	10,599,594.53	11,154,596.57	10,599,594.53	0.78	7,856	7,034	2.781	2.819
Rolling Agency Bonds	87,018,549.15	96,094,518.16	87,018,549.15	6.44	6,731	5,251	3.335	3.381
Rolling Repurchase Agreements - 2	11,399,160.16	11,399,160.16	11,399,160.16	0.84	1	1	0.180	0.183
mPower Placer	15,585,574.12	15,604,950.58	15,585,574.12	1.15	7,712	7,003	3.662	3.713
mPower - Folsom	2,652,793.58	2,558,407.26	2,652,793.58	0.20	7,692	6,266	1.886	1.913
Investments	1,352,162,125.23	1,360,080,226.33	1,351,436,966.41	100.00%	1,692	930	2.014	2.042

Cash								
Passbook/Checking (not included in yield calculations)	13,326,095.07	13,326,095.07	13,326,095.07		1	1	0.000	0.000
Total Cash and Investments	1,365,488,220.30	1,373,406,321.40	1,364,763,061.48		1,692	930	2.014	2.042

Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year	2,341,163.82		7,930,334.01
Average Daily Balance	1,373,300,374.56		1,497,008,858.46
Effective Rate of Return	2.07%		2.10%

ERIC WAIDMANN, ASST. TREASURER-TAX COLLECTOR

Reporting period 09/01/2019-09/30/2019

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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2019**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Coupons</b>											
912828A42	15059	U.S. TREASURY N/B		12/04/2015	10,000,000.00	10,021,900.00	10,021,542.44	2.000	1.806	426	11/30/2020
912828M80	17022	U.S. TREASURY N/B		12/01/2017	10,000,000.00	10,125,800.00	9,955,957.19	2.000	2.147	1,156	11/30/2022
		<b>Subtotal and Average</b>	<b>19,977,680.45</b>		<b>20,000,000.00</b>	<b>20,147,700.00</b>	<b>19,977,499.63</b>		<b>1.976</b>	<b>790</b>	
<b>mPower Placer - Long Term</b>											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	1,894,017.54	1,957,630.01	1,894,017.54	4.000	3.999	5,815	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,743,017.08	2,839,626.14	2,743,017.08	4.000	4.000	6,181	09/02/2036
2015R-B	2015R-B	mPower Placer		06/16/2015	665,000.00	791,782.92	700,932.17	6.000	5.435	5,815	09/02/2035
72601FAC2	2018B	Public Finance Authority		06/28/2018	3,604,419.07	3,427,023.98	3,667,664.76	5.050	4.894	6,940	10/01/2038
		<b>Subtotal and Average</b>	<b>9,012,547.85</b>		<b>8,906,453.69</b>	<b>9,016,063.05</b>	<b>9,005,631.55</b>		<b>4.476</b>	<b>6,385</b>	
<b>Federal Agency Coupons</b>											
3133EFRM1	15056	FEDERAL FARM CREDIT BANK		12/02/2015	10,000,000.00	9,996,700.00	10,000,000.00	1.640	1.640	62	12/02/2019
3133EFX36	15105	FEDERAL FARM CREDIT BANK		04/05/2016	10,000,000.00	9,953,700.00	10,000,000.00	1.680	1.680	552	04/05/2021
3133EGKA2	16001	FEDERAL FARM CREDIT BANK		07/06/2016	10,000,000.00	9,938,200.00	10,000,000.00	1.500	1.500	644	07/06/2021
3133EGLH6	16002	FEDERAL FARM CREDIT BANK		07/12/2016	10,000,000.00	9,936,500.00	10,000,000.00	1.420	1.420	469	01/12/2021
3133EGLU7	16004	FEDERAL FARM CREDIT BANK		07/14/2016	10,000,000.00	9,931,500.00	10,000,000.00	1.480	1.480	652	07/14/2021
3133EGXU4	16030	FEDERAL FARM CREDIT BANK		10/06/2016	10,000,000.00	9,949,900.00	10,000,000.00	1.370	1.370	371	10/06/2020
3133EGZP3	16031	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,938,100.00	9,997,933.33	1.580	1.590	755	10/25/2021
3133EGZP3	16032	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,938,100.00	9,997,933.33	1.580	1.590	755	10/25/2021
3133EGS30	16043	FEDERAL FARM CREDIT BANK		12/06/2016	10,000,000.00	10,000,300.00	10,000,000.00	2.000	2.000	797	12/06/2021
3133EGU37	16049	FEDERAL FARM CREDIT BANK		12/14/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.830	1.830	440	12/14/2020
3133EGU86	16052	FEDERAL FARM CREDIT BANK		12/19/2016	10,000,000.00	9,992,800.00	10,000,000.00	1.500	1.500	79	12/19/2019
3133EG6N0	16084	FEDERAL FARM CREDIT BANK		02/09/2017	10,000,000.00	9,972,700.00	10,000,000.00	1.940	1.940	497	02/09/2021
3133EG7D1	16086	FEDERAL FARM CREDIT BANK		02/17/2017	10,000,000.00	9,996,400.00	9,999,265.18	1.550	1.612	45	11/15/2019
3133EHGZ0	16108	FEDERAL FARM CREDIT BANK		04/27/2017	10,000,000.00	9,986,000.00	10,000,000.00	1.580	1.580	209	04/27/2020
3133EHQM8	17001	FEDERAL FARM CREDIT BANK		07/05/2017	10,000,000.00	10,000,200.00	10,000,000.00	1.950	1.950	735	10/05/2021
3133EHQZ9	17003	FEDERAL FARM CREDIT BANK		07/12/2017	10,000,000.00	10,000,500.00	9,993,048.61	2.150	2.177	1,015	07/12/2022
3133EHF73	17012	FEDERAL FARM CREDIT BANK		10/17/2017	10,000,000.00	10,000,100.00	10,000,000.00	2.280	2.511	1,112	10/17/2022
3133EHN85	17028	FEDERAL FARM CREDIT BANK		12/12/2017	10,000,000.00	9,967,400.00	9,962,355.39	1.870	2.100	622	06/14/2021
3130A86G3	15119	FEDERAL HOME LOAN BANK		05/25/2016	10,000,000.00	9,957,600.00	10,000,000.00	1.600	1.600	421	11/25/2020
3130A8LS0	15130	FEDERAL HOME LOAN BANK		06/30/2016	10,000,000.00	9,918,800.00	10,000,000.00	1.500	1.500	638	06/30/2021
3130A8MP5	16003	FEDERAL HOME LOAN BANK		07/13/2016	10,000,000.00	9,934,500.00	10,000,000.00	1.375	1.375	378	10/13/2020
3130A8P80	16005	FEDERAL HOME LOAN BANK		07/19/2016	10,000,000.00	9,928,900.00	10,000,000.00	1.400	1.400	476	01/19/2021
3130A9LS8	16026	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,954,800.00	10,000,000.00	1.375	1.375	363	09/28/2020
3130A9LT6	16027	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,954,600.00	10,000,000.00	1.550	1.550	728	09/28/2021

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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2019**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupons</b>											
3130A9NG2	16029	FEDERAL HOME LOAN BANK		10/06/2016	10,000,000.00	9,945,300.00	9,995,166.67	1.540	1.565	736	10/06/2021
3130A9TV3	16038	FEDERAL HOME LOAN BANK		11/08/2016	10,000,000.00	9,985,200.00	9,995,794.44	1.500	1.421	769	11/08/2021
3130A9TP6	16039	FEDERAL HOME LOAN BANK		11/15/2016	10,000,000.00	9,998,200.00	10,000,000.00	2.000	1.429	227	05/15/2020
3130AA2F4	16040	FEDERAL HOME LOAN BANK		11/23/2016	10,000,000.00	9,979,500.00	10,000,000.00	1.700	1.700	784	11/23/2021
3130AB3L8	16109	FEDERAL HOME LOAN BANK		04/27/2017	10,000,000.00	10,001,400.00	10,000,000.00	1.750	2.492	939	04/27/2022
3130ABPE0	16113	FEDERAL HOME LOAN BANK		06/29/2017	10,000,000.00	10,009,300.00	10,000,000.00	2.125	2.125	1,002	06/29/2022
3130ABNV4	17004	FEDERAL HOME LOAN BANK		07/13/2017	10,000,000.00	9,998,240.00	9,998,240.00	1.750	1.800	286	07/13/2020
3130ACJ47	17014	FEDERAL HOME LOAN BANK		10/25/2017	10,000,000.00	9,999,100.00	9,988,980.00	1.750	2.387	1,120	10/25/2022
3130ACUK8	17020	FEDERAL HOME LOAN BANK		11/28/2017	10,000,000.00	10,035,100.00	9,996,883.33	2.000	2.021	605	05/28/2021
3130ADDR0	17052	FEDERAL HOME LOAN BANK		01/31/2018	10,000,000.00	10,003,000.00	9,984,549.26	2.250	2.374	483	01/26/2021
3134G9KW6	15121	FED HOME LOAN MORT CORP		06/08/2016	10,000,000.00	9,991,100.00	10,000,000.00	1.350	1.350	56	11/26/2019
3134G9UM7	15133	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,981,500.00	10,000,000.00	1.825	1.730	638	06/30/2021
3134G9E52	15134	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,947,900.00	10,000,000.00	1.330	1.330	456	12/30/2020
3134G9K22	16007	FED HOME LOAN MORT CORP		07/27/2016	10,000,000.00	9,986,400.00	10,000,000.00	1.500	1.300	665	07/27/2021
3134GAEG5	16021	FED HOME LOAN MORT CORP		08/24/2016	10,000,000.00	10,001,300.00	10,000,000.00	2.000	1.737	693	08/24/2021
3134G93Q8	16022	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,968,700.00	10,000,000.00	1.680	1.680	694	08/25/2021
3134G95L7	16023	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,935,700.00	10,000,000.00	1.600	1.600	694	08/25/2021
3134GABL7	16024	FED HOME LOAN MORT CORP		08/30/2016	10,000,000.00	9,989,900.00	10,000,000.00	1.500	1.500	332	08/28/2020
3134GAGC2	16025	FED HOME LOAN MORT CORP		09/13/2016	10,000,000.00	10,000,600.00	10,000,000.00	2.000	1.600	713	09/13/2021
3134GAQV9	16035	FED HOME LOAN MORT CORP		10/27/2016	10,000,000.00	9,983,500.00	10,000,000.00	1.400	1.657	757	10/27/2021
3134GAVP6	16037	FED HOME LOAN MORT CORP		11/04/2016	10,000,000.00	9,998,100.00	10,000,000.00	1.500	1.420	765	11/04/2021
3134GBBH8	16107	FED HOME LOAN MORT CORP		04/27/2017	10,000,000.00	10,031,100.00	10,000,000.00	2.000	1.900	939	04/27/2022
3134GBXF4	16114	FED HOME LOAN MORT CORP		06/30/2017	10,000,000.00	10,004,500.00	10,000,000.00	2.000	2.000	820	12/29/2021
3134GBWF5	17002	FED HOME LOAN MORT CORP		07/10/2017	10,000,000.00	10,010,900.00	9,991,716.04	2.000	1.957	1,002	06/29/2022
3134GBXB3	17005	FED HOME LOAN MORT CORP		07/18/2017	10,000,000.00	10,001,400.00	10,000,000.00	1.800	2.377	1,021	07/18/2022
3134GBYM8	17006	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	10,001,100.00	10,000,000.00	2.200	2.200	1,030	07/27/2022
3134GBYQ9	17007	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	9,984,300.00	10,000,000.00	2.000	2.000	574	04/27/2021
3134GBJ29	17009	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	10,015,200.00	10,000,000.00	2.000	1.900	1,094	09/29/2022
3134GBM74	17010	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	10,004,300.00	10,000,000.00	2.150	2.150	1,094	09/29/2022
3134GBV33	17016	FED HOME LOAN MORT CORP		10/27/2017	10,000,000.00	9,998,800.00	10,000,000.00	2.000	1.950	1,122	10/27/2022
3134GB3B6	17021	FED HOME LOAN MORT CORP		11/30/2017	10,000,000.00	10,001,500.00	10,000,000.00	2.000	2.000	514	02/26/2021
3134GB7G1	17035	FED HOME LOAN MORT CORP		12/21/2017	10,000,000.00	10,006,000.00	10,000,000.00	2.250	2.724	1,177	12/21/2022
3134GB5U2	17040	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	10,007,100.00	10,000,000.00	2.125	2.125	637	06/29/2021
3134GBBP2	17041	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	10,005,000.00	10,000,000.00	2.000	2.000	272	06/29/2020
3136G2SD0	15034	FEDERAL NATIONAL MORT. ASSOC.		10/30/2015	10,000,000.00	9,995,500.00	10,000,000.00	1.400	1.400	28	10/29/2019
3136G2YA9	15096	FEDERAL NATIONAL MORT. ASSOC.		02/26/2016	10,000,000.00	9,992,200.00	10,000,000.00	1.400	1.400	56	11/26/2019

Portfolio PLCR  
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Data Updated: FUNDSNAP: 10/09/2019 10:29  
 Run Date: 10/09/2019 - 10:30



**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2019**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupons</b>											
3136G3CT0	15097	FEDERAL NATIONAL MORT. ASSOC.		03/15/2016	10,000,000.00	10,005,800.00	10,000,000.00	2.000	1.896	531	03/15/2021
3136G3MG7	15114	FEDERAL NATIONAL MORT. ASSOC.		05/20/2016	10,000,000.00	9,984,000.00	9,998,026.77	1.500	1.532	230	05/18/2020
3136G3QU2	15120	FEDERAL NATIONAL MORT. ASSOC.		05/25/2018	10,000,000.00	9,989,100.00	10,000,000.00	1.750	1.750	602	05/25/2021
3136G3RK3	15124	FEDERAL NATIONAL MORT. ASSOC.		06/14/2016	10,000,000.00	9,987,600.00	10,000,000.00	1.800	1.613	522	06/14/2021
3136G3RK3	15126	FEDERAL NATIONAL MORT. ASSOC.		06/29/2016	10,000,000.00	9,987,600.00	10,016,484.03	1.800	1.511	622	06/14/2021
3136G3WK7	15128	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,988,500.00	10,000,000.00	1.220	1.220	181	03/30/2020
3136G3WK7	15129	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,988,500.00	10,000,000.00	1.220	1.220	181	03/30/2020
3136G3XZ3	16008	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,941,900.00	10,000,000.00	1.500	1.500	666	07/28/2021
3136G3XY6	16009	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,987,400.00	10,000,000.00	2.000	1.600	666	07/28/2021
3136G4CV3	16028	FEDERAL NATIONAL MORT. ASSOC.		09/30/2016	10,000,000.00	9,934,700.00	9,995,006.94	1.400	1.426	730	09/30/2021
3136G4DF7	16034	FEDERAL NATIONAL MORT. ASSOC.		10/26/2016	10,000,000.00	9,965,200.00	10,000,000.00	1.500	1.500	664	07/26/2021
3136G4EV1	16036	FEDERAL NATIONAL MORT. ASSOC.		10/28/2016	10,000,000.00	9,979,400.00	10,000,000.00	1.625	1.625	758	10/28/2021
3136G4JJ3	16060	FEDERAL NATIONAL MORT. ASSOC.		12/28/2016	10,000,000.00	10,002,900.00	10,000,000.00	1.750	1.750	363	09/28/2020
3136G4NE9	16095	FEDERAL NATIONAL MORT. ASSOC.		03/29/2017	10,000,000.00	9,992,000.00	10,000,000.00	1.750	1.750	272	06/29/2020
3136G4PR8	17011	FEDERAL NATIONAL MORT. ASSOC.		10/05/2017	15,000,000.00	15,011,700.00	15,000,000.00	2.160	2.160	1,100	10/05/2022
3136G4PZ0	17015	FEDERAL NATIONAL MORT. ASSOC.		10/26/2017	10,000,000.00	10,001,500.00	10,000,000.00	2.000	2.000	564	07/26/2021
Subtotal and Average			786,906,823.32		765,000,000.00	763,559,800.00	764,909,163.32		1.748	615	

**Five Star Bank Public Money Market**

SYS19055	19055	Five Star Bank		08/23/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.379	2.379	1	
Subtotal and Average					5,000,000.00	5,000,000.00	5,000,000.00		2.379	1	

**Medium Term Notes**

037833BS8	17054	Apple Inc.		01/31/2018	10,000,000.00	10,045,500.00	9,982,354.56	2.250	2.532	511	02/23/2021
459200HM6	15005	IBM CORP		07/13/2015	10,000,000.00	9,980,800.00	9,972,302.18	1.625	2.095	227	05/15/2020
478160BS2	17055	Johnson & Johnson		02/02/2018	10,000,000.00	9,979,700.00	9,988,137.96	1.650	2.400	517	03/01/2021
594918AY0	14050	Microsoft Corp		02/23/2015	10,000,000.00	9,991,600.00	10,001,017.83	1.850	1.821	134	02/12/2020
89236TEH4	17050	TOYOTA MOTOR CREDIT		01/23/2018	10,000,000.00	9,929,800.00	9,975,041.19	2.250	2.405	615	06/07/2021
89236TEY7	17074	TOYOTA MOTOR CREDIT		06/01/2018	10,000,000.00	9,951,700.00	9,990,899.43	3.100	3.127	1,303	04/26/2023
Subtotal and Average			67,793,389.53		60,000,000.00	59,889,100.00	59,799,753.15		2.397	551	

**Negotiable Certificates of Deposit**

22535CEF4	18291	Credit Agricole CIB NY		04/16/2019	20,000,000.00	20,029,800.00	20,000,000.00	2.560	2.596	106	01/15/2020
78012UNL5	18281	Royal Bank of Canada		04/12/2019	10,000,000.00	10,014,100.00	10,000,000.00	2.590	2.582	98	01/07/2020
78012UNM3	18282	Royal Bank of Canada		04/12/2019	10,000,000.00	10,013,300.00	10,000,000.00	2.590	2.590	94	01/03/2020
78012URAS	19082	Royal Bank of Canada		09/23/2019	10,000,000.00	10,000,800.00	10,000,000.00	2.020	2.048	122	01/31/2020

Portfolio PLCR  
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Data Updated: FUNDSNAP: 10/09/2019 10:29  
Run Date: 10/09/2019 - 10:30



**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2019**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Negotiable Certificates of Deposit</b>											
83369YAG8	18280	SOCIETEGENERALE NY		04/12/2019	20,000,000.00	20,033,600.00	20,000,000.00	2.600	2.592	104	01/13/2020
83369YAQ6	18322	SOCIETEGENERALE NY		04/29/2019	20,000,000.00	20,040,400.00	20,000,000.00	2.590	2.626	125	02/03/2020
85325T6N0	18086	Standard Chartered Bank NY		09/24/2019	20,000,000.00	20,001,600.00	20,000,000.00	2.080	2.109	146	02/24/2020
86565BQ20	19071	SUMITOMO MITSUI TRUST NY		09/09/2019	20,000,000.00	20,000,200.00	20,000,000.00	2.050	2.078	8	10/09/2019
89114M6G7	19044	TORONTO DOMINION BANK NY		08/14/2019	10,000,000.00	9,999,200.00	10,000,000.00	2.000	2.028	112	01/21/2020
		<b>Subtotal and Average</b>	<b>113,000,000.00</b>		<b>140,000,000.00</b>	<b>140,133,000.00</b>	<b>140,000,000.00</b>		<b>2.375</b>	<b>100</b>	
<b>Collateralized CDs</b>											
SYS18298	18298	River City Bank		04/17/2019	3,000,000.00	3,000,000.00	3,000,000.00	2.200	2.231	199	04/17/2020
SYS18327	18327	River Valley Community Bank		05/01/2019	3,000,000.00	3,000,000.00	3,000,000.00	2.500	2.535	213	05/01/2020
		<b>Subtotal and Average</b>	<b>8,666,666.67</b>		<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>		<b>2.383</b>	<b>206</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
09659CX11	18095	BNP PARIBAS NY		09/30/2019	40,000,000.00	40,000,000.00	40,000,000.00	1.780	1.805	0	10/01/2019
46640PAA1	18286	JP MORGAN SECURITIES LLC		04/15/2019	10,000,000.00	9,929,019.44	9,929,019.44	2.530	2.650	101	01/10/2020
62479MXP3	18305	MJFG BANK LTD/NY		04/24/2019	10,000,000.00	9,984,477.78	9,984,477.78	2.540	2.609	22	10/23/2019
62479LAM7	18043	MJFG BANK LTD/NY		08/14/2019	10,000,000.00	9,936,533.33	9,936,533.33	2.040	2.087	112	01/21/2020
62479LAH8	19081	MJFG BANK LTD/NY		09/23/2019	10,000,000.00	9,937,900.00	9,937,900.00	2.070	2.113	108	01/17/2020
21687BX14	19094	RABOBANK NEDERLAND NV NY		09/30/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.820	1.845	0	10/01/2019
89233GAH9	18310	Toyota Motor Credit Corp		04/25/2019	20,000,000.00	19,848,800.00	19,848,800.00	2.520	2.639	108	01/17/2020
		<b>Subtotal and Average</b>	<b>186,641,546.95</b>		<b>200,000,000.00</b>	<b>199,636,730.55</b>	<b>199,636,730.55</b>		<b>2.020</b>	<b>28</b>	
<b>Federal Agency Disc. -Amortizing</b>											
313384RU5	18314	Federal Home Loan Bank Discoun		04/26/2019	10,000,000.00	9,946,000.00	9,931,166.67	2.360	2.459	105	01/14/2020
		<b>Subtotal and Average</b>	<b>28,087,865.28</b>		<b>10,000,000.00</b>	<b>9,946,000.00</b>	<b>9,931,166.67</b>		<b>2.459</b>	<b>105</b>	
<b>Treasury Discounts -Amortizing</b>											
912798RY7	18290	U.S. TREASURY N/B		04/16/2019	10,000,000.00	9,940,200.00	9,921,350.00	2.340	2.441	121	01/30/2020
		<b>Subtotal and Average</b>	<b>18,241,344.72</b>		<b>10,000,000.00</b>	<b>9,940,200.00</b>	<b>9,921,350.00</b>		<b>2.441</b>	<b>121</b>	
<b>Local Agency Bond</b>											
SYS16098	16098	Ackerman School District		04/03/2017	6,461,867.98	6,875,776.47	6,461,867.98	2.800	2.800	6,394	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	337,310.78	358,662.22	337,310.78	2.850	2.850	3,003	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	932,090.87	1,006,002.88	932,090.87	3.000	3.000	3,395	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,868,324.90	2,914,155.00	2,868,324.90	2.800	2.800	10,134	06/30/2047

Portfolio PLCR  
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Data Updated: FUNDSNAP: 10/09/2019 10:29  
Run Date: 10/09/2019 - 10:30

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2019**

Page 5

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			10,599,594.53		10,599,594.53	11,154,596.57	10,599,594.53		2.819	7,034	
<b>Local Agency Bonds</b>											
SYS15022	15022	Middle Fork JPA		04/01/2015	72,613,549.15	78,527,087.67	72,613,549.15	3.471	3.519	6,027	04/01/2036
SYS17034	17034	Pioneer Community Energy		12/14/2017	14,405,000.00	17,567,430.49	14,405,000.00	2.650	2.687	1,339	06/01/2023
Subtotal and Average			87,018,549.15		87,018,549.15	96,094,518.16	87,018,549.15		3.381	5,251	
<b>Rolling Repurchase Agreements - 2</b>											
SYS000SWEEP3	SWEEP3	WELLS FARGO BANK		03/01/2018	11,399,160.16	11,399,160.16	11,399,160.16	0.180	0.183	1	
Subtotal and Average			2,001,458.13		11,399,160.16	11,399,160.16	11,399,160.16		0.183	1	
<b>mPower Placer</b>											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,668,229.56	3,477,896.87	3,668,229.56	3.000	3.042	6,546	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	236,554.98	215,477.08	236,554.98	3.000	3.042	6,911	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	235,349.73	222,761.81	235,349.73	3.000	3.042	6,911	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	46,344.27	41,987.95	46,344.27	4.500	4.563	7,276	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	311,440.89	337,948.87	311,440.89	4.500	4.563	7,276	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	409,651.01	442,028.19	409,651.01	4.500	4.563	7,276	09/02/2039
2017 S-NR	2017 S-NR	Pioneer Community Energy		09/28/2017	134,582.33	128,331.02	134,582.33	3.000	3.042	6,911	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	4,089,420.65	3,878,108.02	4,089,420.65	3.000	3.042	6,911	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	5,088,804.00	5,492,571.22	5,088,804.00	4.500	4.563	7,276	09/02/2039
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	486,165.08	486,165.08	486,165.08	4.500	4.563	7,642	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	555,419.24	555,419.24	555,419.24	4.500	4.563	7,642	09/02/2040
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	343,632.38	326,255.23	343,632.38	3.000	3.042	6,546	09/02/2037
Subtotal and Average			15,366,429.12		15,585,574.12	15,604,950.58	15,585,574.12		3.713	7,003	
<b>mPower - Folsom</b>											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	186,624.33	177,127.39	186,624.33	1.250	1.267	6,546	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	215,516.51	193,260.34	215,516.51	1.250	1.267	6,911	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,427,282.67	1,403,556.95	1,427,282.67	2.000	2.028	6,181	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	575,653.01	538,786.46	575,653.01	2.000	2.028	6,181	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	247,717.06	245,676.12	247,717.06	2.000	2.028	6,181	09/02/2036
Subtotal and Average			2,662,214.81		2,652,793.58	2,558,407.26	2,652,793.58		1.913	6,265	

Portfolio PLCR  
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General Fund  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2019

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Total and Average	1,373,300,374.56		1,352,162,125.23	1,360,080,226.33	1,351,436,966.41		2.042	930

Data Updated: FUNDSNAP: 10/09/2019 10:29  
Run Date: 10/09/2019 - 10:30

Portfolio PLCR  
NLI AC  
PM (PRF\_PM2) 7.3.0

General Fund  
Portfolio Management  
Portfolio Details - Cash  
September 30, 2019

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash at Bank</b>										
SYS00000	00000	PLACER COUNTY CASH			12,901,509.00	12,901,509.00	12,901,509.00		0.000	1
<b>Undeposited Receipts</b>										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			424,586.07	424,586.07	424,586.07		0.000	1
		Average Balance	0.00							1
Total Cash and Investments			1,373,300,374.56		1,365,488,220.30	1,373,406,321.40	1,364,763,061.48		2.042	930





Placer County

General Fund  
Purchases Report  
Sorted by Fund - Fund  
September 1, 2019 - September 30, 2019

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													
63873KW45	19065	1010	ACP	NATXNY	90,000,000.00	09/03/2019	09/04 - At Maturity	89,994,775.00		2.090	09/04/2019	2.090	0.00
63873KW52	19066	1010	ACP	NATXNY	100,000,000.00	09/04/2019	09/05 - At Maturity	99,994,194.44		2.090	09/05/2019	2.090	0.00
63873KW60	19067	1010	ACP	NATXNY	105,000,000.00	09/05/2019	09/06 - At Maturity	104,993,904.16		2.090	09/06/2019	2.090	0.00
63873KW64	19068	1010	ACP	NATXNY	102,000,000.00	09/06/2019	09/09 - At Maturity	101,982,235.01		2.090	09/09/2019	2.090	0.00
62479MWP4	19070	1010	ACP	MUFGBK	20,000,000.00	09/09/2019	09/23 - At Maturity	19,984,133.33		2.040	09/23/2019	2.042	0.00
63873KWA1	19069	1010	ACP	NATXNY	100,000,000.00	09/09/2019	09/10 - At Maturity	99,994,194.44		2.090	09/10/2019	2.090	0.00
86565BQ20	19071	1010	NCB	SUMIBK	20,000,000.00	09/09/2019	10/09 - At Maturity	20,000,000.00		2.050	10/09/2019	2.050	20,000,000.00
63873KW59	19072	1010	ACP	NATXNY	100,000,000.00	09/10/2019	09/11 - At Maturity	99,994,194.44		2.090	09/11/2019	2.090	0.00
63873KW67	19073	1010	ACP	NATXNY	100,000,000.00	09/11/2019	09/12 - At Maturity	99,994,194.44		2.090	09/12/2019	2.090	0.00
63873KWD5	19074	1010	ACP	NATXNY	95,000,000.00	09/12/2019	09/13 - At Maturity	94,994,484.72		2.090	09/13/2019	2.090	0.00
63873KWG8	19075	1010	ACP	NATXNY	85,000,000.00	09/13/2019	09/16 - At Maturity	84,985,195.84		2.090	09/16/2019	2.090	0.00
313384LV9	19076	1010	AFD	FHLB	85,000,000.00	09/16/2019	09/17 - At Maturity	84,994,923.61		2.150	09/17/2019	2.180	0.00
21687BWJ6	19077	1010	ACP	RABONY	90,000,000.00	09/17/2019	09/18 - At Maturity	89,994,400.00		2.240	09/18/2019	2.240	0.00
22533UWK5	19078	1010	ACP	CACPNY	90,000,000.00	09/18/2019	09/19 - At Maturity	89,994,625.00		2.150	09/19/2019	2.150	0.00
313384LY3	19079	1010	AFD	FHDN	90,000,000.00	09/19/2019	09/20 - At Maturity	89,995,375.00		1.850	09/20/2019	1.876	0.00
313384MB2	19080	1010	AFD	FHLB	90,000,000.00	09/20/2019	09/23 - At Maturity	89,986,125.00		1.850	09/23/2019	1.876	0.00
22533UWQ2	19083	1010	ACP	CACPNY	50,000,000.00	09/23/2019	09/24 - At Maturity	49,997,500.00		1.800	09/24/2019	1.800	0.00
22533UWQ2	19084	1010	ACP	CACPNY	50,000,000.00	09/23/2019	09/24 - At Maturity	49,997,500.00		1.800	09/24/2019	1.800	9,937,900.00
62479LAH8	19081	1010	ACP	MUFGBK	10,000,000.00	09/23/2019	09/24 - At Maturity	9,933,300.00		2.070	01/17/2020	2.084	0.00
63873KWQ6	19085	1010	ACP	NATXNY	20,000,000.00	09/23/2019	09/24 - At Maturity	19,999,005.56		1.790	09/24/2019	1.790	0.00
78012URA5	19082	1010	NCB	RY	10,000,000.00	09/23/2019	09/31 - At Maturity	10,000,000.00		2.020	01/31/2020	2.020	10,000,000.00
22533UWR0	19087	1010	ACP	CACPNY	100,000,000.00	09/24/2019	09/25 - At Maturity	99,995,000.00		1.800	09/25/2019	1.800	0.00
63873KWR4	19088	1010	ACP	NATXNY	20,000,000.00	09/24/2019	09/25 - At Maturity	19,999,011.11		1.780	09/25/2019	1.780	0.00
85325T6N0	19086	1010	NCB	STANNY	20,000,000.00	09/24/2019	09/24 - At Maturity	20,000,000.00		2.080	02/24/2020	2.080	20,000,000.00
22533UWS8	19090	1010	ACP	CACPNY	30,000,000.00	09/25/2019	09/26 - At Maturity	29,998,500.00		1.800	09/26/2019	1.800	0.00
313384ME6	19089	1010	AFD	FHLB	100,000,000.00	09/25/2019	09/26 - At Maturity	99,994,972.22		1.810	09/26/2019	1.835	0.00
22533UWT6	19091	1010	ACP	CACPNY	100,000,000.00	09/26/2019	09/27 - At Maturity	99,995,000.00		1.800	09/27/2019	1.800	0.00
63873KWW3	19092	1010	ACP	NATXNY	65,000,000.00	09/26/2019	09/30 - At Maturity	64,987,072.23		1.790	09/30/2019	1.790	0.00
21687BWW7	19093	1010	ACP	RABONY	100,000,000.00	09/27/2019	09/30 - At Maturity	99,985,250.00		1.770	09/30/2019	1.770	0.00
09659CX11	19095	1010	ACP	BNPPNY	40,000,000.00	09/30/2019	10/01 - At Maturity	39,998,022.22		1.780	10/01/2019	1.780	40,000,000.00
21687BX14	19094	1010	ACP	RABONY	100,000,000.00	09/30/2019	10/01 - At Maturity	99,994,944.44		1.820	10/01/2019	1.820	100,000,000.00

General Fund  
Purchases Report  
September 1, 2019 - September 30, 2019

Page 2

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
				Subtotal	2,177,000,000.00			2,176,752,032.21	0.00				199,937,900.00
				Total Purchases	2,177,000,000.00			2,176,752,032.21	0.00				199,937,900.00



# General Fund Summary by Issuer September 30, 2019

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple Inc.	1	10,000,000.00	9,917,360.00	0.73	2.532	511
Ackerman School District	1	6,461,867.98	6,461,867.98	0.47	2.800	6,394
BNP PARIBAS NY	1	40,000,000.00	39,998,022.22	2.93	1.805	0
Credit Agricole CIB NY	1	20,000,000.00	20,000,000.00	1.47	2.596	106
FEDERAL FARM CREDIT BANK	18	180,000,000.00	179,883,500.00	13.19	1.748	545
FEDERAL HOME LOAN BANK	16	160,000,000.00	159,903,600.00	11.73	1.757	622
Federal Home Loan Bank Discoun	1	10,000,000.00	9,827,588.89	0.72	2.459	105
FED HOME LOAN MORT CORP	24	240,000,000.00	239,985,000.00	17.60	1.841	740
FEDERAL NATIONAL MORT. ASSOC.	18	185,000,000.00	185,023,000.00	13.57	1.618	513
Five Star Bank	1	5,000,000.00	5,000,000.00	0.37	2.378	1
IBM CORP	1	10,000,000.00	9,784,600.00	0.72	2.095	227
Johnson & Johnson	1	10,000,000.00	9,778,500.00	0.72	2.400	517
JP MORGAN SECURITIES LLC	1	10,000,000.00	9,810,250.00	0.72	2.850	101
Middle Fork JPA	1	72,613,549.15	72,613,549.15	5.32	3.519	6,027
Mid Placer Public School Trans	2	1,269,401.65	1,269,401.65	0.09	2.960	3,291
mPower Folsom	5	2,652,793.58	2,652,793.58	0.19	1.913	6,266
mPower Placer	8	9,799,954.05	9,845,573.05	0.72	3.719	6,295
Microsoft Corp	1	10,000,000.00	10,013,900.00	0.73	1.821	134
MUFG BANK LTD/NY	3	30,000,000.00	29,714,222.22	2.18	2.270	81
Newcastle Elementary SD	1	2,868,324.90	2,868,324.90	0.21	2.800	10,134
Public Finance Authority	1	3,604,419.07	3,676,507.45	0.27	4.894	6,940
Pioneer Community Energy	7	25,149,022.31	25,149,022.31	1.84	3.233	3,829
PLACER COUNTY CASH	2	13,326,095.07	13,326,095.07	0.98	0.000	1

General Fund  
Summary by Issuer  
September 30, 2019

Page 2

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
RABOBANK NEDERLAND NV NY	1	100,000,000.00	99,994,944.44	7.33	1.845	0
River City Bank	1	3,000,000.00	3,000,000.00	0.22	2.231	199
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.22	2.535	213
Royal Bank of Canada	3	30,000,000.00	30,000,000.00	2.20	2.407	105
SOCIETEGENERALE NY	2	40,000,000.00	40,000,000.00	2.93	2.609	115
Standard Chartered Bank NY	1	20,000,000.00	20,000,000.00	1.47	2.109	146
SUMITOMO MITSUI TRUST NY	1	20,000,000.00	20,000,000.00	1.47	2.078	8
Sierra Valley Energy Authority	1	343,632.38	343,632.38	0.03	3.042	6,546
U.S. TREASURY N/B	3	30,000,000.00	29,834,806.25	2.19	2.130	568
TORONTO DOMINION BANK NY	1	10,000,000.00	10,000,000.00	0.73	2.028	112
Toyota Motor Credit Corp	1	20,000,000.00	19,626,200.00	1.44	2.639	108
TOYOTA MOTOR CREDIT	2	20,000,000.00	19,937,500.00	1.46	2.766	959
WELLS FARGO BANK	1	11,399,160.16	11,399,160.16	0.84	0.183	1
<b>Total and Average</b>	<b>135</b>	<b>1,365,488,220.30</b>	<b>1,363,638,921.70</b>	<b>100.00</b>	<b>2.022</b>	<b>921</b>



Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



## COUNTY OF PLACER

### TREASURER'S POOLED INVESTMENT REPORT

For the Month of August 31, 2019

## **PREFACE**

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

**August 31, 2019**

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.

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

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

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

The Weighted Average Maturity of the investments with the Treasury is 969 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$445,393,283.60 in cash and investments maturing in the next 180 days.



Placer County

**General Fund  
Portfolio Management  
Portfolio Summary  
August 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	20,000,000.00	20,214,100.00	19,977,873.73	1.45	1,824	820	1.949	1.976
mPower Placer - Long Term	9,101,366.09	9,221,604.66	9,202,675.56	0.67	7,366	6,406	4.408	4.470
Federal Agency Coupons	795,000,000.00	794,176,300.00	794,904,321.93	57.72	1,623	664	1.746	1.770
Five Star Bank Public Money Market	5,000,000.00	5,000,000.00	5,000,000.00	0.36	1	1	2.346	2.379
Medium Term Notes	70,000,000.00	69,877,700.00	69,786,587.05	5.07	1,528	554	2.369	2.402
Negotiable Certificates of Deposit	100,000,000.00	100,187,000.00	100,000,000.00	7.26	251	125	2.509	2.544
Collateralized CDs	16,000,000.00	16,000,000.00	16,000,000.00	1.16	233	94	2.488	2.522
Commercial Paper Disc. -Amortizing	205,000,000.00	204,503,198.61	204,522,525.00	14.85	71	35	2.204	2.235
Federal Agency Disc. -Amortizing	10,000,000.00	9,929,800.00	9,911,500.00	0.72	263	135	2.426	2.459
Treasury Discounts -Amortizing	25,000,000.00	24,911,550.00	24,886,988.89	1.81	158	70	2.265	2.296
Local Agency Bond	10,599,594.53	11,154,596.57	10,599,594.53	0.77	7,856	7,064	2.781	2.819
Local Agency Bonds	87,018,549.15	96,094,518.16	87,018,549.15	6.32	6,731	5,281	3.335	3.381
Rolling Repurchase Agreements - 2	5,758,353.01	5,758,353.01	5,758,353.01	0.42	1	1	0.180	0.183
mPower Placer	16,552,362.39	16,558,928.06	16,552,362.39	1.20	7,713	7,016	3.626	3.676
mPower - Folsom	2,935,430.38	2,827,575.94	2,935,430.38	0.21	7,683	6,312	1.250	1.267
<b>Investments</b>	<b>1,377,965,655.55</b>	<b>1,386,415,225.01</b>	<b>1,377,056,761.62</b>	<b>100.00%</b>	<b>1,721</b>	<b>969</b>	<b>2.070</b>	<b>2.099</b>

<b>Cash, Pending Redemptions</b>								
Passbook/Checking (not included in yield calculations)	19,634,930.59	19,634,930.59	19,634,930.59		1	1	0.000	0.000
Pending Redemptions	10,000,000.00	10,000,000.00	10,000,000.00					
Subtotal	29,634,930.59	29,634,930.59	29,634,930.59					
<b>Total Cash, Pending Redemptions and Investments</b>	<b>1,407,600,586.14</b>	<b>1,416,050,155.60</b>	<b>1,406,691,692.21</b>		<b>1,721</b>	<b>969</b>	<b>2.070</b>	<b>2.099</b>

Total Earnings	August 31	Month Ending	Fiscal Year To Date
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Current Year	2,568,268.05		5,588,660.86
Average Daily Balance	1,463,377,843.85		1,556,867,802.28
Effective Rate of Return	2.07%	2.07%	2.11%

*Eric Waldmann*  
ERIC WALDMANN, ASST. TREASURER-TAX COLLECTOR

Portfolio PLCR  
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PM (PRF\_PW1) 7.3.0  
Report Ver: 7.3.3

Reporting period 08/01/2019-08/31/2019  
Data Updated: FUNDSNAP: 09/11/2019 11:31  
Run Date: 09/11/2019 - 11:31

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2019**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Coupons</b>											
912828A42	15059	U.S. TREASURY N/B		12/04/2015	10,000,000.00	10,035,200.00	10,023,059.52	2.000	1.806	456	11/30/2020
912828M80	17022	U.S. TREASURY N/B		12/01/2017	10,000,000.00	10,178,900.00	9,954,814.21	2.000	2.147	1,186	11/30/2022
		<b>Subtotal and Average</b>	<b>29,653,876.22</b>		<b>20,000,000.00</b>	<b>20,214,100.00</b>	<b>19,977,873.73</b>		<b>1.976</b>	<b>820</b>	
<b>mPower Placer - Long Term</b>											
2015NR-A		mPower Placer		06/16/2015	1,968,299.00	2,034,406.29	1,968,299.00	4.000	3.999	5,845	09/02/2035
2015NR-BLT		mPower Placer		09/02/2016	2,838,648.02	2,938,625.20	2,838,648.02	4.000	4.000	6,211	09/02/2036
2015R-B		mPower Placer		06/16/2015	690,000.00	821,549.19	727,478.17	6.000	5.435	5,845	09/02/2035
72601FAC2	2018B	Public Finance Authority		06/28/2018	3,604,419.07	3,427,023.98	3,668,250.37	5.050	4.894	6,970	10/01/2038
		<b>Subtotal and Average</b>	<b>9,203,040.77</b>		<b>9,101,366.09</b>	<b>9,221,604.66</b>	<b>9,202,675.56</b>		<b>4.470</b>	<b>6,406</b>	
<b>Federal Agency Coupons</b>											
3133EFM1	15056	FEDERAL FARM CREDIT BANK		12/02/2015	10,000,000.00	9,997,400.00	10,000,000.00	1.640	1.640	92	12/02/2019
3133EFX36	15105	FEDERAL FARM CREDIT BANK		04/05/2016	10,000,000.00	9,976,600.00	10,000,000.00	1.680	1.680	582	04/05/2021
3133EGK42	16001	FEDERAL FARM CREDIT BANK		07/06/2016	10,000,000.00	9,964,800.00	10,000,000.00	1.500	1.500	674	07/06/2021
3133EGLH6	16002	FEDERAL FARM CREDIT BANK		07/12/2016	10,000,000.00	9,972,500.00	10,000,000.00	1.420	1.420	499	01/12/2021
3133ESLU7	16004	FEDERAL FARM CREDIT BANK		07/14/2016	10,000,000.00	9,961,500.00	10,000,000.00	1.480	1.480	662	07/14/2021
3133EGXU4	16030	FEDERAL FARM CREDIT BANK		10/06/2016	10,000,000.00	9,960,500.00	10,000,000.00	1.370	1.370	401	10/06/2020
3133EGZP3	16031	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,969,700.00	9,997,850.00	1.580	1.590	785	10/25/2021
3133EGZP3	16032	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,969,700.00	9,997,850.00	1.580	1.590	785	10/25/2021
3133EGS30	16043	FEDERAL FARM CREDIT BANK		12/06/2016	10,000,000.00	10,000,100.00	10,000,000.00	2.000	2.000	827	12/06/2021
3133EGU37	16049	FEDERAL FARM CREDIT BANK		12/14/2016	10,000,000.00	10,000,100.00	10,000,000.00	1.830	1.830	470	12/14/2020
3133EGU86	16052	FEDERAL FARM CREDIT BANK		12/19/2016	10,000,000.00	9,989,100.00	10,000,000.00	1.500	1.500	109	12/19/2019
3133EGH84	16084	FEDERAL FARM CREDIT BANK		02/09/2017	10,000,000.00	9,994,000.00	10,000,000.00	1.940	1.940	527	02/09/2021
3133EG7D1	16086	FEDERAL FARM CREDIT BANK		02/17/2017	10,000,000.00	9,990,600.00	9,998,764.17	1.550	1.612	75	11/15/2019
3133EHGZ0	16108	FEDERAL FARM CREDIT BANK		04/27/2017	10,000,000.00	9,981,600.00	10,000,000.00	1.580	1.580	239	04/27/2020
3133EHQM8	17001	FEDERAL FARM CREDIT BANK		07/05/2017	10,000,000.00	10,000,100.00	10,000,000.00	1.950	1.950	765	10/05/2021
3133EHQZ9	17003	FEDERAL FARM CREDIT BANK		07/12/2017	10,000,000.00	10,000,200.00	9,992,840.28	2.150	2.177	1,045	07/12/2022
3133EHF73	17012	FEDERAL FARM CREDIT BANK		10/17/2017	10,000,000.00	10,000,100.00	10,000,000.00	2.280	2.511	1,142	10/17/2022
3133EHNB5	17028	FEDERAL FARM CREDIT BANK		12/12/2017	10,000,000.00	9,994,100.00	9,960,513.07	1.870	2.100	652	06/14/2021
3130A86G3	15119	FEDERAL HOME LOAN BANK		05/25/2016	10,000,000.00	9,974,300.00	10,000,000.00	1.600	1.600	451	11/25/2020
3130A8LS0	15130	FEDERAL HOME LOAN BANK		06/30/2016	10,000,000.00	9,944,100.00	10,000,000.00	1.500	1.500	668	06/30/2021
3130A8MP5	16003	FEDERAL HOME LOAN BANK		07/13/2016	10,000,000.00	9,946,400.00	10,000,000.00	1.375	1.375	408	10/13/2020
3130A8P80	16005	FEDERAL HOME LOAN BANK		07/19/2016	10,000,000.00	9,946,700.00	10,000,000.00	1.400	1.400	506	01/19/2021
3130A9LS8	16026	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,949,700.00	10,000,000.00	1.375	1.375	393	09/28/2020
3130A9LT6	16027	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,985,700.00	10,000,000.00	1.550	1.550	758	09/28/2021

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**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2019**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupons</b>											
3130A9NG2	16029	FEDERAL HOME LOAN BANK		10/06/2016	10,000,000.00	9,976,300.00	9,994,966.67	1.540	1.565	766	10/06/2021
3130A9TV3	16038	FEDERAL HOME LOAN BANK		11/08/2016	10,000,000.00	9,992,600.00	9,995,627.78	1.500	1.421	799	11/08/2021
3130A9TP6	16039	FEDERAL HOME LOAN BANK		11/15/2016	10,000,000.00	9,995,400.00	10,000,000.00	2.000	1.429	257	05/15/2020
3130AA2F4	16040	FEDERAL HOME LOAN BANK		11/23/2016	10,000,000.00	10,001,300.00	10,000,000.00	1.700	1.700	814	11/23/2021
3130AB3L8	16109	FEDERAL HOME LOAN BANK		04/27/2017	10,000,000.00	10,005,300.00	10,000,000.00	1.750	2.492	989	04/27/2022
3130ABPE0	16113	FEDERAL HOME LOAN BANK		06/29/2017	10,000,000.00	10,003,900.00	10,000,000.00	2.125	2.125	1,032	06/29/2022
3130ABNV4	17004	FEDERAL HOME LOAN BANK		07/13/2017	10,000,000.00	9,982,800.00	9,995,840.00	1.750	1.800	316	07/13/2020
3130ACJ47	17014	FEDERAL HOME LOAN BANK		10/25/2017	10,000,000.00	10,000,300.00	9,988,660.00	1.750	2.387	1,150	10/25/2022
3130ACUK8	17020	FEDERAL HOME LOAN BANK		11/28/2017	10,000,000.00	10,058,800.00	9,996,516.67	2.000	2.021	635	05/28/2021
3130ACU28	17030	FEDERAL HOME LOAN BANK		12/13/2017	10,000,000.00	10,002,000.00	10,000,000.00	2.375	2.375	1,199	12/13/2022
3130ADDR0	17052	FEDERAL HOME LOAN BANK		01/31/2018	10,000,000.00	10,008,800.00	9,983,573.42	2.250	2.374	513	01/26/2021
3134G9KW6	15121	FED HOME LOAN MORT CORP		06/08/2016	10,000,000.00	9,983,600.00	10,000,000.00	1.350	1.350	86	11/26/2019
3134G9UM7	15133	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,992,200.00	10,000,000.00	1.625	1.730	668	06/30/2021
3134G9E52	15134	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,965,800.00	10,000,000.00	1.330	1.330	486	12/30/2020
3134G9K22	16007	FED HOME LOAN MORT CORP		07/27/2016	10,000,000.00	9,989,700.00	10,000,000.00	1.500	1.300	695	07/27/2021
3134GAEG5	16021	FED HOME LOAN MORT CORP		08/24/2016	10,000,000.00	10,005,800.00	10,000,000.00	2.000	1.737	723	08/24/2021
3134G9SQ8	16022	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,998,900.00	10,000,000.00	1.880	1.680	724	08/25/2021
3134G9SL7	16023	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,913,100.00	10,000,000.00	1.600	1.600	724	08/25/2021
3134GABL7	16024	FED HOME LOAN MORT CORP		08/30/2016	10,000,000.00	9,967,400.00	10,000,000.00	1.500	1.500	362	08/28/2020
3134GAGC2	16025	FED HOME LOAN MORT CORP		09/13/2016	10,000,000.00	9,999,100.00	10,000,000.00	1.500	1.400	743	09/13/2021
3134GAQV9	16035	FED HOME LOAN MORT CORP		10/27/2016	10,000,000.00	9,977,600.00	10,000,000.00	1.400	1.657	787	10/27/2021
3134GAVP6	16037	FED HOME LOAN MORT CORP		11/04/2016	10,000,000.00	9,999,400.00	10,000,000.00	1.500	1.420	795	11/04/2021
3134GBHH8	16107	FED HOME LOAN MORT CORP		04/27/2017	10,000,000.00	10,045,100.00	10,000,000.00	2.000	1.900	969	04/27/2022
3134GBXF4	16114	FED HOME LOAN MORT CORP		06/30/2017	10,000,000.00	10,002,500.00	10,000,000.00	2.000	2.000	850	12/29/2021
3134GBWF5	17002	FED HOME LOAN MORT CORP		07/10/2017	10,000,000.00	10,004,300.00	9,991,464.51	2.000	1.957	1,032	06/29/2022
3134GBXB3	17005	FED HOME LOAN MORT CORP		07/18/2017	10,000,000.00	10,005,600.00	10,000,000.00	1.800	2.377	1,051	07/18/2022
3134GBYM8	17006	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	10,004,600.00	10,000,000.00	2.200	2.200	1,060	07/27/2022
3134GBYQ9	17007	FED HOME LOAN MORT CORP		07/27/2017	10,000,000.00	9,995,000.00	10,000,000.00	2.000	2.000	604	04/27/2021
3134GBJ29	17009	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	10,005,500.00	10,000,000.00	2.000	1.900	1,124	08/29/2022
3134GBM74	17010	FED HOME LOAN MORT CORP		09/29/2017	10,000,000.00	10,002,200.00	10,000,000.00	2.150	2.150	1,124	09/29/2022
3134GBV33	17016	FED HOME LOAN MORT CORP		10/27/2017	10,000,000.00	10,012,300.00	10,000,000.00	2.000	1.950	1,152	10/27/2022
3134GB3B6	17021	FED HOME LOAN MORT CORP		11/30/2017	10,000,000.00	10,006,100.00	10,000,000.00	2.000	2.000	544	02/26/2021
3134GB7G1	17035	FED HOME LOAN MORT CORP		12/21/2017	10,000,000.00	10,012,800.00	10,000,000.00	2.250	2.724	1,207	12/21/2022
3134GSAG0	17038	FED HOME LOAN MORT CORP		12/28/2017	10,000,000.00	10,004,800.00	10,000,000.00	2.350	2.350	1,031	06/28/2022
3134GB6V9	17039	FED HOME LOAN MORT CORP		12/28/2017	10,000,000.00	10,004,800.00	10,000,000.00	2.500	2.500	1,214	12/28/2022
3134GB5U2	17040	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	10,003,300.00	10,000,000.00	2.125	2.125	667	06/29/2021

Portfolio PLCR  
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Data Updated: FUNDSNAP: 09/11/2019 07:05  
Run Date: 09/11/2019 - 07:05

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2019**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Federal Agency Coupons</b>										
3134GB6P2	17041	FED HOME LOAN MORT CORP		12/29/2017	10,000,000.00	10,001,400.00	10,000,000.00	2.000	2.000	302 06/29/2020
3136G2SD0	15034	FEDERAL NATIONAL MORT. ASSOC.		10/30/2015	10,000,000.00	9,989,900.00	10,000,000.00	1.400	1.400	58 10/29/2019
3136G2YA9	15096	FEDERAL NATIONAL MORT. ASSOC.		02/26/2016	10,000,000.00	9,985,900.00	10,000,000.00	1.400	1.400	86 11/26/2019
3136G3CT0	15087	FEDERAL NATIONAL MORT. ASSOC.		03/15/2016	10,000,000.00	10,001,400.00	10,000,000.00	2.000	1.896	561 03/15/2021
3136G3MG7	15114	FEDERAL NATIONAL MORT. ASSOC.		05/20/2016	10,000,000.00	9,959,900.00	9,997,765.99	1.500	1.532	260 05/18/2020
3136G3QU2	15120	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	10,002,000.00	10,000,000.00	1.750	1.750	632 05/25/2021
3136G3RK3	15124	FEDERAL NATIONAL MORT. ASSOC.		06/14/2016	10,000,000.00	9,988,200.00	10,000,000.00	1.800	1.613	652 06/14/2021
3136G3RK3	15126	FEDERAL NATIONAL MORT. ASSOC.		06/29/2016	10,000,000.00	9,988,200.00	10,017,290.76	1.800	1.511	652 06/14/2021
3136G3WK7	15128	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,963,900.00	10,000,000.00	1.220	1.220	211 03/30/2020
3136G3WK7	15129	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,963,900.00	10,000,000.00	1.220	1.220	211 03/30/2020
3136G3XZ3	16008	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,969,700.00	10,000,000.00	1.500	1.500	696 07/28/2021
3136G3XY6	16009	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	10,000,100.00	10,000,000.00	2.000	1.800	696 07/28/2021
3136G4CV3	16028	FEDERAL NATIONAL MORT. ASSOC.		09/30/2016	10,000,000.00	9,965,000.00	9,994,798.61	1.400	1.426	760 09/30/2021
3136G4DF7	16034	FEDERAL NATIONAL MORT. ASSOC.		10/26/2016	10,000,000.00	9,993,900.00	10,000,000.00	1.500	1.500	694 07/26/2021
3136G4EV1	16036	FEDERAL NATIONAL MORT. ASSOC.		10/28/2016	10,000,000.00	10,000,800.00	10,000,000.00	1.625	1.625	788 10/28/2021
3136G4JJ3	16060	FEDERAL NATIONAL MORT. ASSOC.		12/28/2016	10,000,000.00	10,000,600.00	10,000,000.00	1.750	1.750	393 09/28/2020
3136G4NE9	16095	FEDERAL NATIONAL MORT. ASSOC.		03/29/2017	10,000,000.00	9,991,400.00	10,000,000.00	1.750	1.750	302 06/29/2020
3136G4PR8	17011	FEDERAL NATIONAL MORT. ASSOC.		10/05/2017	15,000,000.00	15,006,000.00	15,000,000.00	2.160	2.160	1,130 10/05/2022
3136G4PZ0	17015	FEDERAL NATIONAL MORT. ASSOC.		10/26/2017	10,000,000.00	10,005,500.00	10,000,000.00	2.000	2.000	694 07/26/2021
<b>Subtotal and Average</b>					<b>795,000,000.00</b>	<b>794,176,300.00</b>	<b>794,904,321.93</b>		<b>1.770</b>	<b>684</b>

**Five Star Bank Public Money Market**

SYS19055	19055	Five Star Bank		08/23/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.379	2.379	1
<b>Subtotal and Average</b>					<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>		<b>2.379</b>	<b>1</b>

**Medium Term Notes**

037833BS8	17054	Apple Inc.		01/31/2018	10,000,000.00	10,055,800.00	9,960,104.83	2.250	2.532	541 02/23/2021
459200HM6	15005	IBM CORP		07/13/2015	10,000,000.00	9,977,000.00	9,968,592.65	1.625	2.095	257 05/15/2020
478160BS2	17055	Johnson & Johnson		02/02/2018	10,000,000.00	9,986,700.00	9,892,146.08	1.650	2.400	547 03/01/2021
594918AY0	14050	Microsoft Corp		02/23/2015	10,000,000.00	9,995,500.00	10,001,250.92	1.850	1.821	164 02/12/2020
89236TEH4	17050	TOYOTA MOTOR CREDIT		01/23/2018	10,000,000.00	9,949,500.00	9,973,805.60	2.250	2.405	645 06/07/2021
89236TEY7	17074	TOYOTA MOTOR CREDIT		06/01/2018	10,000,000.00	9,912,500.00	9,990,886.97	3.100	3.127	1,333 04/26/2023
94986RY1	15017	Wells Fargo & Co		09/25/2015	10,000,000.00	10,000,700.00	10,000,000.00	2.500	2.431	390 09/25/2020
<b>Subtotal and Average</b>					<b>70,000,000.00</b>	<b>69,877,700.00</b>	<b>69,786,587.05</b>		<b>2.402</b>	<b>554</b>

86

Portfolio PLCR  
NLI AC  
PM (PRF\_PM2) 7.3.0

**General Fund  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2019**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Negotiable Certificates of Deposit</b>											
05971XMQ1	18249	BANCO ESTADO CHILE/NY		04/05/2019	10,000,000.00	10,000,700.00	10,000,000.00	2.610	2.610	3	09/04/2019
22535CEF4	18291	Credit Agricole CIB NY		04/16/2019	20,000,000.00	20,040,000.00	20,000,000.00	2.560	2.596	136	01/15/2020
78012UNL5	18281	Royal Bank of Canada		04/12/2019	10,000,000.00	10,020,800.00	10,000,000.00	2.590	2.592	128	01/07/2020
78012UNM3	18282	Royal Bank of Canada		04/12/2019	10,000,000.00	10,020,000.00	10,000,000.00	2.590	2.590	124	01/03/2020
83369Y4G8	18280	SOCIETEGENERALE NY		04/12/2019	20,000,000.00	20,048,600.00	20,000,000.00	2.600	2.592	134	01/13/2020
83369Y4Q6	18322	SOCIETEGENERALE NY		04/29/2019	20,000,000.00	20,057,600.00	20,000,000.00	2.590	2.626	155	02/03/2020
89114M6G7	19044	TORONTO DOMINION BANK NY		08/14/2019	10,000,000.00	9,999,300.00	10,000,000.00	2.000	2.028	142	01/21/2020
		Subtotal and Average	100,967,741.94		100,000,000.00	100,187,000.00	100,000,000.00		2.544	125	
<b>Collateralized CDs</b>											
SYS18298	18298	River City Bank		04/17/2019	3,000,000.00	3,000,000.00	3,000,000.00	2.200	2.231	229	04/17/2020
SYS18327	18327	River Valley Community Bank		05/01/2019	3,000,000.00	3,000,000.00	3,000,000.00	2.500	2.535	243	05/01/2020
89114MC54	18264	TORONTO DOMINION BANK NY		04/09/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.570	2.606	8	09/09/2019
		Subtotal and Average	19,548,387.10		16,000,000.00	16,000,000.00	16,000,000.00		2.522	94	
<b>Commercial Paper Disc. -Amortizing</b>											
46640PAA1	18286	JP MORGAN SECURITIES LLC		04/15/2019	10,000,000.00	9,907,233.33	9,907,936.11	2.530	2.650	131	01/10/2020
62479MXP3	18305	MUFG BANK LTD/NY		04/24/2019	10,000,000.00	9,962,605.56	9,963,311.11	2.540	2.609	52	10/23/2019
62479MWP4	18306	MUFG BANK LTD/NY		04/24/2019	10,000,000.00	9,983,836.11	9,984,538.89	2.530	2.593	22	09/23/2019
62479LAM7	19043	MUFG BANK LTD/NY		08/14/2019	10,000,000.00	9,918,966.66	9,919,533.33	2.040	2.087	142	01/21/2020
62479MWP4	19053	MUFG BANK LTD/NY		08/23/2019	25,000,000.00	24,959,590.28	24,967,916.67	2.100	2.133	22	09/23/2019
62479MW90	19058	MUFG BANK LTD/NY		08/26/2019	40,000,000.00	39,979,500.00	39,981,777.78	2.050	2.080	8	09/09/2019
63873KW37	19064	NATEXIS BANQ POPULAIR NY		08/30/2019	80,000,000.00	79,986,066.67	79,990,711.11	2.090	2.120	2	09/03/2019
89233GAH9	18310	Toyota Motor Credit Corp		04/25/2019	20,000,000.00	19,805,400.00	19,806,800.00	2.520	2.639	138	01/17/2020
		Subtotal and Average	193,246,742.79		205,000,000.00	204,503,198.61	204,522,525.00		2.235	35	
<b>Federal Agency Disc. -Amortizing</b>											
313384RU5	16314	Federal Home Loan Bank Discoun		04/26/2019	10,000,000.00	9,929,800.00	9,911,500.00	2.360	2.459	135	01/14/2020
		Subtotal and Average	10,224,247.31		10,000,000.00	9,929,800.00	9,911,500.00		2.459	135	
<b>Treasury Discounts -Amortizing</b>											
912796SJ9	18270	U.S TREASURY N/B		04/10/2019	5,000,000.00	4,995,650.00	4,994,050.00	2.380	2.473	18	09/19/2019
912796RY7	18290	U.S TREASURY N/B		04/16/2019	10,000,000.00	9,923,800.00	9,901,850.00	2.340	2.441	151	01/30/2020
912796VV8	19051	U.S TREASURY N/B		08/22/2019	10,000,000.00	9,992,100.00	9,991,088.89	2.005	2.054	16	09/17/2019
		Subtotal and Average	40,668,877.64		25,000,000.00	24,911,550.00	24,886,988.89		2.296	70	

87

Data Updated: FUNDSNAP: 09/11/2019 07:05  
Run Date: 09/11/2019 - 07:05

Portfolio PLCR  
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PM (PRF\_PW2) 7.3.0

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2019**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Local Agency Bond</b>											
SYS16098	16098	Ackerman School District		04/03/2017	6,461,867.98	6,875,776.47	6,461,867.98	2.800	2.800	6,424	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	337,310.78	358,662.22	337,310.78	2.850	2.850	3,033	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	932,090.87	1,006,002.88	932,090.87	3.000	3.000	3,425	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,868,324.90	2,914,155.00	2,868,324.90	2.800	2.800	10,164	06/30/2047
		<b>Subtotal and Average</b>	<b>10,599,594.53</b>		<b>10,599,594.53</b>	<b>11,154,596.57</b>	<b>10,599,594.53</b>		<b>2.819</b>	<b>7,064</b>	
<b>Local Agency Bonds</b>											
SYS15022	15022	Middle Fork JPA		04/01/2015	72,613,549.15	78,527,087.67	72,613,549.15	3.471	3.519	6,057	04/01/2036
SYS17034	17034	Pioneer Community Energy		12/14/2017	14,405,000.00	17,567,430.49	14,405,000.00	2.650	2.687	1,369	06/01/2023
		<b>Subtotal and Average</b>	<b>87,018,549.15</b>		<b>87,018,549.15</b>	<b>96,094,518.16</b>	<b>87,018,549.15</b>		<b>3.381</b>	<b>5,281</b>	
<b>Rolling Repurchase Agreements - 2</b>											
SYS000SWEEP3	SWEEP3	WELLS FARGO BANK		03/01/2018	5,758,353.01	5,758,353.01	5,758,353.01	0.180	0.183	1	
		<b>Subtotal and Average</b>	<b>13,338,195.36</b>		<b>5,758,353.01</b>	<b>5,758,353.01</b>	<b>5,758,353.01</b>		<b>0.183</b>	<b>1</b>	
<b>mPower Placer</b>											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,780,202.41	3,584,059.80	3,780,202.41	3.000	3.042	6,576	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	243,165.32	221,498.41	243,165.32	3.000	3.042	6,941	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	292,281.81	276,648.83	292,281.81	3.000	3.042	6,941	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	46,344.27	41,987.95	46,344.27	4.500	4.563	7,306	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	325,569.71	353,280.25	325,569.71	4.500	4.563	7,306	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	418,151.01	451,199.99	418,151.01	4.500	4.563	7,306	09/02/2039
2017 S NR	2017 S-NR	Pioneer Community Energy		09/28/2017	138,322.57	131,917.13	138,322.57	3.000	3.042	6,941	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	4,839,028.08	4,588,980.98	4,839,028.08	3.000	3.042	6,941	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	5,478,246.31	5,936,244.14	5,478,246.31	4.500	4.563	7,306	09/02/2039
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	231,167.83	231,167.83	231,167.83	4.500	4.563	7,672	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	405,114.01	405,114.01	405,114.01	4.500	4.563	7,672	09/02/2040
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/28/2017	354,769.06	336,828.74	354,769.06	3.000	3.042	6,576	09/02/2037
		<b>Subtotal and Average</b>	<b>16,439,288.85</b>		<b>16,552,362.39</b>	<b>16,558,928.06</b>	<b>16,552,362.39</b>		<b>3.676</b>	<b>7,016</b>	
<b>mPower - Folsom</b>											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	310,131.83	294,349.84	310,131.83	1.250	1.267	6,576	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	250,455.96	224,591.62	250,455.96	1.250	1.267	6,941	09/02/2038
MFA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,502,306.58	1,477,333.74	1,502,306.58	1.250	1.267	6,211	09/02/2036
MFA-3	MFA-3	mPower Folsom		09/01/2015	610,107.61	571,034.49	610,107.61	1.250	1.267	6,211	09/02/2036

88

Data Updated: FUNDSNAP: 09/11/2019 07:05  
Run Date: 09/11/2019 - 07:05

Portfolio PLCR  
NLI AC  
PM (PRF\_PN2) 7.3.0



General Fund  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2019

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 - Folsom											
MF R-1	MFR-1	mPower Folsom		09/01/2015	262,428.40	260,266.25	262,428.40	1.250	1.267	6,211	09/02/2036
		Subtotal and Average	2,935,430.38		2,935,430.38	2,827,575.94	2,935,430.38		1.267	6,312	
		Total and Average	1,463,377,843.85		1,377,965,655.55	1,386,415,225.01	1,377,056,761.62		2.099	969	

General Fund  
Portfolio Management  
Portfolio Details - Cash  
August 31, 2019

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash at Bank</b>										
SYS00000	00000	PLACER COUNTY CASH			16,667,745.00	16,667,745.00	16,667,745.00		0.000	1
<b>Undeposited Receipts</b>										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			2,967,185.59	2,967,185.59	2,967,185.59		0.000	1
		Average Balance	0.00							1
<b>Total Cash and Investments</b>			1,463,377,843.85		1,397,600,586.14	1,406,050,155.60	1,396,691,692.21		2.099	969

General Fund  
Portfolio Management  
Portfolio Details - Pending Redemptions  
August 31, 2019

Page 1

Security #	Investment #	Issuer	Purchase Settlement Date	Mat/Sale Settlement Date	Par Value
U.S. Treasury Coupons 912828TN0	15058	U S TREASURY N/B	12/03/2015	08/31/2019	10,000,000.00
Subtotal					10,000,000.00
Total Pending Redemptions					10,000,000.00



Placer County

General Fund  
Purchases Report  
Sorted by Fund - Fund  
August 1, 2019 - August 31, 2019

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												
09659KV23	19030	1010	ACP BNPFFNY	50,000,000.00	08/01/2019	08/02 - At Maturity	49,997,111.11		2.080	08/02/2019	2.080	0.00
63873KV20	19029	1010	ACP NATXNY	20,000,000.00	08/01/2019	08/02 - At Maturity	19,998,833.33		2.100	08/02/2019	2.100	0.00
63873KV20	19031	1010	ACP NATXNY	50,000,000.00	08/01/2019	08/02 - At Maturity	49,997,083.33		2.100	08/02/2019	2.100	0.00
09659KV56	19033	1010	ACP BNPFFNY	50,000,000.00	08/02/2019	08/05 - At Maturity	49,991,291.67		2.090	08/05/2019	2.090	0.00
63873KV53	19032	1010	ACP NATXNY	60,000,000.00	08/02/2019	08/05 - At Maturity	59,989,500.00		2.100	08/05/2019	2.100	0.00
62479MVC4	19034	1010	ACP MUFGBK	40,000,000.00	08/05/2019	08/12 - At Maturity	39,984,211.11		2.030	08/12/2019	2.031	0.00
63873KV61	19035	1010	ACP NATXNY	90,000,000.00	08/05/2019	08/06 - At Maturity	89,994,750.00		2.100	08/06/2019	2.100	0.00
63873KV79	19036	1010	ACP NATXNY	80,000,000.00	08/06/2019	08/07 - At Maturity	79,995,333.33		2.100	08/07/2019	2.100	0.00
63873KV87	19037	1010	ACP NATXNY	100,000,000.00	08/07/2019	08/08 - At Maturity	99,994,166.66		2.100	08/08/2019	2.100	0.00
63873KV95	19038	1010	ACP NATXNY	100,000,000.00	08/08/2019	08/09 - At Maturity	99,994,166.66		2.100	08/09/2019	2.100	0.00
63873KV06	19039	1010	ACP NATXNY	100,000,000.00	08/12/2019	08/13 - At Maturity	99,994,194.44		2.090	08/13/2019	2.090	0.00
21687BVK4	19040	1010	ACP RABONY	50,000,000.00	08/12/2019	08/19 - At Maturity	49,979,875.00		2.070	08/19/2019	2.071	0.00
63873KVE4	19041	1010	ACP NATXNY	95,000,000.00	08/13/2019	08/14 - At Maturity	94,994,484.72		2.090	08/14/2019	2.090	0.00
62479LAM7	19043	1010	ACP MUFGBK	10,000,000.00	08/14/2019	01/21 - At Maturity	9,909,333.33		2.040	01/21/2020	2.059	9,919,533.33
63873KVF1	19042	1010	ACP NATXNY	95,000,000.00	08/14/2019	08/15 - At Maturity	94,994,484.72		2.090	08/15/2019	2.090	0.00
89114M6G7	19044	1010	NCB TDNY	10,000,000.00	08/14/2019	01/21 - At Maturity	10,000,000.00		2.000	01/21/2020	2.000	10,000,000.00
63873KV09	19045	1010	ACP NATXNY	100,000,000.00	08/15/2019	08/16 - At Maturity	99,994,194.44		2.090	08/16/2019	2.090	0.00
63873KV00	19046	1010	ACP NATXNY	100,000,000.00	08/16/2019	08/19 - At Maturity	99,982,563.34		2.090	08/19/2019	2.090	0.00
63873KVL8	19048	1010	ACP NATXNY	100,000,000.00	08/19/2019	08/20 - At Maturity	99,984,194.44		2.090	08/20/2019	2.090	0.00
21687BVS7	19047	1010	ACP RABONY	40,000,000.00	08/19/2019	08/26 - At Maturity	39,983,822.22		2.080	08/26/2019	2.081	0.00
63873KVM6	19049	1010	ACP NATXNY	100,000,000.00	08/20/2019	08/21 - At Maturity	99,994,194.44		2.090	08/21/2019	2.090	0.00
63873KVN4	19050	1010	ACP NATXNY	110,000,000.00	08/21/2019	08/22 - At Maturity	109,993,552.77		2.110	08/22/2019	2.110	0.00
63873KVP9	19052	1010	ACP NATXNY	105,000,000.00	08/22/2019	08/23 - At Maturity	104,993,933.33		2.080	08/23/2019	2.080	0.00
912796VV8	19051	1010	ATD T	10,000,000.00	08/22/2019	09/17 - At Maturity	9,985,519.44		2.005	09/17/2019	2.036	9,991,088.89
SYS19055	19055	1010	LA2 FSB	5,000,000.00	08/23/2019	09/01 - Monthly	5,000,000.00		2.379		2.379	5,000,000.00
62479MWP4	19053	1010	ACP MUFGBK	25,000,000.00	08/23/2019	08/23 - At Maturity	24,954,791.67		2.100	09/23/2019	2.104	24,967,916.67
63873KV53	19054	1010	ACP NATXNY	90,000,000.00	08/23/2019	08/26 - At Maturity	89,984,325.00		2.090	08/26/2019	2.090	0.00
313384KY4	19057	1010	AFD FHLBDN	10,000,000.00	08/26/2019	08/27 - At Maturity	9,999,436.11		2.030	08/27/2019	2.058	0.00
62479MW90	19058	1010	ACP MUFGBK	40,000,000.00	08/26/2019	09/09 - At Maturity	39,968,111.11		2.050	09/09/2019	2.052	39,981,777.78
63873KVT1	19056	1010	ACP NATXNY	100,000,000.00	08/26/2019	08/27 - At Maturity	99,994,194.44		2.090	08/27/2019	2.090	0.00
22533UVU4	19059	1010	ACP CACPNY	25,000,000.00	08/27/2019	08/28 - At Maturity	24,998,555.56		2.080	08/28/2019	2.080	0.00
63873KVU8	19060	1010	ACP NATXNY	90,000,000.00	08/27/2019	08/28 - At Maturity	89,994,775.00		2.090	08/28/2019	2.090	0.00





# General Fund Summary by Issuer August 31, 2019

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple Inc.	1	10,000,000.00	9,917,360.00	0.71	2.532	541
Ackerman School District	1	6,461,867.98	6,461,867.98	0.46	2.800	6,424
BANCO ESTADO CHILE/NY	1	10,000,000.00	10,000,000.00	0.72	2.610	3
Credit Agricole CIB NY	1	20,000,000.00	20,000,000.00	1.43	2.596	136
FEDERAL FARM CREDIT BANK	18	180,000,000.00	179,883,500.00	12.89	1.748	575
FEDERAL HOME LOAN BANK	17	170,000,000.00	169,903,600.00	12.17	1.793	684
Federal Home Loan Bank Discoun	1	10,000,000.00	9,827,588.89	0.70	2.459	135
FED HOME LOAN MORT CORP	26	260,000,000.00	259,985,000.00	18.63	1.878	797
FEDERAL NATIONAL MORT. ASSOC.	18	185,000,000.00	185,023,000.00	13.26	1.618	543
Five Star Bank	1	5,000,000.00	5,000,000.00	0.36	2.379	1
IBM CORP	1	10,000,000.00	9,784,600.00	0.70	2.095	257
Johnson & Johnson	1	10,000,000.00	9,778,500.00	0.70	2.400	547
JP MORGAN SECURITIES LLC	1	10,000,000.00	9,810,250.00	0.70	2.650	131
Middle Fork JPA	1	72,613,549.15	72,613,549.15	5.20	3.519	6,057
Mid Placer Public School Trans	2	1,269,401.65	1,269,401.65	0.09	2.960	3,321
mPower Folsom	5	2,935,430.38	2,935,430.38	0.21	1.267	6,312
mPower Placer	8	10,184,510.54	10,231,844.54	0.73	3.718	6,328
Microsoft Corp	1	10,000,000.00	10,013,900.00	0.72	1.821	164
MUFG BANK LTD/NY	5	95,000,000.00	94,597,002.78	6.78	2.204	32
NATEXIS BANQ POPULAIR NY	1	80,000,000.00	79,981,422.22	5.73	2.120	2
Newcastle Elementary SD	1	2,868,324.90	2,868,324.90	0.21	2.800	10,164
Public Finance Authority	1	3,604,419.07	3,676,507.45	0.26	4.894	6,970
Pioneer Community Energy	7	25,915,029.81	25,915,029.81	1.86	3.228	3,945

Portfolio PLCR  
AC  
SI (PRF\_SI) 7.1.1  
Report Ver. 7.3.3

General Fund  
Summary by Issuer  
August 31, 2019

Page 2

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
PLACER COUNTY CASH	2	19,634,930.59	19,634,930.59	1.41	0.000	1
River City Bank	1	3,000,000.00	3,000,000.00	0.21	2.231	229
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.21	2.535	243
Royal Bank of Canada	2	20,000,000.00	20,000,000.00	1.43	2.586	126
SOCIETEGENERALE NY	2	40,000,000.00	40,000,000.00	2.87	2.609	145
Sierra Valley Energy Authority	1	354,769.06	354,769.06	0.03	3.042	6,576
U.S. TREASURY N/B	5	45,000,000.00	44,766,775.69	3.21	2.154	404
TORONTO DOMINION BANK NY	2	20,000,000.00	20,000,000.00	1.43	2.299	75
Toyota Motor Credit Corp	1	20,000,000.00	19,626,200.00	1.41	2.639	138
TOYOTA MOTOR CREDIT	2	20,000,000.00	19,937,500.00	1.43	2.766	989
Wells Fargo & Co	1	10,000,000.00	10,000,000.00	0.72	2.431	390
WELLS FARGO BANK	1	5,758,353.01	5,758,353.01	0.41	0.182	1
<b>Total and Average</b>	<b>141</b>	<b>1,397,600,586.14</b>	<b>1,395,556,208.10</b>	<b>100.00</b>	<b>2.069</b>	<b>956</b>

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

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

**SUBJECT:**

Approve 2019-2020 Single Plans  
for Student Achievement

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Kerry Callahan   
Deputy Superintendent

**ENCLOSURES:**

Yes (online)

**DEPARTMENT:**

Educational Services

**FINANCIAL INPUT/SOURCE:**

None

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Pursuant to California Education Code (EC) Section 64001 and the federal Elementary and Secondary Education Act (ESEA) schools that receive state and federal funds through the Consolidated Application and Reporting System (CARS) and ESEA Program Improvement funds consolidate all school plans into the Single Plan for Student Achievement (SPSA).

Each year, school sites update their SPSA goals/actions/expenditures to reflect the annual needs identified from analysis of state/local assessment data and resources allocated to support student programs.

All SPSAs have been updated to align with the LCAP and with state and federal requirements for the use of Title I and Supplemental funds. The SPSAs can be found at the following link, <http://www.wpusd.org/Educational-Programs/School-and-District-Plans/index.html>

Phoenix High School's combined CSI/SPSA plan was previously board approved on October 15, 2019.

**RECOMMENDATION:**

Approve the enclosed Single Plans for Student Achievement as presented.

**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 #19/20.18 Authorizing Establishing Fund 22 – Building Fund #2 for the Separate Accounting of Bridge Financing Debt Issuance Proceeds for Capital Projects

### AGENDA ITEM AREA:

Action

### REQUESTED BY:

Audrey Kilpatrick  
Assistant Superintendent - Business & Operations

### ENCLOSURES:

No

### DEPARTMENT:

Business Services

### FINANCIAL INPUT/SOURCE:

Building Fund #2 – Fund 22

### MEETING DATE:

December 3, 2019

### ROLL CALL REQUIRED:

Yes

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### BACKGROUND:

The Resolution 19/20.18, with board approval, authorizes District to open a new State Accounting Fund 22 - Building Fund #2, for the purpose of separately accounting for the bridge financing debt issuance proceeds for new construction or modernization capital projects at Twelve Bridges High School, Scott M. Leaman Elementary School, Glen Edwards Middle School and Lincoln High School. The proceeds may not be used for any purposes other than those for which the debt issuances were issued.

### RECOMMENDATION:

Staff recommends the Board of Trustees adopt Resolution 18/19.18 authorizing Western Placer Unified School District to open a new State Accounting Fund 22 - Building Fund #2.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 19/20.18**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE WESTERN PLACER  
UNIFIED SCHOOL DISTRICT TO ESTABLISH A BUILDING FUND #2 (22) TO ACCOUNT  
FOR BRIDGE FINANCING DEBT ISSUANCE PROCEEDS FOR CAPITAL PROJECTS AT  
TWELVE BRIDGES HIGH SCHOOL, SCOTT M. LEAMAN ELEMENTARY SCHOOL , GLEN  
EDWARDS MIDDLE SCHOOL AND LINCOLN HIGH SCHOOL**

**WHEREAS**, the governing body of the Western Placer Unified School District ("District") desires to open a new State Accounting Fund 22, Building Fund #2, and;

**WHEREAS**, school districts are required by Education Code section 15146 to establish a building fund (Fund 22) to account separately for bridge financing debt issuance proceeds that may not be used for any purposes other than those for which the debt issuances were issued.

**NOW, THEREFORE BE IT RESOLVED**, that the Western Placer Unified School District shall establish a new restricted fund with the Placer County Office of Education for the purpose of accounting separately for bridge financing debt issuance proceeds for new construction or modernization capital projects at Twelve Bridges High School, Scott M. Leaman Elementary School, Glen Edwards Middle School and Lincoln High School.

**PASSED AND ADOPTED** by the Board of Trustees of the Western Placer Unified School District this 3<sup>th</sup> day of December, 2019, by the following vote:

Effective Date. This Resolution shall take effect upon its adoption.

AYES:

NAYS:

ABSTAIN:

ABSENT:

APPROVED:

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President of the Board of Trustees of the  
Western Placer Unified School District

Attest:

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Clerk of the Board of Trustees of the  
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**

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:**

Subject Matter Verification:  
California Education Code 44258.7

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Gabe Simon, Ed.D.   
Assistant Superintendent of Personnel

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The Superintendent or designee shall develop and employ procedures for verifying the subject matter knowledge of teachers assigned to teach in departmentalized classes outside of their specific credential authorization. This will occur with the involvement of appropriate subject matter specialists.

The instructors' assignments listed below were reviewed and verified as outlined in Section 44258.7.

Teacher	Subject Area
David Foxworthy (Lincoln High School)	Natural History
Christopher Bean (Lincoln High School)	Varsity Football Conditioning
Marilou Edwards (Lincoln High School)	Principles of Engineering
Krystal Arnold (Twelve Bridges Middle School)	Yearbook, Computer Technology

**RECOMMENDATION:**

Administration recommends the Board of Trustees approve the assignments as recommended by the subject matter specialists.



Subject Matter Verification:

Lincoln High School and Twelve Bridges Middle School

December 3, 2019

Education Code 44258.7 (Committee on Assignment)

The Committee on Assignment members have authorized the following Western Placer Unified School District teachers to teach departmentalized classes:

Teacher	Subject Area
David Foxworthy (Lincoln High School)	Natural History
Christopher Bean (Lincoln High School)	Varsity Football Conditioning
Marilou Edwards (Lincoln High School)	Principles of Engineering
Krystal Arnold (Twelve Bridges Middle School)	Yearbook, Computer Technology

Lincoln High School Committee on Assignment:

Committee Members	Subject Area
Mark Freestone	Social Science
Scott Seacrist	Career Technical Education
Mike Maul	A-G Courses and Electives
Stephanie Brown	Electives

Twelve Bridges Middle School Committee on Assignment:

Committee Members	Subject Area
Wendy Hollis	Electives
Randy Woods	Electives

**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:**

Mutual Sunshine for Negotiations Regarding the Collective Bargaining Agreement between the Western Placer Unified School District (WPUSD) and the Western Placer Teacher's Association (WPTA)

**AGENDA ITEM AREA:**

Information/Discussion

**REQUESTED BY:**

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

**ENCLOSURES:**

Mutual Collective Bargaining Sunshine Proposal for WPUSD and WPTA

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

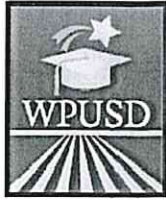
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**BACKGROUND:**

Pursuant to Government Code section 3547, all proposals of the recognized employee groups and the District must be presented at a public meeting of the District. This is commonly referred to as "Sunshining" the proposals. The Western Placer Teacher's Association and the Western Placer Unified School District are both proposing negotiations under the current 2018-2021 Collective Bargaining Agreement. The District and the Western Placer Teacher's Association's mutual proposal is being presented for information/discussion. This will allow the members of the public to become informed and will give them an opportunity to express themselves regarding the proposal.

**RECOMMENDATION:**

Administration recommends that the Board of Trustees review the initial mutual sunshine proposal for negotiations. This proposal will be brought before the Board a second time at the next regularly scheduled meeting as an action item.



**WESTERN PLACER  
UNIFIED SCHOOL DISTRICT**

600 Sixth Street, Suite 400, Lincoln CA 95648  
Ph: 916-645-6350

**Board of Trustees:**

Paul Long  
Brian Haley  
Paul Carras  
Kris Wyatt  
Damian Armitage

**Superintendent:** Scott Leaman

**VIA Electronic Mail**

November 19, 2019

Barret Hess, Western Placer Teachers Association (WPTA) Negotiations Chair

**Re: WPUSD and WPTA's Mutual Sunshine Proposal for Collective Bargaining  
Negotiations for the 2019-2020 School Year**

Dear Barret,

Based on recent discussions with the Western Placer Teachers Association, the District and WPTA are mutually reopening the following articles and sections:

- Article XIII: Salaries including Appendix B
- Article XIV: Employee Benefits
- Article IX: Class Size

We look forward to working together with the WPTA Bargaining Team throughout the negotiations process.

Sincerely,

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

Acknowledgement:

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

11/19/19  
Date

Barret Hess, WPTA Chief Negotiator

11/19/19  
Date

CC: Scott Leaman, Superintendent (Via Email PDF)  
Audrey Kilpatrick, Assistant Superintendent of Business and Operations (Via Email PDF)  
Kerry Callahan, Deputy Superintendent of Educational Services (Via Email PDF)  
Tim Allen, WPTA President (Via Email PDF)



**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:**

2020-21 Elementary School Boundary Change

**AGENDA ITEM AREA:**

Information/Discussion/Action

**REQUESTED BY:**

Scott Leaman

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Superintendent

**FINANCIAL INPUT/SOURCE:**

General Fund

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

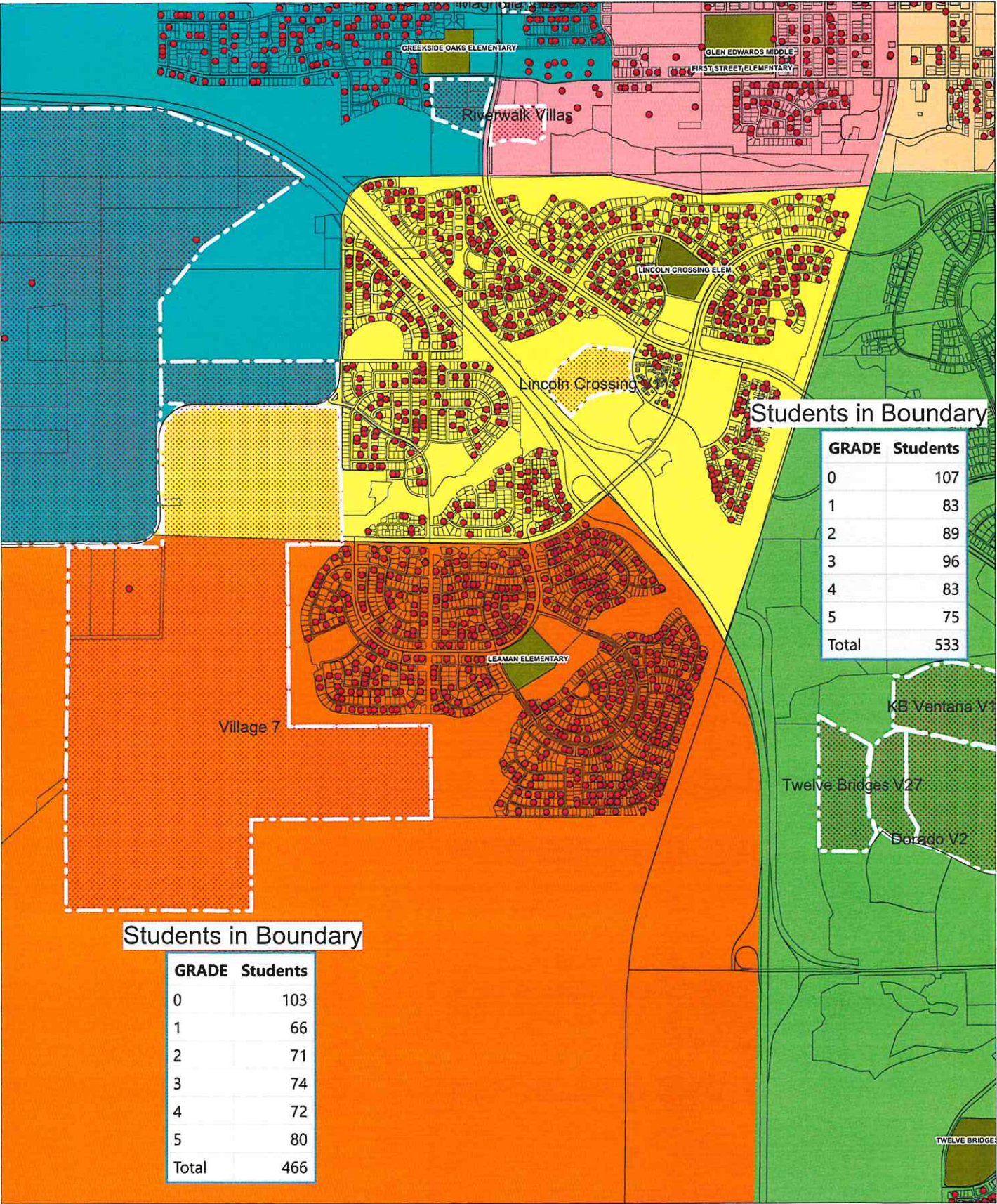
Multiple meetings were held to gather input on the elementary boundary change due to the opening of Leaman Elementary School next school year. Based on these discussions, the attached two alternatives are the most viable options. As input was still being gather at the time of the board packet deadline, a final recommendation will be presented at the board meeting.

**RECOMMENDATION:**

Administration recommends approval of the recommended boundary change.

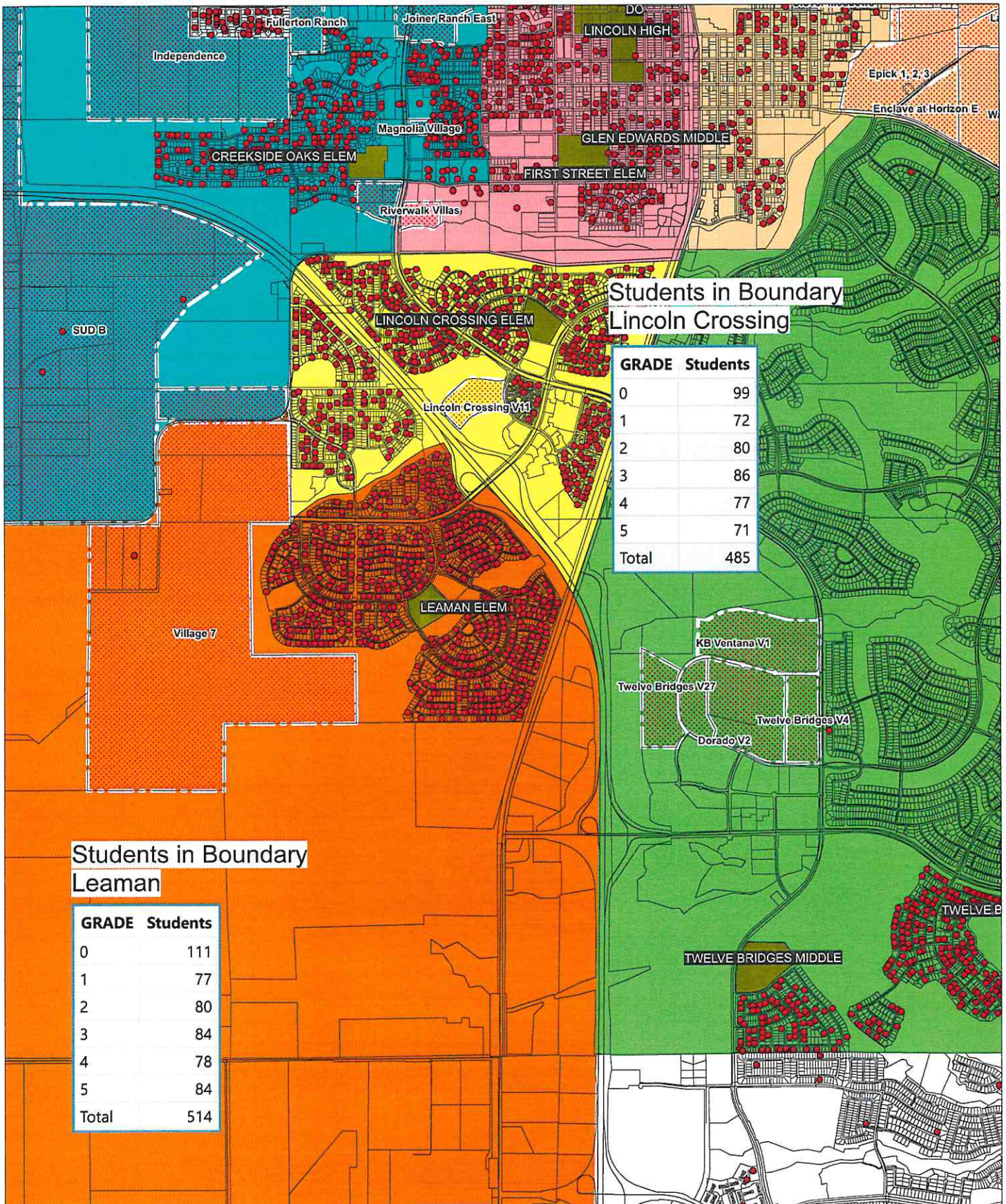


Lincoln Crossing Elementary / Leaman Elementary Attendance Boundary Option  
Ferrari Ranch Road South of Highway 65





# Lincoln Crossing Elementary / Leaman Elementary Possible Boundary





**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
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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:**

Adoption of History Social Science  
Materials for grades 6-8

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Scott Pickett, Director 

**ENCLOSURES:**

Yes and additional handouts will  
be provided at the meeting

**DEPARTMENT:**

Educational Services

**FINANCIAL INPUT/SOURCE:**

LCFF Base/Lottery

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

WPUSD Board Policy 6161.1 – Selection and Evaluation of Instructional Materials - requires the Board to *“adopt instructional materials based on a determination that such materials are an effective learning resource to help students achieve grade-level competency and meet criteria specific in law. Textbooks, technology-based materials, and other educational materials shall be aligned with academic content standards...”*

Educational Services facilitated a history social science instructional materials review process in accordance with board policy and is recommending that the Board adopt *History Alive!* from Teachers' Curriculum Institute (TCI) for use in grades 6-8.

Quotes for the cost of the history social science materials are enclosed and a brief presentation regarding the process used by Educational Services to review and evaluate materials will be provided at the meeting before the Board is asked to adopt the recommended materials for purchase and use.

**RECOMMENDATION:**

Approve the adoption and purchase of *History Alive!* from TCI for use in grades 6-8.

Created Date 11/18/2019  
Quote Number 00032068

Expiration Date 1/17/2020

Account Name WESTERN PLACER UNIF SCH DIST  
Contact Name SCOTT PICKETT  
Email spickett@wpusd.k12.ca.us  
Ship To Name WESTERN PLACER UNIF SCH DIST  
Ship To 600 6TH ST STE 400  
LINCOLN, CA 95648

Prepared By Heidi Stepp  
Email hstepp@teachtci.com  
Company Address PO Box 1327  
Rancho Cordova, CA 95741

Quote Line Items

Product Code	Product	Line Item Description	Gratis	List Price	Qty	Ext. Total	Delivery
218-4	HA! Ancient World: Interactive Student Notebook	one year free	✓	\$7.00	280	\$0.00	Ship
008-5	HA! Ancient World: Lesson Guide		☐	\$129.00	6	\$774.00	Ship
216-0	HA! Ancient World: Placards		✓	\$75.00	6	\$0.00	Ship
CA-2153-8	HA! Ancient World: Student Materials (8 Yrs)	includes a student text and 8 year subscription	☐	\$131.00	280	\$36,680.00	Ship
2146-08	HA! Ancient World: Teacher Subscription (8 Yrs)		✓	\$1,088.00	6	\$0.00	Ship
239-9	HA! Medieval World & Beyond (CA Edition): Interactive Student Notebook	one year free	✓	\$7.00	300	\$0.00	Ship
CA-2320-8	HA! Medieval World & Beyond (CA Edition): Student Materials (8 Yrs)	includes a student text and a 8 year subscription	☐	\$131.00	300	\$39,300.00	Ship
2414-08	HA! Medieval World & Beyond (CA Edition): Teacher Subscription (8 Yrs)		✓	\$1,088.00	6	\$0.00	Ship
009-2	HA! Medieval World & Beyond: Lesson Guide		☐	\$129.00	6	\$774.00	Ship
233-7	HA! Medieval World & Beyond: Placards		✓	\$75.00	6	\$0.00	Ship
2689-08	HA! The US Through Industrialism: Teacher Subscription (8 Yrs)		✓	\$1,088.00	6	\$0.00	Ship
272-6	HA! US Through Industrialism: Interactive Student Notebook	one year free	✓	\$7.00	325	\$0.00	Ship
010-8	HA! US Through Industrialism: Lesson Guide		☐	\$129.00	6	\$774.00	Ship
270-2	HA! US Through Industrialism: Placards		✓	\$75.00	6	\$0.00	Ship
CA-2696-8	HA! US Through Industrialism: Student Materials (8 Yrs)	includes a student text and 8 year subscription	☐	\$131.00	325	\$42,575.00	Ship
PD-ORIENTATION	TCI Product Orientation	2 years of ongoing PD	✓	\$3,000.00	2	\$0.00	Ship

Totals

Shipping Rate (%) 5

Subtotal \$120,877.00  
Shipping \$6,043.85  
Grand Total \$126,920.85





#### Gratis Items

Gratis Items are offered upon purchase of all items listed above.

Gratis Total

\$33,269.00

#### Notes

##### SHIPPING

- Shipping and Handling fees do not apply to teacher and student subscriptions.

##### FULFILLMENT OF ORDERS:

- All subscription purchases will be sent to the email address above unless otherwise noted.
- TCI's Subscription and Business Terms apply to all orders. View details at:  
<http://www.teachtpci.com/subscription-and-business-terms.html>.

##### CONDITIONS OF OFFER:

- To insure you receive the pricing quoted here, please include a copy of this proposal with your order at the time of purchase. Adjustments will not be made after order has been fulfilled.
- Please apply sales tax if applicable.

Created Date 11/18/2019

Expiration Date 1/17/2020

Quote Number 00032069

Account Name WESTERN PLACER UNIF SCH DIST

Prepared By Heidi Stepp

Contact Name Scott Pickett

Email hstepp@teachtci.com

Email spickett@wpusd.org

Company Address PO Box 1327

Ship To Name WESTERN PLACER UNIF SCH DIST

Rancho Cordova, CA 95741

Ship To 600 6TH ST STE 400  
LINCOLN, CA 95648

Quote Line Items

Product Code	Product	Line Item Description	Gratis	List Price	Qty	Ext. Total	Delivery
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216-0	HA! Ancient World: Placards		✓	\$75.00	6	\$0.00	Ship
CA-2153-8	HA! Ancient World: Student Materials (8 Yrs)	includes a student text and 8 year subscription	☐	\$131.00	290	\$37,990.00	Ship
2146-08	HA! Ancient World: Teacher Subscription (8 Yrs)		✓	\$1,088.00	6	\$0.00	Ship
239-9	HA! Medieval World & Beyond (CA Edition): Interactive Student Notebook	one year free	✓	\$7.00	290	\$0.00	Ship
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PD-ORIENTATION	TCI Product Orientation	2 years of ongoing PD	✓	\$3,000.00	2	\$0.00	Ship

Totals

Shipping Rate (%) 5

Subtotal \$116,292.00

Shipping \$5,814.60

Grand Total \$122,106.60



#### Gratis Items

Gratis Items are offered upon purchase of all items listed above.

Gratis Total

\$33,024.00

#### Notes

##### SHIPPING

- Shipping and Handling fees do not apply to teacher and student subscriptions.

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- TCI's Subscription and Business Terms apply to all orders. View details at:  
<http://www.teachtci.com/subscription-and-business-terms.html>.

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- To insure you receive the pricing quoted here, please include a copy of this proposal with your order at the time of purchase. Adjustments will not be made after order has been fulfilled.
- Please apply sales tax if applicable.

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

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**SUBJECT:**  
ESTABLISH ANNUAL ORGANIZATIONAL  
MEETING

**AGENDA ITEM AREA:**  
ACTION

**REQUESTED BY:**  
SCOTT LEAMAN  
SUPERINTENDENT

**ENCLOSURES:**  
YES

**DEPARTMENT:**  
ADMINISTRATION

**FINANCIAL INPUT/SOURCE:**  
N/A

**MEETING DATE:**  
December 3, 2019

**ROLL CALL REQUIRED:**  
NO

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**BACKGROUND:**

Education Code 35143 and 5017 require the scheduling of an annual organizational meeting in December for selecting board officers. Placer County Office of Education request we take board action on the scheduling of the annual organizational meeting and submit to PCOE.

**RECOMMENDATION:**

Administration recommends the Board of Trustees select an organizational meeting date for 2019.





Placer County Office of Education  
360 Nevada Street, Auburn, CA 95603  
(530) 889-8020 • Fax (530) 886-5841 • [www.placercoe.org](http://www.placercoe.org)

Gayle Garbolino-Mojica, County Superintendent of Schools

## Memorandum

Important Board Agenda Item

Date: October 7, 2019  
To: District Superintendents  
From: Gayle Garbolino-Mojica, County Superintendent of Schools  
RE: Annual Organizational Meeting

This memorandum is a reminder to conduct your annual organizational meeting in December for the purpose of selecting your board officers. I have attached for your reference Education Code Sections 35143 and 5017 which govern the scheduling of this annual organizational meeting. Please refer to any policy or bylaw for any procedures otherwise adopted by your board.

**This year the 15-day window period established by statute to hold the annual organizational meeting begins on Friday, December 13, 2019 and runs through Saturday, December 28, 2019.**

Please note that the date and time of the annual organizational meeting must be selected by your governing board at the regular board meeting held immediately prior to December 13, unless otherwise provided by a policy or bylaw of the governing board. In the event the board does not select a day and time for the annual organizational meeting at the regular meeting referenced above, state law requires that I must do so before the 15-day window period begins on December 13<sup>th</sup>.

Please return this memorandum via email to ([sarcuri@placercoe.org](mailto:sarcuri@placercoe.org)) on or before November 15, 2019, with the information requested below. If you have a regular board meeting scheduled during the first week of December when your board is scheduled to set the date of its organizational meeting, please let my office know before November 15<sup>th</sup>.


Thank you and please contact me if you have any questions.

GGM/sea  
Attachments  
cc: District Secretaries

### 2019 Annual Organizational Meeting

School District: Western Placer Unified School District

Date and Time of Annual Organizational Meeting: December 17, 2019

Signed:   
Title: Scott Leaman, Superintendent

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

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**SUBJECT:**

Adoption of Revised/New  
Exhibits/Policies/Regulations

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Scott Leaman  
Superintendent

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 3, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

These new and/or revised exhibits/policies/regulations are now being presented for approval by the Board of Trustees.

- BP/AR 4116 – Probationary/Permanent Status
- AR 4117.6 – Decision Not to Rehire (Deleted)
- BP/ 4119.22/4219.22/4319.22 – Dress and Grooming
- BP/AR 4218 – Dismissal/Suspension/Disciplinary Action

**RECOMMENDATION:**

Administration recommends the Board of Trustees approve the new and revised Exhibits, Policies, and Regulations as submitted.

## **POLICY GUIDE SHEET**

**October 2019**

**Page 1 of 1**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

### **BP/AR 4116 - Probationary/Permanent Status**

(BP/AR revised)

Policy updated to reflect court decisions clarifying the distinction between probationary employees and temporary employees. Material regarding eligibility for permanent status based on average daily attendance moved from AR to BP, except option for not granting permanent status deleted, as this option was only applicable to districts with less than 250 average daily attendance and the remainder of this policy and regulation is for use only by districts that grant permanent status. Policy also adds material regarding the notification of nonreelection of a probationary employee, formerly in AR 4117.6 - Decision Not to Rehire. Regulation updated to add material regarding the computation of the length of service required for classification as a permanent employee, including types of service excluded from that computation.

### **AR 4117.6 - Decision Not to Rehire**

(AR deleted)

Regulation deleted and concepts moved to BP 4116 - Probationary/Permanent Status.

### **BP 4119.22/4219.22/4319.22 - Dress and Grooming**

(BP revised)

Policy updated to reflect **NEW LAW (SB 188)** which prohibits discrimination against traits historically associated with race, including hair texture and "protective hairstyles" such as braids, locks, and twists.

### **BP/AR 4218 - Dismissal/Suspension/Disciplinary Action**

(BP/AR revised)

Policy and regulation updated to reflect procedural rights that must be granted to permanent district employees based on the court decision in *Skelly v. State Personnel Board*, including notification of the materials upon which the proposed action is based and the employee's right to respond to a designated district official ("Skelly officer") who will decide whether the recommended discipline should be imposed.

## PROBATIONARY/PERMANENT STATUS

### Probationary Status

**The Governing Board of Trustees desires to employ and retain highly qualified certificated personnel to implement the district's educational program. Newly hired certificated personnel shall serve a probationary period during which the Board shall determine their suitability for long-term district employment.**

**Certificated employees who satisfactorily complete the probationary period shall be granted permanent status.**

A probationary ~~teacher~~ **employee** who has been employed by the district in a position(s) ~~or positions~~ requiring certification for two complete consecutive school years and is then ~~rehired~~ **reelected** for the next succeeding school year shall become a permanent employee at the beginning of the third year. (Education Code 44929.21, 44929.23)

**During the probationary period,** ~~Probationary employees shall receive training professional development and, assistance and evaluations consistent with their needs as new teachers. Such training and assistance~~ **which** may consist of inservice training and/or meetings with the employee's evaluator to discuss areas of strength and areas requiring improvement. Inservice training may be provided during school hours as part of a comprehensive staff development program.

*(cf. 4131 - Staff Development)*

The performance of each probationary employee shall be evaluated and assessed at least once every school year.

*(cf. 4115 - Evaluation/Supervision)*

~~*(cf. 4131 - Staff Development)*~~

### Dismissal/Nonreelection of Probationary Employees

**During the school year, a probationary employee may be suspended or dismissed only for cause and in accordance with district procedures. (Education Code 44948.3)**

*(cf. 4118 - Dismissal/Suspension/Disciplinary Action)*

**With proper notice, the Board may, without cause, elect not to reemploy a probationary employee for the subsequent year. (Education Code 44929.21, 44929.23)**

*(cf. 4117.3 - Personnel Reduction)*



**PROBATIONARY/PERMANENT STATUS (continued)**

**The Superintendent or designee shall annually provide the Board with recommendations regarding the reelection or nonreelection of probationary certificated personnel for the ensuing school year.**

**At any time during a probationary employee's first year of employment in the district, the Board may give written notice to the employee of the Board's decision not to reelect the employee for a second school year. If the Board does not give written notice, the employee shall be deemed reelected for the next succeeding school year.**

**During the final year of the probationary period, the Board may decide not to reelect the employee for the following year, and shall so notify the employee in writing on or before March 15. If the Board does not give written notice on or before March 15, the employee shall be deemed reelected for the next succeeding school year. (Education Code 44929.21, 44948.5)**

*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*

**Such notices shall be delivered through personal service upon the employee, certified mail with return receipt, email, or another method which documents actual receipt of the notice by the employee.**

**~~Permanent Status~~**

~~Granting of permanent status shall be based on completion of the probationary period in accordance with applicable law. Employees granted permanent status acquire specific rights under the Education Code, including those relating to discipline and dismissal. (Education Code 44932-44988)~~

~~(cf. 4117.4 - Dismissal)~~

~~(cf. 4117.6 - Decision Not to Rehire)~~

*Legal Reference: (see next page)*

## PROBATIONARY/PERMANENT STATUS (continued)

### Legal Reference:

#### EDUCATION CODE

- 44466 Status of university interns
- 44850.1 No tenure in administrative or supervisory position
- 44885.5 Status of district interns
- 44908 Complete year for probationary employees
- 44911-44910-44913 Service not computed in eligibility for permanent status
- 44915 Classification of probationary employees
- 44917-44921 Status of substitute or temporary employees
- 44929.20 Continuing contracts (not to exceed four years - ADA under 250)
- 44929.21 Districts of 250 ADA or more
- 44929.23 Districts with less than 250 ADA
- 44929.28 Employment by another district
- 44930-44988 Resignations, dismissals and leaves of absence, especially:
- 44948.2 Election to use provisions of Section 44948.3
- 44948.3 Dismissal of probationary employees
- 44948.5 Nonreelection procedures, districts under 250 ADA
- 44949 Cause, notice and right to hearing required for dismissal of probationary employee
- 44955 Reduction in number of permanent employees

#### COURT DECISIONS

- Grace v. Beaumont Unified School District (2013) 216 Cal. App. 4th 1325
- Stockton Teachers Association CTA/NEA v. Stockton Unified School District (2012) 203 Cal. App. 4th 1552
- Sullivan v. Centinela Valley Union High School District (2011) 194 Cal. App. 4th 69
- California Teachers Assn. v. Vallejo City Unified School District (2007) 149 Cal. App. 4th 135, 146
- Hoschler v. Sacramento City Unified School District, (2007) 149 Cal. App. 4th 258
- Bakersfield Elementary Teachers Assn. v. Bakersfield City School District (2006) 145 Cal. App. 4th 1260, 1280
- Fischer v. Los Angeles Unified School District (1999) 70 Cal. App. 4th 87
- Bellflower Education Assn. v. Bellflower Unified School District (1991) 228 Cal. App. 3d 805
- Fontana Teachers Assn. v. Fontana Unified School District (1988) 201 Cal. App. 3d 1517
- Grimsley v. Board of Trustees (1987) 189 Cal. App. 3d 1440

Policy  
 adopted: September 4, 2007  
 revised: December 3, 2019

WESTERN PLACER UNIFIED SCHOOL DISTRICT  
 Lincoln, California

## PROBATIONARY/PERMANENT STATUS

### **Permanent Status**

~~A probationary teacher who has been employed by the district in a position or positions requiring certification for two complete consecutive school years and is then rehired for the next succeeding school year shall become a permanent employee at the beginning of the third year. (Education Code 44929.21)~~

### **Eligibility for Permanent Status**

**A probationary employee who, in any one school year, has served for at least 75 percent of the number of days maintained by regular district schools shall be deemed to have served a complete school year. (Education Code 44908)**

**The following shall not be included for purposes of computing the service required as a prerequisite to classification as a permanent employee:**

- 1. Service as an instructor in classes conducted at regional occupational centers or programs (Education Code 44910)**
- 2. Service under a provisional credential other than a one-year emergency credential (Education Code 44911)**
- 3. Service only as a teacher of basic military drill in high school cadet companies (Education Code 44912)**
- 4. Employment in summer school (Education Code**

### **Permanency Achieved in Other Districts**

**A person who has achieved permanent status as a certificated employee in another school district may be employed by the ~~Governing~~ Board of Trustees as a permanent certificated employee. (Education Code 44929.28)**

### **Interns**

**A person employed as a district or university intern shall be classified as a probationary employee. Following completion of the internship, if he/she is reelected by the district to serve in a position requiring certification qualifications for the next succeeding school year, he/she the employee shall continue to be classified as a probationary employee during that year. (Education Code 44466, 44885.5)**

*(cf. 4112.21 - Interns)*

**PROBATIONARY/PERMANENT STATUS** (continued)

~~A person~~ **An employee** who has completed an internship and at least one complete school year in a position requiring certification qualifications within the district shall be granted permanent status when ~~he/she~~ **the employee** is reelected for the next succeeding school year to a position requiring certification qualifications. (Education Code 44466, 44885.5)

Regulation  
approved: September 4, 2007  
revised: December 3, 2019

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**  
Lincoln, California



## **DECISION NOT TO REHIRE**

The Superintendent or designee shall provide the Board of Trustees with his/her recommendations regarding the rehiring of probationary certificated personnel.

The Board may decide not to rehire a probationary employee for a second school year and give written notice of its decision to the employee at any time during his/her first year of employment. If the Board does not give written notice, the employee shall be deemed reelected for the next succeeding school year.

The Board may decide not to rehire a probationary employee for a third year and give written notice to the employee on or before March 15 of his/her second complete consecutive school year of employment. If the Board does not give written notice on or before March 15, the employee shall be deemed reelected for the next succeeding school year. (Education Code 44929.21, 44929.23)

(cf. 4112.21 - Interns)

(cf. 4116 - Probationary/Permanent Status)

(cf. 4117.3 - Personnel Reduction)

### *Legal Reference:*

#### EDUCATION CODE

44885.5 District interns

44929.21 Districts with 250 ADA or more; notice of reelection decision

44929.23 Districts with daily attendance less than 250

44948.2 Election to use provisions of Education Code 44948.3

44948.3 Dismissal of probationary employees (over 250 ADA)

44949 Cause, notice and right to hearing required for dismissal of probationary employee

44955 Reduction in number of permanent employees

#### COURT DECISIONS

Fischer v. Los Angeles Unified School District (1999) 70 Cal.App.4th 87

Bellflower Education Assn. v. Bellflower Unified School District (1991) 228 Cal.App.3d 805

Fontana Teachers Assn. v. Fontana Unified School District (1988) 201 Cal.App.3d 1517

Grimsley v. Board of Trustees (1987) 189 Cal.App.3d 1440

## **Certificated Personnel**

BP 4119.22(a)

4219.22

## **DRESS AND GROOMING**

4319.22

The Board of Trustees believes that appropriate dress and grooming by district employees contribute to a productive learning environment and model positive behavior. During school hours and at school activities, employees shall maintain professional standards of dress and grooming that demonstrate their high regard for education, present an image consistent with their job responsibilities and assignment, and do not endanger the health or safety of employees or students. All employees shall be held to the same standards unless their assignment provides for modified dress as approved by their supervisor.

*(cf. 0415 – Equity)*

*(cf. 4118 – Dismissal/Suspension/Disciplinary Action)*

*(cf. ~~4112.21/4212.21/4312.21~~ 4119.21/4219.21/4319.21 – Professional Standards)*

*(cf. 4119.25/4219.25/4319.25 – Political Activities of Employees)*

*(cf. 4218 – Dismissal/Suspension/Disciplinary Action)*

The district shall allow employees to appear and dress in a manner consistent with their gender identity or gender expression. (Government Code 12949)

*(cf. 0410 – Nondiscrimination in District Programs and Activities)*

*(cf. 4030 – Nondiscrimination in Employment)*

*(cf. 4119.11/4219.11/4319.11 – Sexual Harassment)*

**The district shall not discriminate against employees based on hair texture and protective hairstyles, including, but not limited to, braids, locks, and twists. (Government Code 12926)**

~~In addition, the~~ **The** district shall not dismiss an employee, discriminate against an employee in compensation or in terms, conditions, or privileges of employment, or refuse to hire a job applicant on the basis of religious dress or grooming practices. (Government Code 12926, 12940)

This policy shall be presented to employees upon employment, through the employee handbook or other appropriate means, and may be periodically reviewed with all employees as necessary.

*Legal Reference: (see next page)*

## DRESS AND GROOMING

BP 4119.22(b)  
4219.22  
4319.22

### *Legal Reference:*

#### EDUCATION CODE

35160 Authority of governing boards

35160.1 Broad authority of school districts

#### GOVERNMENT CODE

3543.2 Scope of representation

12926 Definitions

12940 Unfair employment practices

12949 Dress standards, consistency with gender identity

#### COURT DECISIONS

*San Mateo City School District v. PERB* (1983) 33 Cal. 3d 850

*Domico v. Rapides Parish School Board* (5th Cir. 1982) 675 F.2d 100

*East Hartford Education Assn. v. Board of Education* (2d Cir. 1977) 562 F. 2d 856

*Finot v. Pasadena Board of Education* (1967) 250 Cal.App. 2d 856 **838**

#### PUBLIC EMPLOYMENT RELATIONS BOARD DECISIONS

*Santa Ana Unified School District* (1998) 22 PERC P29, 136

*Inglewood Unified School District* (1985) 10 PERC P17, 000

### *Management Resources:*

#### CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

*Transgender Rights in the Workplace*

#### WEB SITES

California Department of Fair Employment and Housing: <https://www.dfeh.ca.gov>

Public Employment Relations Board: <http://www.perb.org>

Policy  
adopted: September 4, 2007  
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revised: December 3, 2019

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**  
Lincoln, California

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION**

The Board of Trustees expects all employees to perform their jobs satisfactorily and to exhibit professional and appropriate conduct. A classified employee may be disciplined for unprofessional conduct or unsatisfactory performance in accordance with law or any applicable collective bargaining agreement, Board policy, ~~and~~ **or** administrative regulation.

*(cf. 1312.1 - Complaints Concerning District Employees)*  
*(cf. 4000 - Concepts and Roles)*  
*(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)*  
*(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)*  
***(cf. 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions)***  
*(cf. 4119.21/4219.21/4319.21 - Professional Standards)*  
*(cf. 4141/4241 - Collective Bargaining Agreement)*  
*(cf. 4200 - Classified Personnel)*

Disciplinary actions shall be based on the particular facts and circumstances involved and the severity of the employee's conduct or performance. The Superintendent or designee shall ensure that disciplinary actions are taken in a consistent, nondiscriminatory manner and are appropriately documented.

*(cf. 4030 - Nondiscrimination in Employment)*  
*(cf. 4112.6/4212.6/4312.6 - Personnel Files)*  
*(cf. 4119.1/4219.1/4319.1 - Civil and Legal Rights)*

Disciplinary actions may include, but are not limited to, verbal and written warnings, involuntary reassignment, demotion, suspension without pay, reduction of pay step in class, compulsory leave, and dismissal.

A probationary classified employee may be dismissed by the Superintendent or designee at any time prior to the expiration of the probationary period.

*(cf. 4216 - Probationary/Permanent Status)*

Permanent classified employees shall be subject to disciplinary action only for cause as specified in the accompanying administrative regulation. (Education Code 45113)

**Procedures for Serious Disciplinary Proceedings**

**The Superintendent or designee shall develop disciplinary procedures for use when dismissal, suspension, demotion, involuntary reassignment, or other serious disciplinary action is contemplated against an employee. The procedures for such discipline shall include an opportunity for an employee for whom any such disciplinary action is recommended to meet with, or respond in writing to, a designated district official ("Skelly officer") who will determine whether the recommended discipline should proceed further or be modified or withdrawn.**



## **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (continued)**

~~If a permanent classified employee receives a notice from the Superintendent or designee of a recommended suspension, demotion, involuntary reassignment, or dismissal, the employee may request a Board hearing on the matter.~~

**After meeting with the employee or considering the employee's written response, if the Skelly officer determines that the recommended discipline should proceed, the Superintendent or designee shall send the employee a notice of the recommended disciplinary action, a statement of charges, and the results of the Skelly hearing. The notice shall include a statement advising the employee of the right to request a Board hearing on the matter.**

If the employee fails to request a hearing within the time specified in the notice, the employee is deemed to have waived the right to do so, and the Board may order the recommended disciplinary action into effect immediately.

~~If a timely request is submitted, a hearing shall be conducted by the Board, except that, if the matter involves an allegation of egregious misconduct as defined in Education Code 44932 and involves a minor, the matter shall be referred to an administrative law judge to determine whether sufficient cause exists for disciplinary action against the employee. (Education Code 45113, 45312)~~

~~(cf. 3515.3—District Police/Security Department)~~

The hearing shall be held at the earliest convenient date, taking into consideration the established schedule of the Board and the availability of legal counsel and witnesses. The employee shall be notified of the time and place of the hearing.

The hearing shall be held in closed session, unless the employee requests that the matter be heard in an open session meeting. (Government Code 54957)

*(cf. 9321 - Closed Session)*

The employee shall be entitled to appear personally, produce evidence, and be represented by legal counsel.

The Board may use the services of its legal counsel in ruling upon procedural questions, objections to evidence, and issues of law. The Board may review and consider the records of any prior personnel action proceedings against the employee in which a disciplinary action was ultimately sustained and any records contained in the employee's personnel files and introduced into evidence at the hearing. The Board shall not be bound by rules of evidence used in California courts. Informality in any such hearing shall not invalidate any order or decision made by the Board.

At any time before a matter is submitted to the Board for decision, the Superintendent or designee may, with the consent of the Board, serve on the employee and file with the Board an amended or supplemental recommendation of disciplinary action. If the amended or supplemental

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

recommendation includes new causes or allegations, the employee shall be afforded a reasonable opportunity to prepare a defense. Any new causes or allegations shall be deemed controverted and any objections to the amended or supplemental causes or allegation may be made orally at the hearing and shall be noted on the record.

Following the hearing **or, if the employee has not requested a hearing, after reviewing the Superintendent or designee's recommendation for disciplinary action**, the Board shall affirm, modify, or reject the **recommended** disciplinary action ~~recommended by the Superintendent or designee~~. The decision of the Board shall be in writing and shall contain findings of fact and the disciplinary action approved, if any. The decision of the Board shall be final.

Within 10 working days of the Board's final decision, a copy of the decision shall be delivered to the employee and/or designated representative personally or by registered mail.

**In lieu of holding a Board hearing on the sufficiency of the causes for disciplinary action, the Board may delegate its authority to an impartial third-party hearing officer. When the matter is heard by a third-party hearing officer, the Board retains the authority to review the determination and to adopt or reject the recommended decision. (Education Code 45113)**

If the matter involves an allegation of egregious misconduct as defined in Education Code 44932 and involves a minor, the matter shall be referred to an administrative law judge to determine whether sufficient cause exists for disciplinary action against the employee. In **such** cases ~~involving an allegation of egregious misconduct~~, the ruling of the administrative law judge shall be binding on the district and the employee. (Education Code 45113)

*Legal Reference: (see next page)*

## **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (continued)**

### *Legal Reference:*

#### EDUCATION CODE

- 35161 *Delegation of powers and duties*
- 44009 *Conviction of specified crimes*
- 44010 *Sex offense*
- 44011 *"Controlled substance offense" defined*
- 44031 *Personnel file*
- 44940 *Leave of absence; employee charged with mandatory or optional leave of absence offense*
- 44940.5 *Compulsory leave of absence; procedures; extension; compensation; bond or security*
- 44990-44994 *Testimony of minor witnesses at dismissal or suspension hearings*
- 45101 *Definitions (including "disciplinary action," "cause")*
- 45109 *Fixing of duties*
- 45113 *Rules and regulations for classified service in districts not incorporating the merit system*
- 45123 *Employment after conviction of sex or narcotics offense*
- 45124 *Dismissal of sexual psychopath*
- 45202 *Transfer of accumulated sick leave and other benefits following dismissal*
- 45240-45320 *Merit system, classified employees*

#### CODE OF CIVIL PROCEDURE

- 1286.2 *Grounds for vacating decision of arbitrator*

#### GOVERNMENT CODE

- 11500-11529 *Administrative adjudication*
- 12900-12996 *Fair Employment and Housing Act*
- 54957 *Brown Act open meeting laws; closed session*

#### HEALTH AND SAFETY CODE

- 11054 *Schedule I; substances included*
- 11055 *Schedule II, substances included*
- 11056 *Schedule III, substances included*
- 11357-11361 *Marijuana*
- 11363 *Peyote*
- 11364 *Opium*
- 11370.1 *Possession of controlled substances with a firearm*

#### PENAL CODE

- 187 *Murder*
- 667.5 *Sex offenders*
- 830.32 *Peace officers employed by district*
- 1192.7 *Violent or serious felony*
- 11165.2-11165.6 *Child abuse or neglect, definitions*

#### VEHICLE CODE

- 1808.8 *School bus drivers; dismissal for safety-related cause*

#### UNITED STATES CODE, TITLE 42

- 12101-12213 *Americans with Disabilities Act*

#### COURT DECISIONS

- California School Employees Association v. Bonita Unified School District*, (2008) No. B200141
- California School Employees v. Livingston Union School District*, (2007) 149 Cal.App 4th 391
- CSEA v. Foothill Community College District*, (1975) 52 Cal.App. 3rd 150, 155-156, 124 Cal. Rptr 830
- Skelly v. State Personnel Board* (1975) 15 Cal. 3d 194

Policy  
adopted: September 17, 2019  
revised: December 3, 2019

WESTERN PLACER UNIFIED SCHOOL DISTRICT  
Lincoln, California

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION**

**Causes for Disciplinary Action**

A permanent classified employee may be subject to suspension, demotion, involuntary reassignment, or dismissal for one or more of the following causes:

1. Immoral conduct, including, but not limited to, egregious misconduct that is the basis for a sex offense as defined in Education Code 44010, a controlled substance offense as defined in Education Code 44011, or child abuse and neglect as described in Penal Code 11165.2-11165.6

*(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)*

*(cf. 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions)*

*(cf. 5141.4 - Child Abuse Prevention and Reporting)*

2. Conduct that constitutes a violent or serious felony as defined in Penal Code 667.5(c) or 1192.7(c)

3. Unlawful discrimination, including harassment, against any student or other employee

*(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)*

*(cf. 5145.3 - Nondiscrimination/Harassment)*

*(cf. 5145.7 - Sexual Harassment)*

4. Violation of or refusal to obey state or federal law or regulation, Board policy, or district or school procedure
5. Falsification of any information supplied to the school district, including, but not limited to, information supplied on application forms, employment records, or any other school district records
6. Unsatisfactory performance
7. Unprofessional conduct
8. Dishonesty-
9. Neglect of duty or absence without leave-
10. Insubordination-
11. Use of alcohol or a controlled substance while on duty or in such close time proximity thereto as to affect the employee's performance



**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (continued)**

*(cf. 4020 - Drug and Alcohol-Free Workplace)*  
*(cf. 4112.41/4212.41/4312.41 - Employee Drug Testing)*  
*(cf. 4112.42/4212.42/4312.42 - Drug and Alcohol Testing for School Bus Drivers)*  
*(cf. 4159/4259/4359 - Employee Assistance Program)*

12. Destruction or misuse of district property:

*(cf. 4040 - Employee Use of Technology)*

13. Failure to fulfill any ongoing condition of employment including, but not limited to, maintenance of any license, certificate, or other similar requirement specified in the employee's class specification or otherwise necessary for the employee to perform the duties of the position

*(cf. 4112.4/4212.4/4312.4 - Health Examinations)*  
*(cf. 4212 - Appointment and Conditions of Employment)*

14. A physical or mental condition which precludes the employee from the proper performance of duties and responsibilities as determined by competent medical authority, except as otherwise provided by a contract or by law

*(cf. 4030 - Nondiscrimination in Employment)*  
*(cf. 4032 - Reasonable Accommodation)*

15. Retaliation against any person who, in good faith, reports, discloses, divulges, or otherwise brings to the attention of any appropriate authority any information relative to an actual or suspected violation of state or federal law occurring on or directly related to the job

*(cf. 4119.1/4219.1/4319.1 - Civil and Legal Rights)*

16. Violation of Education Code 45303 or Government Code 1028 (advocacy of communism)

17. Any other misconduct which is of such nature that it causes discredit or injury to the district or the employee's position

An employee shall not be suspended, disciplined, reassigned, transferred, dismissed, or otherwise retaliated against solely for acting to protect a student, or for refusing to infringe on a student's protected conduct, when that student is exercising free speech or press rights pursuant to Education Code 48907 or 48950. (Education Code 48907, 48950)

*(cf. 5145.2 - Freedom of Speech/Expression)*

## **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (continued)**

No disciplinary action shall be taken for any cause which arose before the employee became permanent, nor for any cause which arose more than two years before the date of the filing of the notice of cause unless this cause was concealed or not disclosed by the employee when it could be reasonably assumed that the employee would have disclosed the facts to the district. (Education Code 45113)

*(cf. 4216 - Probationary/Permanent Status)*

### **Initiation and Notification of Charges**

**The Superintendent or designee shall provide notice to the employee of a recommendation for discipline, which includes the charges and materials upon which the recommendation is based. The notification shall identify an impartial district official ("Skelly officer") with whom the employee may meet at a specified time and place or to whom the employee may provide a written response to the recommendation of discipline. After meeting with the employee or considering any response from the employee, the Skelly officer shall recommend to the Superintendent or designee whether to proceed with the recommendation for discipline.**

The Superintendent or designee shall file any **final** recommendation for a disciplinary action in writing with the Governing Board. A copy of the recommendation shall be served upon the employee either personally or by registered or certified mail, return receipt requested, at the employee's last known address.

The notice shall, in ordinary and concise language, inform the employee of the specific charge(s) or cause(s) for the disciplinary action, the specific acts and omissions upon which the action is based, and, if applicable, the district rule or regulation that the employee has allegedly violated. In addition, the notice shall include the employee's right to a hearing on those charges, the time within which the hearing may be requested which shall be not less than five days after service of the notice to the employee, and a card or paper which the employee may sign and file to deny the charges and request a hearing. (Education Code 45113, 45116)

*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*

### **Request for Board Hearing**

Within the time specified in the notice of the recommendation of disciplinary action, the employee may request a hearing on the charges by signing and filing the card or paper included with the notice. (Education Code 45113)

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (continued)**

Any other written document signed and appropriately filed within the specified time limit by the employee shall constitute a sufficient notice of the request for a hearing. The request shall be delivered to the office of the Superintendent or designee during normal work hours of that office. If mailed to the office of the Superintendent or designee, it must be received or postmarked no later than the time limit specified by the district. In cases where an order of suspension without pay has been issued in conjunction with a recommendation of dismissal, any request for a hearing on the dismissal shall also constitute a request to hear the suspension order, and the necessity of the suspension order shall be an issue in the hearing.

**Employment Status Pending a Hearing**

A classified employee against whom a recommendation of disciplinary action has been issued shall remain on active duty status pending any hearing on the charges, unless the Superintendent or designee determines that the employee's continuance in active duty status would present an unreasonable risk of harm to students, staff, or property. The Superintendent or designee may, in writing, order the employee immediately suspended from duty without pay and shall state the reasons that the suspension is deemed necessary. The suspension order shall be served upon the employee either personally or by registered or certified mail, return receipt requested, immediately after issuance.

**Compulsory Leave of Absence**

Upon being informed by law enforcement that a classified employee has been charged with a "mandatory leave of absence offense," the Superintendent or designee shall immediately place the employee on a leave of absence. A mandatory leave of absence offense includes:

1. Any sex offense as defined in Education Code 44010
2. Violation or attempted violation of Penal Code 187 (murder or attempted murder)
3. Any offense involving the unlawful sale, use, or exchange to minors of controlled substances as listed in Health and Safety Code 11054, 11055, and 11056

The Superintendent or designee may place on an immediate compulsory leave of absence a classified employee who is charged with an "optional leave of absence offense," defined as a controlled substance offense specified in Education Code 44011 and Health and Safety Code 11357-11361, 11363, 11364, and 11370.1 except as it relates to marijuana, mescaline, peyote, or tetrahydrocannabinols.

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

An employee's compulsory leave for a mandatory or optional leave of absence offense may extend for not more than 10 days after the entry of judgment in the criminal proceedings. However, the compulsory leave may be extended if the Board gives notice, within 10 days after the entry of judgment in the proceedings, that the employee will be dismissed within 30 days from the date of service of the notice unless the employee demands a hearing on the dismissal.

Regulation  
approved: September 4, 2007  
revised: September 17, 2019  
revised: December 3, 2019

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**  
Lincoln, California