WPUSD Board Meetings Held Via Go To Meeting While Shelter in Place Order is in Effect

Public Comments Accepted by Email and Telephone

During this time of local health concerns, the Western Placer Unified School District is following the State of California Executive Orders N-29-20 and N-33-20, which provide for holding public meetings electronically. The Western Placer Unified School District will convene Board of Trustee meetings using virtual technology. Members of the public can participate, while following the Stay at Home requirements currently in place statewide.

When an agenda is published online here, meeting information will be included on the agenda so the public can access the meeting live. There are three ways for members of the public to submit comments about items on the agenda:

1. **Email** - Submit a comment via email to the Superintendent's Administrative Assistant, Maria Gonzalez, at mgonzalez@wpusd.org at least two hours before the start of the meeting.
2. **Telephone** - Call the Superintendent's Administrative Assistant at (916) 645-6350 by 12:00 p.m. on Tuesday, January 19, 2021 to submit a comment.
3. **Go To Meeting Participation** - Please join the meeting from your computer, tablet or smartphone. https://global.gotomeeting.com/join/806872901

   You can also dial in using your phone. United States: +1 (408) 650-3123

   Access Code: 806-872-901

   New to GoToMeeting? Get the app now and be ready when your first meeting starts: https://global.gotomeeting.com/install/806872901

Comments submitted by email, telephone or comments form will be placed into the record at the meeting but may or may not be read during the meeting call. We appreciate your patience during these extraordinary times. For questions, please contact Scott Leaman at (916) 645-6350 between 9:00 and 4:00 or email sleaman@wpusd.org.

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

Kris Wyatt – President
Damian Armitage – Vice President
Brian Haley – Clerk
Criste Freymond – Member
Jason Price – 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

	STUDENT ENROLLMENT		
School	**2019-2020 CALPADS**	**12/2/2020**	**1/5/2021**
Sheridan Elementary (K-5)	64	55	54
First Street Elementary (K-5)	447	418	415
Carlin C. Coppin Elementary (K-5)	441	415	414
Creekside Oaks Elementary (K-5)	609	456	459
Twelve Bridges Elementary (K-5)	652	589	594
Foskett Ranch Elementary (K-5)	412	378	380
Lincoln Crossing Elementary (K-5)	698	421	423
Scott Leaman Elementary (K-5)		481	483
Glen Edwards Middle School (6-8)	869	830	823
Twelve Bridges Middle School (6-8)	830	787	784
Lincoln High School (9-12)	2,071	2,113	2,114
Phoenix High School (10-12)	84	89	84
Atlas (K-12) (new 2019-2020)	40	29	29
SDC Program (18-22)	11	14	14
Non-Public Schools	31	31	29
TOTAL	**7259**	**7,106**	**7,099**

SDC Pre-School

Foskett Ranch	20
First Street/LIP	59
SLE	8

GLOBAL DISTRICT GOALS

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

Western Placer Unified School District

Regular Meeting of the Board of Trustees

January 19, 2021

WPUSD District Office/City Hall Building–Go To Meeting

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.

1. **ANNOUNCEMENT:** EXECUTIVE ORDER N-29-30 TELECONFERENCE FLEXIBILITY
   This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. This meeting will be a telephone conference call only. The public may listen/participate via instruction listed prior to section 3 of the agenda.

2. **ANNOUNCEMENT:** Should this Board Meeting encounter any security breech or inappropriate issues, the meeting will be ended immediately.

Call to Order Open Session

Please join the meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/806872901

You can also dial in using your phone.
United States: +1 (408) 650-3123 **Access Code:** 806-872-901

New to GoToMeeting? Get the app now and be ready when your first meeting starts: https://global.gotomeeting.com/install/806872901

Public comments regarding any item appearing on the agenda may be submitted by 12:00 p.m. on Tuesday, January 19, 2021. Individuals who wish to make a public comment to the Board of Trustee have two options. Choose only one option: 1. Make a VERBAL public comment (3 minute max), 2.Submit a WRITTEN public comment (500 word limit for public comment) which will placed into the record and may or may not be read during the meeting

5:00 P.M. START

3. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – Go To Meeting

4. **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.

Regular Meeting of the Board of Trustees
January 19, 2021
Agenda

5:05 P.M.

5. CLOSED SESSION – WPUSD District Office – 4th Floor Zebra Conference Room

5.1 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

5.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

5.3 PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release
Employee #CL20/21.2 Discipline/Dismissal/Release
Roll call vote:

Open Session
Please join the meeting from your computer, tablet or smartphone.
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To submit a public comment: Email - Superintendent's Administrative Assistant, Maria Gonzalez at mgonzalez@wpusd.org or Telephone – Call Superintendent's Administrative Assistant at (916) 645-6350 by 12:00 p.m. on Tuesday, January 19, 2021.

Individuals who wish to make a public comment to the Board of Trustee have two options. Choose only one option: 1. Make a VERBAL public comment (3 minute max), 2.Submit a WRITTEN public comment (500 word limit for public comment) which will placed into the record and may or may not be read during the meeting

6:00 P.M.

6. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – District Office/City Hall Blvd., - Virtual Meeting – Go To Meeting
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

6.1 ***Page 11*- 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

6.2 ***Page 12*** **- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

6.3 ***Page 13*** **- PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release
Employee # CL20/21.2 Discipline/Dismissal/Release

7. ***Page 15-190*** **- 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.

7.1 Certificated Personnel Report
7.2 Request for Reduced Work Load
7.3 Classified Personnel Report
7.4 Approval of Request for Unpaid Leave of Absence
7.5 Approval of Minutes for: December 1 & 15, 2020
7.6 Approval of Warrants
7.7 Ratification of Contract with East Bay Restaurant Supply and Western Placer Unified School District
7.8 Ratification of Contract with Titan School Solutions and Western Placer Unified School District
7.9 Ratification of Contract – Diverse Network Associates Inc. and Western Placer Unified School District
7.10 Ratification of Contract with Linmoore Fencing and Western Placer Unified School District – Lincoln Crossing Elementary
7.11 Agreement for Linmoore Fencing and Iron Works Inc. and Western Placer Unified School District
7.12 Approve Contract between Siemens Industry and WPUSD
7.13 Approve Contract between Siemens Industry and WPUSD – Inspection Services
7.14 Report of Disclosure Requirement for Quarterly Reports of Investments
7.15 Ratify Contract Between Nor-Cal Roofing Inc. and Western Placer Unified School District
7.16 Agreement for Certified Safe Backflow Testing & Repair and Western Placer Unified School District
7.17 Disposal of Surplus Items
7.18 Acceptance of Glen Edwards Middle School Additions and Modernization Phase II Project and Approval of Notice of Completion
7.19 Approve Resolution 20/21.19 Regarding Authorization to Teach Elective Courses
7.20 Ratification of Agreement between California State University Sacramento and the Western Placer Unified School District
7.21 William Uniform Quarterly Complaint Report

Roll call vote:

8. 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.

9. REPORTS & COMMUNICATION

- Lincoln High School Student Advisory – Mattie Ridgway
- Western Placer Teacher's Association – Tim Allen
- Western Placer Classified Employee Association – Jim Houck
- Superintendent – Scott Leaman

10. ♦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.

10.1 Discussion/*Page 194* – **RECEIPT OF THE 2019-20 AUDITED FINANCIAL STATEMENTS – Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*

10.2 Discussion/*Page 288* – **RECEIPT OF THE 2019-20 MEASURE A AND MEASURE N GENERAL OBLICATION BONDS AUDITED FINANCIAL STATEMENTS AND PERFORMANCE AUDITS – Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*

10.3 Action *Page 330* – **APPROVE RESOLUTION NO. 20/21.20 - AUTHORIZING WPUSD TO EXECUTE ACTION OF A JOINT EXERCISE OF POWERS AGREEMENT RELATING TO THE CALIFORNIA MUNICIPAL AUTHORITY AND AGREEMENT– Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*
Roll call vote:

10.4 Information/*Page 343* – **HORIZON CHARTER SCHOOLS 2019-20 ANNUAL FINANCIAL STATEMENTS AND AUDIT REPORT – Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*

10.5 Information/*Page 383* – **JOHN ADAMS ACADEMIES INC. CHARTER SCHOOLS 2019-20 CONSOLIDATED FINANCIAL STEMENTS WITH AUDITOR'S REPORT – Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*

10.6 Action *Page 421* – **MUTUAL SUNSHINE PROPOSAL FOR NEGOTIATIONS REGARDING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE WESTERN PLACER UNIFIED SCHOOL DISTRICT (WPUSD) AND THE WESTERN PLACER TEACHER'S ASSOCIATION (WPTA) – Simon** *(20-21 G & O Component I, II, III, IV, V)*

10.7 **Information/ Discussion** ***Page 424*** **– MUTUAL SUNSHINE FOR NEGOTIATIONS REGARDING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE WESTERN PLACER UNIFIED SCHOOL DISTRICT (WPUSD) AND THE CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION: CHAPTER #741 – Simon** *(20-21 G & O Component I, II, III, IV, V)*

10.8 **Information/Discussion** ***Page 428*** **– COVID UPDATE– Leaman** *(20-21 G & O Component I, II, III, IV, V)*

10.9 **Information/Discussion** ***Page 431*** **– SAFE SCHOOLS FOR ALL PLAN– Leaman** *(20-21 G & O Component I, II, III, IV, V)*

11. BOARD OF TRUSTEES

11.1 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
- Health

11.2 BOARD MEMBER REPORTS/COMMENTS

12. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➢**February 2, 2021** 6:00 P.M., Regular Meeting of the Board of Trustees – Go-To -Meeting

➢**February 16, 2021** 6:00 P.M., Regular Meeting of the Board of Trustees – Go-To -Meeting

13. ADJOURNMENT

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

Posted: 011521
h:\wpfiles\board\agenda\011921

DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **District Office/City Hall Bldg. – Go To Meeting**
Date: **Tuesday, January 19 2021**
Time: **5:05 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:
January 19, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

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

ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

wp/rk/factform

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:
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:
January 19, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

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

RECOMMENDATION:

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

wp/rk/factform

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:
Public Employee Discipline/Dismissal/Release

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Gabe Simon, Ed.D. GS
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes – CONFIDENTIAL

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
January 19, 2021

ROLL CALL REQUIRED:
Yes (Closed Session)

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Employee #20/21.2 Discipline/Dismissal/Release.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Employee #20/21.2 Discipline/Dismissal/Release.

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
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:
Certificated Personnel Report

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Gabriel Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
January 19, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

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

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

January 19, 2021

CERTIFICATED/MANAGEMENT

NEW HIRES:

1. Name: Denise Parnell
   Position: Interim Elementary School Principal
   FTE: 1.0 FTE
   Effective: January 13, 2021
   Site: Lincoln Crossing Elementary School

REQUEST FOR LEAVE OF ABSENCE:

1. Name: Lindsay Gonzalez
   Position: 2nd Grade Teacher
   FTE: 1.0 FTE
   Effective: April 26, 2021
   Site: Twelve Bridges Elementary School

REQUEST FOR LEAVE OF ABSENCE (SHARED CONTRACTS):

1.(a) Name: Carrie Sanchez
Position: Third Grade Teacher
FTE: .5 FTE
Effective: July 1, 2021
Site: Twelve Bridges Elementary School

(b) Name: Kristin Snook
Position: Third Grade Teacher
FTE: .5 FTE
Effective: July 1, 2021
Site: Twelve Bridges Elementary School

RESIGNATIONS:

1. Name: Shamryn Coyle
   Position: Elementary School Principal
   FTE: 1.0 FTE
   Effective: January 15, 2021
   Site: Carlin C. Coppin Elementary School

RETIREMENTS: None

TRANSFERS/PROMOTIONS:

1. Name: Jennifer Hladun
   Position: High School Principal
   FTE: 1.0 FTE
   Effective: January 15, 2021
   Site: Lincoln High School

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Gabriel Simon GS
Assistant Superintendent, Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
January 19, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will take action on a request for Reduced Work Load from Megan Curry.

The staff member is proposing to work 80% of a full time assignment in Elementary Science at Foskett Ranch Elementary School for 2021-2022 school year. This request falls within the scope of our collective bargaining agreement with the Western Placer Teachers Association.

RECOMMENDATION:

Administration recommends the Board of trustees ratify the request.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY: GS
Gabriel Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
January 19, 2021

ROLL CALL REQUIRED:
No

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

January 19, 2021

CLASSIFIED/MANAGEMENT

NEW HIRES: None

1. Name: Maria Granillo
   Position: Paraprofessional
   FTE: 5.66 hours
   Days: 10 Months
   Effective: December 14, 2020
   Site: Lincoln High School

2. Name: Sofia Curtis Perez DeGuzman
   Position: Instructional Aide
   FTE: 2.0 hours
   Days: 10 Months
   Effective: January 05, 2021
   Site: Foskett Ranch Elementary School

3. Name: Melissa Brandyberry
   Position: Instructional Aide
   FTE: 2.0 hours
   Days: 10 Months
   Effective: January 05, 2021
   Site: Creekside Oaks Elementary School

4. Name: Michelle Renee Garcia
   Position: Campus/Cafeteria Supervisor
   FTE: .50 hours
   Days: 10 Months
   Effective: January 08, 2021
   Site: Creekside Oaks Elementary School

REHIRE: None

TRANSFER/PROMOTIONS:

1. Name: Kathrine O'Toole
   Position: School Clerk II
   FTE: 2.5 hours
   Days: 11 Months
   Effective: January 05, 2021
   Site: Foskett Ranch Elementary School

TRANSFER/PROMOTIONS CONTINUED:

2. Name: Nora Davis
   Position: School Secretary II
   FTE: 8.0 hours
   Days: 11 Months
   Effective: February 01, 2021
   Site: Twelve Bridges High School

3. Name: Connie Cook
   Position: Registrar/Student Data Manager
   FTE: 8.0 hours
   Days: 11 Months
   Effective: February 01, 2021
   Site: Twelve Bridges High School

ADDITIONAL POSITION:

1. Name: Trinity Cooney
   Position: School Clerk II
   FTE: 2.0 hours
   Days: 11 Months
   Effective: January 05, 2021
   Site: Creekside Oaks Elementary School

2. Name: Holly Shima
   Position: Instructional Aide
   FTE: 2.0 hours
   Days: 10 Months
   Effective: December 17, 2020
   Site: Lincoln Crossing Elementary School

REQUEST FOR LEAVE OF ABSENCE (Maternity Leave): None

REQUEST FOR LEAVE OF ABSENCE:

1. Name: Johnny Delvillar
   Position: Bus Driver
   FTE: 5.16 hours
   Effective: January 05-April 13, 2021
   Site: Transportation

RESIGNATIONS:

1. Name: Kathrine O'Toole
   Position: Health Clerk
   Effective: January 04, 2021
   Site: Lincoln Crossing Elementary School

2. Name: Victoria Martinez
   Position: Grant Funded Instructional Aide
   Effective: December 18, 2020
   Site: Glen Edwards Middle School

RETIREMENTS: None

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 Request for Unpaid Leave of Absence

AGENDA ITEM AREA:
Consent

REQUESTED BY: GS
Gabriel Simon
Assist. Superintendent, Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General

MEETING DATE:
January 19, 2021

ROLL CALL REQUIRED:
Yes

BACKGROUND:

See Attached

REQUEST FOR UNPAID LEAVE OF ABSENCE:

1. Name: Rosa Schwartz
   Position: Food Service Lead
   FTE: 6.0 hours
   Effective: January 05-15, 2021
   Site: Lincoln Crossing Elementary

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, cleauliness 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 Minutes:

- December 1, 2020 Regular Board of Trustee Meeting
- December 15, 2020 Annual Reorganizational 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:
January 19, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

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

- December 1, 2020 Regular Board of Trustee Meeting
- December 15, 2020 Annual Organizational Board of Trustee Meeting

RECOMMENDATION:

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

wp/rk/factform

Western Placer Unified School District

Regular Meeting of the Board of Trustees

December 1, 2020

WPUSD District Office/City Hall Building–Go To Meeting

600 Sixth Street, Lincoln, CA 95648

MINUTES

2019-2020 Goals & Objectives (G & 0) 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 via Teleconference:

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

Others Present via Teleconference:

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 Ridgeway, Student Advisory
Matthew Nobert, Lincoln News Messenger

1. **ANNOUNCEMENT:** EXECUTIVE ORDER N-29-30 TELECONFERENCE FLEXIBILITY
   This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. This meeting will be a telephone conference call only. The public may listen/participate via instruction listed prior to section 4 of the agenda.

2. **ANNOUNCEMENT:** Should this Board Meeting encounter any security breech or inappropriate issues, the meeting will be ended immediately.

5:00 P.M. START

3. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – 4th Floor Zebra room and Go To Meeting

4. **COMMUNICATION FROM THE PUBLIC**
   There was no communication from the public

5:05 P.M.

5. **CLOSED SESSION** – WPUSD District Office – 4th Floor Zebra Conference Room

5.1 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

5.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

5.3 PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release

6:00 P.M.

6. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE –
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

Mr. Long stated we lost one of our teachers a week ago Sunday. Anita Moya taught 5th grade and was a GATE teacher at First Street School. She has been with Western Placer for 15 years. Mr. Long invited everyone to please join him in one minute of silent prayer for Anita's family, for school family and all the children whose lives she has touched.

Mr. Leaman explained the process of the meeting. The President will introduce the items that are being presented. We will have the person presenting the item speak on the item, and then Mr. Long will ask if there are any questions. We will take comments during the comments portion. We will then close down the time for discussion. When board is discussing item please do not interrupt the Board member discussing the item.

6.1 *Page 11*- 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

6.2 *Page 12* - 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

6.3 *Page 13* - PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release

No action taken

7. ***Page 15-51*** **- CONSENT AGENDA**
   - 7.1 Classified Personnel Report
   - 7.2 Approval of Request for Unpaid Leave of Absence
   - 7.3 Approval of Minutes for: November 3 & 17, 2020
   - 7.4 Approval of Warrants

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

8. **COMMUNICATION FROM THE PUBLIC**

Tim Allen spoke/read a statement on behalf of Dena **Lucas,** a teacher in the District: *Hello, my name is Dena Lucas. I have been teaching at Western Placer for 24 years. I worked with Anita Moya at First Street during her 15 years with the district. I understand the district has a new policy of no memorials on school property. I would like to ask the district to revisit this policy. We have had two previous losses at First Street. Sue Ultzen and Nora Cardenas, each have a rose tree and a plaque in memory of them in front of our office. In honor of Anita's work with her students and Anita's value to our district, I ask you to please reconsider allowing FSS to place an item of remembrance at our site. Thank you for your consideration in allowing us to pay our respects and honor her memory.*

Mr. Leaman read a comment submitted by **Sarah Van Hoy**, a teach in the District: *To the WPUSD School Board, I am writing to express my concern about the "no memorial" protocol in the case of a staff member's death. Our First Street School family is deeply saddened by the loss of Anita Moya del Pino. I have had the pleasure of working with Anita for the last 14 years and can speak to her dedication to and love for her students. Her sudden passing is a huge loss for our students and staff. While the "no memorial" protocol may seem to make sense on paper, it comes across as insensitive and lacking respect. I can think of no reason why we should not honor district employees who have passed, especially if we are willing to honor those who retire by throwing parties or honor those who have served in the district with service pins. In theory, I understand the complications that may arise with having certain kinds of memorials. However, in practice, the harm that is done by not honoring someone seems worse. We should instead consider appropriate ways to honor employees who have passed. Students and staff should be part of healthy remembrances of Anita. Some have suggested completing our outdoor learning space in her honor. I suggest posting a plaque in the outdoor learning space in thanks to her dedication to bringing the project to life. Another suggestion was planting a rose tree with a plaque near the front of the FSS office. A plaque hung in the office could also be a thoughtful way to remember Anita. As our school's music teacher, I would be honored to create a musical remembrance. At the very least, students should hear admin/staff mention Anita's passing and the amazing things she did for students. Thank you for your consideration, Sarah Conrad Van Hoy*

9. **REPORTS & COMMUNICATION**

➢Lincoln High School Student Advisory – Mattie Ridgway stated the following:

- Stated that they are getting ready for finals.

- A lot of students are waiting and looking forward to hear about sports
- Wanted to express from the entire student body gratitude for the leaving Board members for all they have done and their service.

➢Western Placer Teacher's Association – Tim Allen stated that he is in year 15 and has been at Lincoln High School for the entire time. He is in his second term as President for the Association. The association has over 300 members. The teachers association is mourning the loss of one of their own, Anita Moya who passed away during the Thanksgiving break. They are mourning her loss and would like to mention her and her contributions to the District. He enjoyed his conversations with Anita and stated, we all know that there was no one quite like Anita. She will be missed by her students and colleagues as well. Mr. Allen wanted to welcome Criste and Jason to the Board. People of the Lincoln community, and hopes to get to know them better. We have worked well with the Board and have a special relationship in our District with our Administrators. We are missing the annual dinner with the Board this year due to the pandemic. Mr. Allen stated to the two Paul's, it is sad to see you go, you have both been good friends and advocated for all the students and employees of our District. Thank you so much for all that you have done, we could not have asked for anything more. They really do care for the children of our community.

➢Western Placer Classified Employee Association – Gus Nevarez stated he is the President for CSEA and has been with the district for over 20 years. They wanted to say goodbye to the Paul's and appreciate them for everything they have done over the years.

➢Superintendent – Scott Leaman

- Opened window for students/parents to make choices for January. This is a semester window choice. We may relook at this if things change
- CIF released a statement that since most of the State is in purple, they have delayed the championships.
- We had a call today regarding being in Purple, and there is going to be an announcement on Thursday regarding more restrictions
- Shared a couple graphs regarding cases over time and weekly student contacts. Our cases are going up.
- When 5% of students or staff test positive, that school will need to close
- We are finding that schools are not a transmission point.
- The trend is that families and gatherings are the transmission point
- We have learned that mask work, we are wearing them consistently and keeping 6 feet apart at schools
- We received news on Monday regarding Anita Moya's passing. We were able to assemble our crisis team to help the students and staff who returned from the Thanksgiving break. We will miss her and her students will miss her deeply.
- We will engage with the school site regarding the request for memorials

Mr. Long wanted to make a statement regarding COVID-19. He stated that these statistics that came out have shown, nationwide there have been 123 students from first to the age of 16 that have died from COVID-19. In that same period of time, there have been 436 suicides in that same age group. The point is, kids are better off in school, it is safe for them, it's a good place for them to be, not only for their education but also for their mental health.

10. ♦ACTION ♦DISCUSSION ♦INFORMATION

10.1 Information/*Page 53* – HORIZON CHARTER SCHOOLS – Leaman

Discussion *(20-21 G & O Component I, II, III, IV, V)*

Scott Leaman stated that John Yea is with us tonight. The Board was in receipt of complaints regarding Horizon Charter Schools (HCS) that was of the nature that we decided to hire an outside investigator to look into some of the premises of the complaints. Mr. Leaman stated that John has a report for us and that he would be sharing a slide show presentation. Mr. Yea stated that he is an attorney hired by WPUSD to investigate the complaints/concerns regarding HCS. Mr. Yea gave some background information regarding the concerns and stated that there were some problems with the Board at Horizon. They were having a hard time trying to find a new Board Member, which led to the Board not being able to approve decisions due to a 2 to 2 votes. Western Placer Unified School District is the authorizer and has legal oversite for Horizon to ensure the charter is following the laws that have been set up for the charter regarding school program, fiscal management and meet pupil outcomes set forth in the Charter. There were two stages of the investigation. Stage one focused on the relationships of the Board and the CEO of HCS and stage two focused on the allegations and complaints regarding internal practices. Mr. Yea explained in detail his findings based on interviews of Board Members for 19/20 school year and interviews with Dr. Wood, CEO of HCS along with review of Board Meeting Agendas. He watched/listened to some of the past Board Meeting as well. He found that the relationship was very divisive. There seemed to be a lot of finger pointing and he wanted to identify changes that were needed. All interviews were candid and his focus was on function of the board. There was some mistrust that had developed and a lot of disputes came about due to lack of common ground. Challenges face by the HCS Board were only having a four member Board, a President had not been elected to oversee and manage agenda setting, conduct meetings or monitor Board productivity. Also, turnover of the Board configuration and the HCS Board and the Superintendent/CEO of HCS is deeply divided. Furthermore, there is a public display of divisiveness and acrimony, there was a purchase of Chromebooks that were purchased prior to Board approval, which led to deepening the breach of trust among one faction of the Board. Mr. Yea recommended measures, which included; the HCS Board receive Brown Act and Governance trainings (HCS Board has already received training). The HCS Board needs to set common understanding and expectations of standards of conduct, with the assistance of Western Placer Unified, the HCS Board has a fifth member of the Board, and they have elected a Board President. There were some outstanding issues that HCS needs to investigate. These issues must be investigated and remediated by HCS itself as an autonomous agency. It is recommend that WPUSD Board direct written request to HCS Board to investigate these matters and to provide a written response to WPUSD.

Mr. Leman thanked Mr. Yea for his report and stated that he and Mr. Yea would co-write a letter to HCS to ask them to investigate the issues that were found through Mr. Yea's investigations. When the WPUSD Board appointed Jim Trimble to the HCS Board, the board is working well and was able to vote in a Board President. They will request a reply/report regarding the investigation in two to three months. Mr. Leaman asked for direction from the Board.

Mr. Long asked who would HCS have investigate the items. Mr. Yea recommended that HCS retain an outside investigator to assist. Mr. Longs stated that all of these items could be addressed through policies and regulations. Mr. Leaman stated that since the board was struggling with a 2-2 vote the bylaws could not be amended.

Mr. Carras stated that he was not surprised by some of the findings and likes the reccomendations. Likes the fact that in two to three months they should be able to submit a report regarding all of the issues. They need to come up with a game plan of how they are going to rectify these issues.

Mr. Armitage stated that the steps that are recommended seem reasonable and agrees that HCS needs to takes the steps to continue on the right bath.

Mr. Haley stated that since they are doing things now and things are getting better, lets encourage them to get some leadership from the Board that can carry out their plan. They can come back and tell us about their progress.

Mrs. Wyatt stated that a report is good and will be very important because they are accountable. She asked if the timeline of two to three months to long or to short? Mr. Leaman asked Mr. Yea about the timeline and if it was reasonable. Mr. Yea stated three months is a general timeline so it does not go on the back burner and they are working on it. If needed, more time could be given with good faith progress.

Mr. Leaman stated that if the Board is not functioning, everyone in the organization is going to suffer. We need to do our due diligence and follow up on the issues in the findings. Based on the feedback, the Board is comfortable with this timeline and steps to be taken with HCS regarding the outcome of this investigation.

10.2 Action *Page 54* – **APPROVE RESOLUTION NO. 20/21.15, AUTHORIZING THE PURCHASE, INSTALL AND ASSEMBLY OF FURNITURE FOR THE TWELVE BRIDGES HIGH SCHOOL PROJECT UNDER A PIGGYBACK CONTRACT PURSUANT TO PUBLIC CONTRACTS CODE SECTION 20118– Adell** *(20-21 G & O Component I, II, III, IV, V)*

Mike Adell stated it is in the District's best interest to purchase the Twelve Bridges High School Project under a piggyback contract pursuant to Public Contracts Code Section 20118. The District has selected One

Workplace/Steelcase Inc. to purchase, install, and assemble the necessary furniture through contract No. #121919 STI procured and authorized by Sourcewell Purchasing Cooperative effective through February 18, 2024. District staff received an acceptable price proposal from One Workplace, to furnish, assemble, and install furniture for the new Classroom Buildings, Administrative Building, and Student Center Building at the Twelve Bridges High School. The furniture will be outfitting the entire school for a total cost of $1,417,525.51. This was a nationwide bid to various furniture manufacturers and vendors. It was a very competitive process to get the best price we can given the magnitude of furniture being purchased.

Motion by Mr. Haley, seconded by Mrs. Armitage and passed by a 5-0 *(**Ayes:** Haley, Armitage, Wyatt, Carras, Long **No**: None)* roll call vote to approve Resolution No. 20/21.15 Authorizing the purchase, install and assembly of furniture for the Twelve Bridges High School Project under a Piggyback Contract pursuant to Public Contracts Code Section 20118.

10.3 Discussion/Action ***Page 77*** – **CONSIDER APPROVING RESOLUTION NO 20/21.16 AUTHORIZING THE ELIMINATION AND/OR REDUCTION OF CERTAIN CLASSIFIED EMPLOYEE POSITIONS DUE TO OPERATIONAL NECESSITY/LACK OF WORK – Simon** *(20-21 G & O Component I, II, III, IV, V)*

Gabe Simon sated that Pursuant to Education Code section 45117, the District administration is making a recommendation that would require the Governing Board of the Western Placer Unified School District to eliminate and/or reduce certain Classified Employee positions due an operational necessity/lack of work by adopting Resolution 20/21.16. Due to Covid 19, these two positions conflict with employee schedule and student schedule. The positions being eliminated or reduced may not reflect the actual person who will be subject to layoff due to the complicated bump in process that will take place pursuant to the Collective Bargaining Agreement with CSEA, Board Policy and Education Code. These positions will be reconfigured to directly serve students and meet operational needs.

Motion by Mr. Armitage, seconded by Mrs. Wyatt and passed by a 5-0 *(**Ayes:** Armitage, Wyatt, Carras, Haley, Long **No**: None)* roll call vote to approve Resolution No. 20/21.16 authorizing the elimination and/or reduction of certain Classified Employee positions due to operational necessity/lack of work.

10.4 Action ***Page 80*** – **APPROVAL OF DEVELOPER FEE REPORT FOR FISCAL YEAR 2019-2020– Adell** *(20-21 G & O Component I, II, III, IV, V)*

Mike Adell stated Government Code Section 66006 requires any District collecting statutory developer fees to annually report the activity in the Capital Facilities Fund, which is commonly referred to as the Developer

Fee Report. The Developer Fee Report for Fiscal Year 2019-2020 was included in the Board Packet.

Motion by Mr. Haley, seconded by Mr. Carras and passed by a 5-0 ***(Ayes:*** *Armitage, Carras, Haley, Long, Wyatt* ***No****: None)* vote for approval of Developer Fee Report for Fiscal year 2019-2020

10.5 Discussion/Action ***Page 86*** – **20/21 AND 21/22 SCHOOL RESOURCE OFFICER AGREEMENT – Leaman** *(20-21 G & O Component I, II, III, IV, V)*

Scott Leaman stated the District worked with the Lincoln Police Department on this agreement. The District is seeking renewal of our agreement with the City of Lincoln for School Resource Officers. The City has provided School Resource Office coverage to the District through a grant for the first half of the 20/21 school year. The agreement encompasses the second half of the 20/21 school and year and the opening of the Twelve Bridges High School for the 21/22 school year. The funding for this agreement is include in the District Budget.

Damian Armitage stated that the relationship formed between the officers and the students is very positive. He appreciated the work that went into the agreement and thanked the City of Lincoln City Counsel as well. Motion by Mr. Armitage, seconded by Mr. Haley and passed by a 5-0 ***(Ayes:*** *Armitage, Carras, Haley, Long, Wyatt* ***No****: None)* vote for 20/21 and 21/22 School Resource Officer Agreement

10.6 Action ***Page 92*** – **HIGH SCHOOL BOUNDARIES – Leaman** *(20-21 G & O Component I, II, III, IV, V)*

Scott Leaman stated that this is the second time this item has been before the Board. We currently use a "feeder pattern" system to establish boundaries in which elementary schools "feed" into middle schools in a common manner. It is proposed that this model would continue as a base for high school boundaries with opportunities for students to attend different schools based on their program desires. This would mean the Twelve Bridges High School boundary would be the same boundary as Twelve Bridges Middle School boundary. Each school will house several pathways unique to the school site. Student placement would be considered for students interested in a particular pathway. We have a process in place to accommodate our students who need to move for different pathways.

Motion by Mrs. Wyatt, seconded by Mr. Armitage and passed by a 5-0 ***(Ayes:*** *Armitage, Carras, Haley, Long, Wyatt* ***No****: None)* vote for High School Boundaries

10.7 Action ***Page 94*** – **ESTABLISH ANNUAL ORGANIZATIONAL MEETING – Leaman** *(20-21 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.

Mrs. Wyatt asked for write up of the committees the Board members volunteer on for the new board members. Motion by Mr. Armitage seconded by Mrs. Wyatt and passed by a 5-0 *(**Ayes:** Armitage, Carras, Haley, Long, Wyatt **No:** None)* vote to approve establishing annual organizational meeting.

10.8 Action ***Page 96*** **– ADOPTION OF REVISED/NEW EXHIBITS/ POLICIES/ REGULATIONS – Leaman** *(20-21 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 5141.22 -Infectious Diseases*
- AR 5145.3 – Nondiscrimination/Harassment*
- E5145.6 – Parental Notifications*
- BP/ 3555 – Nutrition Program Compliance
- E 3555 – Nutrition Program Compliance (New Exhibit)
- AR 4030 – Nondiscrimination in Employment
- BP/AR 4119.11/4219.11/4319.11 - Sexual Harassment
- AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures (New Regulation)

*paragraph (shaded) inadvertently left off of November 17, 2020 meeting

Motion by Mrs. Wyatt and seconded by Mr. Haley 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.

11. BOARD OF TRUSTEES

11.1 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
- Health

11.2 BOARD MEMBER REPORTS/COMMENTS

Scott Leaman stated that he was going to take this part of the comments section to see if any members of the public would like to make any comments regarding the Paul Long and Paul Carras since this is their last meeting.

Jason Price stated that this was his first time running for office and he thinks that in talking to some of the Board members, he got some sense of what it is like to make decisions that some people might not have all the background information on. Mr. Price address Mr. Long and stated: "Paul Long, I think 40 years of taking on that kind of steadfast careful and thoughtful leadership, volunteering your time to speak for children that otherwise would not be represented is beyond what anyone could ask a person in terms of service. To Paul Carras, I am well and aware of the size of shoes that exist in that kind of longevity and that kind of commitment". He wanted to thank both Paul's so much for their time of service and for leaving the ship in such great shape. Thank as a parent, as a voter and as a member of this community.

Criste Freymond stated how very fortunate she is for the city, the kids, and the teachers of this community, she is very proud to serve this community for the care and the love she has for these children. She stated that she hopes she represents them very well and knows she has some very big shoes to fill. She had a great opportunity to speak to Paul and she received some great advise from him. Thank you all for your service and she looks forward to a great term in working with everyone for the betterment of our kids and our community.

Scott Leaman stated that he has been honored with the relationship that has been built with the Board focusing on our students. We have two individuals leaving tonight. We are presenting Paul Carras with a 15-year pin and we found the board action item when he took office, the minutes from the meeting and an article in the paper regarding Paul coming to our District. Paul came from Rocklin and had to be interviewed in order to be appointed. Mr. Leaman stated that he remembered when Paul came to the Board, and Mr. Leaman was the new Superintendent, together they discovered the District was in the hole financially but by the end of the year they had it under control with Paul's experience coming from another district. Mr. Leaman presented Mr. Carras with a plaque for his years of service and a box with his accomplishments, which included soil from each of the building projects that he was involved with, including FFA, Glen Edwards Middle School, Scott Leaman Elementary, Lincoln High School, and Twelve Bridges High School. We have appreciated his time and efforts on the Board.

Mr. Leaman stated that Paul Long is our historian. He lets us know the history of why we do the things we do. He presented Mr. Long him with a 40 year pin. He also gave him a folder, which included his history in the district when he was appointed in 1978 including his original letter to the Board. Mr. Long stated that he lost his original try for the board by 18 votes. Mr. Leaman presented Mr. Long with a certificate for serving as Board President this past year. He also presented a plaque for serving as Board President. Mr. Long also received a plaque for serving on the school board for 40 plus years. He also presented Mr. Long with a small box, which included soil from each of the building projects that he was involved with, including FFA, Glen Edwards Middle School, Scott Leaman Elementary, Lincoln High School, and Twelve Bridges High School. Mr. Leaman stated that Paul has been the bridge for us, his experience as we were going through trials and tribulations, helped us bridge back to where we needed to

be in so many ways. He helped give insight on where we needed to go. He always looked at the bright side of things as we go through the process and is always delighted in every step as our District has grown up. Mr. Leaman stated he appreciates all the time Mr. Long has spent with us at WPUSD. Mr. Long stated to the Board that they need to have an oil painting of Scott, like all the other WPUSD superintendents.

Kris Wyatt stated she made statements to them at the last meeting so today she was going to stand and give both outgoing board members a standing ovation and thanked them for all their years of service and their mentorship.
Damian Armitage wanted to thank Mr. Long for all of his years of service, he stated it kind of hits home when Mr. Long started back in 1978 when Mr. Armitage was 8 years old. He really appreciates all the history and experiences that he has shared with the Board and the fact that he would go to the classrooms and giving history lessons to the students. He appreciates him being a great friend while on the Board. Mr. Carras you have served in public education for over 40 years, which is very outstanding and has been very valuable for us to learn from your experiences. He learned from him when he was President, he was a very good leader, taking control of the meetings and a great role model.
Brian Haley stated to Paul Long that he came on the board about the same time as Paul Carras, and he would like to talk about personal moments, we had may good things, conferences and he was a mentor to him regarding public schools, always tell the truth and always be yourself, thank you for being the bedrock. Mr. Carras I appreciate your sense of humor and sarcasm because you have such a wealth of knowledge. You have been a good friend and a wonderful influence to the board because of your knowledge. Tremendous friends and helpers
Paul Carras stated when he was appointed to the board, the most important thing that happened then was that Scott Leaman was made Superintendent. He inherited a financial mess. We were 120 million in the hole in facilities. Fast forward and boy have things changed. We are out of the hole. The community passed to bond measure, which show how much they value education. He has been in front of boards for 40 years with 15 years here at WPUSD. This particular board has been outstanding with the consistency of the Board and the Superintendent. He received a phone call from a Superintendent wishing him well and because of COVID there is strain on people, personal, in all districts, the Superintendent asked him how labor relations were here, and Mr. Carras stated, well we didn't get to have our annual dinner. It is very nice when representatives from the association come up and thank the Board. Mr. Carras's message to Tim Allen and Gus Nevarez is the relationship we have here is like no other district. What we have here is amazing. We have communication and work well together. Kris, for the next school that is opened in this district, your name should be considered for all you do for the schools and this community, you are amazing. Damian, you are one of the most analytical and involved person, involved in the schools, involved with your kids, you have been a blessing coming to this board. Brian you are one of the smartest people I know, an amazing friend. Paul Long, I initially said that my goal was to serve longer than you did, and then I realized I would be 120 years old. After 50 years in education, I decided I was not going to run again and it is time for new people to come on board.

Paul Long these last 16 years have been amazing. We have accomplished so much under the leadership of Scott Leaman and his team. Public education moves very slow, like little baby steps, but it moves to warp speed with this Board and Scott at the helm. I can't wait to see were Kerry leads this district with the new Board. I have seen a lot of changes during my time on the School Board. I'd like to paint a picture of what it looked like in the early years. I bought my ranch in 1968 and the population of Lincoln was about 3200. It had only one stop sign, highway 193 and 65. It had a Greyhound bus stop on Sixth Street and highway 65 at Lenos Deli and across the street was the best Mexican food in all of Lincoln, Lupitas. When you came in north on old 65 and you passed the rodeo grounds, you knew you were one mile from Lincoln. . When I first became member of the School Board, we had four elementary schools, Valley View, Sheridan, Carlin C Coppin and Glen Edwards. One middle school, Glen Edwards and Lincoln High School. Glen Edwards had two principals, Hank Edwards for elementary and Jim Levy for the middle school. Hank was also principal for Sheridan and Valley View. He visited the country schools on Friday and they each had a lead teacher during the week. Valley View always had the highest test scores in the district. It was a little two-room school with one room and 3-5 in the other class room. Evon Nunes was the teacher of K-2 and Neloia Martz was the teacher of the 3-5. It was a true country school. Several girls rode their horses to school and it had a hitching post at the school for the horses. In the late 50's the local 4H members planted a grove of cork trees, which still stand today. At Thanksgiving, the Pacheco's brought big pumpkins from their farm for every student and at Christmas, the students put on a play tellimg the Christmas story, the birth of Jesus. Lynn Valaskit was the principal at Carl C Coppin and Bob Gilmore was principal at Lincoln High. Bob Noyes was counselor/VP at Glen Edwards and he was the first Assistant Superintendent of Personnel at WPUSD. The District office was at the High School and had only four employees, the superintendent, secretary to the superintendent who was also the district's financial officer. Her name was Dorothy Noyes who was the mother of Karen Roberts who is the present secretary at Sheridan. The other 2 gals were in charge of payroll. They were Dee Wyatt and Genie. Where the old district office stood is now a parking lot at Lincoln High School. The old district office was an old 2-bedroom house that was full of termites and dry rot. About 1984 the district bought the old News Messenger building and the lot next to it for 86 thousand dollars from Ed Gray. Its address was 630 Sixth Street. It was remodeled and Rosemary Knutson was the first receptionist for the new district office. Our district office on the 4th floor sits on the old ground of the 2nd district office. Its address changed to 600 Sixth Street. The decisions made by past boards made it possible for this district office to be build free and clear without one dime coming out of the general budget. I am so blessed to be part of the wonderful changes that WPUSD has made. As School Board members, we wear many hats. In our private life, we also wear many hats as parents, grandparents, great grandparents and providers for our family. I am going to put on another hat that I proudly wear for advice for the new school board and everyone watching this evening. The great commandment is a name used in the New Testament to describe the first of two commandments cited by Jesus in Matthew chapter 22 versus 35-40, Mark Chapter 12 versus 28-34 and Luke chapter 10 versus 25-28. In Mark when a

Scribe asked Jesus (which is the great commandment in the law?) Jesus answered, (Hear O Israel! The Lord our God is one, tho shall love thy Lord with all your heart and all your soul and with all your mind, and tho shall love thy neighbor as thyself.) This is the core of a Christian life style. Mr. Long read his closing statement in Hebrew. It is Number chapter 6:24-26 and was given to Areon by God for all Family's. Areon was the first high priest of the Jewish people and was the brother of Moses. It is called the Priestly blessing. In English it translated to May the Lord bless you and keep you. May the Lord make his face shine on you and be gracious to you. May the Lord lift this countenance upon you and give you peace. Amen

12. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **December 15, 2020** 6:00 P.M., Annual Organizational Meeting of the Board of Trustees – Go-To -Meeting

13. ADJOURNMENT

There being no further business the meeting was adjourned at 8:17 p.m.

_____
Paul Long, President

_____
Paul Carras, Clerk

_____
Scott Leaman, Superintendent

_____
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.

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Western Placer Unified School District

Annual Organizational Meeting of the Board of Trustees

December 15, 2020

WPUSD District Office/City Hall Building–Go To Meeting
600 Sixth Street, Lincoln, CA 95648

MINUTES

2019-2020 Goals & Objectives (G & 0) 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 via Teleconference:
Kris Wyatt, President
Damian Armitage, Vice President
Brian Haley, Clerk
Jason Price, Member
Criste Freymond, Member

Others Present via Teleconference:
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
Matthew Nobert, Lincoln News Messenger

1. **ANNOUNCEMENT:** EXECUTIVE ORDER N-29-30 TELECONFERENCE FLEXIBILITY
   This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. This meeting will be a Virtual and/or telephone conference call. The public may listen/participate via instruction listed prior to section 3 of the agenda.

2. **ANNOUNCEMENT:** Should this Board Meeting encounter any security breech or inappropriate issues, the meeting will be ended immediately.

5:25 P.M. START

3. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – Go To Meeting

4. **COMMUNICATION FROM THE PUBLIC ON CLOSED SESSION AGENDA**
   There was no communication from the public

5:30 P.M.

5. **CLOSED SESSION** – WPUSD District Office – 4th Floor Zebra Conference Room

   5.1 **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

5.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

5.3 PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release
a. Employee Employment/Discipline/Dismissal/Release Employee #CL20/21.1

6:00 P.M.

6. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – Go To Meeting
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

6.1 ***Page 11*- 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

6.2 ***Page 12* - 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

6.3 ***Page 13* - PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release
a. Employee Employment/Discipline/Dismissal/Release Employee #CL20/21.1

Mr. Haley reported the board took action in closed session the board approved the release of one probationary classified employee by unanimous vote.

Mr. Leaman took roll of the board members Mr. Leaman explained the process of the meeting. The President will introduce the items that are being presented. We will have the person presenting the item speak on the item, and then Mr. Haley will ask if there are any questions. We will take comments during the comments portion. We will then close down the time for discussion. When board is discussing item please do not interrupt the Board Member discussing the item. We also have a public comments portion of the meeting for members of the audience to address any items not on the Agenda.

7. SPECIAL ORDER OF BUSINESS

***Page 15* - OATH OF OFFICE**

The Superintendent will administer the Oath of Office to Criste Freymond, and Jason Price as elected members of the Board of Trustees to serve until the end of their terms.

Mr. Leaman presented the Oath of Office to Criste Freymond and Jason Price.

8. REORGANIZATION OF THE BOARD OF TRUSTEES

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

8.1 *Page 19* - Elect a President, Vice President, and Clerk from its Members

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

President – Mr. Armitage nominated Mrs. Wyatt for President, seconded by Mr. Brian Haley and passed by a 5-0 vote to approve Mrs. Wyatt for Board President

Vice President – Mr. Haley made a motion to nominate Mr. Armitage for Vice President, the motion was seconded by Mrs. Wyatt and passed by a 5-0 vote to approve Mr. Armitage for Board Vice President.

Clerk – Mr. Armitage nominated Mr. Haley for Clerk, the motion was seconded by Mrs. Wyatt and passed by a 5-0 vote to approve Mr. Haley for Board Clerk.

8.2 *Page 26* - Appoint a Secretary to the Board of Trustees

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

Mr. Armitage made a motion to appoint Mr. Leaman as Secretary of the Governing Board, the motion was seconded by Mr. Haley and passed by a 5-0 vote.

8.3 *Page 28* - Authorization of Signatures

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

Motion by Mr. Price, seconded by Mrs. Freymond, and passed by a 5-0 vote to approve list of authorize signers.

8.4 *Page 29* - Develop a Schedule of Regular Meetings for the 2021 Year

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

Motion by Mr. Armitage to approve the calendar with a start time of 6:00 pm during COVID restrictions. Once COVID restrictions are lifted and/or so determined move

back to 7:00 pm start time. Second by Mr. Price, passed by a 5-0 vote to approve the 2021 Regular Meeting Schedule with amendment.

8.5 ***Page 31*** **- Appoint Committee Assignments**

~The Board of Trustees will discuss committee assignments.

- **Education Foundation** – Mr. Haley & Mr. Armitage
- **Farm Foundation** – Mrs. Freymond & Mrs. Wyatt
- **Wellness Committee** – Mr. Price
- **Policies Review** – Mrs. Wyatt
- **School Committee** – Mr. Price & Mrs. Wyatt
- **Library Committee** – Mr. Freymond & Mr. Haley

Motion by Mr. Armitage, seconded by Mr. Haley, and passed by a 5-0 vote to approve the committee assignments.

9. ***Page 33-69*** **- CONSENT AGENDA**

9.1 Certificated Personnel Report
9.2 Classified Personnel Report
9.3 Approval of Request for Unpaid Leave of Absence
9.4 Approval Resolution 20/21.17 Regarding Authorization to Teach Assigned Subjects
9.5 Approve Resolution 20/21.18 Regarding Authorization to Teach Assigned Subjects California Education Code 44258.7 c+d
9.6 Consider Approval of Side Letter of Agreement Between Western Placer Unified (WPUSD) and California School Employees' Association (CSEA): Chapter #741
9.7 Consider Approval of Revised Side Letter of Agreement Between Western Placer Unified (WPUSD) AND California School Employees' Association (CSEA): Chapter #741
9.8 Ratification of Contract with Lifetouch School Photography Services and Creekside Oaks Elementary School
9.9 Ratification of Contract with Finalsite and Western Placer Unified School District
9.10 Comprehensive School Safety Plans-District and School Sites
9.11 Disposal of Surplus Items

Mrs. Wyatt wanted to request an update to item 9.10 which list a grammatical error of listing eleven schools sites when we have twelve school sites. She requested this be updated. Mr. Armitage wanted to point out that item 9.11 was listed as 9.10 and needs to be updated.

Motion by Mr. Haley, seconded by Mrs. Freymond and passed by a 5-0 *(**Ayes**: Haley, Price, Armitage, Freymond, Wyatt **No**: None)* roll call vote to approve consent agenda with the amendment to item 9.10 to list twelve school sites instead of 11 school sites and item 9.11 to be listed correctly.

10. COMMUNICATION FROM THE PUBLIC

Amy Ridgeway stated that she wanted to congratulate Mr. Maul for his new position at Twelve Bridges High School. She stated that she thinks there are going to be a lot of seniors who are going to be disappointed if he is not in attendance at the graduation for the class of 2021. She would like there be some consideration for having Mr. Maul be a part of the 2021 graduation ceremony. The Board advised they would consider that Mr. Maul is involved with the graduation ceremony for the class of 2021and will discuss further with Mr. Maul and the new Principal for Lincoln High School.

11. REPORTS & COMMUNICATION

➢Lincoln High School Student Advisory – Mattie Ridgway was not present

➢Western Placer Teacher's Association – Tim Allen welcomed the new School Board members and introduced himself to them. He stated he is the President of the teachers association at Western Placer Unified School District and has been a Science Teacher at Lincoln High School for the past 15 years. He spoke about the special bond and good working relationship of the bargaining groups at Western Placer Unified. He is looking forward to continuing to keep our students safe and serving our community. He is very proud to say that due to our collaborative relationship, we were able to provide a safe environment for our students and staff. We really do care about our community and our children that come to get educated throughout the Lincoln area. Mr. Price wanted to comment that he has emailed Mr. Leaman several times in an attempt to convey his appreciation as a parent of a high school student and a member of humanity at the incredible job that sits before all of those that educate. He hopes that they Tim can cascade that message to his team. Mr. Price stated that many of us really appreciate the extra work that has gone into the last 10 months.

➢Western Placer Classified Employee Association – Jim Houck- was not present

➢Superintendent – Scott Leaman

- Sports guidelines were released by the CDHP yesterday. They are centered around colors and there is not much we can do under the color Purple.
- Quarantine update indicates we need to follow the California Department of Public Health guidelines, which are not following the new CDC guidelines. With CDC, there are some updates on the 14-day quarantine guidelines.
- Mr. Leaman shared a chart of our COVID cases per week. The chart showed that a majority of the cases are students. The numbers have escalated the past 3 weeks.
- Possibly add one week of distance after the two-week December break if number of cases increases during the break.
- Mr. Leaman shared an event analysis chart. The chart showed family, friends and outside activities is where a majority of the cases are coming from.
- We have Christmas trees in downtown Lincoln at the Plaza. They have been decorated by our school site families and will be donated to needy families on December 23rd .
- The District Office will be closed the week of December 25-January 1, 2021
- During the break, we will have a form available for our families to fill out to report cases

- Mr. Leaman stated that he appreciates our schools being open and he appreciates the work all of our employees are doing.
- Mr. Leaman welcomed Criste Freymond and Jason Price to the Board.
- Mr. Leaman wished everyone a great holiday, and wanted to plead with people to please be safe and there are ways to visit family and stay safe.

12. ♦ACTION ♦DISCUSSION ♦INFORMATION

12.1 Information Discussion ***Page 72*** **– MUTUAL SUNSHINE FOR NEGOTIATIONS REGARDING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE WESTERN PLACER UNIFIED SCHOOL DISTRICT (WPUSD) AND THE WESTERN PLACER TEACHERS' ASSOCIATION (WPTA) – Simon** *(20-21 G & O Component I, II, III, IV, V)*

Mr. Simon stated that this item is letting the public know which articles we will be negotiated during negotiations this year. We will be talking about salary and benefits this year. We will continue our productive relationship with the bargaining units.

12.2 Information Discussion ***Page 75*** **– CAREER TECHNICAL EDUCATION (CTE) FOR LINCOLN HIGH SCHOOL AND TWELVE BRIDGES HIGH SCHOOL– Callahan** *(20-21 G & O Component I, II, III, IV, V)*

Kerry Callahan stated that our last discussion around school boundaries included conversation that students would be able to cross transfer between our two high schools depending on what program they want to be involved in. There is a handout on page 77 of the Board Packet that shows the Industry Sectors for CTE pathways. The CTE pathways listed under Lincoln High School and Twelve Bridges High School are our current sectors at Lincoln High School. The plan moving into the 2021-2022 school year is that the sectors listed under Lincoln High School will remain at Lincoln High School. The sectors listed under Twelve Bridges High School will be at Twelve Bridges High School. We applied for a CTE construction bond for approximately 3 million dollars and we received it for the Arts Media and Entertainment pathway so we were able to enhance the student center that houses our theater and it will hold our video production room at Twelve Bridges High School. The Health Science and Medical Technology will be at Twelve Bridges High School due to Sutter Health and Kaiser being near the campus. There are also plans for growth at Twelve Bridges High School for perhaps a second gym to house more training rooms as well. The Information and Computer Technologies pathway will be at Twelve Bridges High School. This program tends to compete with the Engineering and Architecture pathway, moving one to Twelve Bridges High School will lead to students not having to choose at their site between the two pathways. These pathways are planned to be separate at each site and plans for the future as we continue to grow. We will be shifting some students from LHS to TBHS our student populations will not be large enough to have this many pathways as Lincoln High School with 2100

students can handle. As our schools continue to grow and Lincoln High School may dip a bit as TBHS grows, some pathways will be duplicated at both site or expanding into additional pathways or possible sectors. Also included on the hand out are future possibilities? We are discussing Education, Child Development and Family Services and utilizing our teachers that are currently teaching to work with our students interested in pursuing education. Students who are Juniors and Seniors at LHS that are remaining at LHS that have already committed to LHS pathways that are going to be at TBHS, will be grandfathered through LHS. The pathways that are moving to TBHS will also remain at LHS to allow for the student to finish at LHS. We anticipate some of our CTE teachers may be teaching at both school sites for a couple of years. The enrollment process for our students will begin January 2021.

Mr. Price asked at what grade are students asked to commit to a pathway. Mrs. Callahan stated that students usually in 9th and 10th grade take introductory courses. In order to be considered a CTE completer, they have to complete a three course pathway so typically they are committing in their Sophomore year. A Junior could double up on courses and still be considered a completer. Our intention is to start introducing students in 8th grade to some of these pathways. Mr. Price asked if a student changes his/her mind on a pathway, can they changes schools. Mrs. Callahan advised yes, it would be dependent on the students request, enrollment, and availability. Mr. Price asked about transportation for students who do not have access to a campus, will there be availability. Mrs. Callahan stated that it would be something we may need to look into in the future. Mr. Price stated he understands the thought process put into this.

Mr. Armitage stated that as soon as he saw the Engineering and Architecture offered at Lincoln High School, his thought was that it was going to cause a lot of students to want to transfer from the New High School to Lincoln High School to access the program. Having the Information and Communication Technologies, which is similar but different is a good idea. He was pleased to see the future possibilities of Performing and Productions Arts and the Education Child Development and Family Services.

Mr. Wyatt stated that when she had to transfer back and forth from Glen Edwards to the High School, it was not a wonderful experience. She hopes they consider those teachers that have to go back and forth and that its convenient, they are able to have some breathing time, that they feel connected to both of the schools, considerations for the staff.

Mr. Leaman stated that we are aware that this is the hardest problem, of opening up two schools with the same student population. It is a challenge but it will work.

12.3 Action ***Page 77*** **– ADOPT WESTERN PLACER UNIFIED SCHOOL DISTRICT 2021-22 LCFF BUDGET OVERVIEW FOR PARENTS– Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*

Audrey Kilpatrick stated that this item is typically presented to the board with the LCAP in June but due to the pandemic and Senate Bill 98 it changed the adoption date for the 2020-21 LCFF Parent Overview to on or before December 15, 2020 in conjunction with the District's first interim budget report. Mrs. Kilpatrick reviewed the Projected Revenue, Budgeted Expenditures in the Learning Continuity Plan.

Mr. Price stated that it was said during a campaign that the district is running on a 5 million dollar structural deficit and he asked Mrs. Kilpatrick if she was aware of this. Mrs. Kilpatrick stated that is not aware of any structural deficit.

Motion by Mr. Haley, seconded by Mr. Armitage and passed by a 5-0 *(**Ayes:** Armitage, Freymond, Haley, Price, Wyatt, **No**: None)* vote to adopt Western Placer Unified School District 2021-22 LCFF Budget Overview for parents.

12.4 Action ***/Page 82*** **– 2020-21 FIRST INTERIM REPORT – Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*

Audrey Kilpatrick stated the District's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year, based on current projections, for the two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education. Audrey Kilpatrick presented the 2020-21 First Interim Report for approval. She reviewed the following:

- First Interim Update – 2020-21 Budget
- 2020-21 Budget First Interim
- Adopted Budget vs. First Interim
- Major Revenue & Expenditure Changes to 2020-21 Budget since Adopted Budget
- Major Expenditure Changes to 2020-21 Budget since Adopted Budget
- Contributions to Restricted Programs
- Multiple-Year Budget Projections
- MYP – Budget Assumptions – Revenues
- MYP – Budget Assumptions – Expenditures
- Enrollment and ADA
- CALSTRS and CALPERS Employer Contributions
- Multiple Year Projections
- Expenditures for New High School
- Components of Fund Balance
- District – Other Funds
- Next Steps
- Questions & Comments

Mr. Haley stated that based on what we heard last June, this is a major improvement and these are solid numbers.

Motion by Mr. Haley, seconded by Mr. Armitage and passed by a 5-0 *(**Ayes:** Armitage, Freymond, Haley, Price, Wyatt **No**: None)* vote to approve the 2020-21 First Interim Report.

12.5 Action ***Page 258*** - **DISTRICT VOTING REPRESENTATIVE – Leaman** *(20-21 G & O Component I, II, III, IV, V)*

•Placer County Office of Education requires a voting representative from each district to vote on the Placer County Committee. The district Board of Trustees is required to select one voting representative from the current Board of Trustees.

Mr. Leaman presented a request for a voting representative to the Placer County Committee. After some discussion, Mr. Armitage volunteered to continue on the Placer County Committee. Motion by Mr. Haley, seconded by Mrs. Freymond and passed by 5-0 *(**Ayes**: Armitage, Freymond, Haley, Price, Wyatt **No**: None)* vote to approve Mr. Armitage serve as the district voting representative.

13. BOARD OF TRUSTEES

13.1 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
- Health

13.2 BOARD MEMBER REPORTS/COMMENTS

Mr. Haley stated this is a great start with the projections that we can make into the future are much more solid numbers than they were in the Fall. Things are going in the right directions and when we all get vaccinated we will all be back on ground with what is going to happen

Mr. Armitage stated that on November 30th he attended the County Committee meeting. They approved the minutes from last year. With the results of the recent census, we do anticipate quite a bit of activity in the coming year for the committee.

Criste Freymond stated that she is very happy to be here and feels very welcomed and is looking forward to working with everyone. She is really excited to be a part of the Board and to be part of our community and making our kids great citizens.

Jason Price – stated that he talked to several people outside of the district and they talk about how this particular Board and staff have such a great relationship. He wanted to thank the group who has built great relationships with the labor groups and administration.

Mrs. Wyatt thanked Jason Price and Criste Freymond for taking the time and effort to fun for school board and congratulated them. She stated they will both

find that they are going to learn a lot of different things about our community because of the School Board. Good Day Sacramento was here early this morning for "Letters to Santa". A lot of kids mentioned how good they have been with wearing their mask, and listening to their teachers. She loves the school trees that are out at Bearmans Plaza. Happy Holidays, Merry Christmas and Happy Hanukah

14. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➢**January 19, 2021** 6:00 P.M., Regular Meeting of the Board of Trustees – Go-To -Meeting

13. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:09 p.m.

_____
Kris Wyatt, President

_____
Brian Haley, Clerk

_____
Scott Leaman, Superintendent

_____
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

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
January 19, 2021

ROLL CALL REQUIRED:
N/A

BACKGROUND:

The Board of Trustees will consider approval of warrants paid since the December 1, 2020 board meeting.

RECOMMENDATION:

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

wp/rk/factsheetwarrants

Checks Dated 01/06/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85773990	01/06/2021	STAPLES BUSINESS ADVANTAGE	01-4300		12,428.41
85773991	01/06/2021	Bessette, Elena T	01-4300		193.94
85773992	01/06/2021	Brothers, Annie Z	01-4300		28.73
85773993	01/06/2021	Duncan, Jeanie E	01-4300		26.71
85773994	01/06/2021	Lackl, Caryn L	01-4300		118.50
85773995	01/06/2021	Lazaro, Norma P	01-4300		86.18
85773996	01/06/2021	Maul, Stephanie C	01-4300		58.28
85773997	01/06/2021	McGrath, Rene	01-4300		42.42
85773998	01/06/2021	Rafferty, Kellie L	01-4300		43.09
85773999	01/06/2021	Sisney, Courtney A	01-4300		32.00
85774000	01/06/2021	Volmer, Corie R	01-4300		29.30
85774001	01/06/2021	Yule, Madison A	01-4300		63.45
85774002	01/06/2021	BORDERLAN SECURITY	01-4300		84.00
85774003	01/06/2021	COAST TO COAST COMPUTER PRODUCTS	01-4300		326.00
85774004	01/06/2021	CROWN AWARDS	01-4300		34.73
85774005	01/06/2021	DELTA WIRELESS	01-4300		837.63
85774006	01/06/2021	DEMCO MEDIA	01-4300		303.43
85774007	01/06/2021	HASTIE'S CAPITOL SAND & GRAVEL	01-4300		229.25
85774008	01/06/2021	JUNIOR LIBRARY GUILD	01-4300		321.61
85774009	01/06/2021	KYOCERA	01-5600	25.63	
			01-5800	3.90	29.53
85774010	01/06/2021	MCMASTER CARR SUPPLY CO	01-4300		106.14
85774011	01/06/2021	OFFICE DEPOT	01-4300		48.72
85774012	01/06/2021	PERFORM BETTER	01-4300		809.07
85774013	01/06/2021	PITNEY BOWES INC	01-5600		135.67
85774014	01/06/2021	SCHOLASTIC TEACHING RESOURCES	01-4300		122.74
85774015	01/06/2021	SIERRA OFFICE SUPPLIES &	01-4300		405.41
85774016	01/06/2021	WILKINSON INTERNATIONAL	01-4300		123.87
85774017	01/06/2021	Chauvin, Betty L	01-5200		10.35
85774018	01/06/2021	Contreras, Connie	01-5200		12.65
85774019	01/06/2021	Gordon, Kelley D	01-5200		101.70
85774020	01/06/2021	Morgan Griffith, Daneita R	01-5200		59.80
85774021	01/06/2021	A-Z BUS SALES INC	01-4365		37.71
85774022	01/06/2021	ASBURY ENVIRONMENTAL SERVICES	01-5800		160.00
85774023	01/06/2021	BANK OF AMERICA #4333	01-4300	1,384.81	
			01-5800	88.28	1,473.09
85774024	01/06/2021	BIDWELL WATER	01-4300		100.00
85774025	01/06/2021	BORDERLAN SECURITY	01-4390		56.00
85774026	01/06/2021	C.O.T. TRANSPORTATION INC.	01-5800		371.25
85774027	01/06/2021	CAPITOL ADVISORS GROUP LLC	01-5800		1,625.00
85774028	01/06/2021	CDW GOVERNMENT INC	01-4300		8,206.68
85774029	01/06/2021	DIVERSE NETWORK ASSOCIATES	01-5801		1,072.00
85774030	01/06/2021	ECORP CONSULTING INC	21-6140		387.23
85774031	01/06/2021	GCR TIRES & SERVICE	01-4360		1,153.47

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 to cancel

Checks Dated 01/06/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85774032	01/06/2021	GRAINGER	01-4300		274.15
85774033	01/06/2021	JASON GALLAMORE J & J CONSTRUCTION	01-4300		518.00
85774034	01/06/2021	KYOCERA	01-5600		6.20
85774035	01/06/2021	PACIFIC GAS & ELECTRIC CO	01-5510	68,585.57	
			01-5530	8,408.67	76,994.24
85774036	01/06/2021	PC PARTS PLUS LLC CHROMEBOOKSPARTS.COM	01-4300		471.82
85774037	01/06/2021	RAINFORTH GRAU ARCHITECTS	21-6210		50,566.00
85774038	01/06/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		278.65
85774039	01/06/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		121.50
85774040	01/06/2021	SIERRA BUILDING SYSTEMS INC	01-5600		366.95
85774041	01/06/2021	SNACK NATION AWESOME OFFICE INC	01-4300		1,639.00
85774042	01/06/2021	STINEMAN'S FARM SUPPLY	01-4300		8.65
85774043	01/06/2021	TAG / AMS INC	01-5800		170.00
85774044	01/06/2021	UNIFIRST CORPORATION	01-5800		139.21
85774045	01/06/2021	WALLACE-KUHL & ASSOCIATES	21-5800		270.00
85774046	01/06/2021	Clementson, Jennifer T	01-5200		176.58
85774047	01/06/2021	DANIELSEN COMPANY	13-4710		10,873.52
85774048	01/06/2021	FLINT BUILDERS, INC.	21-6200		3,185,185.00
85774049	01/06/2021	GENERAL PRODUCE CO LTD	13-4710		8,992.30
85774050	01/06/2021	GOLD STAR FOODS, INC	13-4710		33,998.25
85774051	01/06/2021	MAXIM HEALTHCARE SERVICES DBA MAXIM STAFFING SOLUTIONS	01-5800		10,987.50
85774052	01/06/2021	PACIFIC GAS & ELECTRIC CO	01-5510	10,130.45	
			01-5530	8,043.68	18,174.13
85774053	01/06/2021	WEST COAST PAPER COMPANY	01-4300		754.20
85774054	01/06/2021	Alissa or Bret Reason	01-8699		20.00
85774055	01/06/2021	America or Justin Sherrod	01-8699		20.00
85774056	01/06/2021	Blanca Solorzano or Kyle Hood	01-8699		20.00
85774057	01/06/2021	Brian or Elizabeth Felland	01-8699		20.00
85774058	01/06/2021	Catherine or Micah Kramm	01-8699		20.00
85774059	01/06/2021	Christina Matson or Michael Ba rnes	01-8699		20.00
85774060	01/06/2021	Christine or Aaron Loori	01-8699		20.00
85774061	01/06/2021	Dana Sattler or Casey Maxwell	01-8699		20.00
85774062	01/06/2021	Daniel or Abbi Browning	01-8699		20.00
85774063	01/06/2021	Debra Chandler	01-8699		20.00
85774064	01/06/2021	Diane or Andrew Cartwright	01-8699		20.00
85774065	01/06/2021	Elizabeth or Michael Steelman	01-8699		20.00
85774066	01/06/2021	Ellen or Jeff Nelson	01-8699		20.00
85774067	01/06/2021	Erin Nartker or Justin Nartker	01-8699		20.00
85774068	01/06/2021	Fabiola Balderas or John Mulla n	01-8699		20.00
85774069	01/06/2021	Happiness & Jonathan Davis	01-8699		20.00
85774070	01/06/2021	Heidi or Ryan Jensen	01-8699		20.00

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Checks Dated 01/06/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85774071	01/06/2021	Jaymie or James Jacobson	01-8699		20.00
85774072	01/06/2021	Jennifer or Jonathan McBride	01-8699		20.00
85774073	01/06/2021	Jennifer or Michael Maul	01-8699		20.00
85774074	01/06/2021	Jennifer or Ron Kemp	01-8699		20.00
85774075	01/06/2021	Jennifer or Samuel Richards	01-8699		20.00
85774076	01/06/2021	Jessica Hernandez or Bernardo Mendoza	01-8699		20.00
85774077	01/06/2021	Johnna Garrido or Keith Ashbee	01-8699		20.00
85774078	01/06/2021	Kristal or Alex Orteza	01-8699		20.00
85774079	01/06/2021	Laura or Anthony Russo	01-8699		20.00
85774080	01/06/2021	Laurie or Wayne York	01-8699		20.00
85774081	01/06/2021	Lindsay or Shawn Hayes	01-8699		20.00
85774082	01/06/2021	Liz or Paul Roccucci	01-8699		20.00
85774083	01/06/2021	Marci Coletti or Jeff Johnston	01-8699		20.00
85774084	01/06/2021	Maria Seifried or Chas Bledsoe	01-8699		20.00
85774085	01/06/2021	Meghann or Phillip Hurt	01-8699		20.00
85774086	01/06/2021	Melissa or Kevin Aube	01-8699		20.00
85774087	01/06/2021	Michelle & Phillip Adams	01-8699		20.00
85774088	01/06/2021	Michelle or Chris Seifried	01-8699		20.00
85774089	01/06/2021	Nichole or Derek Bancroft	01-8699		20.00
85774090	01/06/2021	Sarrah or Peter Wade	01-8699		20.00
85774091	01/06/2021	Sarrah or Peter Wade	01-8699		20.00
85774092	01/06/2021	Shannon or Erik Sordahl	01-8699		20.00
85774093	01/06/2021	Tiffany or Shane Butler	01-8699		20.00
85774094	01/06/2021	Wendy or Adam Hollis	01-8699		20.00
		Total Number of Checks	**105**		**3,433,681.59**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	98	143,409.29
13	Cafeteria Fund	3	53,864.07
21	Building Fund #1	4	3,236,408.23
	Total Number of Checks	105	3,433,681.59
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**3,433,681.59**

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ESCAPE

Checks Dated 12/16/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85772091	12/16/2020	STAPLES BUSINESS ADVANTAGE	01-4300	6,315.84	
			01-4400	1,629.12	7,944.96
85772092	12/16/2020	Alfaro Alfaro, Olga M	01-5200		10.70
85772093	12/16/2020	Callahan, Michelle A	01-4300		19.40
85772094	12/16/2020	Clark, Michelle M	01-4300		98.60
85772095	12/16/2020	Clementson, Jennifer T	01-4300		287.39
85772096	12/16/2020	Contreras, Connie	01-5200		10.12
85772097	12/16/2020	Fury, Lori J	01-4300		15.00
85772098	12/16/2020	Jones, Jarma R	01-4300		19.41
85772099	12/16/2020	Mandel, Jamie	01-4300		100.00
85772100	12/16/2020	Martinez, Rhonda L	01-4300		25.00
85772101	12/16/2020	Matiska, Barbara K	01-4300		21.49
85772102	12/16/2020	McCormick, Casey M	01-4300		170.40
85772103	12/16/2020	Miller, Linda M	01-4300		42.88
85772104	12/16/2020	Moddelmog, Sara N	01-4300		12.50
85772105	12/16/2020	Quan, Karyn L	01-4300		18.21
85772106	12/16/2020	Swesey, Molly K	01-4300		37.39
85772107	12/16/2020	Vargas, Noemi	01-4300		123.23
85772108	12/16/2020	2ND GEAR LLC	01-4400		3,646.51
85772109	12/16/2020	ACTIVE INTERNET TECH LLC FINALSITE	01-5800		42,500.00
85772110	12/16/2020	BLACKBURN CONSULTING	21-6140		27,647.56
85772111	12/16/2020	BUS WEST - DIVISION OF VELOCITY VEHICLE GROUP	01-4365		207.47
85772112	12/16/2020	C.O.T. TRANSPORTATION INC.	01-5800		412.50
85772113	12/16/2020	CDW GOVERNMENT INC	01-4300	2,627.54	
			01-4400	1,143.69-	
			01-5800	1.84-	1,482.01
85772114	12/16/2020	CITY OF LINCOLN / PG&E REIMB	01-5510		8,590.79
85772115	12/16/2020	CPI - CRISIS PREVENTION INSTITUTE	01-5300		150.00
85772116	12/16/2020	DELTA WIRELESS	01-4300		3,799.04
85772117	12/16/2020	EATON INTERPRETING SVCS INC	01-5800		2,444.00
85772118	12/16/2020	ECOLAB INC	01-4300		7,953.62
85772119	12/16/2020	FORSTER HEATING	01-5600		897.00
85772120	12/16/2020	GRAINGER	01-4300		500.35
85772121	12/16/2020	HD SUPPLY FACILITIES MAINTENENCE, LTD.	01-4300		3,300.53
85772122	12/16/2020	HILLYARD / SACRAMENTO	01-4300		4,107.95
85772123	12/16/2020	INDUSTRIAL PLUMBING SUPPLY	01-4300		76.13
85772124	12/16/2020	JABBERGYM INC.	01-5800		4,560.00
85772125	12/16/2020	KINGSLEY BOGARD THOMPSON LLP	01-5810		2,120.00
85772126	12/16/2020	LANDMARK CONSTRUCTION	21-6200		312,098.35
85772127	12/16/2020	LOOMIS UNION SCHOOL DISTRICT	01-4300		64.35
85772128	12/16/2020	MEDICAL BILLING TECHNOLOGIES	01-5800		80.00

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Checks Dated 12/16/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85772129	12/16/2020	MESA ENERGY SYSTEMS, INC dba EMCOR SERVICES MESA ANERGY	01-5800		9,165.00
85772130	12/16/2020	NANCY ALEXANDER-STORM	01-5800		2,500.00
85772131	12/16/2020	NOR-CAL ROOFING INC	01-5600		1,300.00
85772132	12/16/2020	NORMAC	01-4300		92.57
85772133	12/16/2020	ODYSSEY LEARNING CENTER, INC.	01-5800		10,151.04
85772134	12/16/2020	PACIFIC GAS & ELECTRIC CO	01-5510		1,237.54
85772135	12/16/2020	PEARSON ASSESSMENTS ORDERING DEPARTMENT	01-4100	407.50	
			01-4300	1,800.74	2,208.24
85772136	12/16/2020	PITNEY BOWES INC	01-5600		2,187.27
85772137	12/16/2020	PLACER COUNTY PUBLIC WORKS	01-5800		18.75
85772138	12/16/2020	PLACER LEARNING CENTER	01-5800		28,041.25
85772139	12/16/2020	POWER PROTECTION PLUS	01-5600		440.00
85772140	12/16/2020	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-4300	414.00	
			01-5600	517.12	931.12
85772141	12/16/2020	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		278.65
85772142	12/16/2020	REDMONT SIGN LLC dba STEWART SIGNS	21-4400		3,138.00
85772143	12/16/2020	RIEBES AUTO PARTS	01-4365		1,886.44
85772144	12/16/2020	RSD - REFRIGERATION SUPPLIES	01-4300		184.69
85772145	12/16/2020	SCHOOL NURSE SUPPLY INC.	01-4300		679.97
85772146	12/16/2020	SCHOOL WORKS INC.	25-5800		5,000.00
85772147	12/16/2020	SHARP ARCHITECTURE, INC.	21-5800		5,760.00
85772148	12/16/2020	SIERRA BUILDING SYSTEMS INC	01-5600		300.00
85772149	12/16/2020	SIERRA OFFICE SUPPLIES &	01-4300		1,172.50
85772150	12/16/2020	SPECIALIZED EDUC OF CA, INC.	01-5800		12,898.75
85772151	12/16/2020	STATE OF CALIFORNIA - DOJ	01-5821		147.00
85772152	12/16/2020	SUNBELT RENTALS	01-6400		3,615.75
85772153	12/16/2020	TOLEDO P.E. SUPPLY	01-4300		400.56
85772154	12/16/2020	TOTAL COMPENSATION SYS INC	01-5800		1,800.00
85772155	12/16/2020	UNIFIRST CORPORATION	01-5800		2,556.07
85772156	12/16/2020	US BANK CORP TRUST SERVICE	49-5800		4,730.00
85772157	12/16/2020	VALLEY POWER SYSTEM INC	01-5600		2,507.01
85772158	12/16/2020	WAVE	01-5560	1,111.27	
			01-5903	3,569.25	4,680.52
85772159	12/16/2020	WELLNESS TOGETHER	01-5800		58,195.90
85772160	12/16/2020	WHEST KOAST PLUMBING	01-5600		347.00
85772161	12/16/2020	YOUSCIENCE LLC	01-5800		500.00
85772162	12/16/2020	Britni Virrueta	01-5903		120.00
85772163	12/16/2020	Elizabeth Lopez-Rogers	01-5903		240.00
85772164	12/16/2020	AIR CONTROL SERVICES, INC.	13-5600		1,166.09
85772165	12/16/2020	DANIELSEN COMPANY	13-4710		5,675.43
85772166	12/16/2020	GENERAL PRODUCE CO LTD	13-4710		7,564.90
85772167	12/16/2020	GOLD STAR FOODS, INC	13-4710		21,388.01

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Checks Dated 12/16/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85772168	12/16/2020	HEARTLAND SCHOOL SOLUTIONS	13-5800		7,313.00
85772169	12/16/2020	HIGHLAND ORCHARD LLC	13-4710		9,600.00
85772170	12/16/2020	PRODUCERS DAIRY FOODS, INC.	13-4710		2,648.09
85772171	12/16/2020	WEST COAST PAPER COMPANY	01-4300	539.26	
			13-4380	369.58	908.84
85772172	12/16/2020	Bessette, Elena T	01-4300		27.99
85772173	12/16/2020	Dickson, Megan L	01-4300		96.64
85772174	12/16/2020	Ford, Melanee	01-4300		363.44
85772175	12/16/2020	Hladun, Jennifer C	01-4300		20.90
85772176	12/16/2020	Hoppe, Nancy M	01-4300		107.74
85772177	12/16/2020	Lazaro, Norma P	01-5200		23.58
85772178	12/16/2020	LeBeau, Kelle D	01-4300		71.13
85772179	12/16/2020	Mandel, Jamie	01-4300		127.91
85772180	12/16/2020	Maul, Stephanie C	01-4300		94.89
85772181	12/16/2020	Mikkelsen, Katelyn R	01-4300		44.83
85772182	12/16/2020	Newman, Karen C	01-4300		152.99
85772183	12/16/2020	Parker, Shanna C	01-4300		160.00
85772184	12/16/2020	Turnbull, Emily A	01-4300		120.00
85772185	12/16/2020	Zimmerman, Mikaela K	01-4300		63.09
85772186	12/16/2020	BUREAU OF EDUCATION & RESEARCH	01-5800		279.00
85772187	12/16/2020	BURKETT'S OFFICE	01-4300		6,865.25
85772188	12/16/2020	CDW GOVERNMENT INC	01-4300	1,233.48	
			01-4400	975.04	2,208.52
85772189	12/16/2020	COAST TO COAST COMPUTER PRODUCTS	01-4300		85.79
85772190	12/16/2020	EBSCO INDUSTRIES INC.	01-5800		1,995.00
85772191	12/16/2020	EDVOTEK INC	01-4300	344.03	
			01-4400	644.87	988.90
85772192	12/16/2020	ELAINE NICOLLE KRIEG	01-5800		215.00
85772193	12/16/2020	FLORA FRESH, INC.	01-4300		958.28
85772194	12/16/2020	FOLLETT SCHOOL SOLUTIONS, INC.	01-4300		807.73
85772195	12/16/2020	FOOTAGE FIRM INC	01-5800		199.00
85772196	12/16/2020	LAKESHORE LEARNING MATERIALS	01-4300		4,997.16
85772197	12/16/2020	LAZEL INC LEARNING A-Z LLC	01-5800		314.84
85772198	12/16/2020	LOWE'S	01-4300		174.19
85772199	12/16/2020	MSJ CONSULTING LLC SOURCE ORTHO	01-4300		1,374.20
85772200	12/16/2020	NASCO MODESTO	01-4300		180.69
85772201	12/16/2020	OFFICE DEPOT	01-4300		24.54
85772202	12/16/2020	ORIENTAL TRADING COMPANY INC	01-4300		108.24
85772203	12/16/2020	PLACER FARM SUPPLY	01-4300		280.79
85772204	12/16/2020	POSTMASTER / GEMS	01-4300		330.00
85772205	12/16/2020	SIERRA OFFICE SUPPLIES &	01-4300		269.20
85772206	12/16/2020	TEACHERS PAY TEACHERS DEPT. 6759	01-4300		69.99

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

Checks Dated 12/16/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85772207	12/16/2020	TOLEDO P.E. SUPPLY	01-4300		270.25
85772208	12/16/2020	UNIVERSITY OF OREGON - CENTER ON TEACHING & LEARNING	01-5800		200.00
85772209	12/16/2020	VIKING SHRED LLC	01-5600	47.99	
			01-5800	47.99	95.98
85772210	12/16/2020	WESTERN TOOL SUPPLY	01-4300	92.03	
			01-4400	35.97	128.00
85772211	12/16/2020	Clementson, Jennifer T	01-4300		32.15
85772212	12/16/2020	Willard, Kelli M	01-4300		46.15
85772213	12/16/2020	ADD SOME CLASS	01-4300		23,864.88
85772214	12/16/2020	APPROVED SAFE & LOCK	01-4300	87.02	
			01-5600	180.14	267.16
85772215	12/16/2020	C & S TELECOMMUNICATIONS INC	01-4300	24.02	
			01-5600	215.98	240.00
85772216	12/16/2020	CALTRONICS BUSINESS SYSTEMS	01-5600		468.66
85772217	12/16/2020	CITRUS HEIGHTS SAW & MOWER	01-4365	286.12	
			01-5600	211.62	497.74
85772218	12/16/2020	CITY OF LINCOLN/NON UTILITY	21-5800		4,393.13
85772219	12/16/2020	DECKER EQUIPMENT	01-4300		96.47
85772220	12/16/2020	FORSTER HEATING	01-5600		651.00
85772221	12/16/2020	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		870.00
85772222	12/16/2020	SIERRA BUILDING SYSTEMS INC	01-4300	45.18	
			01-5600	150.06	
			01-5800	29.76	225.00
85772223	12/16/2020	U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	01-4200	268.56	
			01-4300	2,632.46	
			01-5200	5,449.00	
			01-5800	119.00	
			13-4300	80.80	
			21-4300	183.86	8,733.68
85772224	12/16/2020	UNIFIRST CORPORATION	01-5800		821.29
85772225	12/16/2020	WAXIE'S SANITARY SUPPLY	01-4300		52.13
85772226	12/16/2020	ADVANCED INTEGRATED PEST PEST MNGMT	01-5800		1,354.00
85772227	12/16/2020	OLD TOWN PIZZA	01-4300		291.72
		Total Number of Checks	**137**		**729,071.62**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	123	310,314.82
13	Cafeteria Fund	9	55,805.90
21	Building Fund #1	6	353,220.90
25	Capital Facilities Fund	1	5,000.00
49	Mello Roos Capital Projects	1	4,730.00

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

Checks Dated 12/16/2020

Check Number	Check Date	Pay to the Order of		FD-OBJT	Expensed Amount	Check Amount
		Total Number of Checks	137		729,071.62	
		Less Unpaid Tax Liability			.00	
		Net (Check Amount)			**729,071.62**	

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 [illegible]

Checks Dated 12/22/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85773219	12/22/2020	STAPLES BUSINESS ADVANTAGE	01-4300	8,475.58	
			11-4300	172.30	8,647.88
85773220	12/22/2020	Atkinson, Geni A	01-4300		55.00
85773221	12/22/2020	Blank, Angela F	01-4300		103.96
85773222	12/22/2020	Ford, Gina M	01-4300		72.36
85773223	12/22/2020	Hinnenkamp, Regina H	01-4300		58.94
85773224	12/22/2020	Hladun, Jennifer C	01-4300		226.54
85773225	12/22/2020	Lucas, Dena	01-4300		62.47
85773226	12/22/2020	Penders, Reno P	01-4300		368.33
85773227	12/22/2020	Warren, Donna J	01-4300		23.58
85773228	12/22/2020	Whitecotton, Charles E	01-4300		63.68
85773229	12/22/2020	AIR CONTROL SERVICES, INC.	01-5800		120.00
85773230	12/22/2020	ALL METALS SUPPLY INC	01-4300		439.54
85773231	12/22/2020	APPLE INC.	01-4300		324.68
85773232	12/22/2020	CDW GOVERNMENT INC	01-4400		1,222.11
85773233	12/22/2020	CREATIVE MATHEMATICS	01-4300		37.13
85773234	12/22/2020	DEMCO MEDIA	01-4300		53.44
85773235	12/22/2020	DICK BLICK COMPANY	01-4300		24.96
85773236	12/22/2020	FOLLETT SCHOOL SOLUTIONS, INC.	01-4300		371.02
85773237	12/22/2020	KYOCERA	01-4300	2,029.81	
			01-5600	565.16	2,594.97
85773238	12/22/2020	LAZEL INC LEARNING A-Z LLC	01-5800		349.80
85773239	12/22/2020	OFFICE DEPOT	01-4300		129.51
85773240	12/22/2020	ORIENTAL TRADING COMPANY INC	01-4300		50.02
85773241	12/22/2020	SELWAY MACHINE TOOLS	01-4300	130.89	
			01-5600	405.89	536.78
85773242	12/22/2020	TOLEDO P.E. SUPPLY	01-4300		25.72
85773243	12/22/2020	U.S. GAMES	01-4300		20,993.04
85773244	12/22/2020	UNIVERSITY OF OREGON EDUCATION & COMMUNITY SUPPORT	01-5800		350.00
85773245	12/22/2020	WESTERN TOOL SUPPLY	01-4400		1,299.87
85773246	12/22/2020	Baker, David R	01-4300		94.76
85773247	12/22/2020	Fauske, Maaria R	01-4300		71.71
85773248	12/22/2020	Hinnenkamp, Regina H	01-4300		45.00
85773249	12/22/2020	Hutchinson, Derek C	01-4300		100.00
85773250	12/22/2020	Krugle, Janae M	01-4300		32.27
85773251	12/22/2020	Lillie, Tracey N	01-5200	17.83	
			11-5200	48.30	66.13
85773252	12/22/2020	Maul, Stephanie C	01-4300		32.16
85773253	12/22/2020	Treanor, Jason E	01-4300		36.60
85773254	12/22/2020	ACI SPECIALTY BENEFITS ACI ENTERPRISES INC	01-3901		3,171.69
85773255	12/22/2020	ASBURY ENVIRONMENTAL SERVICES	01-5800		55.00
85773256	12/22/2020	BLACKBURN CONSULTING	21-6140		631.00

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.

Checks Dated 12/22/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85773257	12/22/2020	CAPITOL CLUTCH AND BRAKE INC	01-4365		326.14
85773258	12/22/2020	CITY OF LINCOLN/NON UTILITY	01-5800		61,811.09
85773259	12/22/2020	ESGI - EDUCATIONAL SOFTWARE FOR GUIDING INSTRUCTION	01-5800		183.00
85773260	12/22/2020	GCR TIRES & SERVICE	01-4360		865.94
85773261	12/22/2020	HMC GROUP	21-6210		57,466.96
85773262	12/22/2020	HOME DEPOT CREDIT SERVICES	01-4300		2,465.16
85773263	12/22/2020	LOWE'S	01-4300		1,603.88
85773264	12/22/2020	LOZANO SMITH LLP	01-5810		6,473.55
85773265	12/22/2020	MWG MESTMAKER & ASSOCIATES	01-3901		145.70
85773266	12/22/2020	PLACER COUNTY SELPA	01-5200		1,300.00
85773267	12/22/2020	PROJECT LEAD THE WAY INC	01-5800		9,500.00
85773268	12/22/2020	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		132.83
85773269	12/22/2020	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		509.43
85773270	12/22/2020	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		1,533.85
85773271	12/22/2020	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		701.73
85773272	12/22/2020	SCHOOL STEPS, INC.	01-5800		18,609.38
85773273	12/22/2020	SIEMENS INDUSTRY INC	01-5800		1,970.00
85773274	12/22/2020	SIERRA FOOTHILLS ACADEMY	01-5800		34,032.05
85773275	12/22/2020	SIERRA OFFICE SUPPLIES &	01-4300		42.85
85773276	12/22/2020	SIG EMPLOYEE BENEFITS TRUST	76-9558		726,193.70
85773277	12/22/2020	TIME FOR KIDS	01-4200		580.50
85773278	12/22/2020	ULINE SHIPPING SUPPLIES	01-4300		295.92
85773279	12/22/2020	UNIFIRST CORPORATION	01-5800		410.45
85773280	12/22/2020	WAXIE'S SANITARY SUPPLY	01-4300		13,028.09
85773281	12/22/2020	ZYTECH SOLUTIONS INC	01-4300		270.80
85773282	12/22/2020	DANIELSEN COMPANY	13-4710		9,941.75
85773283	12/22/2020	GOLD STAR FOODS, INC	13-4710		19,743.92
85773284	12/22/2020	HIGHLAND ORCHARD LLC	13-4710		13,500.00
85773285	12/22/2020	WEST COAST PAPER COMPANY	13-4380		416.56
85773286	12/22/2020	Avilla, Leann G	01-4300		25.00
85773287	12/22/2020	Whitaker-Moss, Leslie E	01-5200		12.65
85773288	12/22/2020	AT&T BUSINESS SERVICE	01-5560		43.04
85773289	12/22/2020	CITY OF LINCOLN	01-5540	5,071.57	
			01-5550	8,024.58	
			01-5570	24,110.92	37,207.07
85773290	12/22/2020	LOZANO SMITH LLP	01-5810		2,086.95
85773291	12/22/2020	MAGDALENA STEPIEN	01-5800		2,520.00
85773292	12/22/2020	MEDICAB	01-5800		3,794.00
		Total Number of Checks	74		**1,072,685.59**

Fund Recap

Fund	Description	Check Count	Expensed Amount

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.

Checks Dated 12/22/2020

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

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	67	244,571.10
11	Adult Education Fund	2	220.60
13	Cafeteria Fund	4	43,602.23
21	Building Fund #1	2	58,097.96
76	Payroll Fund	1	726,193.70
	Total Number of Checks	74	1,072,685.59
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**1,072,685.59**

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

Checks Dated 12/09/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85770720	12/09/2020	STAPLES BUSINESS ADVANTAGE	01-4300	20,729.86	
			13-4300	390.91	21,120.77
85770721	12/09/2020	Atkinson, Geni A	01-4300		100.00
85770722	12/09/2020	Boynton, Todd A	01-4300		100.00
85770723	12/09/2020	Gonzalez, Lindsay J	01-4300		21.44
85770724	12/09/2020	Hankins, Mike T	01-4300		78.27
85770725	12/09/2020	Hichborn, Amber N	01-5200		161.87
85770726	12/09/2020	Nordby, Ann M	76-9554		1,638.82
85770727	12/09/2020	ADD SOME CLASS	01-4300		5,907.46
85770728	12/09/2020	AT&T	01-5560		4,292.15
85770729	12/09/2020	AT&T BUSINESS SERVICE	01-5560		254.47
85770730	12/09/2020	AUBURN TROPHIES	01-4300		29.17
85770731	12/09/2020	BURKE, WILLIAMS & SORENSEN LLP	01-5810		1,782.00
85770732	12/09/2020	CAPITOL PUBLIC FINANCE GROUP	25-5800		2,340.00
85770733	12/09/2020	CDW GOVERNMENT INC	01-4390	739.25	
			21-4300	3,162.51	
			21-4400	31,296.76	35,198.52
85770734	12/09/2020	CRAM-A-LOT JV MANUFACTURING, INC.	01-5600		279.21
85770735	12/09/2020	ECONOMIC & PLANNING SYS. INC.	49-5800		600.00
85770736	12/09/2020	FLINT BUILDERS, INC.	21-6200		3,185,185.00
85770737	12/09/2020	GOLD COUNTRY MEDIA PUBLICATIONS	01-5800		376.25
85770738	12/09/2020	J.W. PEPPER & SON INC	01-4200		347.10
85770739	12/09/2020	LABOR LAW POSTER SERVICE LLC	01-4300		20.90
85770740	12/09/2020	LOY MATTISON DBA LOY MATTISON ENTERPRISES	01-5800		1,755.00
85770741	12/09/2020	MAGDALENA STEPIEN	01-5800		2,240.00
85770742	12/09/2020	MAXIM HEALTHCARE SERVICES DBA MAXIM STAFFING SOLUTIONS	01-5800		4,950.00
85770743	12/09/2020	MEDICAB	01-5800		2,631.00
85770744	12/09/2020	NAVIA BENEFIT SOLUTIONS	01-5800		96.05
85770745	12/09/2020	PACIFIC GAS & ELECTRIC CO	01-5510	12,340.55	
			01-5530	2,034.95	14,375.50
85770746	12/09/2020	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		139.04
85770747	12/09/2020	RIVER CITY CUSTOM FLOORING & DESIGN	01-5800		6,989.95
85770748	12/09/2020	SANDRA ANN STEURER	01-5800		1,760.00
85770749	12/09/2020	SIERRA OFFICE SUPPLIES &	01-4300		6,808.93
85770750	12/09/2020	SIERRA PACIFIC TURF SUPPLY INC	01-4300		340.49
85770751	12/09/2020	TOUCH MATH	01-4100		25,201.61
85770752	12/09/2020	WINSOR LEARNING, INC.	01-5800		1,937.00
85770753	12/09/2020	WOMEN'S EMPOWERMENT	01-4300		30.11
85770754	12/09/2020	Dickson, Megan L	01-4300		81.72
85770755	12/09/2020	Stolesen, Afton M	01-4300		7.14

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.

Checks Dated 12/09/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85770756	12/09/2020	Achieve3000 Inc	01-5800		4,115.00
85770757	12/09/2020	BIOQUIP PRODUCTS INC	01-4300		206.26
85770758	12/09/2020	CDW GOVERNMENT INC	01-4300		564.86
85770759	12/09/2020	CUSTOM INK.COM	01-4300		938.59
85770760	12/09/2020	EBSCO INDUSTRIES INC.	01-4300		48.24
85770761	12/09/2020	IT'S GREEK TO ME INC CHAMPION TEAMWEAR	01-4300		1,478.33
85770762	12/09/2020	J's COMMUNICATIONS INC	01-4300		295.95
85770763	12/09/2020	J.W. PEPPER & SON INC	01-4200		1,325.00
85770764	12/09/2020	KYOCERA	01-4300		3.16
85770765	12/09/2020	LAKESHORE LEARNING MATERIALS	01-4300		1,336.68
85770766	12/09/2020	LEARNING FOR LIVING, INC	01-5200		1,500.00
85770767	12/09/2020	MCMASTER CARR SUPPLY CO	01-4300		194.45
85770768	12/09/2020	MJB WELDING SUPPLY, INC.	01-4300		38.00
85770769	12/09/2020	PLACER COUNTY WATER AGENCY	01-4300		38.10
85770770	12/09/2020	PRINT TO MAIL	01-4300		510.09
85770771	12/09/2020	PURCHASE POWER	01-4300		2,020.99
85770772	12/09/2020	RAY MORGAN CO. / CHICO	01-4300		384.33
85770773	12/09/2020	RIEBES AUTO PARTS	01-4300		122.78
85770774	12/09/2020	SCHOLASTIC MAGAZINE	01-4300		392.70
85770775	12/09/2020	SHADY CREEK OUTDOOR SCHOOL	01-4300		50.00
85770776	12/09/2020	SIERRA OFFICE SUPPLIES &	01-4300		28.96
85770777	12/09/2020	SIMPLY CPR	01-5800		570.00
85770778	12/09/2020	TIME FOR KIDS	01-4300		121.04
85770779	12/09/2020	U.S. GAMES	01-4300		43.36
85770780	12/09/2020	WAVE	01-5800		22.05
85770781	12/09/2020	WESTERN TOOL SUPPLY	01-4300	5,838.93	
			01-4400	2,282.54	8,121.47
85770782	12/09/2020	WILLIAM A. SIDNEY JR - DBA SAC TOWN ZEBOPS	01-5600		2,667.00
85770783	12/09/2020	WINSOR LEARNING, INC.	01-4300		1,788.00
85770784	12/09/2020	Keaton, Evelyn G	01-5200		31.63
85770785	12/09/2020	GENERAL PRODUCE CO LTD	13-4710		1,240.50
85770786	12/09/2020	GOLD STAR FOODS, INC	13-4710		2,956.68
85770787	12/09/2020	HIGHLAND ORCHARD LLC	13-4710		2,400.00
85770788	12/09/2020	TITAN SCHOOL SOLUTIONS INC	01-4300	1,129.50	
			01-4400	1,775.61	
			01-5800	19,927.39	22,832.50
		Total Number of Checks	**69**		**3,387,563.64**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	62	156,352.46
13	Cafeteria Fund	4	6,988.09
21	Building Fund #1	2	3,219,644.27
25	Capital Facilities Fund	1	2,340.00

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.

Checks Dated 12/09/2020

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

Fund Recap

Fund	Description	Check Count	Expensed Amount
49	Mello Roos Capital Projects	1	600.00
76	Payroll Fund	1	1,638.82
	Total Number of Checks	69	3,387,563.64
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**3,387,563.64**

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.

Checks Dated 12/02/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85770082	12/02/2020	COAST TO COAST COMPUTER PRODUCTS	01-4300		86.85
85770083	12/02/2020	DECKER EQUIPMENT	01-4300		112.20
85770084	12/02/2020	FOLLETT SCHOOL SOLUTIONS, INC.	01-4300		55.00
85770085	12/02/2020	J.W. PEPPER & SON INC	01-4300		899.65
85770086	12/02/2020	OFFICE DEPOT	01-4300		200.02
85770087	12/02/2020	OJO TECHNOLOGY INC.	01-4300	2,481.62	
			01-4400	3,309.42	
			01-5800	4,730.04	10,521.08
85770088	12/02/2020	RISO PRODUCTS OF SAC INC	01-4300		1,926.85
85770089	12/02/2020	SCHOOL SPECIALTY INC	01-4300		36.09
85770090	12/02/2020	SIERRA SAFETY COMPANY INC	01-4300		97.00
85770091	12/02/2020	TEACHER CREATED RESOURCES	01-4300		90.71
85770092	12/02/2020	Cox, Rebecca L	01-5800		115.00
85770093	12/02/2020	Gordon, Kelley D	01-5200		75.90
85770094	12/02/2020	Kaur, Bhawnpreet	01-5200		118.45
85770095	12/02/2020	London, Conni B	01-4300		50.23
85770096	12/02/2020	Maul, Michael G	01-5200		866.67
85770097	12/02/2020	Zinzun, Rhianon R	01-5200		17.25
85770098	12/02/2020	AUBURN TROPHIES	01-4300		167.42
85770099	12/02/2020	BORDERLAN SECURITY	01-4390		28.00
85770100	12/02/2020	JERAMY D RADMALL PRODIGY ELEC & CONTROLS INC	01-5800		24,050.00
85770101	12/02/2020	KYOCERA	01-4300	22.34	
			01-5600	22.51	44.85
85770102	12/02/2020	PACIFIC GAS & ELECTRIC CO	01-5510	10,500.33	
			01-5530	1,513.61	12,013.94
85770103	12/02/2020	PEARSON ASSESSMENTS ORDERING DEPARTMENT	01-4100		2,445.30
85770104	12/02/2020	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		121.50
85770105	12/02/2020	SHARP ARCHITECTURE, INC.	21-5800		12,720.00
85770106	12/02/2020	SIERRA FOOTHILLS ACADEMY	01-5800		40,269.44
85770107	12/02/2020	SIERRA OFFICE SUPPLIES &	01-4300		38.40
85770108	12/02/2020	SNACK NATION AWESOME OFFICE INC	01-4300		1,639.00
85770109	12/02/2020	T-MOBILE USA INC	01-5903		3,100.91
85770110	12/02/2020	VIKING SHRED LLC	01-5800		60.00
85770111	12/02/2020	AIR CONTROL SERVICES, INC.	13-5600		249.71
85770112	12/02/2020	DANIELSEN COMPANY	13-4710		1,998.58
85770113	12/02/2020	GENERAL PRODUCE CO LTD	13-4710		11,982.90
85770114	12/02/2020	GOLD STAR FOODS, INC	13-4710		1,541.83
		Total Number of Checks	**33**		**127,740.73**

Fund Recap

Fund	Description	Check Count	Expensed Amount

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

Checks Dated 12/02/2020

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

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	28	99,247.71
13	Cafeteria Fund	4	15,773.02
21	Building Fund #1	1	12,720.00
	Total Number of Checks	33	127,740.73
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**127,740.73**

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.

Checks Dated 11/24/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85769172	11/24/2020	Bombard, Ersula M	01-4300		171.60
85769173	11/24/2020	ADVANCED INTEGRATED PEST PEST MNGMT	01-5800		7,824.00
85769174	11/24/2020	APPROVED SAFE & LOCK	01-5600		526.08
85769175	11/24/2020	ASSETGENIE INC DBA AGPARTS EDUCATION	01-4300		1,498.75
85769176	11/24/2020	C & S TELECOMMUNICATIONS INC	01-4300		514.26
85769177	11/24/2020	CDW GOVERNMENT INC	01-4300	2,718.20	
			01-4400	4,159.40	6,877.60
85769178	11/24/2020	CITY OF LINCOLN	01-5540	3,415.41	
			01-5550	6,964.02	
			01-5570	24,934.83	35,314.26
85769179	11/24/2020	DECKER EQUIPMENT	01-4300		254.98
85769180	11/24/2020	DELL MARKETING LP C/O DELL USA LP	01-4300		860,009.99
85769181	11/24/2020	EDGENUITY INC.	01-5800		32,500.00
85769182	11/24/2020	EXPLORELEARNING LLC	01-5800		6,225.00
85769183	11/24/2020	FAR WEST RENTS & READY MIX	01-5600		90.29
85769184	11/24/2020	GATEWAY EDUCATION HOLDINGS LLC	01-4100		20,208.35
85769185	11/24/2020	GOLD COUNTRY MEDIA PUBLICATIONS	01-5800		265.20
85769186	11/24/2020	GRAINGER	01-4300		167.59
85769187	11/24/2020	HD SUPPLY FACILITIES MAINTENENCE, LTD.	01-4300		383.41
85769188	11/24/2020	HILLYARD / SACRAMENTO	01-4300		194.78
85769189	11/24/2020	HUNT & SONS INC	01-4365		180.79
85769190	11/24/2020	JAMIE PUCCETTI ESCOBAR	01-5800		349.84
85769191	11/24/2020	KINGSLEY BOGARD THOMPSON LLP	01-5810		4,625.26
85769192	11/24/2020	KYOCERA	01-5600		160.89
85769193	11/24/2020	L & H AIRCO	01-5600		243.60
85769194	11/24/2020	MAXIM HEALTHCARE SERVICES DBA MAXIM STAFFING SOLUTIONS	01-5800		3,232.50
85769195	11/24/2020	MEDICAB	01-5800		2,765.00
85769196	11/24/2020	MEDICAL BILLING TECHNOLOGIES	01-5800		411.60
85769197	11/24/2020	MESA ENERGY SYSTEMS, INC dba EMCOR SERVICES MESA ANERGY	01-5800		4,528.41
85769198	11/24/2020	MIDSTATE BUILDERS SPEC INC	01-4300	1,467.39	
			01-4365	378.70	1,846.09
85769199	11/24/2020	MWG MESTMAKER & ASSOCIATES	01-3901		145.70
85769200	11/24/2020	PEARSON ASSESSMENTS ORDERING DEPARTMENT	01-4100	6,486.48	
			01-4300	8,857.13	15,343.61
85769201	11/24/2020	PLACER LEARNING CENTER	01-5800		37,794.05
85769202	11/24/2020	PLATT ELECTRIC SUPPLY, INC.	01-4300		534.43
85769203	11/24/2020	QuaverEd Inc	01-4300		2,240.00

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ESCAPE

Checks Dated 11/24/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85769204	11/24/2020	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		509.43
85769205	11/24/2020	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		1,403.03
85769206	11/24/2020	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		238.76
85769207	11/24/2020	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		1,801.39
85769208	11/24/2020	RIEBES AUTO PARTS	01-4365		1,317.10
85769209	11/24/2020	ROSETTA STONE LTD.	01-5800		3,933.00
85769210	11/24/2020	RSD - REFRIGERATION SUPPLIES	01-4300		1,115.37
85769211	11/24/2020	SAFELITE FULFILLMENT INC	01-5600		170.00
85769212	11/24/2020	SCHOLASTIC MAGAZINE	01-4300		1,295.92
85769213	11/24/2020	SCHOOL NURSE SUPPLY INC.	01-4300		573.41
85769214	11/24/2020	SCHOOL STEPS, INC.	01-5800		16,078.13
85769215	11/24/2020	SCHOOL TECH SUPPLY	01-4300		152,919.00
85769216	11/24/2020	SIERRA BUILDING SYSTEMS INC	01-4300	40.26	
			01-5600	154.34	
			01-5800	30.40	225.00
85769217	11/24/2020	SIERRA OFFICE SUPPLIES &	01-4300		2,597.57
85769218	11/24/2020	SIERRA PACIFIC TURF SUPPLY INC	01-4300		342.13
85769219	11/24/2020	SITEONE LANDSCAPE SUPPLY	01-4300		1,779.29
85769220	11/24/2020	SPECIALIZED EDUC OF CA, INC.	01-5800		18,618.75
85769221	11/24/2020	STAPLES TECHNOLOGY SOLUTIONS	01-5903		27,076.10
85769222	11/24/2020	SUNBELT RENTALS	01-5800	2,509.75	
			01-6400	111,483.60	113,993.35
85769223	11/24/2020	TEACHERS CURRICULUM INSTITUTE	01-4100		28,024.34
85769224	11/24/2020	TEXTHELP INC	01-4390		145.00
85769225	11/24/2020	TIME FOR KIDS	01-4300		59.40
85769226	11/24/2020	UNIFIRST CORPORATION	01-5800		84.15
85769227	11/24/2020	WAXIE'S SANITARY SUPPLY	01-4300		1,719.04
85769228	11/24/2020	WESTERN PLACER WASTE MGT AUTH ACCOUNTING DIVISION WPWMA	01-5540		285.12
85769229	11/24/2020	WESTERN PSYCHOLOGICAL SERVICES	01-4300		176.00
85769230	11/24/2020	WINSOR LEARNING, INC.	01-4300	106.18	
			01-5800	6,965.00	7,071.18
85769231	11/24/2020	ZEP SALES & SERVICE	01-4300		161.07
85769232	11/24/2020	ZOHO CORPORATION	01-5800		3,596.00
85769233	11/24/2020	STAPLES BUSINESS ADVANTAGE	01-4300	12,463.95	
			01-4400	788.28	
			13-4300	57.78	13,310.01
85769234	11/24/2020	Alcorn, Daniel T	01-4300		26.32
85769235	11/24/2020	Bombard, Cecilia	01-4300		303.09
85769236	11/24/2020	Bryant, Vicki W	01-4300		58.94

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Checks Dated 11/24/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85769237	11/24/2020	Foxworthy, David L	01-4300		57.92
85769238	11/24/2020	Hladun, Jennifer C	01-4300		103.42
85769239	11/24/2020	Mars, Monica L	01-4300		18.22
85769240	11/24/2020	Parr, Lana M	01-4300		208.39
85769241	11/24/2020	Ruiz, Michelle L	01-4300		70.96
85769242	11/24/2020	Sanchez-Okusako, Marilu	01-4300		109.24
85769243	11/24/2020	Shelton, Lauretta L	01-4300		116.32
85769244	11/24/2020	ACHIEVEMENT SCIENCE INC THE PRINCIPAL CENTER	01-5800		564.00
85769245	11/24/2020	AMPLIFY	01-4300	211.03	
			01-5800	1,490.01	1,701.04
85769246	11/24/2020	ASSOC OF 2-WAY & DUAL LNG EDUC	01-5200		1,300.00
85769247	11/24/2020	BUREAU OF EDUCATION & RESEARCH	01-5200		279.00
85769248	11/24/2020	CDW GOVERNMENT INC	01-4300		1,568.67
85769249	11/24/2020	COAST TO COAST COMPUTER PRODUCTS	01-4300		248.77
85769250	11/24/2020	DEMCO MEDIA	01-4300		545.41
85769251	11/24/2020	FIRST BOOK	01-4200		594.92
85769252	11/24/2020	FOLLETT SCHOOL SOLUTIONS, INC.	01-4200		22.29
85769253	11/24/2020	GOPHER SPORT	01-4300		665.94
85769254	11/24/2020	JOYLABZ LLC	01-4300		663.13
85769255	11/24/2020	KYOCERA	01-5600		192.91
85769256	11/24/2020	LAKESHORE LEARNING MATERIALS	01-4300		3,308.93
85769257	11/24/2020	MACKIN BOOK COMPANY	01-4300		11.96
85769258	11/24/2020	MJB WELDING SUPPLY, INC.	01-4300		144.04
85769259	11/24/2020	OFFICE DEPOT	01-4300		80.35
85769260	11/24/2020	POSITIVE PROMOTIONS	01-4300		103.45
85769261	11/24/2020	POSTMASTER / TBMS	01-4300		550.00
85769262	11/24/2020	PROJECT LEAD THE WAY INC	01-4300		2,021.12
85769263	11/24/2020	QUENCH USA, INC	01-5600		1,384.90
85769264	11/24/2020	REALLY GOOD STUFF	01-4300		102.52
85769265	11/24/2020	ROCKLER WOODWORKING & HARDWARE	01-4300		930.62
85769266	11/24/2020	SCHOLASTIC TEACHING RESOURCES	01-4300		81.00
85769267	11/24/2020	SCHOOL NURSE SUPPLY INC.	01-4300		43.20
85769268	11/24/2020	SCHOOL SPECIALTY INC	01-4300		259.31
85769269	11/24/2020	SCHOOL TECH SUPPLY	01-4300	25,014.25	
			01-4400	4,512.88	29,527.13
85769270	11/24/2020	SIERRA HAY & FEED	01-4300		428.86
85769271	11/24/2020	SIERRA OFFICE SUPPLIES &	01-4300		1,733.24
85769272	11/24/2020	STUDIES WEEKLY INC.	01-4300		1,159.59
85769273	11/24/2020	SWEETWATER SOUND	01-4300		565.10

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Checks Dated 11/24/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85769274	11/24/2020	TEACHERS PAY TEACHERS DEPT. 6759	01-4300		42.39
85769275	11/24/2020	TOLEDO P.E. SUPPLY	01-4300		773.23
85769276	11/24/2020	WINSOR LEARNING, INC.	01-4300		165.17
85769277	11/24/2020	AIR CONTROL SERVICES, INC.	13-5600		2,201.60
85769278	11/24/2020	DANIELSEN COMPANY	13-4710		6,865.94
85769279	11/24/2020	GOLD STAR FOODS, INC	13-4710		13,784.61
85769280	11/24/2020	HIGHLAND ORCHARD LLC	13-4710		7,800.00
85769281	11/24/2020	TITAN SCHOOL SOLUTIONS INC	01-4300	1,679.65	
			01-4400	2,569.71	4,249.36
85769282	11/24/2020	WEST COAST PAPER COMPANY	01-4300		787.64
85769283	11/24/2020	Espinoza, Aricka N	01-4300		184.87
85769284	11/24/2020	Lucas, Dena	01-4300		38.22
85769285	11/24/2020	Quinn, Lauren M	01-4300		141.12
85769286	11/24/2020	Volmer, Corie R	01-4300		71.40
85769287	11/24/2020	CDW GOVERNMENT INC	01-4300		56.74
85769288	11/24/2020	OFFICE DEPOT	01-4300		154.93
85769289	11/24/2020	PERFORM BETTER	01-4300		2,787.43
85769290	11/24/2020	SCHOOL SPECIALTY INC	01-4300		1,621.31
85769291	11/24/2020	SHADY CREEK OUTDOOR SCHOOL	01-4300		1,035.00
85769292	11/24/2020	SIERRA SAFETY COMPANY INC	01-4300		90.50
85769293	11/24/2020	TEACHER'S DISCOVERY	01-4300	57.26	
			Unpaid Tax	3.27-	53.99
85769294	11/24/2020	TEACHERS PAY TEACHERS DEPT. 6759	01-4300		1,950.00
85769295	11/24/2020	49ER WATER SERVICES	01-5800		630.00
85769296	11/24/2020	AT&T BUSINESS SERVICE	01-5560		43.04
85769297	11/24/2020	B&H PHOTO VIDEO	21-4400		48,020.12
85769298	11/24/2020	BANK OF AMERICA #4333	01-4300	2,299.52	
			01-4400	1,040.24	
			01-5200	510.00	3,849.76
85769299	11/24/2020	BRIGHT START THERAPIES INC	01-5800		2,025.00
85769300	11/24/2020	BUREAU OF EDUCATION & RESEARCH	01-5200		768.00
85769301	11/24/2020	CCDS INC INDUSTRIAL DOOR COMPANY	01-5600		13,231.70
85769302	11/24/2020	CDW GOVERNMENT INC	01-4300	9,767.62	
			01-4400	5,936.94-	
			01-5800	5.15-	3,825.53
85769303	11/24/2020	CITRUS HEIGHTS SAW & MOWER	01-4365	145.23	
			01-5600	107.42	252.65
85769304	11/24/2020	ECONOMIC & PLANNING SYS, INC.	49-5800		240.00
85769305	11/24/2020	ESGI - EDUCATIONAL SOFTWARE FOR GUIDING INSTRUCTION	01-5800		225.00
85769306	11/24/2020	GRAINGER	01-4300		194.90
85769307	11/24/2020	HILLYARD / SACRAMENTO	01-4300		3,133.33
85769308	11/24/2020	HMC GROUP	21-6210		82,155.00

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Checks Dated 11/24/2020

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85769309	11/24/2020	L & H AIRCO	01-5600		16.47
85769310	11/24/2020	LEARNING SOLUTIONS INC	01-5800		3,003.38
85769311	11/24/2020	LOZANO SMITH LLP	01-5810		30,590.46
85769312	11/24/2020	MAXIM HEALTHCARE SERVICES DBA MAXIM STAFFING SOLUTIONS	01-5800		3,300.00
85769313	11/24/2020	MEDICAB	01-5800		704.00
85769314	11/24/2020	MOSAIC NETWORK INC CO VITALITY	01-5800		1,000.00
85769315	11/24/2020	NANCY ALEXANDER-STORM	01-5800		1,072.47
85769316	11/24/2020	NOODLE TOOLS, INC.	01-4200		450.00
85769317	11/24/2020	OJO TECHNOLOGY INC.	21-4400		15,287.35
85769318	11/24/2020	OMG DIVERSIFIED DOOR & LOCK	01-4300		270.00
85769319	11/24/2020	PACIFIC GAS & ELECTRIC CO	01-5510	92,462.83	
			01-5530	1,406.76	93,869.59
85769320	11/24/2020	PLACER COUNTY PUBLIC WORKS ATTN MEGAN WEST	01-5800		170.50
85769321	11/24/2020	RAINFORTH GRAU ARCHITECTS	21-6210		50,566.00
85769322	11/24/2020	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		350.89
85769323	11/24/2020	Schools Insurance Group	01-3402		757.92
85769324	11/24/2020	SIG EMPLOYEE BENEFITS TRUST	76-9558		732,418.45
85769325	11/24/2020	STATE OF CALIFORNIA - DOJ	01-5821		539.00
85769326	11/24/2020	UNIFIRST CORPORATION	01-5800		1,480.43
85769327	11/24/2020	Alfaro Alfaro, Olga M	01-5200		17.71
85769328	11/24/2020	Blank, Angela F	01-4300		41.50
85769329	11/24/2020	Conrad Van Hoy, Sarah B	01-4300		90.84
85769330	11/24/2020	Contreras, Connie	01-5200		9.20
85769331	11/24/2020	Crawford, Adriana S	01-4300		55.38
85769332	11/24/2020	Fox, Christy L	01-4300		76.48
85769333	11/24/2020	Jocoy, Clelia	01-4300		28.94
85769334	11/24/2020	Lucas, Dena	01-4300		91.08
85769335	11/24/2020	Murphy, Timothy D	01-4300		62.15
85769336	11/24/2020	Parr, Lana M	01-4300		32.16
85769337	11/24/2020	Schreiber, Terri J	01-4300		172.40
85769338	11/24/2020	Sliepen, Laura D	01-5200		53.84
85769339	11/24/2020	Snyder, Travis A	01-4300		107.24
85769340	11/24/2020	Whitaker-Moss, Leslie E	01-5200		17.83
85769341	11/24/2020	Whitworth, Penelope E	01-4300		139.42
		Total Number of Checks	170		2,640,192.73

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	160	1,680,799.15
13	Cafeteria Fund	5	30,709.93
21	Building Fund #1	4	196,028.47
49	Mello Roos Capital Projects	1	240.00
76	Payroll Fund	1	732,418.45

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 CONTINUED

Checks Dated 11/24/2020

Check Number	Check Date	Pay to the Order of		FD-OBJT	Expensed Amount	Check Amount
		Total Number of Checks	170		2,640,196.00	
		Less Unpaid Tax Liability			3.27-	
		Net (Check Amount)			**2,640,192.73**	

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.

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 East Bay Restaurant Supply and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

CARES Fund

MEETING DATE:

January 19, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract quote is for East Bay Restaurant Supply to provide a refrigerator needed for storage of student meals (breakfast and lunch) that are distributed twice on a daily basis to students at Phoenix Continuation High School. The refrigerator will cost $3,215.55 and will be paid with the CARES Funds due to the meal distribution process for in-person and InterCONNECT students during the COVID-19 pandemic.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between East Bay Restaurant Supply and Western Placer Unified School District.

East Bay
RESTAURANT SUPPLY, INC.
SINCE 1934

Quote

12/17/2020

Project:
Western Placer USD Glass Door Refrigerators 12/14/2020

From:
East Bay Restaurant Supply, Inc.
Steve Reger
49 Fourth Street
Oakland, CA 94607
(510) 465-4300

***Delivery is included with this quote**

Item	Qty	Description	Sell	Sell Total
1	1 ea	**REFRIGERATED MERCHANDISER**	$2,861.29	$2,861.29
		True Manufacturing Co., Inc. Model No. GDM-33-HC-LD Refrigerated Merchandiser, two-section, (8) shelves, (2) Low-E thermal glass sliding doors, LED interior lights, powder coated steel exterior, white interior with stainless steel floor, R290 Hydrocarbon refrigerant, 1/2 HP, 115v/60/1-ph, 6.5 amps, NEMA 5-15P, cULus, UL EPH Classified, CE, Made in USA		
	1 ea	NOTE: Commonly stocked model in black exterior, and white exterior; verify availability with factory		
	1 ea	Self-contained refrigeration standard		
	1 ea	Warranty - 3 year parts and labor, please visit www.Truemfg.com for specifics		
	1 ea	Warranty - 7 year compressor (self-contained only), please visit www.Truemfg.com for specifics		
	1 ea	Exterior: Permanent non-peel non-chip black vinyl, standard		
	1 ea	Interior: White aluminum, standard		
	1 ea	Illuminated sign decal: S-TS-01 "TRUE Stripe" graphic, standard		
	1 ea	943620 Ratchet lock (priced per each)	$136.89	$136.89
			ITEM TOTAL:	**$2,998.18**

Merchandise	$2,998.18
Tax 7.25%	$217.37
Total	$3,215.55

PRICING IS GOOD FOR 30 DAYS

Special Notes this order:

TERMS:

NET 30 CUSTOMERS: A SIGNED PO OR COPY OF SALES ORDER WILL BE REQUIRED.

*****NO EXCEPTIONS, SIGNING IS NOW REQUIRED *****

***** PAST DUE INVOICES MUST BE PAID IN FULL BEFORE NEW ORDERS CAN BE PROCESSED.**

******PLEASE NOTE THAT SPECIAL ORDER ITEMS MAY/WILL REQUIRE A 50% DEPOSIT AT TIME OF ORDER PLACEMENT (EVEN THOUGH YOU HAVE NET 30 TERMS)** AND SOME FACTORIES REQUIRE PAYMENT TERMS OF DEPOSITS BEFORE THEY BUILD. ******** THIS IS TO BE DETERMINED CASE BY CASE DEPENDING ON WHAT PRODUCT/FACTORY********

*********NET 30 ACCTS ARE ON APPROVAL FROM OUR CREDIT DEPT********

*********TERMS FOR DEPOSITS ARE SET BY OUR CREDIT DEPT ON SPECIAL ORDERS*******

SALES TAX WILL BE CHARGED ON ALL ORDERS AND THE AMOUNT IS BASED ON THE SALES TAX RATE ON THE DELIVERY OR SHIP TO ADDRESS. IF WE DO NOT HAVE THE SHIP TO ADDRESS AT TIME OF ORDER ENTRY, THEN PLEASE KNOW THAT SALES TAX WILL BE CHARGED ON YOUR SALES ORDER WHEN ENTERED.

FREIGHT AND DELIVERY: SEE NOTES ON QUOTE DETAILING SPECIFIC DETAILS FOR THIS QUOTE ON FREIGHT AND DELIVERY CHARGES.

IT IS THE CUSTOMERS RESPONSIBILITY TO:

VERIFY ALL SPECIFICATIONS BEFORE ORDERING (GAS TYPE, VOLTAGE, PHASE, SIZING, OPTIONS AND ACCESSORIES ETC.) PLEASE REFER TO THE ITEM SPEC SHEETS WHEN AVAILABLE.EAST BAY RESTAURANT SUPPLY IS NOT RESPONSIBLE FOR ANY ACCESSORIES OR OPTIONS THAT WERE NOT ASKED FOR AT QUOTE TIME, OR NOT VERIFIED BY CUSTOMER BEFORE ORDERING.

INSTALLATION:

ALL INSTALLATION BY OTHERS

"OPTIONAL" OR "ALTERNATE" ITEMS

ALL ITEMS ON QUOTE THAT ARE MARKED WITH "OPTIONAL" OR "ALTERNATE" ...THE PRICING SHOWS ON THE LINE ITEM ONLY AND ITS COST IS NOT REFLECTED IN THE FINAL TOTAL. IF YOU NEED ANY OF THE OPTIONS, THE COST WILL HAVE TO BE ADDED INTO THE FINAL TOTAL ALONG WITH ITS SALES TAX.

DROP SHIP:

CUSTOMER RESPONSIBILITY TO INSPECT AND REPORT ANY DAMAGES OR MISSING PARTS AT TIME OF ARRIVAL. **CUSTOMER SHOULD REFUSE** OR EXCEPT ITEM AS "DAMAGED" AND FILE CLAIM WITH CARRIER AND/OR MANUFACTURER. **EAST BAY RESTAURANT SUPPLY DOES NOT EXCEPT ANY LIABILITY FOR ITEMS THAT ARE DAMAGED OR ANY MISSING PIECES WHEN DROPSHIPPED.**

RETURNS:

THESE ARE ALL SPECIAL ORDER ITEMS AND ARE NOT RETURNABLE TO EBRS, BUT **YOU ARE SUBJECT TO THE FACTORY RETURN POLICIES ONLYON SPECIAL ORDERS FROM THE FACTORY,** WHICH ARE 30% RESTOCK FEE, IN ORIG PACKAGING, UNUSED, UNDAMAGED, NEVER INSTALLED. COST AND SHIPPING OF FREIGHT BACK TO FACTORY, AND IF UNIT SHOWS UPS TO THEM DAMAGED, THEY WILL NOT CREDIT THE RETURN AT ALL. ONCE EBRS GETS CREDIT MEMO, THEN WE CAN CREDIT YOUR ACCT ACCORDINGLY.

******SOME SPECIAL and ALL CUSTOM ORDERS ITEMS ARE NOT RETURNABLE NOR CANCELLABLE.*****

STOCK ITEMS MUST BE RETURNED WITHIN 30 DAYS OF PURCHASE, UNUSED, IN ORIG. PACKAGING AND WE MUST BE ABLE TO PUT BACK ON OUR SALES FLOOR FOR SALE IN PERFECT CONDITION.

RESTOCK FEES MAY BE APPLIED TO YOUR RETURN.

DAMAGED PRODUCT BY CUSTOMER WILL NOT BE RETURNABLE.

Acceptance: _____ Date: 12/18/20

Printed Name: Audrey Kilpatrick

Project Grand Total: $3,215.55

TRUE MANUFACTURING CO., INC. U.S.A. FOODSERVICE DIVISION &BTU 5FSSB -BOF t 0 'BMMPO .JTTPVSJ 'BY t 5PMM 'SFF t *OUM 'BY 1BSUT %FQU 536& t 1BSUT %FQU 'BY	Project Name: _____ Location: _____ Item #: _____ Qty: _____ Model #: USVFNGH DPN	AIA # SIS #

Model:
GDM-33-HC-LD

Glass Door Merchandiser:
Slide Door Refrigerator with Hydro Carbon Refrigerant & LED Lighting



GDM-33-HC-LD

- The world's #1 manufacturer of glass door merchandisers.
- Factory engineered, self-contained, capillary tube system using environmentally friendly R290 hydro carbon refrigerant that has zero (0) ozone depletion potential (ODP), & three (3) global warming potential (GWP).
- High capacity, factory balanced refrigeration system that maintains cabinet temperatures of 33°F to 38°F (.5°C to 3.3°C) for the best in food preservation.
- Exterior - non-peel or chip black powder coated cold rolled steel: durable and permanent.
- Interior - attractive, NSF approved, white aluminum interior liner with stainless steel oor.
- Self closing doors. Counter-balanced weight system for smooth, even, positive closing.
- LED interior lighting provides more even lighting throughout the cabinet. Safety shielded.
- "Low-E", double pane thermal insulated glass door assemblies with mitered plastic channel frames. The latest in energy e cient technology.
- Entire cabinet structure is foamed-in-place using a high density, polyurethane insulation that has zero ozone depletion potential (ODP) and zero global warming potential (GWP).

Bottom mounted units feature

- "No stoop" lower shelf to maximize product visibility.
- Storage on top of cabinet.
- Easily accessible condenser coil for cleaning.

ROUGH-IN DATA

Speci cations subject to change without notice
Chart dimensions rounded up to the nearest' (millimeters rounded up to next whole number)

Model	Doors	Shelves	Cabinet Dimensions (inches) (mm) W	Dt	H	HP	Voltage	Amps	NEMA Config.	Cord Length (total ft.) (total m)	Crated Weight (lbs.) (kg)
GDM-33-HC-LD	2	8	39½ 1004	29⅝ 753	78⅝ 1998	½ ½	115/60/1 230-240/50/1	6.5 4.6	5-15P ▲	10 3.05	370 168

† Depth does not include 3⁄8" (10 mm) for slide door handles.

▲ Plug type varies by country.

MADE WITH INNOVATION IN THE USA · 5 YEAR COMPRESSOR WARRANTY USA · c UL us · UL · CE · natural refrigerant.	APPROVALS:	AVAILABLE AT:
9/19 1SJOUFE JO 6 4 "		

Model:
GDM-33-HC-LD

Glass Door Merchandiser:
Slide Door Refrigerator with Hydro Carbon Refrigerant & LED Lighting

STANDARD FEATURES

DESIGN
- True's commitment to using the highest quality materials and oversized refrigeration systems provides the user with colder product temperatures, and lower utility costs in an attractive merchandiser that brilliantly displays packaged food and beverages.

REFRIGERATION SYSTEM
- Factory engineered, self-contained, capillary tube system using environmentally friendly R290 hydro carbon refrigerant that has zero (0) ozone depletion potential (ODP), & three (3) global warming potential (GWP).
- High capacity, factory balanced refrigeration system that maintains cabinet temperatures of 33°F to 38°F (.5°C to 3.3°C) for the best in food preservation.
- State of the art, electronically commutated evaporator and condenser fan motors. ECM motors operate at higher peak e ciencies and move a more consistent volume of air which produces less heat, reduces energy consumption and provides greater motor reliability.
- Bottom mounted condensing unit positioned for easy maintenance. "No stoop" lower shelf maximizes visibility by raising merchandised product to higher level.

CABINET CONSTRUCTION
- Exterior - non-peel or chip black powder coated cold rolled steel; durable and permanent.
- Interior - attractive, NSF approved, white aluminum liner with stainless steel oor.
- Insulation - entire cabinet structure is foamed-in-place using a high density, polyurethane insulation that has zero ozone depletion potential (ODP) and zero global warming potential (GWP).
- Welded, heavy duty steel frame rail, black powder coated for corrosion protection.
- Frame rail tted with leg levelers.
- Illuminated exterior sign panel. Variety of sign options available.

DOORS
- "Low-E", double pane thermal insulated glass door assemblies with mitered plastic channel frames. The latest in energy e cient technology.
- Each door tted with 12" (305 mm) long handle.
- Self closing doors. Counter-balanced weight system for smooth, even, positive closing.

SHELVING
- Eight (8) adjustable, heavy duty PVC coated wire shelves 17 ¼"L x 21 ⅛"D (439 mm x 537 mm). Four (4) chrome plated shelf clips included per shelf.
- Shelf support pilasters made of same material as cabinet interior: shelves are adjustable on ½" (13 mm) increments.

LIGHTING
- LED interior lighting provides more even lighting throughout the cabinet. Safety shielded.

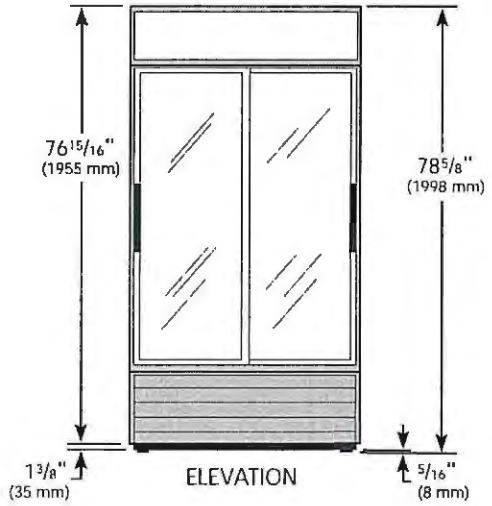
MODEL FEATURES
- Evaporator is epoxy coated to eliminate the potential of corrosion.
- See our website www.truemfg.com for latest color and sign o erings.
- Convenient clean-out drain built in cabinet oor.
- Listed under NSF/ANSI Standard 7 for the storage and/or display of packaged or bottled product.

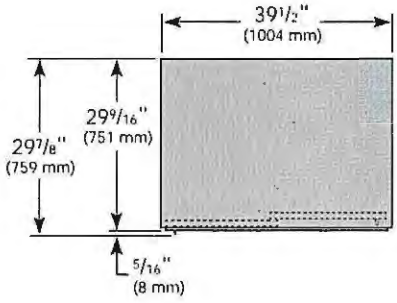
ELECTRICAL
- Unit completely pre-wired at factory and ready for nal connection to a 115/60/1 phase, 15 amp dedicated outlet. Cord and plug set included.


115/60/1
NEMA-5-15R

OPTIONAL FEATURES/ACCESSORIES
Upcharge and lead times may apply.
- ❑ Black exterior.
- ❑ Stainless steel exterior.
- ❑ Black aluminum interior liner with black shelving.
- ❑ Stainless steel interior liner.
- ❑ 6" (153 mm) standard legs.
- ❑ 6" (153 mm) seismic/ anged legs.
- ❑ 2 ½" (64 mm) diameter castors.
- ❑ 4" (102 mm) diameter castors.
- ❑ Red wine thermostat.
- ❑ White wine thermostat.
- ❑ Chocolate thermostat.
- ❑ Barrel lock (factory installed).
- ❑ Ratchet locks.
- ❑ Additional shelves.
- ❑ TrueFlex gravity feed organizers.

PLAN VIEW





WARRANTY
Three year warranty on all parts and labor and an additional 2 year warranty on compressor. (U.S.A. only)

METRIC DIMENSIONS ROUNDED UP TO THE NEAREST WHOLE MILLIMETER

SPECIFICATIONS SUBJECT TO CHANGE WITHOUT NOTICE

Model	Elevation	Right	Plan	3D	Back
GDM-33-HC-LD	TFAY08E	TFAY08S	TFAY08P	TFAY083	

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
Titan School Solutions and
Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Asst. Supt. – Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

CARES Fund

MEETING DATE:

January 19, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with Titan School Solutions and Western Placer Unified School District. The services include 12 keypads and scanners for food service distribution. The total cost of services is $15,624.00 which will be paid with the CARES Fund.

RECOMMENDATION:

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

TITAN
A LINQ SOLUTION

Quote

EMS LINQ	Fax	Telephone	Email
2528 Independence Blvd. Wilmington, NC 28412	1 949 238 6980	1 844 467 4700	sales@titank12.com

Western Placer Unified School District
Christina Lawson
Attn: Child Nutrition Dept.
600 Sixth Street, Suite 400
Lincoln, CA 95648

clawson@wpusd.org
916-645-6373

Quote number 2_WPUSD
Quote date 12/17/2020
Valid until 01/17/2021

Quantity	Product	Each	Price
18	**12 key Keypad w/Front Scanner (THW205SL)** 12 Key programmable USB Keypad w/LED Readout & Front Barcode Scanner (Left), 1 Year Warranty	$434.00	**$7,812.00**
18	**12 key Keypad w/Front Scanner (THW205SR)** 12 Key programmable USB Keypad w/LED Readout & Front Barcode Scanner (Right), 1 Year Warranty	$434.00	**$7,812.00**

One Time Hardware Fee **$15,624.00**

Total (USD) **$15,624.00**

Note:
Please note our standard payment terms are Net 30 days. This quote excludes freight, travel expenses*, state, local, and federal taxes. These are due by the Purchaser as applicable.

* All charges are exclusive of out of pocket expenses for Professional Services performed. Charges for actual and reasonable out-of-pocket expenses including, but not limited to, travel and lodging expenses will be billed as incurred.

By accepting this Quote, you agree to TITAN School Solutions Master Subscription Agreement.

You can pay in two ways:

1. Email your company purchase order to orders@titank12.com including your quote number **2_WPUSD**

2. Print this quote, sign it, fax it to us at 1 949-238-6980, and we'll email you an invoice.

X

Signed: 

Date: 12/18/20

Name (printed): Audrey Kilpatrick

PO number:

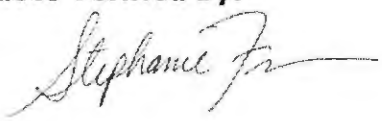
Asst Supt of Business Svs and Operations

Quote Prepared by:

Sales Support Specialist: Emmalie Castro
Telephone: (916) 467-4700 x 714
Email: ecastro@titank12.com

Account Executive: Mike Gorden
Telephone: 559-392-1970
Email: mgorden@titank12.com

Quote Verified by:



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 – Diverse Network Associates, Inc. and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

One Time Start Up Funds

MEETING DATE:

January 19, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The District has contracted with Diverse Network Associates, Inc. to add Twelve Bridges High School web page to the District website. The service fee is $1,072.00 and will be paid with the One Time Start Up Funds.

RECOMMENDATION:

Administration recommends the Board ratify the agreement with Diverse Network Associates, Inc. and Western Placer Unified School District.

CatapultK12

5098 Foothills Blvd #3-396, Roseville, CA 95747
888.840.9901 * contact@catapultk12.com

QUOTE FOR:

Western Placer Unified School District

CATAPULT CMS ADDED SITE QUOTE



WEBSITE & CMS



MASS COMMUNICATION



EMERGENCY MANAGEMENT



BRANDED DISTRICT APP



Prepared For:

Emma Oehler
eoehler@wpusd.org

Prepared By:

Tevra Wood
twood@catapultk12.com

CatapultK12

8093 Foothills Blvd #3-595, Roseville, CA 95747
888.840.9901 * contact@catapultk12.com

Catapult CMS Added Site Quote

Client: Western Placer Unified School District

Date: Dec 18, 2020

Contact: Emma Oehler

Phone: (916) 645-6350

Address: 600 Sixth St. Suite 400, Lincoln, CA 95648

Email: eoehler@wpusd.org

Catapult Contact: Tevra Wood

Catapult Email: twood@catapultk12.com

CMS Added Site (Setup + Service)	Quantity	Price	Subtotal
ONE - TIME FEES			
Added Site Twelve Bridges High School Product Code: 14.00:14.02	1	$1,000.00	$1,000.00
One Time Setup Discount Product Code: 14.00:14.90:14.92	1	-$300.00	-$300.00
Prorated SERVICE FEES (YEAR ONE ONLY)			
Prorated Year 1 Service Fee Prorated for 6-months from January 2021-June 2021 Product Code: 15.00:15.01	6	$99.00	$594.00
Prorated Service Discount Product Code: 14.00:14.90:14.91	6	-$37.00	-$222.00
		YEAR 1 TOTAL	**$1,072.00**

CatapultK12

5098 Foothills Blvd #3-395, Roseville, CA 95747
888.840.9901 * contact@catapultk12.com

CMS Year (Annual Service)	Sites	Months	Price	Subtotal
CMS Website Hosting CMS Software, Hosting & Technical Support for 12-months Product Code: 15.00:15.01	1	12	$99.00	$1,188.00
Service Discount Product Code: 14.00:14.90:14.91	1	12	-$37.00	-$444.00
			YEAR 2 TOTAL	**$744.00**

CatapultK12

5098 Foothills Blvd #3-396, Roseville, CA 95747
888.840.9901 * contact@catapultk12.com

PAYMENT TERMS

Terms: By signing below, Client approves this quote and certifies that they understand and accept what work is to be performed for the price defined. Client will pay Catapult half of the one-time setup fees upon signing this document and the second half once the project has been completed or two months after the dated quote, whichever comes first. This quote is good for 30-days. Once signed, please email, electronically sign or fax this quote to CatapultK12. By signing this quote, you are locking into a contract from **January 1, 2021 to June 30, 2022** for the summary of fees outlined above.

Payment Frequency	Annually
Payment Terms	Payment Due Net 30 from Receipt of Invoice

CUSTOMER

Audrey Kilpatrick	12/18/2020
Signature	Date
Audrey Kilpatrick	Asst. Supt. Business
Name	Title

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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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 Crossing Elementary

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

LCE PTC

MEETING DATE:

January 19, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached agreement is for services with Linmoore Fencing and Lincoln Crossing Elementary School. The agreement includes installation of a 42" tall guard rail at Lincoln Crossing Elementary School. The services will be paid with Lincoln Crossing Elementary PTC funds and will cost $2,680.00.

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
www.linmoorefencingsacramento.com

Lic. #711703

Date: 11/05/2020
Contract: Western Placer Unified – Troy
Phone: 916-434-3738
Address: Lincoln Crossing 635 Groveland Ln Lincoln CA 95648

Description of the Project and Significant Materials: CONSTRUCTION CONTRACT

Install approximately 37' of 42" tall guard rail
1 ½" top and bottom rail
¾" pickets spaced at 3 7/8"
Posts plated to curb using 3/8" redheads

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

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 Eighty Dollars 00/100' $2,680.00
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 12/10/20
Home Owner / General Contractor / Authorized Representative

LINMOORE FENCING and Iron Works Inc. **Lic. #711703**
7512 Watson Way
Citrus Heights, Ca 95610
(916)725-4321 Phone / (916)728-4321 Fax
info@linmoorefencing.com
www.linmoorefencingsacramento.com

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 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, 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 12/10/23
Home Owner / General Contractor / Authorized Representative

I have received and understand the Notice of the Three-Day Right to Cancel.

LINMOORE FENCING and Iron Works Inc. **Lic. #711703**
7512 Watson Way
Citrus Heights, Ca 95610
(916)725-4321 Phone / (916)728-4321 Fax
info@linmoorefencing.com
www.linmoorefencingsacramento.com

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.

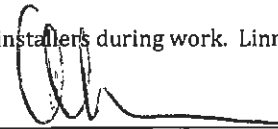
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_____ Date_____
Jay Linstroth, Linmoore Fencing & Iron Works, Inc.



Date 12/10/23
Home Owner / General Contractor / Authorized Representative

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:

Agreement for Linmoore Fencing
And Iron Works Inc. and
Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent, Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

RDA Funds

MEETING DATE:

January 19, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The district has contracted with Linmoore Fencing for fencing and repairs at Lincoln High School. The services will include installation of chain link fencing for student traffic and hydraulic closure of existing exit walking gates. The cost for these services will be $3,800 and will be paid with RDA funds.

RECOMMENDATION:

Administration recommends that the Board ratify the agreement between Linmoore Fencing and Iron Works, Inc. 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
www.linmoorefencingsacramento.com

Lic. #711703

Date:12/21/2020
Contract: Western Placer Unified School District
Phone: Troy – 916.434.3738
Address: Lincoln High School - 810 J St. Lincoln, Ca. 95648

Description of the Project and Significant Materials: CONSTRUCTION CONTRACT

Install approx. 650' of 3-16" chain between posts
Bottom and top welded as tight as possible

All fencing installations require at least 2' minimum clear working area on each side of fence (4' total clearance). Additional charges may apply to move items in this area, clear shrubbery/trees, etc. **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**

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
$ Three Thousand Eight Hundred Dollars 00/100' $3,800.00
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** 1/12/21
Home Owner / General Contractor / Authorized Representative

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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 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, 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 4/12/24
Home Owner / General Contractor / Authorized Representative

☐ **I have received and understand the Notice of the Three-Day Right to Cancel.**

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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.

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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.

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_____ Date_____
Jay Linstroth, Linmoore Fencing & Iron Works, Inc.

_____ Date 1/12/21
Home Owner / General Contractor / Authorized Representative

LINMOORE FENCING and Iron Works Inc. **Lic. #711703**
7512 Watson Way
Citrus Heights, Ca 95610
(916)725-4321 Phone / (916)728-4321 Fax
info@linmoorefencing.com
www.linmoorefencingsacramento.com

Date: 12/21/2020
Contract: Western Placer Unified School District
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

Gate 1 –
Add hydraulic closer mounted at bottom of hinge post_____$850

Gate 2 –
Add transom to existing walk gate
Extend gate frame approximately 12" to accommodate transom
Install hydraulic closer_____$2,250

Gate 3 –
Add transom to existing double gate
Extend gate frame approximately 12" to accommodate transom
Install hydraulic closer_____$2,100

Gate 4 –
Add transom to existing walk gate
Extend gate frame approximately 12" to accommodate transom
Install hydraulic closer_____$1,850

All new materials to be powder coated black
Welds to be touched up with black Rustoleum paint

Prevailing wage

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
$ Seven Thousand Fifty Dollars 00/100' $7,050.00
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** 1/12/21
Home Owner / General Contractor / Authorized Representative

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

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_____ Date_____
Jay Linstroth, Linmoore Fencing & Iron Works, Inc.

_____ Date 1/12/21
Home Owner / General Contractor / Authorized Representative

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

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_____ Date_____
Jay Linstroth, Linmoore Fencing & Iron Works, Inc.

_____ Date 1/12/21
Home Owner / General Contractor / Authorized Representative

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 Contract between Siemens Industry and WPUSD

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Routine Repair & Maintenance Budget

MEETING DATE:

January 19, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

Siemens Industry has agreed to provide repair services for Western Placer Unified School District. These services include repairs to the kitchen hood found during their semi-annual hose service on December 8, 2020 at Sheridan Elementary School. Siemens Industry requires a 30 day written notice to cancel services. The term of this agreement will cost $1,984.00 and will be paid with Routine Repair & Maintenance funds.

RECOMMENDATION:

Administration recommends the Board ratify the proposal for repair services between Siemens Industry and Western Placer Unified School District.

SIEMENS
Ingenuity for life

PROPOSAL
WPUSD

PREPARED BY
Siemens Industry, Inc.

PREPARED FOR
WPUSD

DELIVERED ON
December 17, 2020



SIEMENS
Ingenuity for life

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- Sell Price 4
- Payment Terms 5

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SIEMENS
Ingenuity for life

Contact Information

Proposal #:	5476017
Date:	December 17, 2020

Sales Executive:	Lisa Tonis
Branch Address:	2969 Prospect Park Dr. Suite 100 Rancho Cordova California , 95670
Telephone:	9168499798
Email Address:	lisa.tonis@siemens.com
Customer Contact:	Stan Brandl
Customer:	WPUSD
Address:	2701 Nicolaus Road Lincoln, CA 95648
Services shall be provided at:	Sheridan Elementary School- Repairs on Kitchenhood Lincoln, CA

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Scope of Work

1. Perform repairs to deficiencies found during semi-annual hood service on 12/8/20.
    a. Perform 12-year maintenance and hydrostatic testing of (1) Pyrochem system.
        i. Hydrostatic testing of (1) system cylinder.
        ii. Replace valve and chemical as per manufacturer.
        iii. Add (1) NL-RH2 nozzle to properly cover existing 6- burner range.

Exclusions

1. Cleaning of the hood.
2. Replacement of any parts/equipment not mentioned in SCOPE.

Sell Price

Total Quote Price	**$1,984.00**

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Payment Terms

Payment Terms Acceptance Agreement

The total price of: $1,984.00 and the estimated return on investment are based on the items outlined in this proposal. ANY statements made herein regarding savings that may be achieved by implementing the services offered in this proposal are estimates only. No warranty, either expressed or implied, shall be construed to arise from such statements, nor shall such statements be construed as constituting a guarantee by Siemens that such savings will occur if the services are implemented.

Terms and Conditions Disclaimer

The Customer acknowledges that when approved by the Customer and accepted by Siemens Industry, Inc.: (i) the Proposal and the Contract Terms and Conditions, (together with any other documents incorporated into the forgoing) shall constitute the entire agreement of the parties with respect to its subject matter (collectively, hereinafter referred to as the "Agreement") and (ii) in the event of any conflict between the terms and conditions of the Proposal and the terms and conditions of The Contract Terms and Conditions, the Contract Terms and Conditions shall control.

BY EXECUTION HEREOF, THE SIGNER CERTIFIES THAT (S)HE HAS READ ALL OF THE TERMS AND CONDITIONS AND DOCUMENTS, THAT SIEMENS OR ITS REPRESENTATIVES HAVE MADE NO AGREEMENTS OR REPRESENTATIONS EXCEPT AS SET FORTH THEREIN, AND THAT (S)HE IS DULY AUTHORIZED TO EXECUTE THE SIGNATURE PAGE ON BEHALF OF THE CUSTOMER.

This Proposal is based on the Siemens Industry, Inc. Standard Terms and Conditions and the "Scape of Work" and are to be considered part of this proposal. Proposal is valid far thirty (30) days from the delivery date of December 17, 2020. Payment is due within 30 days of invoice date.

Payment Terms: 25% mobilization in advance, progress payments
Total: $1,984.00

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Terms & Conditions Link(s)

Terms and Conditions (Click to download)

Terms & Conditions (Projects)
(http://go.siemens.net/15156302)

Terms & Conditions (Products Only)
(http://go.siemens.net/15492770)

As a result of the global Covid-19 Virus outbreak, temporary delays in delivery, labor or services from Siemens and its sub-suppliers or subcontractors may occur. Among other factors, Siemens' delivery is subject to the correct and punctual supply from sub-suppliers or subcontractors, and Siemens reserves the right to make partial deliveries or modify its labor or services. While Siemens shall make every commercially reasonable effort to meet the delivery or service or completion date mentioned above, such date is subject to change.

Attachment A

Riders (Click on rider below to download)

SI Fire Life Safety Rider
(www.siemens.com/download?A6V10946164)

SI Mass Notification Rider
(www.siemens.com/download?A6V10946167)

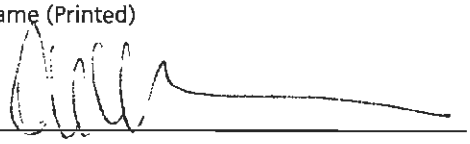
SI Monitoring Rider
(www.siemens.com/download?A6V10946171)

SI Software License Warranty
(www.siemens.com/download?A6V10946180)

SI Consulting Rider
(www.siemens.com/download?A6V10946838)

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Signature Page

Proposed by:	Accepted by:
Siemens Industry, Inc.	WPUSD
Company	Company
Lisa Tonis	Audrey Kilpatrick
Name	Name (Printed)
5476017	
Proposal #	Signature
$1,984.00	Asst Supt of Business Svs and Operations
Proposal Amount	Title
December 17, 2020	12/18/20
Date	Date
	Purchase Order #

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 Contract between Siemens Industry and WPUSD – Inspection Services

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Routine Repair & Maintenance Budget

MEETING DATE:

January 19, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

Siemens Industry has agreed to provide repair services for Western Placer Unified School District. The contract is for semi-annual kitchen hood inspection at Sheridan Elementary School. The contract is for a two-year term starting September 1, 2020 and will renew automatically for one-year periods unless cancelled. The cost is $1,251 for the 2020/21 and $1,289 for 2021/22 and will be paid with Routine Repair & Maintenance funds.

RECOMMENDATION:

Administration recommends the Board ratify the proposal for repair services between Siemens Industry and Western Placer Unified School District.

SIEMENS

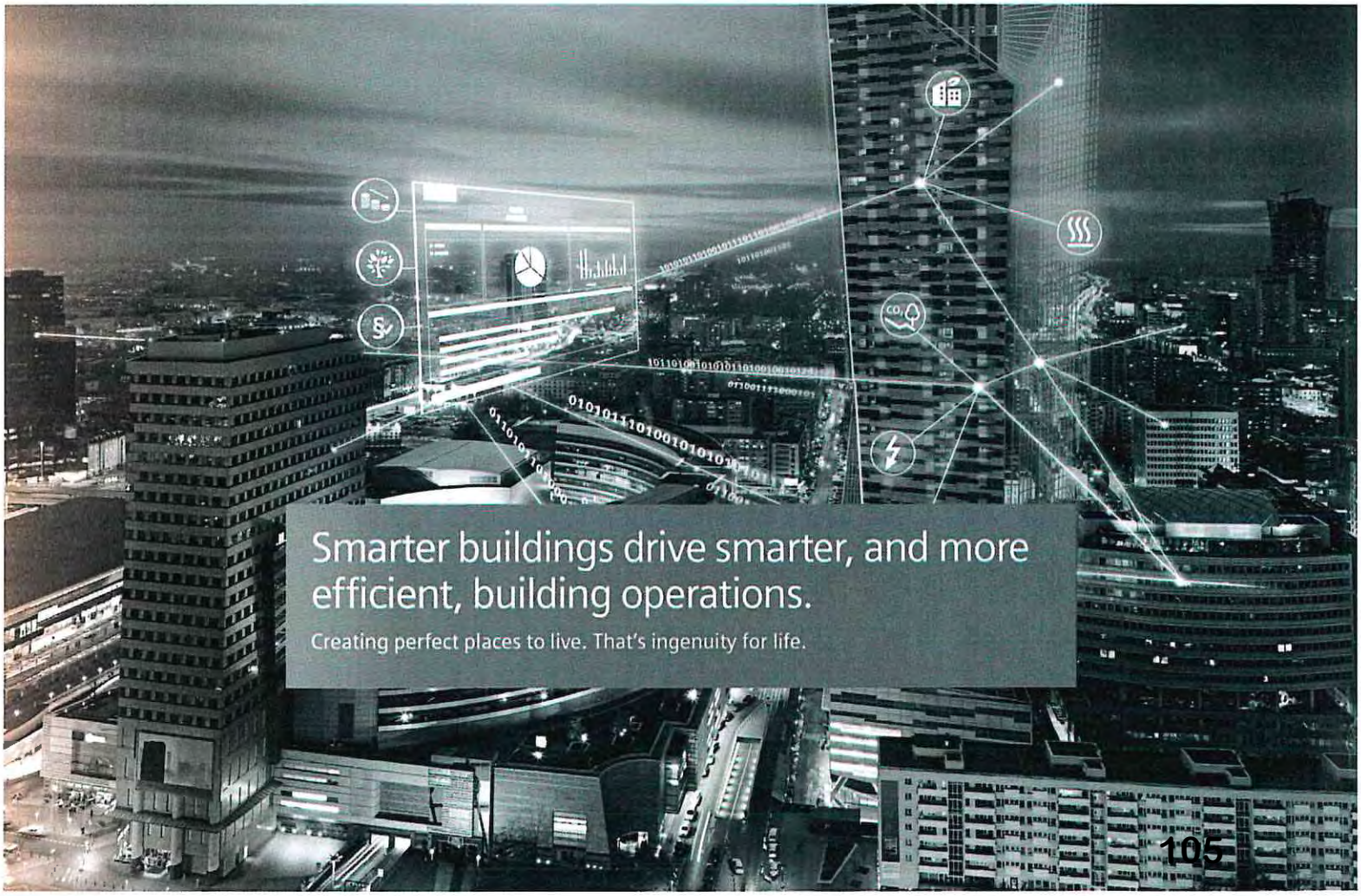
Ingenuity for life

PROPOSAL
WPUSD

PREPARED BY
Siemens Industry, Inc.

PREPARED FOR
WPUSD

DELIVERED ON
December 15, 2020



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Contact Information

Proposal #:	5467844
Date:	December 15, 2020

Sales Executive:	Lisa Tonis
Branch Address:	2969 Prospect Park Dr. Suite 100 Rancho Cordova California , 95670
Telephone:	9168499798
Email Address:	lisa.tonis@siemens.com
Customer Contact:	Stan Brandl
Customer:	WPUSD
Address:	2701 Nicolaus Road Lincoln, CA 95648
Services shall be provided at:	Sheridan Elementary School Lincoln, CA

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Executive Summary

Customer Needs

The Services proposed in this agreement are specifically designed for , and the services provided herein will help you in achieving your facility goals.

Our Services

Siemens will provide the following services.

Service Description:

- Semi-Annual Kitchen Hood Inspections will be performed at Sheridan Elementary School
- (1) One Ansul System

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Siemens Capabilities & Customer Commitment

Siemens Industry, Inc. is a leading single-source provider of cost-effective facility performance solutions for the comfort, life safety, security, energy efficiency and operation of some of the most technically advanced buildings in the world. For more than 150 years, Siemens has built a culture of long-term commitment to customers through innovation and technology. Siemens is a financially strong global organization with a Branch network that delivers personalized service and support to customers in multiple industries and locations.

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Scope of Work

Semi-Annual kitchen hood system service will be performed at the following location:

- Sheridan Elementary School- (1) ansul system

Please note that replacement of fuisible links is included in this contract

Exclusions and Clarifications

Pricing quoted does not include:

1. Hydro-testing of the system cylinder (if required)
2. Replacement of any inferior/damaged system components
3. Replacement of expired cartridges or other system components not stated above.
4. Replacement of any checmical in the cylinder.
5. Cleaning of the hood system.

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Service Team

An important benefit of your Service Agreement derives from having the trained building service personnel of Siemens Industry, Inc. familiar with your building systems. Our implementation team of local experts provides thorough, reliable service and scheduling for the support of your system.

Added to the team is a team of building experts at our Digital Service Center. The benefits you receive are less disruption to your employees at the site, less intrusive on the system at peak hours, fewer emissions for trucks rolled, and real time analytics with digital workspace hours.

The following list outlines the service team that will be assigned to the service agreement for your facility

Your Assigned Team of Service Professionals will include:

Lisa Tonis – Fire Service Sales Representative (916) 849-9798– Lisa.tonis@siemens.com manages the overall strategic service plan based upon your current and future service requirements.

Susan Reed – Client Services Manager is responsible for ensuring that our contractual obligations are delivered, your expectations are being met and you are satisfied with the delivery of our services.

Will Gan- Service Operations Manager is responsible for managing the delivery of your entire support program and service requirements.

Kim Stafford- Service Coordinator is responsible for scheduling your planned maintenance visits, and handling your emergency situations by taking the appropriate action.

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Terms and Conditions

Terms and Conditions (Click to download)

Terms & Conditions
(https://www.siemens.com/download?A6V11628573)

As a result of the global Covid-19 Virus outbreak, temporary delays in delivery, labor or services from Siemens and its sub-suppliers or subcontractors may occur. Among other factors, Siemens' delivery is subject to the correct and punctual supply from sub-suppliers or subcontractors, and Siemens reserves the right to make partial deliveries or modify its labor or services. While Siemens shall make every commercially reasonable effort to meet the delivery or service or completion date mentioned above, such date is subject to change.

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Agreement Terms for Investments

Services shall be provided at:

Sheridan Elementary School

Lincoln, CA, .

Siemens Industry, Inc. shall provide the services as identified in this Proposal and pursuant to the associated terms and conditions contained within.

Duration (Initial Term and Renewal): This Agreement shall remain in effect for an Initial Term of 2 Periods beginning 2020-09-01. After the expiration of the Initial Term, this Agreement shall automatically renew for successive one year periods. The Investments for each year after the Initial Term of the Agreement and each year of each renewal of this Agreement shall be determined as the immediate prior year's Investment plus an escalator of 3%. In addition, each renewal term pricing shall be adjusted for any additions or deletions to services selected for the renewal term.

Initial Term Investments:

Billing Frequency	Period Range	Period	Sell Price
Annually	Sep 1,2020 - Aug 31,2021	1	$1,251.00
Annually	Sep 1,2021 - Aug 31,2022	2	$1,289.00
Multi-Period Investment Total			$2,540.00

***Amount Due In Advance Based On Billing Frequency**

Applicable sales taxes, if included in the investment amount, are estimated only and will be calculated based on local requirements at the time of invoicing. The pricing quoted in this Proposal are firm for 30 days.

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Signature Page

The Buyer acknowledges that when accepted by the Buyer as proposed Siemens Industry, Inc., this Proposal and the Standard Terms and Conditions of Sale for Services, (together with any other documents incorporated into the forgoing) shall constitute the entire agreement of the parties with respect to its subject matter.

BY EXECUTION HEREOF, THE SIGNER CERTIFIES THAT (S)HE HAS READ ALL OF THE TERMS AND CONDITIONS AND DOCUMENTS, THAT SIEMENS INDUSTRY, INC. OR ITS REPRESENTATIVES HAVE MADE NO AGREEMENTS OR REPRESENTATIONS EXCEPT AS SET FORTH THEREIN, AND THAT (S)HE IS DULY AUTHORIZED TO EXECUTE THE SIGNATURE PAGE ON BEHALF OF THE BUYER.

Initial Term Investments

Period	Period Range	Price	Billing Frequency
1	Sep 1,2020 - Aug 31,2021	$1,251.00	Annually
2	Sep 1,2021 - Aug 31,2022	$1,289.00	Annually

Proposed by:

Siemens Industry, Inc.

Company

Lisa Tonis

Name

5467844

Proposal #

$2,540.00

Proposal Amount

December 15, 2020

Date

Accepted by:

WPUSD

Company

Audrey Kilpatrick

Name (Printed)

Signature

Asst Supt of Business Svs and Operations

Title

12/29/20

Date

Purchase Order # ☐ PO for billing only ☐ PO not required

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Appendix A: Siemens Service Portfolio

Advisory and Performance Services

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Manage System Operation & Compliance

Services that keep systems performing at their best, as designed and intended to operate, help you achieve:

- **Optimized comfort, safety, and security**
- **Fulfilled regulatory requirements**
- **Greater transparency into critical systems**
- **Reduced operating risk**

Facility Assessment & Planning
In-depth building system assessment and recommendations, definition of relevant KPIs, and development of your service program

Test & Inspection
Regular check-ups to measure system performance compared to your defined facility and regulation requirements and risks

Preventive Services
Services performed on a regular schedule or based on data analytics to verify and improve system state

Documentation Management
Management of critical building system and compliance information, with organization and access determined by your needs

Corrective Services
Immediate response to system failures or faults to restore functionality and integrity to desired state



Optimize Performance & Productivity

Enhance building performance with improvement measures that increase productivity and efficiency; common outcomes include:

- Enhanced system performance
- Streamlined operational processes
- Improved decision making through data analytics

Optimization Planning
Planning and prioritization of improvement measures to increase building and/or process performance and efficiencies

Predictive Services
Systems are audited and monitored to detect abnormalities or faults, with recommendations provided and/or corrective actions taken

System Improvements & Integration
Enhancements or additions to your current system to increase staff productivity, system performance, and operational/energy efficiencies

Training & Operational Support
Training, coaching, and on-site support to increase staff productivity and knowledge

Managed Services
On-site and/or remote resources monitor system events and alarms, and take appropriate action



Protect Lifecycle Investment

Leverage past investments and address future requirements with advanced and proven technology, to achieve outcomes such as:

- **Extended system life**
- **Maximized return on investment**
- **Realized benefits of new technology**

Technology Planning
Consulting services identify technology improvement opportunities that help achieve performance goals while leveraging past investments

System Updates / Upgrades
Software upgrades and firmware updates are provideded, delivering the most current technology and functionality

System Migration / Modernization
Enhancements to your systems by elevating them to the most current hardware and software platforms, resulting in increased functionality and performance levels

Retrofits & Extensions
Modifications are made to existing systems to accommodate changes to your facility usage and footprint

New Installation Services
Startup, commissioning, and other installation services are completed to ensure new equipment operates at maximum performance



Enhance Energy Management & Sustainability

Increase the value and competitiveness of buildings and infrastructure by delivering solutions that:

- **Conserve energy**
- **Maximize efficiency**
- **Minimize operating costs**
- **Reduce environmental impact**

Energy & Sustainability Master Planning
Strategy and planning services provide a detailed master plan to provide budget transparency, enable improved performance and sustainability, reduce energy consumption, and minimize operational costs

Energy Conservation
Implementing energy conservation strategies reduces total carbon emissions through efficiency measures and minimizes energy spend by optimizing consumption

Energy Production & Storage
Using innovative design and simulation tools, energy production and storage solutions improve energy efficiency, energy availability, security of supply, and carbon reduction

Energy Procurement
With advanced procurement technologies and beneficial contract terms, these tailored procurement and supply services reduce costs, reduce risks, and create certainty

Digital Services

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Appendix B: Preferred Labor & Material Pricing

As a Service Agreement customer with an active contract, you will receive the benefit of a discount from our standard labor rates and material prices. Standard rates and preferred customer rates are documented below.

Rates effective for the term of this Contract

Please note: Rates shown are for the period referenced above and are subject to change.

Standard Labor Rates:	Straight Time (M-F 8 AM to 5 PM) excl. Holidays	Regular Overtime (M-F 5 PM to 8 AM, & Sat) excl. Holidays	Sundays & Holidays
Automation Specialist	$204.00	$306.00	$408.00
Fire Safety Specialist	$171.00	$257.00	$342.00
Security Specialist	$178.00	$267.00	$356.00
Account Engineer / Project Mgr.	$199.00	$299.00	$398.00
Mechanic	$232.00	$348.00	$464.00

Customers with an active Service Agreement will be eligible for the preferred customer labor rates listed below:

Preferred (Contract) Labor Rates:	Straight Time (M-F 8 AM to 5 PM) excl. Holidays	Regular Overtime (M-F 5 PM to 8 AM, & Sat) excl. Holidays	Sundays & Holidays
Automation Specialist	$181.00	$275.00	$366.00
Fire Safety Specialist	$154.00	$231.00	$308.00
Security Specialist	$160.00	$240.00	$320.00
Account Engineer / Project Mgr.	$179.00	$269.00	$358.00
Mechanic	$208.00	$312.00	$416.00

Minimum Charge: Service involving travel to the customer site will incur a two-hour minimum labor charge. A $75.00 truck charge will be incurred for each service visit.

Labor Charge: 2 hour minimum on T&M Billable calls for customers with a Service Agreement and 4 hour minimum on Non-Service Agreement Customers. A 1 hour minimum will be charged for on-line diagnostics and support.

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Overtime Rates (Time and a half): Weekdays from 5:00 PM to 8:00 AM Monday through Friday and prior and all day Saturday.

Double-time Rates: Sundays and Holidays as per Siemens published holiday schedule.

Material Rates: Customers with an active Service Agreement will benefit from a discount percentage off the standard pricing for Siemens Industry, Inc. products. Customers without a Service Agreement will pay standard pricing for Siemens Industry, Inc. products.

Fuel Surcharge: Siemens reserves the right to add a fuel surcharge to service calls in the event of drastic fuel increases.

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:

January 19, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

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

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

RECOMMENDATION:

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

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of September 30, 2020

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

PREFACE

Placer County Treasurer's Pooled Investment Report

September 30, 2020

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 406 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $689,651,820.95 in cash and investments maturing in the next 180 days.

General Fund
Portfolio Management
Portfolio Summary
September 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	150,000,000.00	151,366,800.00	150,098,814.15	11.82	637	226	1.463	1.484
mPower Placer - Long Term	6,262,156.24	7,044,038.42	6,300,409.14	0.50	7,357	6,047	4.294	4.353
Federal Agency Coupons	245,000,000.00	245,213,044.45	244,984,687.74	19.30	686	562	0.413	0.418
Collateralized Inactive Bank Deposi	5,000,000.00	5,000,000.00	5,000,000.00	0.39	1	1	0.773	0.784
Medium Term Notes	40,000,000.00	39,896,000.00	39,942,709.08	3.15	1,316	371	2.580	2.616
Negotiable Certificates of Deposit	250,000,000.00	250,531,100.00	250,000,000.00	19.69	306	162	0.836	0.848
Collateralized CDs	6,000,000.00	6,000,000.00	6,000,000.00	0.47	365	205	1.025	1.039
Commercial Paper Disc. -Amortizing	70,000,000.00	69,945,563.89	69,945,563.89	5.51	156	112	0.383	0.388
Federal Agency Disc. -Amortizing	320,000,000.00	319,922,800.00	319,853,079.18	25.20	197	87	0.143	0.145
Treasury Discounts -Amortizing	140,000,000.00	139,919,100.00	139,895,646.55	11.02	294	193	0.143	0.145
Local Agency Bond	10,566,251.67	11,696,434.89	10,566,251.67	0.83	7,649	6,494	2.055	2.084
Local Agency Bonds	10,470,000.00	14,308,155.65	10,470,000.00	0.82	1,995	973	2.650	2.687
mPower Placer	14,028,662.41	15,089,603.98	14,028,662.41	1.11	7,713	6,708	3.739	3.791
mPower - Folsom	2,324,420.49	2,431,588.66	2,324,420.49	0.18	7,892	5,882	1.956	1.983
Investments	**1,269,651,490.81**	**1,278,362,330.14**	**1,269,410,244.30**	**100.00%**	**618**	**406**	**0.685**	**0.694**
Cash								
Passbook/Checking (not included in yield calculations)	49,651,820.95	49,651,820.95	49,651,820.95		1	1	0.000	0.000
Total Cash and Investments	**1,319,303,311.76**	**1,328,014,151.09**	**1,319,062,065.25**		**618**	**406**	**0.685**	**0.694**

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	761,977.65	2,992,255.22
Average Daily Balance	**1,308,052,349.03**	**1,392,744,611.40**
Effective Rate of Return	**0.71%**	**0.85%**

10/5/20

ERIC WAIDMANN, ASST. TREASURER-TAX COLLECTOR

Reporting period 09/01/2020-09/30/2020
Data Updated: FUNDSNAP: 10/01/2020 14:43
Run Date: 10/01/2020 - 14:43

Portfolio PLCR
NLI AC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828A42	15059	U S TREASURY N/B		12/04/2015	10,000,000.00	10,031,000.00	10,003,034.15	2.000	1.606	60	11/30/2020
912828M80	17022	U.S TREASURY N/B		12/01/2017	10,000,000.00	10,403,500.00	9,969,901.54	2.000	2.147	790	11/30/2022
9128285X4	19212	U.S TREASURY N/B		12/12/2019	10,000,000.00	10,078,900.00	10,027,608.55	2.500	1.659	122	01/31/2021
912828B58	19213	U.S TREASURY N/B		12/12/2019	10,000,000.00	10,066,400.00	10,015,579.93	2.125	1.650	122	01/31/2021
912828N89	19270	U.S TREASURY N/B		01/15/2020	10,000,000.00	10,041,000.00	9,992,764.23	1.375	1.595	122	01/31/2021
912828N89	19325	U.S TREASURY N/B		02/14/2020	10,000,000.00	10,041,000.00	9,995,667.61	1.375	1.506	122	01/31/2021
912828P87	19326	U.S TREASURY N/B		02/14/2020	10,000,000.00	10,042,200.00	9,984,426.40	1.125	1.508	150	02/28/2021
9128283Q1	19207	U. S. TREASURY COUPON		12/10/2019	10,000,000.00	10,054,700.00	10,010,403.06	2.000	1.635	106	01/15/2021
912828S27	19216	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,075,000.00	9,957,123.89	1.125	1.710	272	06/30/2021
9128287A2	19217	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,111,700.00	9,993,794.25	1.625	1.709	272	06/30/2021
912828R77	19218	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,084,400.00	9,978,443.34	1.375	1.706	242	05/31/2021
912828R77	19219	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,084,400.00	9,978,796.73	1.375	1.700	242	05/31/2021
9128283X6	19303	U. S. TREASURY COUPON		01/30/2020	10,000,000.00	10,079,300.00	10,027,318.19	2.250	1.511	137	02/15/2021
9128282F6	19408	U. S. TREASURY COUPON		04/07/2020	10,000,000.00	10,089,800.00	10,081,702.54	1.125	0.302	334	08/31/2021
912828S76	19420	U. S. TREASURY COUPON		04/15/2020	10,000,000.00	10,083,600.00	10,082,249.74	1.125	0.134	303	07/31/2021
		Subtotal and Average	**154,774,430.16**		**150,000,000.00**	**151,366,900.00**	**150,098,814.15**		**1.484**	**226**	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		08/16/2015	1,167,938.85	1,291,600.22	1,167,938.85	4.000	3.999	5,449	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,641,648.29	2,882,091.12	2,641,648.29	4.000	4.000	5,815	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	2,452,569.10	2,870,347.08	2,490,822.00	5.050	4.894	6,574	10/01/2038
		Subtotal and Average	**6,348,339.83**		**6,262,156.24**	**7,044,038.42**	**6,300,409.14**		**4.353**	**6,047**	
Federal Agency Coupons											
3133ELXM1	19426	FEDERAL FARM CREDIT BANK		04/27/2020	10,000,000.00	10,007,400.00	10,000,000.00	0.250	0.250	299	07/27/2021
3133ELYR9	19436	FEDERAL FARM CREDIT BANK		05/06/2020	10,000,000.00	10,015,400.00	10,000,000.00	0.250	0.330	582	05/06/2022
3133ELB60	19441	FEDERAL FARM CREDIT BANK		05/26/2020	10,000,000.00	9,999,100.00	10,000,000.00	0.150	0.150	237	05/26/2021
3133ELA95	19443	FEDERAL FARM CREDIT BANK		05/26/2020	10,000,000.00	9,997,900.00	9,996,157.41	0.190	0.223	421	11/26/2021
3133ELN67	19457	FEDERAL FARM CREDIT BANK		06/23/2020	10,000,000.00	10,000,100.00	10,000,000.00	0.210	0.210	265	06/23/2021
3133EL3E2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,992,188.89	10,000,088.89	0.320	0.320	1,043	08/10/2023
3133EL3E2	20078	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,992,188.89	9,998,181.57	0.320	0.327	1,043	08/10/2023
3133EL4H4	20095	FEDERAL FARM CREDIT BANK		08/19/2020	10,000,000.00	9,994,900.00	10,000,000.00	0.200	0.200	687	08/19/2022
3133EL6P4	20235	FEDERAL FARM CREDIT BANK		09/09/2020	10,000,000.00	9,998,600.00	10,000,000.00	0.140	0.140	434	12/09/2021
3130ACUK8	17020	FEDERAL HOME LOAN BANK		11/28/2017	10,000,000.00	10,124,600.00	9,998,683.33	2.000	2.021	239	05/28/2021
3130AHY98	19295	FEDERAL HOME LOAN BANK		01/27/2020	10,000,000.00	10,045,500.00	9,998,098.89	1.500	1.560	118	01/27/2021
3130AHY98	19296	FEDERAL HOME LOAN BANK		01/27/2020	10,000,000.00	10,045,500.00	9,998,098.89	1.500	1.560	118	01/27/2021

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Federal Agency Coupons											
3130AJSL4	19467	FEDERAL HOME LOAN BANK		06/29/2020	10,000,000.00	10,003,500.00	9,995,905.56	0.125	0.180	271	06/29/2021
3130AK2E5	20109	FEDERAL HOME LOAN BANK		08/26/2020	10,000,000.00	9,997,800.00	9,999,386.11	0.125	0.132	329	08/26/2021
3130AK5A0	20239	FEDERAL HOME LOAN BANK		09/10/2020	5,000,000.00	4,998,750.00	4,999,670.42	0.125	0.132	344	09/10/2021
3130AKAR7	20263	FEDERAL HOME LOAN BANK		09/23/2020	10,000,000.00	9,997,700.00	10,000,000.00	0.115	0.115	288	07/16/2021
3134GVZP6	19440	FED HOME LOAN MORT CORP		05/26/2020	10,000,000.00	10,003,200.00	10,000,000.00	0.275	0.275	602	05/26/2022
3134GVZJ0	19442	FED HOME LOAN MORT CORP		05/26/2020	10,000,000.00	10,003,400.00	10,000,000.00	0.270	0.270	602	05/26/2022
3134GV2M9	19470	FED HOME LOAN MORT CORP		06/30/2020	10,000,000.00	10,008,400.00	10,000,000.00	0.300	0.300	637	06/30/2022
3134GWFX9	20046	FED HOME LOAN MORT CORP		07/29/2020	10,000,000.00	9,998,500.00	10,000,000.00	0.250	0.250	666	07/29/2022
3134GWLD6	20076	FED HOME LOAN MORT CORP		08/11/2020	10,000,000.00	10,003,616.67	10,000,416.67	0.300	0.300	858	02/06/2023
3134GWPQ3	20094	FED HOME LOAN MORT CORP		08/19/2020	10,000,000.00	9,996,600.00	10,000,000.00	0.200	0.200	687	08/19/2022
3134GWJ56	20234	FED HOME LOAN MORT CORP		09/09/2020	10,000,000.00	10,000,600.00	10,000,000.00	0.270	0.270	981	08/09/2023
3134GWTL0	20270	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	9,993,800.00	10,000,000.00	0.300	0.300	1,092	09/28/2023
3134GWTL0	20271	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	9,993,800.00	10,000,000.00	0.300	0.300	1,092	09/28/2023
		Subtotal and Average	**212,817,147.25**		**245,000,000.00**	**245,213,044.45**	**244,984,687.74**		**0.418**	**562**	
Collateralized Inactive Bank Deposi											
SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	0.784	0.784	1	
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**		**0.784**	**1**	
Medium Term Notes											
037833BS8	17054	Apple Inc.		01/31/2018	10,000,000.00	10,070,400.00	9,989,351.29	2.250	2.532	145	02/23/2021
478160BS2	17055	Johnson & Johnson		02/02/2018	10,000,000.00	10,049,500.00	9,970,040.58	1.650	2.400	151	03/01/2021
89236TEH4	17050	TOYOTA MOTOR CREDIT		01/23/2018	10,000,000.00	9,820,100.00	9,989,868.20	2.250	2.405	249	06/07/2021
89236TEY7	17074	TOYOTA MOTOR CREDIT		06/01/2018	10,000,000.00	9,956,000.00	9,993,449.01	3.100	3.127	937	04/26/2023
		Subtotal and Average	**39,938,025.74**		**40,000,000.00**	**39,896,000.00**	**39,942,709.08**		**2.616**	**371**	
Negotiable Certificates of Deposit											
06367BVG1	20256	Bank of Montreal Chicago		09/18/2020	10,000,000.00	10,000,300.00	10,000,000.00	0.170	0.172	81	12/21/2020
60710APZ9	20026	Mizuho Bank LTD		07/17/2020	10,000,000.00	10,004,300.00	10,000,000.00	0.320	0.324	110	01/19/2021
60710AQK1	20038	Mizuho Bank LTD		07/23/2020	10,000,000.00	10,001,100.00	10,000,000.00	0.230	0.233	53	11/23/2020
60710AQJ4	20039	Mizuho Bank LTD		07/23/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.200	0.203	20	10/21/2020
65558TSZ9	19274	Nordea Bank NY		01/16/2020	25,000,000.00	25,118,250.00	25,000,000.00	1.750	1.774	106	01/15/2021
78012USS5	19276	Royal Bank of Canada		01/16/2020	25,000,000.00	25,121,750.00	25,000,000.00	1.740	1.764	106	01/15/2021
78012UTH8	19362	Royal Bank of Canada		03/11/2020	25,000,000.00	25,040,750.00	25,000,000.00	0.700	0.710	97	01/06/2021
78012UWH4	19450	Royal Bank of Canada		06/10/2020	10,000,000.00	10,012,200.00	10,000,000.00	0.390	0.395	252	06/10/2021
78012UWX9	19471	Royal Bank of Canada		06/30/2020	10,000,000.00	10,012,700.00	10,000,000.00	0.380	0.385	272	06/30/2021

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Negotiable Certificates of Deposit											
85325V6P0	20081	Standard Chartered Bank NY		08/12/2020	10,000,000.00	10,003,200.00	10,000,000.00	0.310	0.314	223	05/12/2021
85325V6R6	20088	Standard Chartered Bank NY		08/17/2020	10,000,000.00	10,006,600.00	10,000,000.00	0.380	0.385	320	08/17/2021
85325V7A2	20119	Standard Chartered Bank NY		09/01/2020	10,000,000.00	10,000,800.00	10,000,000.00	0.320	0.324	335	09/01/2021
85325V7B0	20262	Standard Chartered Bank NY		09/22/2020	10,000,000.00	9,999,600.00	10,000,000.00	0.220	0.223	172	03/22/2021
89114NKR5	19437	TORONTO DOMINION BANK NY		05/07/2020	10,000,000.00	10,018,600.00	10,000,000.00	0.520	0.527	218	05/07/2021
89114NL60	19439	TORONTO DOMINION BANK NY		05/21/2020	10,000,000.00	10,011,900.00	10,000,000.00	0.400	0.406	232	05/21/2021
89114NLW3	19449	TORONTO DOMINION BANK NY		06/10/2020	10,000,000.00	10,014,900.00	10,000,000.00	0.430	0.436	252	06/10/2021
89114NS63	20246	TORONTO DOMINION BANK NY		09/15/2020	10,000,000.00	10,001,400.00	10,000,000.00	0.250	0.253	348	09/14/2021
90275DLG3	19400	UBS AG STAMFORD CT		04/06/2020	10,000,000.00	10,047,100.00	10,000,000.00	1.540	1.561	127	02/05/2021
95001KGD0	19275	Wells Fargo Bank NA		01/16/2020	25,000,000.00	25,115,250.00	25,000,000.00	1.750	1.774	106	01/15/2021
		Subtotal and Average	**250,668,666.67**		**250,000,000.00**	**250,531,100.00**	**250,000,000.00**		**0.848**	**162**	
Collateralized CDs											
SYS19423	19423	River City Bank		04/17/2020	3,000,000.00	3,000,000.00	3,000,000.00	1.100	1.115	198	04/17/2021
SYS19431	19431	River Valley Community Bank		05/01/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.950	0.963	212	05/01/2021
		Subtotal and Average	**6,000,000.00**		**6,000,000.00**	**6,000,000.00**	**6,000,000.00**		**1.039**	**205**	
Commercial Paper Disc. -Amortizing											
22533TK13	20276	Credit Agricole CIB		09/30/2020	20,000,000.00	20,000,000.00	20,000,000.00	0.060	0.061	0	10/01/2020
2254EASE4	20089	Credit Suisse New York		08/17/2020	10,000,000.00	9,988,250.00	9,988,250.00	0.220	0.227	225	05/14/2021
62479LP17	20222	MUFG BANK LTD/NY		09/02/2020	10,000,000.00	9,994,875.00	9,994,875.00	0.150	0.152	123	02/01/2021
62479LQ81	20223	MUFG BANK LTD/NY		09/02/2020	10,000,000.00	9,992,538.89	9,992,538.89	0.170	0.174	158	03/08/2021
62479LTB1	20251	MUFG BANK LTD/NY		09/16/2020	10,000,000.00	9,984,538.89	9,984,538.89	0.220	0.226	253	06/11/2021
89233GKT2	19394	Toyota Motor Credit Corp		03/31/2020	10,000,000.00	9,987,361.11	9,987,361.11	1.750	1.820	26	10/27/2020
		Subtotal and Average	**190,097,103.89**		**70,000,000.00**	**69,945,563.89**	**69,945,563.89**		**0.388**	**112**	
Federal Agency Disc. -Amortizing											
313385AF3	19396	Federal Home Loan Bank - Disc		04/06/2020	10,000,000.00	9,997,600.00	9,993,802.78	0.230	0.237	97	01/06/2021
313384K73	19404	Federal Home Loan Bank - Disc		04/07/2020	10,000,000.00	9,999,800.00	9,999,338.89	0.170	0.175	14	10/15/2020
313384K57	19405	Federal Home Loan Bank - Disc		04/07/2020	10,000,000.00	9,999,800.00	9,999,433.33	0.170	0.175	12	10/13/2020
313384L31	20228	Federal Home Loan Bank - Disc		09/03/2020	10,000,000.00	9,999,700.00	9,999,550.00	0.090	0.093	18	10/19/2020
313385EK8	19424	FEDERAL HOME LOAN BANK		04/24/2020	10,000,000.00	9,994,500.00	9,989,055.56	0.200	0.206	197	04/16/2021
313384H93	20277	FEDERAL HOME LOAN BANK		09/30/2020	80,000,000.00	80,000,000.00	80,000,000.00	0.010	0.010	0	10/01/2020
313384M48	19407	Federal Home Loan Bank Discoun		04/09/2020	10,000,000.00	9,999,600.00	9,998,275.00	0.230	0.237	27	10/28/2020
313385CW4	19408	Federal Home Loan Bank Discoun		04/09/2020	10,000,000.00	9,995,600.00	9,988,888.89	0.250	0.257	160	03/10/2021
313385AU0	19415	Federal Home Loan Bank Discoun		04/13/2020	10,000,000.00	9,997,300.00	9,992,361.11	0.250	0.257	110	01/19/2021

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Federal Agency Disc. -Amortizing											
313385DU7	19416	Federal Home Loan Bank Discoun		04/13/2020	10,000,000.00	9,994,900.00	9,987,361.11	0.250	0.257	182	04/01/2021
313384N54	19417	Federal Home Loan Bank Discoun		04/14/2020	10,000,000.00	9,999,300.00	9,997,500.00	0.250	0.257	38	11/06/2020
313384M97	19418	Federal Home Loan Bank Discoun		04/14/2020	10,000,000.00	9,999,400.00	9,997,777.78	0.250	0.257	32	11/02/2020
313385DY9	19419	Federal Home Loan Bank Discoun		04/15/2020	10,000,000.00	9,994,800.00	9,988,633.34	0.220	0.227	186	04/05/2021
313385ES1	19425	Federal Home Loan Bank Discoun		04/24/2020	10,000,000.00	9,994,300.00	9,988,666.67	0.200	0.206	204	04/23/2021
313385FC5	19430	Federal Home Loan Bank Discoun		05/04/2020	10,000,000.00	9,993,500.00	9,989,894.44	0.170	0.175	214	05/03/2021
313385FC5	19432	Federal Home Loan Bank Discoun		05/04/2020	10,000,000.00	9,993,500.00	9,989,894.44	0.170	0.175	214	05/03/2021
313384J26	20061	Federal Home Loan Bank Discoun		08/03/2020	10,000,000.00	10,000,000.00	9,999,983.33	0.060	0.062	1	10/02/2020
313384N96	20229	Federal Home Loan Bank Discoun		09/03/2020	10,000,000.00	9,999,200.00	9,998,944.45	0.095	0.098	40	11/10/2020
313385LZ7	20261	Federal Home Loan Bank Discoun		09/22/2020	10,000,000.00	9,998,200.00	9,998,859.72	0.115	0.118	355	09/21/2021
313589BU6	19397	Fannie Discount Note		04/06/2020	10,000,000.00	9,996,300.00	9,992,927.78	0.190	0.196	134	02/12/2021
313589BU6	19402	Fannie Discount Note		04/07/2020	10,000,000.00	9,996,300.00	9,992,927.78	0.190	0.196	134	02/12/2021
313589CP6	19401	Fannie Discount		04/07/2020	10,000,000.00	9,995,800.00	9,991,500.00	0.200	0.206	153	03/03/2021
313589AU7	19403	Fannie Discount		04/07/2020	10,000,000.00	9,997,300.00	9,994,500.00	0.180	0.185	110	01/19/2021
313588U29	19421	Fannie Discount		04/16/2020	10,000,000.00	9,998,000.00	9,996,625.00	0.150	0.154	81	12/21/2020
313396T60	19422	Freddie Discount		04/16/2020	10,000,000.00	9,998,100.00	9,996,577.78	0.160	0.165	77	12/17/2020
		Subtotal and Average	**240,510,321.35**		**320,000,000.00**	**319,922,800.00**	**319,853,079.18**		**0.145**	**87**	
Treasury Discounts -Amortizing											
9127964R7	19472	Cash Management Bill		06/30/2020	10,000,000.00	9,999,100.00	9,998,388.89	0.145	0.149	40	11/10/2020
912796XE4	19398	U. S. TREASURY BILL		04/06/2020	10,000,000.00	9,995,900.00	9,995,814.58	0.103	0.105	147	02/25/2021
9127962F5	19399	U. S. TREASURY BILL		04/06/2020	10,000,000.00	9,994,800.00	9,993,923.61	0.125	0.129	175	03/25/2021
912796TN9	19411	U. S. TREASURY BILL		04/09/2020	10,000,000.00	9,999,900.00	9,999,591.67	0.210	0.216	7	10/08/2020
9127962Q1	19429	U. S. TREASURY BILL		05/01/2020	10,000,000.00	9,993,800.00	9,991,541.67	0.150	0.154	203	04/22/2021
9127962Y4	19444	U. S. TREASURY BILL		05/27/2020	10,000,000.00	9,993,400.00	9,989,733.33	0.160	0.165	231	05/20/2021
9127962Y4	19445	U. S. TREASURY BILL		05/27/2020	10,000,000.00	9,993,400.00	9,989,412.50	0.165	0.170	231	05/20/2021
9127963H0	19451	U. S. TREASURY BILL		06/18/2020	10,000,000.00	9,992,100.00	9,986,690.27	0.185	0.190	259	06/17/2021
9127962Y4	19466	U. S. TREASURY BILL		06/26/2020	10,000,000.00	9,993,400.00	9,990,375.00	0.150	0.154	231	05/20/2021
9127963S6	20047	U. S. TREASURY BILL		07/28/2020	10,000,000.00	9,991,800.00	9,989,636.11	0.130	0.134	287	07/15/2021
9127964B2	20104	U. S. TREASURY BILL		08/25/2020	10,000,000.00	9,990,600.00	9,989,500.00	0.120	0.123	315	08/12/2021
9127965C9	20226	U. S. TREASURY BILL		09/03/2020	10,000,000.00	9,997,800.00	9,997,916.67	0.100	0.103	75	12/15/2020
9127964F3	20227	U. S. TREASURY BILL		09/03/2020	10,000,000.00	9,995,700.00	9,995,508.36	0.105	0.108	154	03/04/2021
9127964L0	20238	U. S. TREASURY BILL		09/10/2020	10,000,000.00	9,987,400.00	9,987,613.89	0.130	0.134	343	09/09/2021
		Subtotal and Average	**145,558,224.00**		**140,000,000.00**	**139,919,100.00**	**139,895,646.55**		**0.145**	**193**	

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Local Agency Bond											
SYS18098	16098	Ackerman School District		04/03/2017	6,181,369.36	6,868,978.71	6,181,369.36	2.800	2.800	6,028	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	301,707.36	326,447.67	301,707.36	2.850	2.850	2,637	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	845,923.62	931,927.83	845,923.62	3.000	3.000	3,029	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,799,689.91	3,107,667.00	2,799,689.91	2.800	0.000	9,768	06/30/2047
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	437,561.42	461,413.68	437,561.42	3.000	3.000	1,461	10/21/2024
		Subtotal and Average	**10,566,251.67**		**10,566,251.67**	**11,696,434.89**	**10,566,251.67**		**2.084**	**6,494**	
Local Agency Bonds											
SYS17034	17034	Pioneer Community Energy		12/14/2017	10,470,000.00	14,306,155.65	10,470,000.00	2.650	2.687	973	06/01/2023
		Subtotal and Average	**10,470,000.00**		**10,470,000.00**	**14,306,155.65**	**10,470,000.00**		**2.687**	**973**	
mPower Placer											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,549,538.34	3,580,458.01	3,549,538.34	3.000	3.042	6,180	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	229,548.02	231,534.74	229,548.02	3.000	3.042	6,545	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	144,819.02	146,076.08	144,819.02	3.000	3.042	6,545	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	45,084.42	43,887.74	45,084.42	4.500	4.563	6,910	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	286,120.61	327,774.33	286,120.61	4.500	4.563	6,910	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	322,616.75	386,693.94	322,616.75	4.500	4.563	6,910	09/02/2039
2017 S NR	2017 S-NR	Pioneer Community Energy		09/28/2017	130,576.48	127,183.32	130,576.48	3.000	3.042	6,545	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	2,811,526.52	2,836,037.41	2,811,526.52	3.000	3.042	6,545	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	3,322,613.18	3,808,954.04	3,322,613.18	4.500	4.563	6,910	09/02/2039
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	265,398.98	309,057.11	265,398.98	4.500	4.563	7,276	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	2,479,373.26	2,868,334.86	2,479,373.26	4.500	4.563	7,276	09/02/2040
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	193,870.22	193,870.22	193,870.22	4.500	4.563	7,641	09/02/2041
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	247,576.61	249,740.18	247,576.61	3.000	3.042	6,180	09/02/2037
		Subtotal and Average	**14,050,378.20**		**14,028,662.41**	**15,089,603.98**	**14,028,662.41**		**3.791**	**6,708**	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	154,573.31	156,367.29	154,573.31	2.000	2.028	6,180	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	135,500.29	136,134.16	135,500.29	1.250	1.287	6,545	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,352,616.38	1,425,952.53	1,352,616.38	2.000	2.028	5,815	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	448,937.42	467,038.13	448,937.42	2.000	2.028	5,815	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	232,793.09	246,096.75	232,793.09	2.000	2.028	5,815	09/02/2036
		Subtotal and Average	**2,332,424.05**		**2,324,420.49**	**2,431,588.86**	**2,324,420.49**		**1.983**	**5,882**	

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Total and Average	1,308,052,349.03		1,269,651,490.81	1,278,362,330.14	1,269,410,244.30		0.694	406

General Fund
Portfolio Management
Portfolio Details - Cash
September 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			49,194,184.17	49,194,184.17	49,194,184.17		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			457,636.78	457,636.78	457,636.78		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,308,052,349.03**		**1,319,303,311.76**	**1,328,014,151.09**	**1,319,062,085.25**		**0.694**	**406**

General Fund
Purchases Report
Sorted by Fund - Fund
September 1, 2020 - September 30, 2020

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													
06406WJ23	20117	1010	ACP	BK	65,000,000.00	09/01/2020	09/02 - At Maturity	64,999,891.67		0.060	09/02/2020	0.060	0.00
22533TJ23	20118	1010	ACP	CACPNY	65,000,000.00	09/01/2020	09/02 - At Maturity	64,999,891.67		0.060	09/02/2020	0.060	0.00
85325V7A2	20119	1010	NCB	STANNY	10,000,000.00	09/01/2020	09/01 - At Maturity	10,000,000.00		0.320	09/01/2021	0.320	10,000,000.00
22533TJ31	20221	1010	ACP	CACPNY	60,000,000.00	09/02/2020	09/03 - At Maturity	59,999,900.00		0.060	09/03/2020	0.060	0.00
62479LP17	20222	1010	ACP	MUFGBK	10,000,000.00	09/02/2020	02/01 - At Maturity	9,993,666.67		0.150	02/01/2021	0.150	9,994,875.00
62479LQ81	20223	1010	ACP	MUFGBK	10,000,000.00	09/02/2020	03/08 - At Maturity	9,991,169.44		0.170	03/08/2021	0.171	9,992,538.89
63873JJ35	20220	1010	ACP	NATXNY	60,000,000.00	09/02/2020	09/03 - At Maturity	59,999,916.67		0.050	09/03/2020	0.050	0.00
22533TJ49	20224	1010	ACP	CACPNY	65,000,000.00	09/03/2020	09/04 - At Maturity	64,999,891.67		0.060	09/04/2020	0.060	0.00
313384L31	20228	1010	AFD	FHDN	10,000,000.00	09/03/2020	10/19 - At Maturity	9,998,650.00		0.090	10/19/2020	0.091	9,999,550.00
313384N96	20229	1010	AFD	FHLBDN	10,000,000.00	09/03/2020	11/10 - At Maturity	9,998,205.56		0.095	11/10/2020	0.096	9,998,944.45
63873JJ43	20225	1010	ACP	NATXNY	65,000,000.00	09/03/2020	09/04 - At Maturity	64,999,909.73		0.050	09/04/2020	0.050	0.00
9127965C9	20226	1010	ATD	USTB	10,000,000.00	09/03/2020	12/15 - At Maturity	9,997,138.89		0.100	12/15/2020	0.101	9,997,916.67
9127964F3	20227	1010	ATD	USTB	10,000,000.00	09/03/2020	03/04 - At Maturity	9,994,691.70		0.105	03/04/2021	0.107	9,995,508.36
06406WJ80	20230	1010	ACP	BK	70,000,000.00	09/04/2020	09/08 - At Maturity	69,999,533.34		0.060	09/08/2020	0.060	0.00
22533TJ80	20231	1010	ACP	CACPNY	70,000,000.00	09/04/2020	09/08 - At Maturity	69,999,533.34		0.060	09/08/2020	0.060	0.00
06406WJ98	20233	1010	ACP	BK	70,000,000.00	09/08/2020	09/09 - At Maturity	69,999,883.34		0.060	09/09/2020	0.060	0.00
22533TJ96	20232	1010	ACP	CACPNY	70,000,000.00	09/08/2020	09/09 - At Maturity	69,999,883.34		0.060	09/09/2020	0.060	0.00
06406WJA5	20237	1010	ACP	BK	65,000,000.00	09/09/2020	09/10 - At Maturity	64,999,891.67		0.060	09/10/2020	0.060	0.00
22533TJA5	20236	1010	ACP	CACPNY	65,000,000.00	09/09/2020	09/10 - At Maturity	64,999,891.67		0.060	09/10/2020	0.060	0.00
3133EL6P4	20235	1010	FAC	FFCB	10,000,000.00	09/09/2020	12/09 - 06/09	10,000,000.00		0.140	12/09/2021	0.140	10,000,000.00
3134GWJ56	20234	1010	FAC	FHLMC	10,000,000.00	09/09/2020	03/09 - 09/09	10,000,000.00		0.270	06/09/2023	0.270	10,000,000.00
22533TJB3	20241	1010	ACP	CACPNY	65,000,000.00	09/10/2020	09/11 - At Maturity	64,999,891.67		0.060	09/11/2020	0.060	0.00
3130AK5A0	20239	1010	FAC	FHLB	5,000,000.00	09/10/2020	03/10 - 09/10	4,999,650.00		0.125	09/10/2021	0.132	4,999,670.42
63873JJB7	20240	1010	ACP	NATXNY	65,000,000.00	09/10/2020	09/11 - At Maturity	64,999,891.67		0.060	09/11/2020	0.060	0.00
9127964L0	20238	1010	ATD	USTB	10,000,000.00	09/10/2020	09/09 - At Maturity	9,986,855.56		0.130	09/09/2021	0.132	9,987,613.89
06406WJE7	20243	1010	ACP	BK	55,000,000.00	09/11/2020	09/14 - At Maturity	54,999,725.00		0.060	09/14/2020	0.060	0.00
22533TJE7	20242	1010	ACP	CACPNY	60,000,000.00	09/11/2020	09/14 - At Maturity	59,999,700.00		0.060	09/14/2020	0.060	0.00
22533TJF4	20244	1010	ACP	CACPNY	55,000,000.00	09/14/2020	09/15 - At Maturity	54,999,908.34		0.060	09/15/2020	0.060	0.00
63873JJF8	20245	1010	ACP	NATXNY	55,000,000.00	09/14/2020	09/15 - At Maturity	54,999,908.34		0.060	09/15/2020	0.060	0.00
06406WJG2	20247	1010	ACP	BK	55,000,000.00	09/15/2020	09/16 - At Maturity	54,999,908.34		0.060	09/16/2020	0.060	0.00
63873JJG6	20248	1010	ACP	NATXNY	55,000,000.00	09/15/2020	09/16 - At Maturity	54,999,908.34		0.060	09/16/2020	0.060	0.00
89114NS63	20246	1010	NCB	TDNY	10,000,000.00	09/15/2020	09/14 - At Maturity	10,000,000.00		0.250	09/14/2021	0.250	10,000,000.00

General Fund
Purchases Report
September 1, 2020 - September 30, 2020

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													
06408WJH0	20249	1010	ACP	BK	50,000,000.00	09/16/2020	09/17 - At Maturity	49,999,916.67		0.060	09/17/2020	0.060	0.00
22533TJH0	20250	1010	ACP	CACPNY	50,000,000.00	09/16/2020	09/17 - At Maturity	49,999,916.67		0.060	09/17/2020	0.060	0.00
62479LTB1	20251	1010	ACP	MUFGBK	10,000,000.00	09/16/2020	06/11 - At Maturity	9,983,622.22		0.220	06/11/2021	0.223	9,984,538.89
06406WJJ6	20253	1010	ACP	BK	55,000,000.00	09/17/2020	09/18 - At Maturity	54,999,908.34		0.060	09/18/2020	0.060	0.00
22533TJJ6	20252	1010	ACP	CACPNY	55,000,000.00	09/17/2020	09/18 - At Maturity	54,999,908.34		0.060	09/18/2020	0.060	0.00
06367BVG1	20256	1010	NCB	BMOCHI	10,000,000.00	09/18/2020	12/21 - At Maturity	10,000,000.00		0.170	12/21/2020	0.170	10,000,000.00
22533TJM9	20255	1010	ACP	CACPNY	55,000,000.00	09/18/2020	09/21 - At Maturity	54,999,725.00		0.060	09/21/2020	0.060	0.00
63873JJM3	20254	1010	ACP	NATXNY	55,000,000.00	09/18/2020	09/21 - At Maturity	54,999,725.00		0.060	09/21/2020	0.060	0.00
22533TJN7	20258	1010	ACP	CACPNY	55,000,000.00	09/21/2020	09/22 - At Maturity	54,999,908.34		0.060	09/22/2020	0.060	0.00
63873JJN1	20257	1010	ACP	NATXNY	55,000,000.00	09/21/2020	09/22 - At Maturity	54,999,923.62		0.050	09/22/2020	0.050	0.00
22533TJP2	20260	1010	ACP	CACPNY	60,000,000.00	09/22/2020	09/23 - At Maturity	59,999,900.00		0.060	09/23/2020	0.060	0.00
313385LZ7	20261	1010	AFD	FHLBDN	10,000,000.00	09/22/2020	09/21 - At Maturity	9,998,372.22		0.115	09/21/2021	0.117	9,998,659.72
63873JJP6	20259	1010	ACP	NATXNY	60,000,000.00	09/22/2020	09/23 - At Maturity	59,999,916.67		0.050	09/23/2020	0.050	0.00
85325V7B0	20282	1010	NCB	STANNY	10,000,000.00	09/22/2020	03/22 - At Maturity	10,000,000.00		0.220	03/22/2021	0.220	10,000,000.00
22533TJQ0	20265	1010	ACP	CACPNY	50,000,000.00	09/23/2020	09/24 - At Maturity	49,999,916.67		0.060	09/24/2020	0.060	0.00
3130AKAR7	20263	1010	FAC	FHLB	10,000,000.00	09/23/2020	01/16 - 07/16	10,000,000.00		0.115	07/16/2021	0.115	10,000,000.00
63873JJQ4	20264	1010	ACP	NATXNY	50,000,000.00	09/23/2020	09/24 - At Maturity	49,999,930.56		0.050	09/24/2020	0.050	0.00
22533TJR8	20267	1010	ACP	CACPNY	60,000,000.00	09/24/2020	09/25 - At Maturity	59,999,916.67		0.050	09/25/2020	0.050	0.00
63873JJR2	20266	1010	ACP	NATXNY	60,000,000.00	09/24/2020	09/25 - At Maturity	59,999,916.67		0.050	09/25/2020	0.050	0.00
22533TJU1	20269	1010	ACP	CACPNY	55,000,000.00	09/25/2020	09/28 - At Maturity	54,999,770.84		0.050	09/28/2020	0.050	0.00
63873JJU5	20268	1010	ACP	NATXNY	55,000,000.00	09/25/2020	09/28 - At Maturity	54,999,770.84		0.050	09/28/2020	0.050	0.00
22533TJV9	20272	1010	ACP	CACPNY	80,000,000.00	09/28/2020	09/29 - At Maturity	79,999,888.89		0.050	09/29/2020	0.050	0.00
3134GWTL0	20270	1010	FAC	FHLMC	10,000,000.00	09/28/2020	03/28 - 09/28	10,000,000.00		0.300	09/28/2023	0.300	10,000,000.00
3134GWTL0	20271	1010	FAC	FHLMC	10,000,000.00	09/28/2020	03/28 - 09/28	10,000,000.00		0.300	09/28/2023	0.300	10,000,000.00
63873JJV3	20273	1010	ACP	NATXNY	80,000,000.00	09/28/2020	09/29 - At Maturity	79,999,866.67		0.060	09/29/2020	0.060	0.00
22533TJW7	20274	1010	ACP	CACPNY	80,000,000.00	09/29/2020	09/30 - At Maturity	79,999,888.89		0.050	09/30/2020	0.050	0.00
63873JJW1	20275	1010	ACP	NATXNY	80,000,000.00	09/29/2020	09/30 - At Maturity	79,999,888.89		0.050	09/30/2020	0.050	0.00
22533TK13	20276	1010	ACP	CACPNY	20,000,000.00	09/30/2020	10/01 - At Maturity	19,999,966.67		0.060	10/01/2020	0.060	20,000,000.00
313384H93	20277	1010	AFD	FHLB	80,000,000.00	09/30/2020	10/01 - At Maturity	79,999,977.78		0.010	10/01/2020	0.010	80,000,000.00
				Subtotal	**2,740,000,000.00**			**2,739,926,530.76**	**0.00**				**284,939,816.29**
				Total Purchases	**2,740,000,000.00**			**2,739,926,530.76**	**0.00**				**284,939,816.29**

PLACER COUNTY 2020/21
Summary by Issuer
September 30, 2020

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	0.75	2.532	145
Ackerman School District	1	6,181,369.36	6,181,369.36	0.47	2.800	6,028
Bank of Montreal Chicago	1	10,000,000.00	10,000,000.00	0.76	0.172	81
Credit Agricole CIB	1	20,000,000.00	19,999,966.67	1.52	0.061	0
Cash Management Bill	1	10,000,000.00	9,994,643.06	0.76	0.149	40
Credit Suisse New York	1	10,000,000.00	9,983,500.00	0.76	0.227	225
FEDERAL FARM CREDIT BANK	9	90,000,000.00	89,993,000.00	6.83	0.239	557
Federal Home Loan Bank - Disc	4	40,000,000.00	39,963,336.12	3.03	0.170	35
FEDERAL HOME LOAN BANK	9	155,000,000.00	154,954,814.45	11.75	0.382	112
Federal Home Loan Bank Discoun	13	130,000,000.00	129,800,752.77	9.84	0.199	135
FED HOME LOAN MORT CORP	9	90,000,000.00	90,000,000.00	6.83	0.274	802
Fannie Discount Note	2	20,000,000.00	19,967,119.44	1.51	0.196	134
Fannie Discount	3	30,000,000.00	29,956,941.67	2.27	0.182	115
Freddie Discount	1	10,000,000.00	9,989,111.11	0.76	0.165	77
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.38	0.784	1
Johnson & Johnson	1	10,000,000.00	9,778,500.00	0.74	2.400	151
Mid Placer Public School Trans	2	1,147,630.98	1,147,630.98	0.09	2.961	2,926
Mizuho Bank LTD	3	30,000,000.00	30,000,000.00	2.28	0.253	61
mPower Folsom	5	2,324,420.49	2,324,420.49	0.18	1.983	5,882
mPower Placer	7	8,064,697.55	8,064,697.55	0.61	3.557	6,002
MUFG BANK LTD/NY	3	30,000,000.00	29,968,458.33	2.27	0.184	178
Newcastle Elementary SD	1	2,799,689.91	2,799,689.91	0.21	0.000	9,768
Nordea Bank NY	1	25,000,000.00	25,000,000.00	1.90	1.774	106

PLACER COUNTY 2020/21
Summary by Issuer
September 30, 2020

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Placer Hills Fire Protection	1	437,561.42	437,561.42	0.03	3.000	1,481
Public Finance Authority	1	2,452,569.10	2,501,620.48	0.19	4.894	6,574
Pioneer Community Energy	8	19,995,975.39	19,995,975.39	1 52	3.357	3,805
PLACER COUNTY CASH	2	49,651,820.95	49,651,820 95	3.77	0.000	1
River City Bank	1	3,000,000.00	3,000,000.00	0.23	1.115	198
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.23	0.963	212
Royal Bank of Canada	4	70,000,000.00	70,000,000.00	5.31	0.995	147
Standard Chartered Bank NY	4	40,000,000.00	40,000,000.00	3.03	0.312	263
Sierra Valley Energy Authority	1	247,576.61	247,576.61	0.02	3.042	6,180
U S TREASURY N/B	7	70,000,000.00	70,095,312.51	5.32	1.696	212
TORONTO DOMINION BANK NY	4	40,000,000.00	40,000,000.00	3.03	0.408	263
Toyota Motor Credit Corp	1	10,000,000.00	9,897,916.67	0.75	1.820	26
TOYOTA MOTOR CREDIT	2	20,000,000.00	19,937,500.00	1.51	2.766	593
UBS AG STAMFORD CT	1	10,000,000.00	10,000,000.00	0.76	1.561	127
U. S. TREASURY COUPON	8	80,000,000.00	80,172,265.64	6.08	1.298	239
U. S. TREASURY BILL	13	130,000,000.00	129,842,589.63	9.85	0.145	204
Wells Fargo Bank NA	1	25,000,000.00	25,000,000.00	1.90	1.774	106
Total and Average	**140**	**1,319,303,311.76**	**1,318,565,451.21**	**100.00**	**0.668**	**391**

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of October 31, 2020

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

PREFACE

Placer County Treasurer's Pooled Investment Report

October 31, 2020

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 386 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $641,526,241.11 in cash and investments maturing in the next 180 days.

General Fund
Portfolio Management
Portfolio Summary
October 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	150,000,000.00	151,158,400.00	150,079,460.80	11.21	637	195	1.464	1.484
mPower Placer - Long Term	5,661,593.12	6,341,173.57	5,690,176.10	0.43	7,352	5,960	4.236	4.295
Federal Agency Coupons	275,000,000.00	275,106,289.45	274,986,086.09	20.54	647	508	0.381	0.387
Collateralized Inactive Bank Deposi	5,000,000.00	5,000,000.00	5,000,000.00	0.37	1	1	0.676	0.685
Medium Term Notes	40,000,000.00	39,846,800.00	39,952,398.74	2.98	1,316	340	2.580	2.616
Negotiable Certificates of Deposit	280,000,000.00	280,382,200.00	280,000,000.00	20.91	309	154	0.773	0.784
Collateralized CDs	6,000,000.00	6,000,000.00	6,000,000.00	0.45	365	174	1.025	1.039
Commercial Paper Disc. -Amortizing	220,000,000.00	219,825,030.56	219,846,244.44	16.42	138	120	0.138	0.140
Federal Agency Disc. -Amortizing	190,000,000.00	189,933,600.00	189,888,531.96	14.18	296	112	0.199	0.202
Treasury Discounts -Amortizing	130,000,000.00	129,934,000.00	129,911,275.03	9.70	302	176	0.138	0.140
Local Agency Bond	10,377,277.08	11,489,035.54	10,377,277.08	0.78	7,680	6,491	2.042	2.070
Local Agency Bonds	10,470,000.00	14,306,155.65	10,470,000.00	0.78	1,995	942	2.650	2.687
mPower Placer	14,252,096.37	15,313,037.94	14,252,096.37	1.08	7,713	6,691	3.751	3.803
mPower - Folsom	2,324,420.49	2,431,588.86	2,324,420.49	0.17	7,692	5,851	1.956	1.983
Investments	**1,339,085,387.06**	**1,347,067,291.57**	**1,338,777,969.10**	**100.00%**	**606**	**386**	**0.650**	**0.659**
Cash								
Passbook/Checking (not included in yield calculations)	28,526,241.11	28,526,241.11	28,526,241.11		1	1	0.000	0.000
Total Cash and Investments	**1,367,611,628.17**	**1,375,593,532.68**	**1,367,304,210.21**		**606**	**386**	**0.650**	**0.659**

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	829,149.72	3,821,387.40
Average Daily Balance	**1,335,492,172.75**	**1,378,315,134.99**
Effective Rate of Return	**0.73%**	**0.82%**

ERIC WAIDMANN, ASST. TREASURER-TAX COLLECTOR

11/4/20

Reporting period 10/01/2020-10/31/2020
Data Updated: FUNDSNAP: 11/10/2020 10:14
Run Date: 11/10/2020 - 10:14

Portfolio PLCR
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General Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828A42	15059	U.S TREASURY N/B		12/04/2015	10,000,000.00	10,014,200.00	10,001,466.50	2.000	1.806	29	11/30/2020
912828M80	17022	U.S TREASURY N/B		12/01/2017	10,000,000.00	10,361,300.00	9,971,082.62	2.000	2.147	759	11/30/2022
9128285X4	19212	U.S TREASURY N/B		12/12/2019	10,000,000.00	10,057,200.00	10,020,593.26	2.500	1.659	91	01/31/2021
912828B56	19213	U.S TREASURY N/B		12/12/2019	10,000,000.00	10,048,000.00	10,011,621.09	2.125	1.650	91	01/31/2021
912828N89	19270	U.S TREASURY N/B		01/15/2020	10,000,000.00	10,029,700.00	9,994,602.83	1.375	1.595	91	01/31/2021
912828N89	19325	U.S TREASURY N/B		02/14/2020	10,000,000.00	10,029,700.00	9,996,768.47	1.375	1.506	91	01/31/2021
912828P87	19326	U.S TREASURY N/B		02/14/2020	10,000,000.00	10,033,600.00	9,987,644.94	1.125	1.508	119	02/28/2021
9128283Q1	19207	U. S. TREASURY COUPON		12/10/2019	10,000,000.00	10,037,000.00	10,007,360.66	2.000	1.635	75	01/15/2021
912828S27	19216	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,066,400.00	9,962,010.51	1.125	1.710	241	06/30/2021
9128287A2	19217	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,099,600.00	9,994,501.52	1.625	1.709	241	06/30/2021
912828R77	19218	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,072,700.00	9,981,204.73	1.375	1.706	211	05/31/2021
912828R77	19219	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,072,700.00	9,981,512.85	1.375	1.700	211	05/31/2021
9128283X6	19303	U. S. TREASURY COUPON		01/30/2020	10,000,000.00	10,060,900.00	10,021,136.70	2.250	1.511	106	02/15/2021
9128282F6	19406	U. S. TREASURY COUPON		04/07/2020	10,000,000.00	10,062,000.00	10,074,119.37	1.125	0.302	303	08/31/2021
912828S76	19420	U. S. TREASURY COUPON		04/15/2020	10,000,000.00	10,073,400.00	10,073,634.75	1.125	0.134	272	07/31/2021
		Subtotal and Average	**150,088,825.33**		**150,000,000.00**	**151,158,400.00**	**150,079,460.80**		**1.484**	**195**	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	1,167,938.85	1,291,600.22	1,167,938.85	4.000	3.999	5,418	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,841,648.29	2,882,091.12	2,641,648.29	4.000	4.000	5,784	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	1,652,005.98	2,167,482.23	1,880,590.96	5.050	4.894	6,543	10/01/2038
		Subtotal and Average	**5,690,318.84**		**5,661,593.12**	**6,341,173.57**	**5,690,178.10**		**4.295**	**5,960**	
Federal Agency Coupons											
3133ELXM1	19426	FEDERAL FARM CREDIT BANK		04/27/2020	10,000,000.00	10,008,400.00	10,000,000.00	0.250	0.250	268	07/27/2021
3133ELYR9	19436	FEDERAL FARM CREDIT BANK		05/08/2020	10,000,000.00	10,012,700.00	10,000,000.00	0.250	0.330	551	05/06/2022
3133ELB60	19441	FEDERAL FARM CREDIT BANK		05/26/2020	10,000,000.00	10,000,500.00	10,000,000.00	0.150	0.150	206	05/26/2021
3133ELA95	19443	FEDERAL FARM CREDIT BANK		05/26/2020	10,000,000.00	9,995,500.00	9,996,435.19	0.190	0.223	390	11/26/2021
3133ELN67	19457	FEDERAL FARM CREDIT BANK		06/23/2020	10,000,000.00	10,000,100.00	10,000,000.00	0.210	0.210	234	06/23/2021
3133EL3E2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,982,488.89	10,000,088.89	0.320	0.320	1,012	08/10/2023
3133EL3E2	20078	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,982,488.89	9,998,237.18	0.320	0.327	1,012	08/10/2023
3133EL4H4	20095	FEDERAL FARM CREDIT BANK		08/19/2020	10,000,000.00	9,990,800.00	10,000,000.00	0.200	0.200	656	08/19/2022
3133EL6P4	20235	FEDERAL FARM CREDIT BANK		09/09/2020	10,000,000.00	9,996,000.00	10,000,000.00	0.140	0.140	403	12/09/2021
3133EMDY5	20315	FEDERAL FARM CREDIT BANK		10/21/2020	10,000,000.00	9,996,800.00	10,000,000.00	0.150	0.150	446	01/21/2022
3130ACUK8	17020	FEDERAL HOME LOAN BANK		11/28/2017	10,000,000.00	10,107,800.00	9,998,850.00	2.000	2.021	208	05/28/2021
3130AHY98	19295	FEDERAL HOME LOAN BANK		01/27/2020	10,000,000.00	10,033,100.00	9,998,590.56	1.500	1.560	87	01/27/2021

General Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3130AHY98	19296	FEDERAL HOME LOAN BANK		01/27/2020	10,000,000.00	10,033,100.00	9,998,590.56	1.500	1.560	87	01/27/2021
3130AJSL4	19467	FEDERAL HOME LOAN BANK		06/29/2020	10,000,000.00	9,999,000.00	9,996,363.89	0.125	0.180	240	06/29/2021
3130AK2E5	20109	FEDERAL HOME LOAN BANK		08/26/2020	10,000,000.00	9,997,300.00	9,999,442.78	0.125	0.132	298	08/26/2021
3130AK5A0	20239	FEDERAL HOME LOAN BANK		09/10/2020	5,000,000.00	4,998,500.00	4,999,699.58	0.125	0.132	313	09/10/2021
3130AKAR7	20263	FEDERAL HOME LOAN BANK		09/23/2020	10,000,000.00	9,997,300.00	10,000,000.00	0.115	0.115	257	07/16/2021
3130AKDG8	20311	FEDERAL HOME LOAN BANK		10/20/2020	10,000,000.00	9,998,100.00	9,999,550.58	0.110	0.116	262	07/21/2021
3130AKDG8	20329	FEDERAL HOME LOAN BANK		10/29/2020	10,000,000.00	9,998,375.00	9,999,820.21	0.110	0.116	262	07/21/2021
3134GVZP6	19440	FED HOME LOAN MORT CORP		05/26/2020	10,000,000.00	10,001,400.00	10,000,000.00	0.275	0.275	571	05/26/2022
3134GVZJ0	19442	FED HOME LOAN MORT CORP		05/26/2020	10,000,000.00	10,001,600.00	10,000,000.00	0.270	0.270	571	05/26/2022
3134GV2M9	19470	FED HOME LOAN MORT CORP		06/30/2020	10,000,000.00	10,005,800.00	10,000,000.00	0.300	0.300	606	06/30/2022
3134GWFX9	20048	FED HOME LOAN MORT CORP		07/29/2020	10,000,000.00	9,994,300.00	10,000,000.00	0.250	0.250	635	07/29/2022
3134GWLD8	20076	FED HOME LOAN MORT CORP		08/11/2020	10,000,000.00	10,000,516.67	10,000,416.67	0.300	0.300	827	02/06/2023
3134GWPQ3	20094	FED HOME LOAN MORT CORP		08/19/2020	10,000,000.00	9,992,800.00	10,000,000.00	0.200	0.200	656	08/19/2022
3134GWJ56	20234	FED HOME LOAN MORT CORP		09/09/2020	10,000,000.00	9,992,300.00	10,000,000.00	0.270	0.270	950	06/09/2023
3134GWTL0	20270	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	9,994,600.00	10,000,000.00	0.300	0.300	1,081	09/28/2023
3134GWTL0	20271	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	9,994,600.00	10,000,000.00	0.300	0.300	1,061	09/28/2023
		Subtotal and Average	**253,372,668.50**		**275,000,000.00**	**275,106,269.45**	**274,986,086.09**		**0.387**	**508**	
Collateralized Inactive Bank Deposi											
SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	0.685	0.685	1	
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**		**0.685**	**1**	
Medium Term Notes											
037833BS8	17054	Apple Inc.		01/31/2018	10,000,000.00	10,038,800.00	9,991,601.02	2.250	2.532	114	02/23/2021
478160BS2	17055	Johnson & Johnson		02/02/2018	10,000,000.00	10,033,800.00	9,976,032.46	1.650	2.400	120	03/01/2021
89236TEH4	17050	TOYOTA MOTOR CREDIT		01/23/2018	10,000,000.00	9,843,200.00	9,991,103.79	2.250	2.405	218	08/07/2021
89236TEY7	17074	TOYOTA MOTOR CREDIT		08/01/2018	10,000,000.00	9,931,000.00	9,993,861.47	3.100	3.127	906	04/26/2023
		Subtotal and Average	**39,947,866.48**		**40,000,000.00**	**39,846,800.00**	**39,952,398.74**		**2.616**	**340**	
Negotiable Certificates of Deposit											
06367BVG1	20256	Bank of Montreal Chicago		09/18/2020	10,000,000.00	10,000,100.00	10,000,000.00	0.170	0.172	50	12/21/2020
60710APZ9	20026	Mizuho Bank LTD		07/17/2020	10,000,000.00	10,003,000.00	10,000,000.00	0.320	0.324	78	01/19/2021
60710AQK1	20038	Mizuho Bank LTD		07/23/2020	10,000,000.00	10,000,700.00	10,000,000.00	0.230	0.233	22	11/23/2020
65558TSZ9	19274	Nordea Bank NY		01/16/2020	25,000,000.00	25,088,000.00	25,000,000.00	1.750	1.774	75	01/15/2021
78012USS5	19276	Royal Bank of Canada		01/16/2020	25,000,000.00	25,087,500.00	25,000,000.00	1.740	1.764	75	01/15/2021
78012UTH8	19362	Royal Bank of Canada		03/11/2020	25,000,000.00	25,028,000.00	25,000,000.00	0.700	0.710	66	01/06/2021

General Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Steted Rate	YTM 365	Days to Maturity	Maturity Date
Negotiable Certificates of Deposit											
78012UWH4	19450	Royal Bank of Canada		06/10/2020	10,000,000.00	10,010,900.00	10,000,000.00	0.390	0.395	221	06/10/2021
78012UWX9	19471	Royal Bank of Canada		06/30/2020	10,000,000.00	10,011,000.00	10,000,000.00	0.380	0.385	241	06/30/2021
85325V8P0	20081	Standard Chartered Bank NY		06/12/2020	10,000,000.00	9,999,700.00	10,000,000.00	0.310	0.314	192	05/12/2021
85325V6R6	20088	Standard Chartered Bank NY		08/17/2020	10,000,000.00	10,002,500.00	10,000,000.00	0.380	0.385	289	08/17/2021
85325V7A2	20119	Standard Chartered Bank NY		09/01/2020	10,000,000.00	9,997,000.00	10,000,000.00	0.320	0.324	304	09/01/2021
85325V7B0	20262	Standard Chartered Bank NY		09/22/2020	10,000,000.00	9,999,200.00	10,000,000.00	0.220	0.223	141	03/22/2021
85325V7D6	20260	Standard Chartered Bank NY		10/01/2020	10,000,000.00	9,995,900.00	10,000,000.00	0.270	0.274	242	07/01/2021
87019VM20	20301	Swedbank New York		10/15/2020	20,000,000.00	20,000,200.00	20,000,000.00	0.230	0.233	257	07/16/2021
89114NKR5	19437	TORONTO DOMINION BANK NY		05/07/2020	10,000,000.00	10,018,200.00	10,000,000.00	0.520	0.527	187	05/07/2021
89114NL60	19439	TORONTO DOMINION BANK NY		05/21/2020	10,000,000.00	10,010,600.00	10,000,000.00	0.400	0.406	201	05/21/2021
89114NLW3	19449	TORONTO DOMINION BANK NY		06/10/2020	10,000,000.00	10,013,300.00	10,000,000.00	0.430	0.436	221	06/10/2021
89114NS63	20246	TORONTO DOMINION BANK NY		09/15/2020	10,000,000.00	10,001,300.00	10,000,000.00	0.250	0.253	317	09/14/2021
89114NUA1	20314	TORONTO DOMINION BANK NY		10/21/2020	10,000,000.00	9,998,600.00	10,000,000.00	0.200	0.203	262	07/21/2021
90275DLG3	19400	UBS AG STAMFORD CT		04/06/2020	10,000,000.00	10,036,500.00	10,000,000.00	1.540	1.561	98	02/05/2021
95001KGD0	19275	Wells Fargo Bank NA		01/16/2020	25,000,000.00	25,084,000.00	25,000,000.00	1.750	1.774	75	01/15/2021
		Subtotal and Average	**270,967,741.94**		**280,000,000.00**	**280,382,200.00**	**280,000,000.00**		**0.784**	**154**	
Collateralized CDs											
SYS19423	19423	River City Bank		04/17/2020	3,000,000.00	3,000,000.00	3,000,000.00	1.100	1.115	167	04/17/2021
SYS19431	19431	River Valley Community Bank		05/01/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.950	0.963	181	05/01/2021
		Subtotal and Average	**6,000,000.00**		**6,000,000.00**	**6,000,000.00**	**6,000,000.00**		**1.039**	**174**	
Commercial Paper Disc. -Amortizing											
22533TL20	20333	Credit Agricole CIB		10/30/2020	50,000,000.00	50,000,000.00	49,999,916.67	0.060	0.061	1	11/02/2020
2254EASE4	20089	Credit Suisse New York		08/17/2020	10,000,000.00	9,988,700.00	9,988,144.44	0.220	0.227	194	05/14/2021
2254EAU92	20297	Credit Suisse New York		10/13/2020	20,000,000.00	19,965,400.00	19,966,055.56	0.230	0.237	250	07/09/2021
2254EAUL5	20321	Credit Suisse New York		10/23/2020	20,000,000.00	19,963,800.00	19,966,650.00	0.230	0.237	261	07/20/2021
53948AU17	20326	Lloyds Bank Corp Mkts NY		10/27/2020	10,000,000.00	9,983,300.00	9,983,866.66	0.240	0.247	242	07/01/2021
62479LP17	20222	MUFG BANK LTD/NY		09/02/2020	10,000,000.00	9,995,700.00	9,996,166.67	0.150	0.152	92	02/01/2021
62479LQ81	20223	MUFG BANK LTD/NY		09/02/2020	10,000,000.00	9,993,400.00	9,994,002.77	0.170	0.174	127	03/08/2021
62479LTB1	20251	MUFG BANK LTD/NY		09/16/2020	10,000,000.00	9,985,900.00	9,986,433.33	0.220	0.226	222	06/11/2021
62479LU29	20289	MUFG BANK LTD/NY		10/08/2020	10,000,000.00	9,983,200.00	9,986,525.00	0.170	0.175	243	07/02/2021
62479LUC7	20303	MUFG BANK LTD/NY		10/15/2020	10,000,000.00	9,982,500.00	9,986,052.78	0.170	0.175	253	07/12/2021
63873JU24	20290	NATEXIS BANQ POPULAIR NY		10/08/2020	10,000,000.00	9,983,200.00	9,986,500.00	0.200	0.206	243	07/02/2021
20332	20332	NATEXIS BANQ POPULAIR NY		10/30/2020	50,000,000.00	49,999,930.56	49,999,930.56	0.050	0.051	1	11/02/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
		Subtotal and Average	200,864,382.80		220,000,000.00	219,825,030.56	219,846,244.44		0.140	120	
Federal Agency Disc. -Amortizing											
313385AF3	19396	Federal Home Loan Bank - Disc		04/06/2020	10,000,000.00	9,998,200.00	9,995,783.33	0.230	0.237	66	01/06/2021
313385EK8	19424	FEDERAL HOME LOAN BANK		04/24/2020	10,000,000.00	9,995,000.00	9,990,777.78	0.200	0.206	166	04/16/2021
313385CW4	19408	Federal Home Loan Bank Discoun		04/09/2020	10,000,000.00	9,996,100.00	9,991,041.67	0.250	0.257	128	03/10/2021
313385AU0	19415	Federal Home Loan Bank Discoun		04/13/2020	10,000,000.00	9,997,800.00	9,994,513.89	0.250	0.257	79	01/19/2021
313385DU7	19416	Federal Home Loan Bank Discoun		04/13/2020	10,000,000.00	9,995,400.00	9,989,513.89	0.250	0.257	151	04/01/2021
313384N54	19417	Federal Home Loan Bank Discoun		04/14/2020	10,000,000.00	9,999,900.00	9,999,652.78	0.250	0.257	5	11/06/2020
313384M97	19418	Federal Home Loan Bank Discoun		04/14/2020	10,000,000.00	10,000,000.00	9,999,930.56	0.250	0.257	1	11/02/2020
313385DY9	19419	Federal Home Loan Bank Discoun		04/15/2020	10,000,000.00	9,995,300.00	9,990,527.78	0.220	0.227	155	04/05/2021
313385ES1	19425	Federal Home Loan Bank Discoun		04/24/2020	10,000,000.00	9,994,700.00	9,990,388.89	0.200	0.206	173	04/23/2021
313385FC5	19430	Federal Home Loan Bank Discoun		05/04/2020	10,000,000.00	9,993,900.00	9,991,358.33	0.170	0.175	183	05/03/2021
313385FC5	19432	Federal Home Loan Bank Discoun		05/04/2020	10,000,000.00	9,993,900.00	9,991,358.33	0.170	0.175	183	05/03/2021
313384N98	20229	Federal Home Loan Bank Discoun		09/03/2020	10,000,000.00	9,999,800.00	9,999,762.50	0.095	0.098	9	11/10/2020
313385LZ7	20261	Federal Home Loan Bank Discoun		09/22/2020	10,000,000.00	9,987,400.00	9,989,650.00	0.115	0.118	324	09/21/2021
313589BU8	19397	Fannie Discount Note		04/06/2020	10,000,000.00	9,997,200.00	9,994,583.89	0.190	0.196	103	02/12/2021
313589BU8	19402	Fannie Discount Note		04/07/2020	10,000,000.00	9,997,200.00	9,994,563.89	0.190	0.196	103	02/12/2021
313589CP8	19401	Fannie Discount		04/07/2020	10,000,000.00	9,996,300.00	9,993,222.22	0.200	0.206	122	03/03/2021
313589AU7	19403	Fannie Discount		04/07/2020	10,000,000.00	9,997,800.00	9,996,050.00	0.180	0.185	79	01/19/2021
313588U29	19421	Fannie Discount		04/16/2020	10,000,000.00	9,998,800.00	9,997,916.67	0.150	0.154	50	12/21/2020
313396T60	19422	Freddie Discount		04/16/2020	10,000,000.00	9,998,900.00	9,997,955.56	0.160	0.165	46	12/17/2020
		Subtotal and Average	213,097,752.47		190,000,000.00	189,933,600.00	189,888,531.96		0.202	112	
Treasury Discounts -Amortizing											
9127964R7	19472	Cash Management Bill		06/30/2020	10,000,000.00	9,999,900.00	9,999,637.50	0.145	0.149	9	11/10/2020
912796XE4	19398	U. S. TREASURY BILL		04/06/2020	10,000,000.00	9,996,800.00	9,998,697.22	0.103	0.105	116	02/25/2021
9127962F5	19399	U. S. TREASURY BILL		04/06/2020	10,000,000.00	9,996,200.00	9,995,000.00	0.125	0.129	144	03/25/2021
9127962Q1	19429	U. S. TREASURY BILL		05/01/2020	10,000,000.00	9,995,200.00	9,992,633.33	0.150	0.154	172	04/22/2021
9127962Y4	19444	U. S. TREASURY BILL		05/27/2020	10,000,000.00	9,994,300.00	9,991,111.11	0.160	0.165	200	05/20/2021
9127962Y4	19445	U. S. TREASURY BILL		05/27/2020	10,000,000.00	9,994,300.00	9,990,833.34	0.165	0.170	200	05/20/2021
9127963H0	19451	U. S. TREASURY BILL		06/18/2020	10,000,000.00	9,993,500.00	9,988,283.33	0.185	0.190	228	06/17/2021
9127962Y4	19466	U. S. TREASURY BILL		06/26/2020	10,000,000.00	9,994,300.00	9,991,666.66	0.150	0.154	200	05/20/2021
9127963S6	20047	U. S. TREASURY BILL		07/28/2020	10,000,000.00	9,992,600.00	9,990,755.56	0.130	0.134	256	07/15/2021
9127964B2	20104	U. S. TREASURY BILL		08/25/2020	10,000,000.00	9,991,800.00	9,990,533.34	0.120	0.123	284	08/12/2021
9127965C9	20226	U. S. TREASURY BILL		09/03/2020	10,000,000.00	9,999,000.00	9,998,777.78	0.100	0.103	44	12/15/2020
9127964F3	20227	U. S. TREASURY BILL		09/03/2020	10,000,000.00	9,996,500.00	9,996,412.52	0.105	0.108	123	03/04/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Treasury Discounts -Amortizing											
9127964L0	20238	U. S. TREASURY BILL		09/10/2020	10,000,000.00	9,989,600.00	9,988,733.34	0.130	0.134	312	09/09/2021
		Subtotal and Average	**132,161,935.46**		**130,000,000.00**	**129,934,000.00**	**129,911,275.03**		**0.140**	**176**	
Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	6,038,167.99	6,709,847.76	6,038,167.99	2.800	2.800	5,997	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	301,707.36	326,447.67	301,707.36	2.650	2.850	2,606	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	845,923.62	931,927.83	845,923.62	3.000	3.000	2,998	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,799,689.91	3,107,667.00	2,799,689.91	2.800	0.000	9,737	06/30/2047
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	391,788.20	413,145.28	391,788.20	3.000	3.000	1,450	10/21/2024
		Subtotal and Average	**10,416,046.99**		**10,377,277.08**	**11,489,035.54**	**10,377,277.08**		**2.070**	**6,491**	
Local Agency Bonds											
SYS17034	17034	Pioneer Community Energy		12/14/2017	10,470,000.00	14,306,155.65	10,470,000.00	2.650	2.687	942	06/01/2023
		Subtotal and Average	**10,470,000.00**		**10,470,000.00**	**14,306,155.65**	**10,470,000.00**		**2.687**	**942**	
mPower Placer											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,549,538.34	3,580,458.01	3,549,538.34	3.000	3.042	6,149	09/02/2037
2017 NR	2017 NR	mPower Placer		07/08/2017	229,548.02	231,534.74	229,548.02	3.000	3.042	6,514	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	144,819.02	146,078.08	144,819.02	3.000	3.042	6,514	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	45,084.42	43,887.74	45,084.42	4.500	4.563	6,879	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	286,120.61	327,774.33	286,120.61	4.500	4.563	6,879	09/02/2039
2016 S-NR	16003	Pioneer Community Energy		08/09/2018	322,616.75	366,693.94	322,616.75	4.500	4.563	6,879	09/02/2039
2017 S NR	2017 S-NR	Pioneer Community Energy		09/28/2017	130,576.48	127,183.32	130,576.48	3.000	3.042	6,514	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	2,811,526.52	2,836,037.41	2,811,526.52	3.000	3.042	6,514	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	3,322,613.18	3,608,954.04	3,322,613.18	4.500	4.563	6,879	09/02/2039
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	265,398.98	309,057.11	265,398.98	4.500	4.563	7,245	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	2,479,373.26	2,868,334.86	2,479,373.26	4.500	4.563	7,245	09/02/2040
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	417,304.18	417,304.18	417,304.18	4.500	4.563	7,610	09/02/2041
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	247,576.61	249,740.18	247,576.61	3.000	3.042	6,149	09/02/2037
		Subtotal and Average	**14,181,317.54**		**14,252,096.37**	**15,313,037.94**	**14,252,096.37**		**3.803**	**6,691**	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	154,573.31	156,367.29	154,573.31	2.000	2.028	6,149	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	135,500.29	138,134.16	135,500.29	1.250	1.267	6,514	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/08/2015	1,352,616.38	1,425,952.53	1,352,616.38	2.000	2.028	5,784	09/02/2036

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower - Folsom											
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	448,937.42	467,038.13	448,937.42	2.000	2.028	5,784	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	232,793.09	246,096.75	232,793.09	2.000	2.028	5,784	09/02/2036
		Subtotel and Average	**2,324,420.49**		**2,324,420.49**	**2,431,588.86**	**2,324,420.49**		**1.983**	**5,851**	
		Total and Average	**1,335,492,172.75**		**1,339,085,387.08**	**1,347,087,291.57**	**1,338,777,969.10**		**0.659**	**386**	

General Fund
Portfolio Management
Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			27,849,899.06	27,849,899.06	27,849,899.06		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			676,342.05	676,342.05	676,342.05		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,335,492,172.75**		**1,367,611,628.17**	**1,376,593,532.68**	**1,367,304,210.21**		**0.659**	**386**

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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													
22533TK21	20279	1010	ACP	CACPNY	50,000,000.00	10/01/2020	10/02 - At Maturity	49,999,916.67		0.060	10/02/2020	0.060	0.00
63873JK25	20278	1010	ACP	NATXNY	50,000,000.00	10/01/2020	10/02 - At Maturity	49,999,930.56		0.050	10/02/2020	0.050	0.00
85325V7D6	20280	1010	NCB	STANNY	10,000,000.00	10/01/2020	07/01 - At Maturity	10,000,000.00		0.270	07/01/2021	0.270	10,000,000.00
22533TK54	20281	1010	ACP	CACPNY	55,000,000.00	10/02/2020	10/05 - At Maturity	54,999,770.84		0.050	10/05/2020	0.050	0.00
63873JK58	20282	1010	ACP	NATXNY	55,000,000.00	10/02/2020	10/05 - At Maturity	54,999,770.84		0.050	10/05/2020	0.050	0.00
22533TK82	20284	1010	ACP	CACPNY	60,000,000.00	10/05/2020	10/06 - At Maturity	59,999,916.67		0.050	10/06/2020	0.050	0.00
63873JK66	20283	1010	ACP	NATXNY	60,000,000.00	10/05/2020	10/06 - At Maturity	59,999,916.67		0.050	10/06/2020	0.050	0.00
22533TK70	20286	1010	ACP	CACPNY	60,000,000.00	10/06/2020	10/07 - At Maturity	59,999,916.67		0.050	10/07/2020	0.050	0.00
63873JK74	20285	1010	ACP	NATXNY	60,000,000.00	10/06/2020	10/07 - At Maturity	59,999,916.67		0.050	10/07/2020	0.050	0.00
22533TK88	20287	1010	ACP	CACPNY	65,000,000.00	10/07/2020	10/08 - At Maturity	64,999,909.73		0.050	10/08/2020	0.050	0.00
63873JK82	20288	1010	ACP	NATXNY	65,000,000.00	10/07/2020	10/08 - At Maturity	64,999,909.73		0.050	10/08/2020	0.050	0.00
22533TK96	20291	1010	ACP	CACPNY	60,000,000.00	10/08/2020	10/09 - At Maturity	59,999,900.00		0.060	10/09/2020	0.060	0.00
62479LU29	20289	1010	ACP	MUFGBK	10,000,000.00	10/08/2020	07/02 - At Maturity	9,987,391.67		0.170	07/02/2021	0.172	9,988,525.00
63873JU24	20290	1010	ACP	NATXNY	10,000,000.00	10/08/2020	07/02 - At Maturity	9,985,166.67		0.200	07/02/2021	0.203	9,988,500.00
63873JK90	20292	1010	ACP	NATXNY	60,000,000.00	10/08/2020	10/09 - At Maturity	59,999,916.67		0.050	10/09/2020	0.050	0.00
22533TKD7	20293	1010	ACP	CACPNY	55,000,000.00	10/09/2020	10/13 - At Maturity	54,999,633.34		0.060	10/13/2020	0.060	0.00
63873JKD1	20294	1010	ACP	NATXNY	55,000,000.00	10/09/2020	10/13 - At Maturity	54,999,694.44		0.050	10/13/2020	0.050	0.00
22533TKE5	20296	1010	ACP	CACPNY	50,000,000.00	10/13/2020	10/14 - At Maturity	49,999,916.67		0.060	10/14/2020	0.060	0.00
2254EAU92	20297	1010	ACP	CS	20,000,000.00	10/13/2020	07/09 - At Maturity	19,965,627.78		0.230	07/09/2021	0.233	19,968,055.56
63873JKE9	20295	1010	ACP	NATXNY	50,000,000.00	10/13/2020	10/14 - At Maturity	49,999,930.56		0.050	10/14/2020	0.050	0.00
22533TKF2	20299	1010	ACP	CACPNY	55,000,000.00	10/14/2020	10/15 - At Maturity	54,999,908.34		0.060	10/15/2020	0.060	0.00
22533TKF2	20300	1010	ACP	CACPNY	20,000,000.00	10/14/2020	10/15 - At Maturity	19,999,966.67		0.060	10/15/2020	0.060	0.00
63873JKF6	20298	1010	ACP	NATXNY	55,000,000.00	10/14/2020	10/15 - At Maturity	54,999,923.62		0.050	10/15/2020	0.050	0.00
22533TKG0	20302	1010	ACP	CACPNY	50,000,000.00	10/15/2020	10/16 - At Maturity	49,999,916.67		0.060	10/16/2020	0.060	0.00
62479LUC7	20303	1010	ACP	MUFGBK	10,000,000.00	10/15/2020	07/12 - At Maturity	9,987,250.00		0.170	07/12/2021	0.172	9,988,052.78
63873JKG4	20304	1010	ACP	NATXNY	50,000,000.00	10/15/2020	10/16 - At Maturity	49,999,930.56		0.050	10/16/2020	0.050	0.00
87019VM20	20301	1010	NCB	SWEDBK	20,000,000.00	10/15/2020	07/16 - At Maturity	20,000,000.00		0.230	07/16/2021	0.230	20,000,000.00
22533TKK1	20305	1010	ACP	CACPNY	55,000,000.00	10/16/2020	10/19 - At Maturity	54,999,725.00		0.060	10/19/2020	0.060	0.00
63873JKK5	20306	1010	ACP	NATXNY	55,000,000.00	10/16/2020	10/19 - At Maturity	54,999,725.00		0.060	10/19/2020	0.060	0.00
22533TKL9	20308	1010	ACP	CACPNY	60,000,000.00	10/19/2020	10/20 - At Maturity	59,999,900.00		0.060	10/20/2020	0.060	0.00
63873JKL3	20307	1010	ACP	NATXNY	60,000,000.00	10/19/2020	10/20 - At Maturity	59,999,916.67		0.050	10/20/2020	0.050	0.00
22533TKM7	20309	1010	ACP	CACPNY	55,000,000.00	10/20/2020	10/21 - At Maturity	54,999,908.34		0.060	10/21/2020	0.060	0.00

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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
Generel Fund													
3130AKDG8	20311	1010	FAC	FHLB	10,000,000.00	10/20/2020	07/21 - At Maturity	9,999,530.00		0.110	07/21/2021	0.116	9,999,550.58
63873JKM1	20310	1010	ACP	NATXNY	55,000,000.00	10/20/2020	10/21 - At Maturity	54,998,908.34		0.060	10/21/2020	0.060	0.00
22533TKN5	20312	1010	ACP	CACPNY	55,000,000.00	10/21/2020	10/22 - At Maturity	54,999,908.34		0.060	10/22/2020	0.060	0.00
3133EMDY5	20315	1010	FAC	FFCB	10,000,000.00	10/21/2020	01/21 - 07/21	10,000,000.00		0.150	01/21/2022	0.150	10,000,000.00
63873JKN9	20313	1010	ACP	NATXNY	55,000,000.00	10/21/2020	10/22 - At Maturity	54,999,923.62		0.050	10/22/2020	0.050	0.00
89114NUA1	20314	1010	NCB	TDNY	10,000,000.00	10/21/2020	07/21 - At Maturity	10,000,000.00		0.200	07/21/2021	0.200	10,000,000.00
22533TKP0	20317	1010	ACP	CACPNY	50,000,000.00	10/22/2020	10/23 - At Maturity	49,999,916.67		0.060	10/23/2020	0.060	0.00
22533TKP0	20318	1010	ACP	CACPNY	20,000,000.00	10/22/2020	10/23 - At Maturity	19,999,966.67		0.060	10/23/2020	0.060	0.00
63873JKP4	20316	1010	ACP	NATXNY	50,000,000.00	10/22/2020	10/23 - At Maturity	49,999,916.67		0.060	10/23/2020	0.060	0.00
22533TKS4	20319	1010	ACP	CACPNY	50,000,000.00	10/23/2020	10/26 - At Maturity	49,999,750.00		0.060	10/26/2020	0.060	0.00
2254EAUL5	20321	1010	ACP	CS	20,000,000.00	10/23/2020	07/20 - At Maturity	19,965,500.00		0.230	07/20/2021	0.233	19,966,650.00
63873JKS8	20320	1010	ACP	NATXNY	50,000,000.00	10/23/2020	10/26 - At Maturity	49,999,750.00		0.060	10/26/2020	0.060	0.00
22533TKT2	20323	1010	ACP	CACPNY	50,000,000.00	10/26/2020	10/27 - At Maturity	49,999,916.67		0.060	10/27/2020	0.060	0.00
63873JKT6	20322	1010	ACP	NATXNY	50,000,000.00	10/26/2020	10/27 - At Maturity	49,999,916.67		0.060	10/27/2020	0.060	0.00
22533TKU9	20325	1010	ACP	CACPNY	50,000,000.00	10/27/2020	10/28 - At Maturity	49,999,916.67		0.060	10/28/2020	0.060	0.00
53948AU17	20326	1010	ACP	LBCMNY	10,000,000.00	10/27/2020	07/01 - At Maturity	9,983,533.33		0.240	07/01/2021	0.243	9,983,866.66
63873JKU3	20324	1010	ACP	NATXNY	50,000,000.00	10/27/2020	10/28 - At Maturity	49,999,916.67		0.060	10/28/2020	0.060	0.00
22533TKV7	20327	1010	ACP	CACPNY	75,000,000.00	10/28/2020	10/29 - At Maturity	74,999,875.00		0.060	10/29/2020	0.060	0.00
63873JKV1	20328	1010	ACP	NATXNY	75,000,000.00	10/28/2020	10/29 - At Maturity	74,999,895.84		0.050	10/29/2020	0.050	0.00
22533TKW5	20330	1010	ACP	CACPNY	70,000,000.00	10/29/2020	10/30 - At Maturity	69,999,883.34		0.060	10/30/2020	0.060	0.00
3130AKDG8	20329	1010	FAC	FHLB	10,000,000.00	10/29/2020	07/21 - At Maturity	9,999,540.00	275.00	0.110	07/21/2021	0.116	9,999,820.21
63873JKW9	20331	1010	ACP	NATXNY	70,000,000.00	10/29/2020	10/30 - At Maturity	69,999,902.78		0.050	10/30/2020	0.050	0.00
22533TL20	20333	1010	ACP	CACPNY	50,000,000.00	10/30/2020	11/02 - At Maturity	49,999,750.00		0.060	11/02/2020	0.060	49,999,916.67
20332	20332	1010	ACP	NATXNY	50,000,000.00	10/30/2020	11/02 - At Maturity	49,999,791.67		0.050	11/02/2020	0.050	49,999,930.56
				Subtotal	**2,550,000,000.00**			**2,549,868,032.67**	**275.00**				**249,880,868.02**
				Total Purchases	**2,550,000,000.00**			**2,549,868,032.67**	**275.00**				**249,880,868.02**

General Fund
Summary by Issuer
October 31, 2020

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	114
Ackerman School District	1	6,038,167.99	6,038,167.99	0.44	2.800	5,997
Bank of Montreal Chicago	1	10,000,000.00	10,000,000.00	0.73	0.172	50
Credit Agricole CIB	1	50,000,000.00	49,999,750.00	3.66	0.061	1
Cash Management Bill	1	10,000,000.00	9,994,643.06	0.73	0.149	9
Credit Suisse New York	3	50,000,000.00	49,914,627.78	3.65	0.235	243
FEDERAL FARM CREDIT BANK	10	100,000,000.00	99,993,000.00	7.32	0.230	518
Federal Home Loan Bank - Disc	1	10,000,000.00	9,982,430.56	0.73	0.237	66
FEDERAL HOME LOAN BANK	10	95,000,000.00	94,953,906.67	6.95	0.639	213
Federal Home Loan Bank Discoun	11	110,000,000.00	109,814,658.33	8.03	0.208	127
FED HOME LOAN MORT CORP	9	90,000,000.00	90,000,000.00	6.58	0.274	771
Fannie Discount Note	2	20,000,000.00	19,967,119.44	1.46	0.196	103
Fannie Discount	3	30,000,000.00	29,956,941.67	2.19	0.182	84
Freddie Discount	1	10,000,000.00	9,989,111.11	0.73	0.165	46
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.37	0.685	1
Johnson & Johnson	1	10,000,000.00	9,778,500.00	0.72	2.400	120
Lloyds Bank Corp Mkts NY	1	10,000,000.00	9,983,533.33	0.73	0.247	242
Mid Placer Public School Trans	2	1,147,630.98	1,147,630.98	0.08	2.961	2,895
Mizuho Bank LTD	2	20,000,000.00	20,000,000.00	1.46	0.279	51
mPower Folsom	5	2,324,420.49	2,324,420.49	0.17	1.983	5,851
mPower Placer	7	8,064,697.55	8,064,697.55	0.59	3.557	5,971
MUFG BANK LTD/NY	5	50,000,000.00	49,943,100.00	3.65	0.180	187
NATEXIS BANQ POPULAIR NY	2	60,000,000.00	59,984,958.34	4.39	0.076	41

General Fund
Summary by Issuer
October 31, 2020

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Newcastle Elementary SD	1	2,799,689.91	2,799,689.91	0.20	0.000	9,737
Nordea Bank NY	1	25,000,000.00	25,000,000.00	1.83	1.774	75
Placer Hills Fire Protection	1	391,788.20	391,788.20	0.03	3.000	1,450
Public Finance Authority	1	1,852,005.98	1,889,046.10	0.14	4.894	6,543
Pioneer Community Energy	8	20,219,409.35	20,219,409.35	1.48	3.370	3,816
PLACER COUNTY CASH	2	28,526,241.11	28,526,241.11	2.09	0.000	1
River City Bank	1	3,000,000.00	3,000,000.00	0.22	1.115	167
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.22	0.963	181
Royal Bank of Canada	4	70,000,000.00	70,000,000.00	5.12	0.995	116
Standard Chartered Bank NY	5	50,000,000.00	50,000,000.00	3.66	0.304	234
Sierra Valley Energy Authority	1	247,576.61	247,576.61	0.02	3.042	6,149
Swedbank New York	1	20,000,000.00	20,000,000.00	1.46	0.233	257
U.S TREASURY N/B	7	70,000,000.00	70,095,312.51	5.13	1.696	181
TORONTO DOMINION BANK NY	5	50,000,000.00	50,000,000.00	3.66	0.365	238
TOYOTA MOTOR CREDIT	2	20,000,000.00	19,937,500.00	1.46	2.766	582
UBS AG STAMFORD CT	1	10,000,000.00	10,000,000.00	0.73	1.561	98
U. S. TREASURY COUPON	8	80,000,000.00	80,172,265.64	5.87	1.299	208
U. S. TREASURY BILL	12	120,000,000.00	119,853,206.30	8.77	0.139	190
Wells Fargo Bank NA	1	25,000,000.00	25,000,000.00	1.83	1.774	75
Total and Average	**144**	**1,367,611,628.17**	**1,366,880,593.03**	**100.00**	**0.646**	**378**

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of November 30, 2020

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

PREFACE

Placer County Treasurer's Pooled Investment Report

November 30, 2020

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 383 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $744,055,623.06 in cash and investments maturing in the next 180 days.

General Fund
Portfolio Management
Portfolio Summary
November 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	150,000,000.00	150,997,660.87	150,057,311.40	10.96	558	206	1.356	1.375
mPower Placer - Long Term	5,661,593.12	6,341,173.57	5,689,877.21	0.42	7,352	5,930	4.236	4.295
Federal Agency Coupons	315,000,000.00	315,199,752.78	315,078,899.77	23.01	675	529	0.358	0.363
Collateralized Inactive Bank Deposi	5,000,000.00	5,000,000.00	5,000,000.00	0.37	1	1	0.612	0.620
Medium Term Notes	40,000,000.00	39,970,500.00	39,962,088.40	2.92	1,316	310	2.580	2.616
Negotiable Certificates of Deposit	270,000,000.00	270,240,600.00	270,000,000.00	19.72	316	129	0.793	0.804
Collateralized CDs	6,000,000.00	6,000,000.00	6,000,000.00	0.44	365	144	1.025	1.039
Commercial Paper Disc. -Amortizing	260,000,000.00	259,845,000.00	259,866,897.22	18.98	117	88	0.125	0.126
Federal Agency Disc. -Amortizing	160,000,000.00	159,959,100.00	159,915,227.78	11.68	322	102	0.198	0.201
Treasury Discounts -Amortizing	120,000,000.00	119,951,800.00	119,925,158.35	8.76	316	160	0.137	0.139
Local Agency Bond	10,377,277.08	11,489,035.54	10,377,277.08	0.76	7,680	6,461	2.042	2.070
Local Agency Bonds	10,470,000.00	14,306,155.65	10,470,000.00	0.76	1,985	912	2.650	2.687
mPower Placer	14,449,147.55	15,510,089.12	14,449,147.55	1.06	7,712	6,674	3.762	3.814
mPower - Folsom	2,324,420.49	2,431,588.86	2,324,420.49	0.17	7,692	5,821	1.956	1.983
Investments	**1,369,282,438.24**	**1,377,242,456.39**	**1,369,116,305.25**	**100.00%**	**605**	**383**	**0.625**	**0.633**
Cash								
Passbook/Checking (not included in yield calculations)	18,055,823.06	18,055,623.06	18,055,623.06		1	1	0.000	0.000
Total Cash and Investments	**1,387,338,061.30**	**1,395,298,079.45**	**1,387,171,928.31**		**605**	**383**	**0.625**	**0.633**

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	732,404.13	4,553,791.53
Average Daily Balance	1,382,847,475.25	1,379,203,829.16
Effective Rate of Return	0.64%	0.79%

Eric L. Waidmann 12/8/2020

ERIC WAIDMANN, ASST. TREASURER-TAX COLLECTOR

Reporting period 11/01/2020-11/30/2020
Data Updated: FUNDSNAP: 12/02/2020 07:45
Run Date: 12/02/2020 - 07:45

Portfolio PLCR
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3

General Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828M80	17022	U.S TREASURY N/B		12/01/2017	10,000,000.00	10,367,600.00	9,972,225.60	2.000	2.147	729	11/30/2022
9128285X4	19212	U.S TREASURY N/B		12/12/2019	10,000,000.00	10,039,100.00	10,013,804.28	2.500	1.659	61	01/31/2021
912828B58	19213	U.S TREASURY N/B		12/12/2019	10,000,000.00	10,032,900.00	10,007,789.96	2.125	1.650	61	01/31/2021
912828N89	19270	U.S TREASURY N/B		01/15/2020	10,000,000.00	10,020,500.00	9,996,382.12	1.375	1.595	61	01/31/2021
912828N89	19325	U.S TREASURY N/B		02/14/2020	10,000,000.00	10,020,500.00	9,997,833.81	1.375	1.506	61	01/31/2021
912828P87	19326	U.S TREASURY N/B		02/14/2020	10,000,000.00	10,024,000.00	9,990,759.66	1.125	1.508	89	02/28/2021
9128283Q1	19207	U. S. TREASURY COUPON		12/10/2019	10,000,000.00	10,022,700.00	10,004,416.40	2.000	1.635	45	01/15/2021
912828S27	19216	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,060,200.00	9,966,739.49	1.125	1.710	211	06/30/2021
9128287A2	19217	U. S TREASURY COUPON		12/13/2019	10,000,000.00	10,090,600.00	9,995,185.98	1.625	1.709	211	06/30/2021
912828R77	19218	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,064,800.00	9,983,877.04	1.375	1.706	181	05/31/2021
912828R77	19219	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,064,800.00	9,984,141.36	1.375	1.700	181	05/31/2021
9128283X6	19303	U. S. TREASURY COUPON		01/30/2020	10,000,000.00	10,043,300.00	10,015,154.61	2.250	1.511	76	02/15/2021
9128282F6	19406	U. S. TREASURY COUPON		04/07/2020	10,000,000.00	10,076,600.00	10,066,780.82	1.125	0.302	273	08/31/2021
912828S76	19420	U. S. TREASURY COUPON		04/15/2020	10,000,000.00	10,069,500.00	10,065,691.21	1.125	0.134	242	07/31/2021
91282CAC5	20339	U. S. TREASURY COUPON		11/04/2020	10,000,000.00	10,000,560.87	9,996,529.06	0.125	0.166	607	07/31/2022
		Subtotal and Average	**158,733,198.89**		**150,000,000.00**	**150,997,660.87**	**150,057,311.40**		**1.375**	**206**	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	1,167,938.85	1,291,600.22	1,167,938.85	4.000	3.999	5,388	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,641,648.29	2,882,091.12	2,641,648.29	4.000	4.000	5,754	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	1,852,005.98	2,167,482.23	1,880,290.07	5.050	4.894	6,513	10/01/2038
		Subtotal and Average	**5,690,022.64**		**5,661,593.12**	**6,341,173.57**	**5,689,877.21**		**4.295**	**5,930**	
Federal Agency Coupons											
3133ELXM1	19426	FEDERAL FARM CREDIT BANK		04/27/2020	10,000,000.00	10,009,500.00	10,000,000.00	0.250	0.250	238	07/27/2021
3133ELYR9	19436	FEDERAL FARM CREDIT BANK		05/06/2020	10,000,000.00	10,013,100.00	10,000,000.00	0.250	0.330	521	05/06/2022
3133ELB60	19441	FEDERAL FARM CREDIT BANK		05/26/2020	10,000,000.00	10,002,100.00	10,000,000.00	0.150	0.150	176	05/26/2021
3133ELA95	19443	FEDERAL FARM CREDIT BANK		05/26/2020	10,000,000.00	9,997,700.00	9,996,712.96	0.190	0.223	360	11/26/2021
3133EL3E2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,995,188.89	10,000,088.89	0.320	0.320	982	08/10/2023
3133EL3E2	20078	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,995,188.89	9,998,292.78	0.320	0.327	982	08/10/2023
3133EL4H4	20095	FEDERAL FARM CREDIT BANK		08/19/2020	10,000,000.00	9,991,900.00	10,000,000.00	0.200	0.200	626	08/19/2022
3133EL6P4	20235	FEDERAL FARM CREDIT BANK		09/09/2020	10,000,000.00	9,994,300.00	10,000,000.00	0.140	0.140	373	12/09/2021
3133EMDY5	20316	FEDERAL FARM CREDIT BANK		10/21/2020	10,000,000.00	9,997,500.00	10,000,000.00	0.150	0.150	416	01/21/2022
3130ACUK8	17020	FEDERAL HOME LOAN BANK		11/28/2017	10,000,000.00	10,092,500.00	9,999,016.67	2.000	2.021	178	05/28/2021
3130AHY98	19295	FEDERAL HOME LOAN BANK		01/27/2020	10,000,000.00	10,021,800.00	9,999,082.22	1.500	1.560	57	01/27/2021
3130AHY98	19296	FEDERAL HOME LOAN BANK		01/27/2020	10,000,000.00	10,021,800.00	9,999,082.22	1.500	1.560	57	01/27/2021

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General Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3130AJSL4	19467	FEDERAL HOME LOAN BANK		06/29/2020	10,000,000.00	9,998,900.00	9,996,822.22	0.125	0.180	210	06/29/2021
3130AK2E5	20109	FEDERAL HOME LOAN BANK		08/26/2020	10,000,000.00	10,002,500.00	9,999,499.44	0.125	0.132	268	08/26/2021
3130AK5A0	20239	FEDERAL HOME LOAN BANK		09/10/2020	5,000,000.00	4,998,550.00	4,999,728.75	0.125	0.132	283	09/10/2021
3130AKAR7	20263	FEDERAL HOME LOAN BANK		09/23/2020	10,000,000.00	9,997,500.00	10,000,000.00	0.115	0.115	227	07/16/2021
3130AKDG8	20311	FEDERAL HOME LOAN BANK		10/20/2020	10,000,000.00	9,998,100.00	9,999,602.04	0.110	0.118	232	07/21/2021
3130AKDG8	20329	FEDERAL HOME LOAN BANK		10/29/2020	10,000,000.00	9,998,375.00	9,999,872.28	0.110	0.118	232	07/21/2021
3134GVZP6	19440	FED HOME LOAN MORT CORP		05/26/2020	10,000,000.00	10,001,400.00	10,000,000.00	0.275	0.275	541	05/26/2022
3134GVZJ0	19442	FED HOME LOAN MORT CORP		05/26/2020	10,000,000.00	10,001,800.00	10,000,000.00	0.270	0.270	541	05/26/2022
3134GV2M9	19470	FED HOME LOAN MORT CORP		06/30/2020	10,000,000.00	9,998,400.00	10,000,000.00	0.300	0.300	576	06/30/2022
3134GWFX9	20048	FED HOME LOAN MORT CORP		07/29/2020	10,000,000.00	9,995,300.00	10,000,000.00	0.250	0.250	605	07/29/2022
3134GWLD6	20076	FED HOME LOAN MORT CORP		08/11/2020	10,000,000.00	10,001,716.67	10,000,416.67	0.300	0.300	797	02/06/2023
3134GWPQ3	20094	FED HOME LOAN MORT CORP		08/19/2020	10,000,000.00	9,993,900.00	10,000,000.00	0.200	0.200	626	08/19/2022
3134GWJ56	20234	FED HOME LOAN MORT CORP		09/09/2020	10,000,000.00	9,996,900.00	10,000,000.00	0.270	0.270	920	06/09/2023
3134GWTL0	20270	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	9,999,000.00	10,000,000.00	0.300	0.300	1,031	09/28/2023
3134GWTL0	20271	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	9,999,000.00	10,000,000.00	0.300	0.300	1,031	09/28/2023
3137EAEC9	20338	FED HOME LOAN MORT CORP		11/04/2020	10,000,000.00	10,095,525.00	10,096,257.12	1.125	0.111	254	08/12/2021
3134GW7G5	20352	FED HOME LOAN MORT CORP		11/13/2020	10,000,000.00	10,001,025.00	9,998,175.51	0.250	0.260	884	05/04/2023
3134GW7E0	20355	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	10,000,900.00	10,000,000.00	0.200	0.200	807	02/16/2023
3134GW7D2	20356	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	9,994,200.00	9,996,066.67	0.220	0.236	896	05/16/2023
3134GW7D2	20363	FED HOME LOAN MORT CORP		11/19/2020	10,000,000.00	9,994,383.33	10,000,183.33	0.220	0.220	896	05/16/2023
		Subtotal and Average	**302,074,093.06**		**315,000,000.00**	**315,199,752.78**	**315,078,899.77**		**0.363**	**529**	
Collateralized Inactive Bank Deposi											
SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	0.620	0.620	1	
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**		**0.620**	**1**	
Medium Term Notes											
037833BS8	17054	Apple Inc.		01/31/2018	10,000,000.00	10,028,600.00	9,993,850.74	2.250	2.532	84	02/23/2021
478160BS2	17055	Johnson & Johnson		02/02/2018	10,000,000.00	10,023,600.00	9,982,024.35	1.650	2.400	90	03/01/2021
89236TEH4	17050	TOYOTA MOTOR CREDIT		01/23/2018	10,000,000.00	9,996,200.00	9,992,339.37	2.250	2.405	188	06/07/2021
89236TEY7	17074	TOYOTA MOTOR CREDIT		06/01/2018	10,000,000.00	9,922,100.00	9,993,873.94	3.100	3.127	876	04/26/2023
		Subtotal and Average	**39,957,405.07**		**40,000,000.00**	**39,970,500.00**	**39,962,088.40**		**2.616**	**310**	
Negotiable Certificates of Deposit											
06367BVG1	20256	Bank of Montreal Chicago		09/18/2020	10,000,000.00	10,000,300.00	10,000,000.00	0.170	0.172	20	12/21/2020
60710APZ9	20026	Mizuho Bank LTD		07/17/2020	10,000,000.00	10,002,300.00	10,000,000.00	0.320	0.324	49	01/19/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Negotiable Certificates of Deposit											
65558TSZ9	19274	Nordea Bank NY		01/16/2020	25,000,000.00	25,052,250.00	25,000,000.00	1.750	1.774	45	01/15/2021
78012USS5	19276	Royal Bank of Canada		01/16/2020	25,000,000.00	25,051,250.00	25,000,000.00	1.740	1.764	45	01/15/2021
78012UTH8	19362	Royal Bank of Canada		03/11/2020	25,000,000.00	25,014,750.00	25,000,000.00	0.700	0.710	36	01/06/2021
78012UWH4	19450	Royal Bank of Canada		06/10/2020	10,000,000.00	10,007,800.00	10,000,000.00	0.390	0.395	191	06/10/2021
78012UWX9	19471	Royal Bank of Canada		06/30/2020	10,000,000.00	10,007,600.00	10,000,000.00	0.380	0.385	211	06/30/2021
85325V6P0	20081	Standard Chartered Bank NY		08/12/2020	10,000,000.00	10,001,700.00	10,000,000.00	0.310	0.314	162	05/12/2021
85325V6R6	20088	Standard Chartered Bank NY		08/17/2020	10,000,000.00	10,003,200.00	10,000,000.00	0.380	0.385	259	08/17/2021
85325V7A2	20119	Standard Chartered Bank NY		09/01/2020	10,000,000.00	9,998,200.00	10,000,000.00	0.320	0.324	274	09/01/2021
85325V7B0	20262	Standard Chartered Bank NY		09/22/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.220	0.223	111	03/22/2021
85325V7D6	20280	Standard Chartered Bank NY		10/01/2020	10,000,000.00	9,997,400.00	10,000,000.00	0.270	0.274	212	07/01/2021
87019VM20	20301	Swedbank New York		10/15/2020	20,000,000.00	19,998,600.00	20,000,000.00	0.230	0.233	227	07/16/2021
89114NKR5	19437	TORONTO DOMINION BANK NY		05/07/2020	10,000,000.00	10,012,600.00	10,000,000.00	0.520	0.527	157	05/07/2021
89114NL60	19439	TORONTO DOMINION BANK NY		05/21/2020	10,000,000.00	10,007,800.00	10,000,000.00	0.400	0.406	171	05/21/2021
89114NLW3	19449	TORONTO DOMINION BANK NY		06/10/2020	10,000,000.00	10,010,100.00	10,000,000.00	0.430	0.436	191	06/10/2021
89114NS63	20246	TORONTO DOMINION BANK NY		09/15/2020	10,000,000.00	10,000,600.00	10,000,000.00	0.250	0.253	287	09/14/2021
89114NUA1	20314	TORONTO DOMINION BANK NY		10/21/2020	10,000,000.00	9,997,400.00	10,000,000.00	0.200	0.203	232	07/21/2021
90275DLG3	19400	UBS AG STAMFORD CT		04/06/2020	10,000,000.00	10,025,600.00	10,000,000.00	1.540	1.561	66	02/05/2021
95001KGD0	19275	Wells Fargo Bank NA		01/16/2020	25,000,000.00	25,050,750.00	25,000,000.00	1.750	1.774	45	01/15/2021
		Subtotal and Average	**277,333,333.33**		**270,000,000.00**	**270,240,600.00**	**270,000,000.00**		**0.804**	**129**	
Collateralized CDs											
SYS19423	19423	River City Bank		04/17/2020	3,000,000.00	3,000,000.00	3,000,000.00	1.100	1.115	137	04/17/2021
SYS19431	19431	River Valley Community Bank		05/01/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.950	0.963	151	05/01/2021
		Subtotal and Average	**6,000,000.00**		**6,000,000.00**	**6,000,000.00**	**6,000,000.00**		**1.039**	**144**	
Commercial Paper Disc. -Amortizing											
22533TM11	20373	Credit Agricole CIB		11/25/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.060	0.061	0	12/01/2020
2254EASE4	20089	Credit Suisse New York		08/17/2020	10,000,000.00	9,989,500.00	9,989,977.78	0.220	0.227	164	05/14/2021
2254EAU92	20297	Credit Suisse New York		10/13/2020	20,000,000.00	19,969,400.00	19,971,888.89	0.230	0.237	220	07/09/2021
2254EAUL5	20321	Credit Suisse New York		10/23/2020	20,000,000.00	19,968,000.00	19,970,483.33	0.230	0.237	231	07/20/2021
53948AU17	20326	Lloyds Bank Corp Mkts NY		10/27/2020	10,000,000.00	9,985,300.00	9,985,866.66	0.240	0.247	212	07/01/2021
62479LP17	20222	MUFG BANK LTD/NY		09/02/2020	10,000,000.00	9,996,600.00	9,997,416.67	0.150	0.152	62	02/01/2021
62479LQ81	20223	MUFG BANK LTD/NY		09/02/2020	10,000,000.00	9,994,100.00	9,995,419.44	0.170	0.174	97	03/08/2021
62479LTB1	20251	MUFG BANK LTD/NY		09/16/2020	10,000,000.00	9,987,200.00	9,988,266.67	0.220	0.226	192	06/11/2021
62479LU29	20289	MUFG BANK LTD/NY		10/08/2020	10,000,000.00	9,985,200.00	9,989,941.67	0.170	0.175	213	07/02/2021
62479LUC7	20303	MUFG BANK LTD/NY		10/15/2020	10,000,000.00	9,984,500.00	9,989,469.44	0.170	0.175	223	07/12/2021

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Commercial Paper Disc. -Amortizing											
63873JU24	20290	NATEXIS BANQ POPULAIR NY		10/08/2020	10,000,000.00	9,985,200.00	9,988,166.67	0.200	0.206	213	07/02/2021
63873JM15	20374	NATEXIS BANQ POPULAIR NY		11/30/2020	90,000,000.00	90,000,000.00	90,000,000.00	0.050	0.051	0	12/01/2020
		Subtotal and Average	**240,190,150.98**		**260,000,000.00**	**259,845,000.00**	**259,866,897.22**		**0.126**	**88**	
Federal Agency Disc. -Amortizing											
313385AF3	19396	Federal Home Loan Bank - Disc		04/06/2020	10,000,000.00	9,999,200.00	9,997,700.00	0.230	0.237	36	01/08/2021
313385EK8	19424	FEDERAL HOME LOAN BANK		04/24/2020	10,000,000.00	9,996,600.00	9,992,444.45	0.200	0.208	136	04/16/2021
313385CW4	19408	Federal Home Loan Bank Discoun		04/09/2020	10,000,000.00	9,997,500.00	9,993,125.00	0.250	0.257	99	03/10/2021
313385AU0	19415	Federal Home Loan Bank Discoun		04/13/2020	10,000,000.00	9,998,900.00	9,996,597.22	0.250	0.257	49	01/19/2021
313385DU7	19416	Federal Home Loan Bank Discoun		04/13/2020	10,000,000.00	9,997,000.00	9,991,597.22	0.250	0.257	121	04/01/2021
313385DY9	19419	Federal Home Loan Bank Discoun		04/15/2020	10,000,000.00	9,996,900.00	9,992,361.11	0.220	0.227	125	04/05/2021
313385ES1	19425	Federal Home Loan Bank Discoun		04/24/2020	10,000,000.00	9,996,400.00	9,992,055.56	0.200	0.206	143	04/23/2021
313385FC5	19430	Federal Home Loan Bank Discoun		05/04/2020	10,000,000.00	9,996,200.00	9,992,775.00	0.170	0.175	153	05/03/2021
313385FC5	19432	Federal Home Loan Bank Discoun		05/04/2020	10,000,000.00	9,996,200.00	9,992,775.00	0.170	0.175	153	05/03/2021
313385LZ7	20261	Federal Home Loan Bank Discoun		09/22/2020	10,000,000.00	9,991,800.00	9,990,608.33	0.115	0.118	294	09/21/2021
313589BU6	19397	Fannie Discount Note		04/06/2020	10,000,000.00	9,998,200.00	9,996,147.22	0.190	0.196	73	02/12/2021
313589BU6	19402	Fannie Discount Note		04/07/2020	10,000,000.00	9,998,200.00	9,996,147.22	0.190	0.196	73	02/12/2021
313589CP6	19401	Fannie Discount		04/07/2020	10,000,000.00	9,997,700.00	9,994,888.89	0.200	0.206	92	03/03/2021
313589AU7	19403	Fannie Discount		04/07/2020	10,000,000.00	9,998,900.00	9,997,550.00	0.180	0.185	49	01/19/2021
313588U29	19421	Fannie Discount		04/16/2020	10,000,000.00	9,999,700.00	9,999,166.67	0.150	0.154	20	12/21/2020
313396T60	19422	Freddie Discount		04/16/2020	10,000,000.00	9,999,700.00	9,999,288.89	0.160	0.165	16	12/17/2020
		Subtotal and Average	**164,902,586.16**		**160,000,000.00**	**159,959,100.00**	**159,915,227.78**		**0.201**	**102**	
Treasury Discounts -Amortizing											
912796XE4	19398	U. S. TREASURY BILL		04/06/2020	10,000,000.00	9,997,900.00	9,997,551.39	0.103	0.105	86	02/25/2021
9127962F5	19399	U. S. TREASURY BILL		04/06/2020	10,000,000.00	9,997,000.00	9,996,041.67	0.125	0.129	114	03/25/2021
9127962Q1	19429	U. S. TREASURY BILL		05/01/2020	10,000,000.00	9,996,400.00	9,994,083.33	0.150	0.154	142	04/22/2021
9127962Y4	19444	U. S. TREASURY BILL		05/27/2020	10,000,000.00	9,995,800.00	9,992,444.44	0.160	0.165	170	05/20/2021
9127962Y4	19445	U. S. TREASURY BILL		05/27/2020	10,000,000.00	9,995,800.00	9,992,208.33	0.165	0.170	170	05/20/2021
9127963H0	19451	U. S. TREASURY BILL		06/18/2020	10,000,000.00	9,995,500.00	9,989,825.00	0.185	0.190	198	06/17/2021
9127962Y4	19466	U. S. TREASURY BILL		06/26/2020	10,000,000.00	9,995,800.00	9,992,916.66	0.150	0.154	170	05/20/2021
9127963S6	20047	U. S. TREASURY BILL		07/28/2020	10,000,000.00	9,994,600.00	9,991,838.89	0.130	0.134	226	07/15/2021
9127964B2	20104	U. S. TREASURY BILL		08/25/2020	10,000,000.00	9,993,800.00	9,991,533.34	0.120	0.123	254	08/12/2021
9127965C9	20226	U. S. TREASURY BILL		09/03/2020	10,000,000.00	9,999,800.00	9,999,811.11	0.100	0.103	14	12/15/2020
9127964F3	20227	U. S. TREASURY BILL		09/03/2020	10,000,000.00	9,997,800.00	9,997,287.52	0.105	0.108	93	03/04/2021
9127964L0	20238	U. S. TREASURY BILL		09/10/2020	10,000,000.00	9,991,600.00	9,989,816.67	0.130	0.134	282	09/09/2021

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	**122,918,574.96**		**120,000,000.00**	**119,951,800.00**	**119,925,158.35**		**0.139**	**160**	
Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	6,038,167.99	6,709,847.76	6,038,167.99	2.800	2.800	5,967	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	301,707.36	328,447.67	301,707.36	2.850	2.850	2,576	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	845,923.62	931,927.83	845,923.62	3.000	3.000	2,968	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,799,689.91	3,107,667.00	2,799,689.91	2.800	0.000	9,707	06/30/2047
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	391,788.20	413,145.28	391,788.20	3.000	3.000	1,420	10/21/2024
		Subtotal and Average	**10,377,277.08**		**10,377,277.08**	**11,489,035.54**	**10,377,277.08**		**2.070**	**6,461**	
Local Agency Bonds											
SYS17034	17034	Pioneer Community Energy		12/14/2017	10,470,000.00	14,306,155.65	10,470,000.00	2.650	2.687	912	06/01/2023
		Subtotal and Average	**10,470,000.00**		**10,470,000.00**	**14,306,155.65**	**10,470,000.00**		**2.687**	**912**	
mPower Placer											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,549,538.34	3,580,458.01	3,549,538.34	3.000	3.042	6,119	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	229,548.02	231,534.74	229,548.02	3.000	3.042	6,484	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	144,819.02	146,076.08	144,819.02	3.000	3.042	6,484	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	45,084.42	43,887.74	45,084.42	4.500	4.563	6,849	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	286,120.81	327,774.33	286,120.81	4.500	4.563	6,849	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	322,616.75	366,693.94	322,616.75	4.500	4.563	6,849	09/02/2039
2017 S NR	2017 S-NR	Pioneer Community Energy		09/28/2017	130,576.48	127,183.32	130,576.48	3.000	3.042	6,484	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	2,811,526.52	2,836,037.41	2,811,526.52	3.000	3.042	6,484	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	3,322,613.18	3,806,954.04	3,322,613.18	4.500	4.563	6,849	09/02/2039
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/16/2019	285,398.98	309,057.11	285,398.98	4.500	4.563	7,215	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	2,479,373.26	2,868,334.88	2,479,373.26	4.500	4.563	7,215	09/02/2040
2020-21 NR	2020-21 NR	Pioneer Community Energy		10/01/2020	128,248.82	128,248.82	128,248.82	4.500	4.563	7,580	09/02/2041
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	486,106.54	486,106.54	486,106.54	4.500	4.563	7,580	09/02/2041
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	247,576.61	249,740.18	247,576.61	3.000	3.042	6,119	09/02/2037
		Subtotal and Average	**14,407,532.67**		**14,449,147.55**	**15,510,089.12**	**14,449,147.55**		**3.814**	**6,674**	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	154,573.31	156,367.29	154,573.31	2.000	2.028	6,119	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	135,500.29	136,134.16	135,500.29	1.250	1.267	6,484	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,352,616.38	1,425,952.53	1,352,616.38	2.000	2.028	5,754	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	448,937.42	467,038.13	448,937.42	2.000	2.028	5,754	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	232,793.09	246,096.75	232,793.09	2.000	2.028	5,754	09/02/2036

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Subtotal and Average	2,324,420.49		2,324,420.49	2,431,588.86	2,324,420.49		1.983	5,821
		Total and Average	1,382,847,475.25		1,369,282,438.24	1,377,242,456.39	1,369,116,305.25		0.633	383

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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
Cash at Bank												
SYS00000	00000	PLACER	16,070,852.87				0.000	0.000	16,070,852.87		16,070,852.87	16,070,852.87
Undeposited Receipts												
SYS00000VAULT	00000VAULT	PLACER	1,984,770.19				0.000	0.000	1,984,770.19		1,984,770.19	1,984,770.19
		Cash Totals	**18,055,623.06**							**0.00**	**18,055,623.06**	**18,055,623.06**
	Total Cash and Investments		**1,387,338,061.30**				**0.625**	**0.633**	**1,395,298,079.45**	**30,563.65**	**1,386,614,855.46**	**1,387,171,928.31**

General Fund
Purchases Report
Sorted by Fund - Fund
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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													
22533TL38	20334	1010	ACP	CACPNY	60,000,000.00	11/02/2020	11/03 - At Maturity	59,999,900.00		0.060	11/03/2020	0.060	0.00
63873JL32	20335	1010	ACP	NATXNY	60,000,000.00	11/02/2020	11/03 - At Maturity	59,999,900.00		0.060	11/03/2020	0.060	0.00
22533TL46	20336	1010	ACP	CACPNY	55,000,000.00	11/03/2020	11/04 - At Maturity	54,999,908.34		0.060	11/04/2020	0.060	0.00
63873JL40	20337	1010	ACP	NATXNY	55,000,000.00	11/03/2020	11/04 - At Maturity	54,999,908.34		0.060	11/04/2020	0.060	0.00
22533TL53	20340	1010	ACP	CACPNY	50,000,000.00	11/04/2020	11/05 - At Maturity	49,999,916.67		0.060	11/05/2020	0.060	0.00
3137EAEC9	20338	1010	FAC	FHLMC	10,000,000.00	11/04/2020	02/12 - 08/12	10,078,230.00	25,625.00	1.125	08/12/2021	0.111	10,096,257.12
63873JL57	20341	1010	ACP	NATXNY	50,000,000.00	11/04/2020	11/05 - At Maturity	49,999,916.67		0.060	11/05/2020	0.060	0.00
91282CAC5	20339	1010	TRC	UST	10,000,000.00	11/04/2020	01/31 - 07/31	9,992,968.75	3,260.87	0.125	07/31/2022	0.166	9,996,529.06
22533TL61	20342	1010	ACP	CACPNY	50,000,000.00	11/05/2020	11/06 - At Maturity	49,999,916.67		0.060	11/06/2020	0.060	0.00
63873JL65	20343	1010	ACP	NATXNY	50,000,000.00	11/05/2020	11/06 - At Maturity	49,999,916.67		0.060	11/06/2020	0.060	0.00
22533TL95	20344	1010	ACP	CACPNY	50,000,000.00	11/06/2020	11/09 - At Maturity	49,999,750.00		0.060	11/09/2020	0.060	0.00
63873JL99	20345	1010	ACP	NATXNY	50,000,000.00	11/06/2020	11/09 - At Maturity	49,999,750.00		0.060	11/09/2020	0.060	0.00
22533TLA2	20346	1010	ACP	CACPNY	50,000,000.00	11/09/2020	11/10 - At Maturity	49,999,916.67		0.060	11/10/2020	0.060	0.00
63873JLA6	20347	1010	ACP	NATXNY	50,000,000.00	11/09/2020	11/10 - At Maturity	49,999,916.67		0.060	11/10/2020	0.060	0.00
22533TLC8	20348	1010	ACP	CACPNY	60,000,000.00	11/10/2020	11/12 - At Maturity	59,999,800.00		0.060	11/12/2020	0.060	0.00
63873JLC2	20349	1010	ACP	NATXNY	60,000,000.00	11/10/2020	11/12 - At Maturity	59,999,800.00		0.060	11/12/2020	0.060	0.00
22533TLD6	20351	1010	ACP	CACPNY	40,000,000.00	11/12/2020	11/13 - At Maturity	39,999,933.33		0.060	11/13/2020	0.060	0.00
63873JLD0	20350	1010	ACP	NATXNY	90,000,000.00	11/12/2020	11/13 - At Maturity	89,999,800.00		0.060	11/13/2020	0.060	0.00
22533TLG9	20354	1010	ACP	CACPNY	60,000,000.00	11/13/2020	11/16 - At Maturity	59,999,700.00		0.060	11/16/2020	0.060	0.00
3134GW7G5	20352	1010	FAC	FHLMC	10,000,000.00	11/13/2020	05/04 - 11/04	9,997,500.00	625.00	0.250	05/04/2023	0.260	9,998,175.51
63873JLG3	20353	1010	ACP	NATXNY	60,000,000.00	11/13/2020	11/16 - At Maturity	59,999,700.00		0.060	11/16/2020	0.060	0.00
22533TLH7	20358	1010	ACP	CACPNY	55,000,000.00	11/16/2020	11/17 - At Maturity	54,999,908.34			11/17/2020	0.060	0.00
3134GW7E0	20355	1010	FAC	FHLMC	10,000,000.00	11/16/2020	05/16 - 11/16	10,000,000.00		0.200	02/16/2023	0.200	10,000,000.00
3134GW7D2	20356	1010	FAC	FHLMC	10,000,000.00	11/16/2020	05/16 - 11/16	9,996,000.00		0.220	05/16/2023	0.236	9,996,066.67
63873JLH1	20357	1010	ACP	NATXNY	55,000,000.00	11/16/2020	11/17 - At Maturity	54,999,908.34		0.060	11/17/2020	0.060	0.00
22533TLJ3	20359	1010	ACP	CACPNY	55,000,000.00	11/17/2020	11/18 - At Maturity	54,999,908.34		0.060	11/18/2020	0.060	0.00
63873JLJ7	20360	1010	ACP	NATXNY	55,000,000.00	11/17/2020	11/18 - At Maturity	54,999,908.34		0.060	11/18/2020	0.060	0.00
22533TLK0	20362	1010	ACP	CACPNY	60,000,000.00	11/18/2020	11/19 - At Maturity	59,999,900.00		0.060	11/19/2020	0.060	0.00
63873JLK4	20361	1010	ACP	NATXNY	60,000,000.00	11/18/2020	11/19 - At Maturity	59,999,900.00		0.060	11/19/2020	0.060	0.00
22533TLL8	20364	1010	ACP	CACPNY	60,000,000.00	11/19/2020	11/20 - At Maturity	59,999,900.00		0.060	11/20/2020	0.060	0.00
3134GW7D2	20363	1010	FAC	FHLMC	10,000,000.00	11/19/2020	05/16 - 11/16	10,000,000.00	183.33	0.220	05/16/2023	0.220	10,000,183.33
63873JLL2	20365	1010	ACP	NATXNY	60,000,000.00	11/19/2020	11/20 - At Maturity	59,999,900.00		0.060	11/20/2020	0.060	0.00

General Fund
Purchases Report
November 1, 2020 - November 30, 2020

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													
22533TLP9	20366	1010	ACP	CACPNY	55,000,000.00	11/20/2020	11/23 - At Maturity	54,999,725.00		0.060	11/23/2020	0.060	0.00
63873JLP3	20367	1010	ACP	NATXNY	55,000,000.00	11/20/2020	11/23 - At Maturity	54,999,770.84		0.050	11/23/2020	0.050	0.00
22533TLQ7	20368	1010	ACP	CACPNY	60,000,000.00	11/23/2020	11/24 - At Maturity	59,999,900.00		0.060	11/24/2020	0.060	0.00
63873JLQ1	20369	1010	ACP	NATXNY	60,000,000.00	11/23/2020	11/24 - At Maturity	59,999,916.67		0.050	11/24/2020	0.050	0.00
22533TLW4	20371	1010	ACP	CACPNY	50,000,000.00	11/24/2020	11/30 - At Maturity	49,999,583.33		0.050	11/30/2020	0.050	0.00
63873JLW8	20370	1010	ACP	NATXNY	50,000,000.00	11/24/2020	11/30 - At Maturity	49,999,583.33		0.050	11/30/2020	0.050	0.00
21687ALR2	20372	1010	ACP	RABONY	50,000,000.00	11/24/2020	11/25 - At Maturity	49,999,930.56		0.050	11/25/2020	0.050	0.00
22533TM11	20373	1010	ACP	CACPNY	50,000,000.00	11/25/2020	12/01 - At Maturity	49,999,500.00		0.060	12/01/2020	0.060	50,000,000.00
63873JM15	20374	1010	ACP	NATXNY	90,000,000.00	11/30/2020	12/01 - At Maturity	89,999,875.00		0.050	12/01/2020	0.050	90,000,000.00
				Subtotal	**2,040,000,000.00**			**2,040,059,066.87**	**29,894.20**				**200,087,211.69**
				Total Purchases	**2,040,000,000.00**			**2,040,059,066.87**	**29,694.20**				**200,087,211.69**

PLACER COUNTY 2020/21
Summary by Issuer
November 30, 2020

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	84
Ackerman School District	1	6,038,167.99	6,038,167.99	0.44	2.600	5,967
Bank of Montreal Chicago	1	10,000,000.00	10,000,000.00	0.72	0.172	20
Credit Agricole CIB	1	50,000,000.00	49,999,500.00	3.61	0.061	0
Credit Suisse New York	3	50,000,000.00	49,914,627.78	3.60	0.235	213
FEDERAL FARM CREDIT BANK	9	90,000,000.00	89,993,000.00	6.49	0.232	519
Federal Home Loan Bank - Disc	1	10,000,000.00	9,982,430.56	0.72	0.237	36
FEDERAL HOME LOAN BANK	10	95,000,000.00	94,953,906.67	6.85	0.639	183
Federal Home Loan Bank Discoun	8	80,000,000.00	79,844,786.11	5.76	0.209	142
FED HOME LOAN MORT CORP	14	140,000,000.00	140,071,730.00	10.10	0.249	743
Fannie Discount Note	2	20,000,000.00	19,967,119.44	1.44	0.196	73
Fannie Discount	3	30,000,000.00	29,956,941.67	2.16	0.182	54
Freddie Discount	1	10,000,000.00	9,989,111.11	0.72	0.165	16
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.36	0.620	1
Johnson & Johnson	1	10,000,000.00	9,778,500.00	0.71	2.400	90
Lloyds Bank Corp Mkts NY	1	10,000,000.00	9,983,533.33	0.72	0.247	212
Mid Placer Public School Trans	2	1,147,630.98	1,147,630.98	0.08	2.961	2,865
Mizuho Bank LTD	1	10,000,000.00	10,000,000.00	0.72	0.324	49
mPower Folsom	5	2,324,420.49	2,324,420.49	0.17	1.983	5,821
mPower Placer	7	8,064,697.55	8,064,697.55	0.58	3.557	5,941
MUFG BANK LTD/NY	5	50,000,000.00	49,943,100.00	3.60	0.180	157
NATEXIS BANQ POPULAIR NY	2	100,000,000.00	99,985,041.67	7.21	0.066	21
Newcastle Elementary SD	1	2,799,689.91	2,799,689.91	0.20	0.000	9,707

PLACER COUNTY 2020/21
Summary by Issuer
November 30, 2020

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Nordea Bank NY	1	25,000,000.00	25,000,000.00	1.80	1.774	45
Placer Hills Fire Protection	1	391,788.20	391,788.20	0.03	3.000	1,420
Public Finance Authority	1	1,652,005.98	1,889,046.10	0.14	4.894	6,513
Pioneer Community Energy	9	20,416,460.53	20,416,460.53	1.47	3.381	3,823
PLACER COUNTY CASH	2	18,055,623.06	18,055,623.06	1.30	0.000	1
River City Bank	1	3,000,000.00	3,000,000.00	0.22	1.115	137
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.22	0.983	151
Royal Bank of Canada	4	70,000,000.00	70,000,000.00	5.05	0.995	86
Standard Chartered Bank NY	5	50,000,000.00	50,000,000.00	3.61	0.304	204
Sierra Valley Energy Authority	1	247,576.61	247,576.61	0.02	3.042	6,119
Swedbank New York	1	20,000,000.00	20,000,000.00	1.44	0.233	227
U.S TREASURY N/B	6	60,000,000.00	60,003,125.01	4.33	1.677	177
TORONTO DOMINION BANK NY	5	50,000,000.00	50,000,000.00	3.61	0.365	208
TOYOTA MOTOR CREDIT	2	20,000,000.00	19,937,500.00	1.44	2.766	532
UBS AG STAMFORD CT	1	10,000,000.00	10,000,000.00	0.72	1.561	66
U. S. TREASURY COUPON	9	90,000,000.00	90,165,234.39	6.50	1.173	225
U. S. TREASURY BILL	12	120,000,000.00	119,853,206.30	8.64	0.139	160
Wells Fargo Bank NA	1	25,000,000.00	25,000,000.00	1.80	1.774	45
Total and Average	**144**	**1,387,338,061.30**	**1,386,614,855.46**	**100.00**	**0.625**	**378**

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:

Ratify Contract between Nor-Cal Roofing Inc. and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick,
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

RRM Funds

MEETING DATE:

January 19, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

Attached is the contract between Nor-Cal Roofing, Inc. and Western Placer Unified School District for roofing repair at Creekside Oaks Elementary School. The services will cover a warranty against leaks and hail damage for 5 years. The cost of these services is $13,068 and will be paid with RRM Funds.

RECOMMENDATION:

Administration recommends Board ratify the contract with Nor-Cal Roofing, Inc. and Western Placer Unified School District.

NOR-CAL ROOFING, INC.
CONTRACT PROPOSAL

SUBMITTED TO
Troy Schwartz
916.645.6380

JOB NAME / ADDRESS
2030 1st St
Lincoln, CA 95648

On December 2, 2020 in accordance with specifications designated by Bob, Nor-Cal Roofing agrees to perform the following;

1. Nor Cal will obtain permit
2. Tear off and reroof portable 18A
3. After we tear off existing roof, we will check for Dry Rot
4. Install 60 mil TPO roofing system, mechanically fastened, closely following manufacturers specifications.
5. Remove all debris from the job site. This includes using a magnet on wheels to pick up any staples or nails which may have fallen from the roof during the construction phase.
6. Nor-Cal Roofing, Inc 5-year no leak guarantee.
7. Contractor carries 1,000,000 Workers Compensation and Liability Insurance Policies.

NOR-CAL ROOFING, INC. LICENSE NO. 684832 Phone:368-7663
6111 Warehouse Way Fax:361-7663
Sacramento, Ca. 95826

NOR-CAL ROOFING, INC.

December 2, 2020

Creekside Oaks Elementary School
Troy Schwartz
916.645.6380

Thank you for the opportunity to bid your new roof.

We, Nor-Cal Roofing, Inc., are a licensed roofing contractor by the State of California. We have been in business since 1994 and are bonded and insured for your protection and piece of mind as well as our own. We are a member of the Better Business Bureau. We carry $1,000,000 limits on our liability and workers compensation policies. Certificates of insurance are available upon request.

As a valued prospective customer we would like you to know that we are only a phone call away to assist you with any questions or concerns you may have. My number is: Business; (916) 368-7663 Cell (916) 417-3346

Upon award of your roofing project we will strive to perform all work as described and complete all work in a professional and timely manner.

We look forward to speaking with you soon and serving all of your roofing needs.

Sincerely yours,

Jon RyKert, Supervisor

Nor-Cal Roofing, Inc.,
6111 Warehouse Way
Sacramento, CA. 95826

License # 684832

Phone: 368-7663
Fax: 361-7663

NOR-CAL ROOFING proposes to furnish all labor and materials required to perform the work described above for the sum of;

Tear off and Reroof.....$13,068.00

ADDITIONAL COSTS AND OPTIONS:

1. Dry-Rot Repairs:

Most dry-rot repairs are billed on a time and material basis. Our hourly rate is 85.00 per hour and we do not mark-up our materials. This method protects both of us from spending more than needed. If however, you must have a pre-determined cost in writing we will be happy to do so. You must understand that we will be "gambling" on the amount of dry-rot we believe is present and generally our bid will be higher than if you were to pay on time and material basis. We can also give you a per sheet of plywood or per lineal foot price if needed. Total cost of dry rot repairs not to exceed 25% of contract price without change order.

2. Optional Attic Ventilation:

Contractor will furnish and install Ridge Vent to main ridge at a cost of.....N/A

3. Seamless Gutters and Leaf Guard:

Nor-Cal Roofing, Inc. offers state of the art 5" O.G., 5-1/2" fascia, and 7" fascia seamless raingutters and downspouts. Premium brushed aluminum and steel mesh leaf guard is also available. Please be advised that any gutter over 60' in length will require an expansion joint.

Install new 5" fascia seamless gutter and downspouts as is.....N/A

NO CHARGE:

1. Contractor will install one step shingle per course of roofing, except where shingles are attached behind wall and cannot be replaced. In this case all shingles will be embedded in mastic or equivalent to ensure watertight seal.

2. All Dormer Vents and Air Conditioning units are given special attention as above. All shingles are embedded in mastic or equivalent sealer.

3. Contractor will remove and discard old antennas at no charge or re-seal the antenna to be leak proof.

4. Contractor will protect all surrounding plants and landscaping against falling debris.

PAYMENTS

10% down (maximum 1000.00) with balance due upon completion of work performed.

START DATE

Approximate start dates vary from 1 day to 5 weeks, sometimes more, depending on our schedule. Please call to confirm. This estimate is good for 30 days.

COMPLETION DATE

Weather permitting, most jobs are completed within 2-5 working days. Please call to confirm.

WARNING!!

Nor-Cal Roofing Inc. will not be responsible for breaking, cracking, sinking, etc. of driveways and sidewalks caused by trucks used by ourselves and/or our sub contractors and suppliers. Please also be advised that there may be a lot of debris falling into garage areas unless they have sheetrock ceilings. This is especially true for wood shingle roofs. Please remove or cover all vehicles and items of value as we will not be responsible for damage that occurs as a result of falling debris. If you are home and grant us access we will blow out the garage at your request. Additionally, there may be roofing debris that fall into the attic areas of the house. We do not attempt to retrieve the debris. This is standard practice in the industry. Please also secure any objects hanging on walls as they may fall from the vibrations during the roofing process. If the home has an alarm please bring this to our attention so we can take every precaution necessary to avoid damaging the wires in attics. If you have a roof mounted satellite dish it is your responsibility to have the dish re-mounted and aligned. We recommend the dish not be mounted to your new roof. Acceptance of this contract constitutes acceptance of this paragraph.

NOTICE TO OWNER

Contractors are required by law to be licensed and regulated by the Contractors State License Board which has jurisdiction to investigate complaints against contractors if a complaint is filed within three years. Any question concerning a contractor may be referred to the registrar of the board whose address is: Contractors State License Board, 9835 Goethe Road, Sacramento, CA 95826.

Under the Mechanic's Lien Law, Section 7018.5, Contractors License Law, any contractor, subcontractor, laborer, materialman or other person who helps to improve your property and is not paid for his labor, services or material, has a right to place a lien on your home, land, or property where the work was performed and to sue you in court to obtain payment.

This means that after a court hearing, your home, land and property could be sold by a court officer and the proceeds of the sale used to satisfy what you owe. This can happen even if you have paid your contractor in full if the contractor's subcontractors, laborers, or suppliers remain unpaid. To preserve their rights to file a claim or lien against your property, certain claimants such as subcontractors or material suppliers are each required to provide you with a document called a "Preliminary Notice". Contractors and laborers who contract with owners directly do not have to provide such notice since you are aware of their existence as an owner. A preliminary notice is not a lien against your property. Its purpose it to notify you of persons or entities that may have a right to file a lien against

your property if they are not paid. In order to perfect their lien rights, a contractor, subcontractor, supplier, or laborer must file a mechanics' lien with the county recorder which then becomes a recorded lien against your property. Generally, the maximum time allowed for filing a mechanics' lien against your property is 90 days after substantial completion of your project.

Under the law, you may protect yourself against such claims by filing, before commencing such work or improvement, and original contract for the work of improvement or a modification thereof, in the office of the county recorder of the county where the property is

situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in the amount not less than fifty percent (50%) of the contractor price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials of the work described in said contract.

Under the law you may also issue joint checks for payment, made out to both your contractor and your material supplier. The joint checks should be made payable to the persons or entities which send preliminary notices to you. Those persons or entities have indicated that they may have lien rights on your property, therefore you need to protect yourself.

Each contractor licensed under this chapter, prior to entering into a contract with an owner for work specified as home improvement construction pursuant to Section 7159 shall give a copy of this "Notice to Owner" to the owner, the owner's agent or the payer. Failure to provide this notice as required shall constitute grounds for disciplinary action.

This agreement shall become binding only upon the company's written acceptance hereof in the space provided or upon the company's commencing performance. This instrument shall constitute the entire contract and be binding upon the parties hereto, there being no covenants, Promises or agreements, written or oral, except as herein set forth. Any extra work ordered by customer in addition to what is set forth herein shall constitute an extra charge to contract price.

It is understood and agreed that all payments hereunder shall be made at the office of the contractor or of the assignee. For your own protection all deposits and payments must be made by money order, check or cashier check in favor of Nor-Cal Roofing. Demand receipt signed by representative for all such payments. Interest at 1-1/2% per month will be charged on delinquent payments. Guarantee will be void if payments are not made as agreed.

In the event Nor-Cal Roofing, Inc. deems it necessary to file a mechanic's lien to secure payment of the money due under this contract, or in the event it becomes necessary for contractor to file suit to collect any money due under its terms or to collect damages for violation of any of the provisions to this contract, then owner agrees to pay all Contractor's costs of litigation including a reasonable sum incurred by the Contractor for attorney's fees.

Unless an extended start date is mutually agreed upon it may be a violation if contractor does not substantially commence work within 20 working days from the approximate start date given in this contract. Substantial commencement of work is defined as the removal of existing roof and delivery of roofing materials.

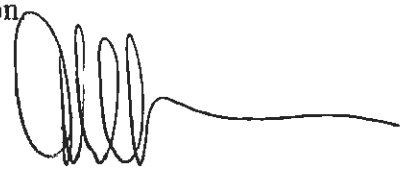
You are entitled to cancel this agreement before midnight of the third day (excluding Sunday) after the date of your signature. You may give notice of cancellation by mailing a signed and dated statement to Nor-Cal Roofing, Inc., provided that the statement is received by Nor-Cal no later than midnight of the third day (excluding Sunday) after the date of your signature. In order to have proof of the mailing, it is recommended that you mail the statement by registered or certified mail.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to perform work as specified. Payments will be made as outlined above. I have read and understand the entire contract including the warning section.

Audrey Kilpatrick

Asst Supt of Business Svs and Operations



Company Representative

Authorized Signature and Date

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:

Agreement for Certified Safe
Backflow Testing & Repair and
Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent, Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

RRM Funds

MEETING DATE:

January 19, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The district has contracted with Certified Safe Backflow Testing & Repair for backflow repairs at Glen Edwards Middle School and Lincoln High School. The cost for these services will be $1,738.00 and will be paid with RRM funds.

RECOMMENDATION:

Administration recommends that the Board ratify the agreement between Certified Safe Backflow Testing & Repair and Western Placer Unified School District.

CERTIFIED SAFE BACKFLOW TESTING & REPAIR

ESTIMATE

(916) 350-1484
Email@certsafebackflow.com

P.O. Box 2472
Rocklin, California
95677

Attention: Mr. Stanley Brandi
Western Placer Unified School District
600 6th Street
Lincoln, Ca 95648
Ref: Lincoln High School 790 J St.
Project Title: BPA Full Rebuild
P.O. Number: Verbal
01/07/2021

Description	Quantity	Unit Price	Cost
Full Valve Rebuild Device Serial # 9408290728	1	898	$ 898
Certification Test Serial # 9408290728	1	85	85
		Subtotal	$ 983
Tax		8.25%	$
		Total	$ 983

I the property owner/representative, authorize you to perform the above repairs and furnish necessary materials. I understand any costs quoted are an estimate only. I give my permission and your technicians to operate and valves needed to perform the necessary inspections and repairs and release you of any loss or damages to the property or equipment that may occur in the process.

1/13/21

Signature — Audrey Kilpatrick — Date

Asst Supt of Business Svs and Operations

Asst Supt of Business Svs and Operations

CERTIFIED SAFE BACKFLOW TESTING & REPAIR

ESTIMATE

[redacted]

[redacted]

P.O. Box 2172
[redacted]

Attention: Mr. Stanley Brandt
Western Placer Unified School District
600 6th Street
Lincoln, Ca 95648
Ref: Glen Edwards Middle School 204 L St
Project Title: # 2 Check Valve Replacement
P.O. Number: Verbal
01/07/2021

Description	Quantity	Unit Price	Cost
# 2 Check Replacement Device Serial # 19123	1	650	$ 650
Certification Test Serial # 19123	1	85	$ 85

	Subtotal	$	735
Tax	8.25%	$	
	Total	$	735

I the property owner/representative, authorize you to perform the above repairs and furnish necessary materials. I understand an, above quoted price is an estimate only. I give my permission and your technicians to operate and valves needed to perform the necessary inspections and repairs and release you of any loss or damage to the property or equipment that may occur in the process.

Signature [signature] 1/13/21 Date

Audrey Kilpatrick
Asst Supt of Business Svs and Operations

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:

Disposal of Surplus Items

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services

ENCLOSURES:

No

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

January 19, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

Board Policy 3270 provides that the Board of Trustees may authorize the disposal of surplus equipment when the equipment becomes unusable, obsolete or no longer needed. Administrative Regulation 3270 provides the process for selling surplus or obsolete property through a number of methods. If the property value is insufficient to defray the costs to arrange a sale, the Board may unanimously approve that property be donated to a charitable organization deemed appropriate by the Board or may be disposed of by dumping (EC 17546)

The attached list of items from Maintenance have been determined to be unusable, obsolete or no longer needed and the district desires to sell the Maintenance items through The Public Group, LLC., which is designed to ensure compliance with state regulations and policies. If items on the list do not sell or the cost to sell exceeds the estimated value, they will be disposed of by donation or dumping.

Per Education Code 17547, money received from the sale of surplus property shall be either deposited in the district reserve or general fund or credited to the fund from which the original purchase was made (for example Building Fund or Facilities Fund).

RECOMMENDATION:

Administration recommends the Board of Trustees declare the attached list of items as surplus, authorize the disposal and/or sale of the items and authorize the removal of these items from the fixed assets inventory list if applicable.

Surplus Items

Maintenance Items	Value	Location
29 Qty. Vodavi Phones – Model # 3015-71	0.00 - Dispose	Maintenance

An * indicates items that might be used within the District.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Acceptance of Glen Edwards Middle School Additions and Modernization Phase II Project and Approval of Notice of Completion

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Michael Adell
Director of Facilities

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Measure N

MEETING DATE:
January 19, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

On May 7, 2019 the Board approved the Guaranteed Maximum Price from Landmark Construction for the Glen Edwards Middle School Additions and Modernization Phase II Project and authorized staff to execute the associated Lease Leaseback Agreements to deliver the project per the plans and specifications by Rainforth Grau Architects in the amount of $18,725,901.00. There were savings from the project contingencies and allowances of $154,360.22 for a project contract total of **$18,571,540.78.**

The project scope including, but not limited to, construction of new gymnasium and music building, administration addition, and shade structures, and improvements to classroom buildings, multi-purpose room buildings, administration building, covered walkways, and underground utilities, site demolition, and other associated site work at Glen Edwards Middle School has been completed and Landmark Construction has completed their contractual responsibilities including punchlist and project closeout documents for the project. Staff believes it is appropriate to approve the Notice of Completion as attached at this time.

RECOMMENDATION:

Staff recommends that the Board of Trustees accept the Glen Edwards Middle School Additions and Modernization Phase II Project and approve the Notice of Completion.

RECORDING REQUESTED BY: Michael Adell, Director of Facilities
Western Placer Unified School District

WHEN RECORDED MAIL TO:

NAME Michael Adell, Director of Facilities

MAILING ADDRESS 600 6th Street, Suite 400

CITY, STATE ZIP CODE Lincoln, CA 95648

No Fee Per Government Codes §6103, 27383

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

That the work of improvements on the real property hereinafter described, consisting of construction of Glen Edwards Middle School Additions and Modernization Phase II Project, Project site address: 204 L Street Lincoln, CA 95648, was completed on the 4th day of January, 2021.

That the name and address of the Owner of said property are as follows:

	NAME	ADDRESS
(1)	Western Placer Unified School District	600 Sixth Street, Suite 400 Lincoln, CA 95648

That then nature of its title to said property is a fee simple.

(2) That the name of the original Contractor for the work of improvement as a whole is: Landmark Construction.; that the name of surety for said Contractor is: Fidelity and Deposit Company of Maryland, incorporated under the laws of the State of Maryland, and Authorized to do business in the State of California by the laws of the State of California.

The property herein referred to is located in the County of Placer, California, and is a portion of the real property.

This project benefits the School District.

Audrey Kilpatrick

BY Assistant Superintendent of Business and Operations
Western Placer Unified School District

State of California

County of Placer

"I certify under penalty of perjury that the foregoing is true and correct"

(Date) (Signature)

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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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 20/21.19 Regarding Authorization to Teach Elective Courses

AGENDA ITEM AREA:
Consent

REQUESTED BY: GS
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel

ENCLOSURES:
Yes: Resolution and Appendix A

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
January 19, 2021

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Pursuant to Education Code 44258.7 and in order to ensure proper credentialing and teacher consistency for our assignments at our secondary schools, the District administration is recommending that the Board approve Resolution No. 20/21.19 which will allow teachers at Twelve Bridges Middle School and Lincoln High School to teach the elective courses noted in Appendix A. These assignments have been approved by a Committee on Assignments.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution 20/21.19.

APPENDIX A to
Resolution 20/21.19

Subject Matter Verification:
Lincoln High School
January 19, 2021

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
Marilou Edwards (Lincoln High School)	Principles of Engineering

Lincoln High School Committee on Assignment:

Teacher	Subject Area
Mark Freestone	Social Science
Jason Treanor	Physical Education
Tara Jeane	English
Shane Dixon	Science
Stephanie Brown	Electives

APPENDIX A to
Resolution 20/21.19

Subject Matter Verification:
Twelve Bridges Middle School
January 19, 2021

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
Lucy Coleman (Twelve Bridges Middle School)	Robotics

Twelve Bridges Middle School. Committee on Assignment:

Teacher	Subject Area
Wendy Hollis, Randy Woods, Traci Jensen	Electives

WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 20/21.19

AUTHORIZATION TO TEACH ELECTIVE COURSES
AT TWELVE BRIDGES MIDDLE SCHOOL AND LINCOLN HIGH SCHOOL
(See Appendix A for Specific Assignments)

WHEREAS, the Western Placer Unified School District always seeks to hire fully credentialed teachers to teach all subjects. However, when credentialed teachers are not available, some teachers may be assigned to classes that are outside their credential authorizations but still in compliance with the law;

WHEREAS, Education Code section 44258.7 authorizes a teacher who teaches kindergarten or any of grades 1 to 12, inclusive, and who has special skills and preparation outside of his or her credential authorization may, with his or her consent, be assigned to teach an elective course in the area of the special skills or preparation, provided that the assignment is first approved by a committee on assignments;

WHEREAS, the District finds that all teachers identified in Appendix A have satisfied the criteria stated in Education Code section 44258.7 in order to teach the noted elective courses;

WHEREAS, These teachers have all consented to teaching the elective courses identified in Appendix A effective August 17, 2020;

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Western Placer Unified School District authorizes all teachers identified in Appendix A to teach the noted elective courses effective August 17, 2020.

PASSED AND ADOPTED this 19th day of January, 2021 by the Board of Trustees of the Western Placer Unified School District by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

_____
President
Board of Trustees
Western Placer Unified School District

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

_____
Clerk
Board of Trustees
Western Placer Unified School District

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF 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 Agreement
between California State University Sacramento
and the Western Placer Unified School District

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel Services

ENCLOSURES:

Agreement

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
January 19, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

The Western Placer Unified School District and California State University Sacramento: Department of Education approve of this agreement. This agreement addresses the support of pre-service students with meeting requirements for credentialing.

RECOMMENDATION:

Administration recommends the Board of Trustees ratify the Agreement between California State University Sacramento: Department of Education and the Western Placer Unified School District.

AGREEMENT FOR STUDENT PLACEMENT
BETWEEN
CALIFORNIA STATE UNIVERSITY, SACRAMENTO
COLLEGE OF EDUCATION
AND
WESTERN PLACER UNIFIED SCHOOL DISTRICT

The Agreement is entered into, by and between the Board of Trustees of the California State University, and its Sacramento campus (specifically the California State University, Sacramento College of Education), hereinafter collectively the "UNIVERSITY" and Western Placer Unified School District hereinafter called the "HOST".

PURPOSE: To establish that the UNIVERSITY and HOST are engaged in a partnership for the training and support of College of Education pre-service candidates completing elements of the clinical experience required by the Commission on Teacher Credentialing (CTC) approved educator preparation program.

DEFINITION: For the purpose of this agreement the term pre-service candidate placement or reference to placement shall encompass students, student teachers, trainees, and interns completing elements of a clinical experience as required by their CTC-approved educator preparation program. For the purposes of this agreement the term clinical experience shall encompass formal field work experiences that require a pre-service candidate placement, including early field experience, student teaching, practicum, and internships. When special conditions apply to interns only (from any credential program), these are specifically described.

I. GENERAL INFORMATION

A. HOST has facilities and programs to provide an appropriate pre-service candidate placement, for students of the UNIVERSITY that meet university and accreditation (state and/or national) program standards, as relevant.

B. UNIVERSITY has students that need a hosted pre-service placement experience. Said UNIVERSITY and the students will benefit from the pre-service placement experience. Students are only eligible to participate in placements while enrolled in a university course where such placement is required.

C. HOST is aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as "COVID-19". HOST is familiar with and informed about the Centers for Disease Control and Prevention (CDC) current guidelines regarding COVID-19 as well as applicable federal, state and local governmental directives regarding COVID-19. HOST, to the best of its knowledge and belief, is in compliance with those current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable government directives are modified, changed or updated, HOST will take steps to comply with the modified, changed or updated guidelines or directives. If at any time HOST becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify California State University, Sacramento of that fact.

II. HOST RESPONSIBILITIES

Subject to such reasonable rules and regulations as HOST shall from time to time adopt, HOST shall:

A. Participate with UNIVERSITY in planning placement experience, including those experiences required to complete summative performance assessment(s), appropriate to the program;

B. Require each student to conform to the health examination and background check requirements and standards of State and Federal laws and regulations, which includes submission of a negative tuberculosis test prior to placement;

C. At its discretion, require the completion of a background check and/or fingerprint clearance through the Department of Justice and/or Federal Bureau of Investigation as a prerequisite to serving as a pre-service candidate in a formal placement;

D. Designate lines of authority and communication for relations between the UNIVERSITY faculty and HOST personnel so as to carry out the purpose of the agreement;

E. Enforce the rules, regulations and requirements governing the pre-service candidates participating in the program; said rules. regulations and requirements to be agreed upon by the HOST and UNIVERSITY:

F. It is understood and agreed that HOST shall have the right to require all pre-service candidates who desire to participate with the HOST, to authorize and consent in writing to release HOST and its representatives of liability for any and all acts performed in good faith and without malice in connection with such placement experience.

G. It is understood that in case of an emergency involving the pre-service candidate, the UNIVERSITY should be contacted by the HOST as soon as possible.

H. Pre-service candidates shall be informed by the HOST of the privacy regulations and standard of the HOST and shall be expected to comply.

I. It is understood and agreed that HOST shall participate with the UNIVERSITY in planning and implementing a comprehensive and coordinated program of selection, training, and support for on-site mentors of pre-service candidates, in conformance with the most current requirements established by the Commission on Teacher Credentialing (see District-Employed Supervisors per Exhibit A). It is further understood and agreed that HOST shall participate with the UNIVERSITY in planning and implementing a comprehensive and coordinated program of selection, training, and support for on-site mentors of those pre-service candidates serving on an intern credential, in conformance with the most current requirements established by the Commission on Teacher Credentialing. (see Intern Document, per Exhibit B)

III. UNIVERSITY RESPONSIBILITIES

A. Recommend for placement experience only those pre-service candidates who possess a satisfactory record and have met the minimum requirements established by the State of California and the UNIVERSITY for the particular program, including the program of serving on an intern credential;

B. Require each pre-service candidate to conform to the health examination and background check requirements and standards of State and Federal laws and regulations;

C. Designate lines of authority and communication for relations between the UNIVERSITY faculty and HOST personnel so as to carry out the purpose of the agreement;

D. Retain general responsibility for instruction and related matters concerning pre-service candidate participation in the training program at HOST. subject to such sharing of responsibility with UNIVERSITY as shall be agreed upon by HOST and UNIVERSITY. Pre-service candidates' discipline shall be the sole responsibility of the UNIVERSITY; however the HOST and/or

UNIVERSITY may terminate the participation by any pre-service candidate who. at the determination of the HOST or UNIVERSITY does not comply with the requirements of the program or rules and regulations of the HOST. UNIVERSITY. and or State or Federal laws or regulations. Pre-service candidates' placement may also be terminated by HOST for incompetence: lack of ethics. character, any violation of the privacy standards of the HOST and/or any other conduct that the HOST or UNIVERSITY determines places at risk either the safety or well-being of the HOST's students and/or staff. If a pre-service candidate's participation is terminated by the HOST or UNIVERSITY, the terminating party shall provide immediate written notification to the other. The HOST shall have no responsibility to place the pre-service in any other location and/or placement;

E. Enforce the rules, regulations and requirements governing the pre-service candidates participating in the program; said rules. regulations and requirements to be agreed upon by the HOST and UNIVERSITY.

F. For interns only:
   1. UNIVERSITY confirms that the pre-service candidate meets all the criteria for an intern credential, as established by this program sponsor and approved by the Commission on Teacher Credentialing per Exhibit A, hereby attached and incorporated into this agreement.

   2. Assign a supervisor who has successfully completed UNIVERSITY-provided intern supervision training

   3. Assign intern supervision duties that adhere to the most current requirements established by the Commission on Teacher Credentialing and articulated by the UNIVERSITY in its approved Intern Document, per Exhibit B.

   4. Participate with the HOST in planning and implementing a comprehensive and coordinated program of support and mentoring for the intern teacher, in conformance with the most current requirements established by the Commission on Teacher Credentialing and articulated by the UNIVERSITY in its approved Intern Document, per Exhibit B.

IV. SHARED RESPONSIBILITIES FOR INTERNS HIRED BY THE HOST AS INTERN EDUCATORS ONLY

A. It is agreed that the HOST is seeking applicants for a paid, certificated position for which pre-service candidates from this UNIVERSITY may qualify and may be contracted, subject to the normal rules and procedures followed by the HOST when hiring new certificated personnel.

B. Pre-service candidates who have been hired into a certificated position by the HOST as an intern will be expected to fulfill the terms of the employment contract as specified by the HOST, including maintaining employment beyond the academic calendar of the UNIVERSITY.

V. NON-DISCRIMINATION

The parties agree that no person. staff, or student shall. on the basis of race. color, religion, national origin, sex, sexual orientation, marital status, age, disability, or medical condition, be excluded from participation in, be denied the benefit of or be subjected to discrimination under this agreement. This agreement shall take into consideration the operational requirements and limitations of the HOST. HOST shall abide by appropriate State and Federal laws governing Reasonable Accommodation and the Americans with Disabilities Act.

VI. STATUS OF UNIVERSITY AND HOST

A. Pre-service candidates, except those with an active employment contract from the HOST, shall not be deemed to be employees of HOST by virtue of their participation in the fieldwork experience and shall not be entitled to any employment benefits, including retirement and health benefits. HOST shall not be responsible for providing worker's compensation insurance. The UNIVERSITY shall be responsible for ensuring that pre-service candidates have appropriate insurance coverage.

B. Except as specifically provided in this Agreement, or in any subsequent amendment thereto, no monetary obligation on the part of the UNIVERSITY or the HOST to each other is hereby created; consideration for this agreement is furnished by the mutual benefits and promises of the parties.

C. Nothing in this Agreement is intended to create any employment and/or other agency between the parties and the parties will not represent themselves as being an employee and/or agent of the other.

VII. RELEASE OF RECORDS AND/OR INFORMATION

A. The parties acknowledge that the education records of UNIVERSITY pre-service candidates assigned to the HOST may fall within the definition and protection of education records under the federal *Family Educational Rights and Privacy Act* (FERPA), 20 U.S.C. §1232g and/or employment records for paid/contracted interns. The parties agree to comply with the requirements of state and federal privacy laws, including FERPA and its implementing regulations at 34 C.F.R. Part 99 and to protect the privacy of records concerning any UNIVERSITY pre-service assigned to the HOST under this Agreement. Paid/contracted intern records with the HOST may also constitute employment records protected from disclosure absent consent under applicable federal and state laws.

B. In order to allow the HOST and UNIVERSITY to jointly monitor the pre-service candidate's performance in the placement, all pre-service candidates shall as a condition to their placement execute a "Release of Records" (Exhibit C) which allows the HOST and UNIVERSITY to share information that may otherwise be protected from disclosure as an educational record (and/or employment record) to the extent the information relates to the performance of the pre-service candidate in the placement or internship. Failure to execute the "Release of Records" shall make the pre-service candidate ineligible for placement with HOST.

C. Each party to this Agreement will immediately notify the other in the event it becomes aware of violations of the other institution's rules, regulations, policies or procedures by the student and/or any negligent or intentional conduct when the conduct of the pre-service candidate jeopardizes the health and/or safety of HOST's student or staff. The parties agree to cooperate in the investigation of any such conduct, so long as an appropriate release of information has been obtained (as required under VIII. A).

VIII. INSURANCE

A. University Student Insurance. All pre-service candidates performing field work, internships and similar activities who are registered in for-credit courses for which activities in field placements are required are covered with general and/or professional liability insurance with blanket policies held by the University. University will provide documentation of same upon request.

B. HOST Insurance. HOST shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts that are reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by its employees and list the University as an additional insured.

C. UNIVERSITY Insurance. It is understood and agreed that the California State University is a self-insured public agency of the State of California. UNIVERSITY maintains self-insurance programs to fund its respective liabilities.

D. Evidence of Insurance, Certificates of Insurance or other similar documentation shall not be required of either party under this agreement.

IX. INDEMNIFICATION

A. The UNIVERSITY shall defend, indemnify, and hold the HOST, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the UNIVERSITY, its officers, employees or agents.

B. The HOST shall defend, indemnify, and hold UNIVERSITY, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of HOST, its officers, employees or agents.

C. The parties intend that the principle of comparative fault shall govern this Agreement. This provision shall survive the termination of this Agreement.

X. TERM AND TERMINATION

A. This agreement shall become effective as of the date of final execution and shall remain in effect for 5 years.

B. Either party may terminate this agreement by giving the other party 30 days written notice of termination. However, both parties will act to protect those students currently placed with the Host at the time of the termination such that they will be allowed to complete their placement without interruption.

XI. GENERAL PROVISIONS

A. This Agreement may be amended at any time by mutual agreement of the parties without additional consideration, provided that before any amendment shall take effect, it shall be reduced to writing and signed by the parties.

B. Neither party shall voluntarily, or by operation of law, assign or otherwise transfer this Agreement without the other party's prior written consent. Any purported assignment in violation of this paragraph shall be void.

C. Captions and headings in this Agreement are solely for the convenience of the parties, are not a part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement or any of its provisions.

D. This Agreement is the entire agreement between the parties. No other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.

E. This Agreement shall be governed by the laws of the State of California.

F. Nothing in this Agreement is intended to create any right in third parties to enforce and/or otherwise benefit from the terms set for.

G. Any notice required or permitted hereunder shall be deemed given when personally delivered to the recipient thereof or when mailed by registered or certified mail, return receipt requested, or by electronic mail which may include .pdf documents, at the addresses set forth below, however acceptance of any proposed changes shall occur in accordance with Section XI. General Provisions, A., of this agreement:

UNIVERSITY:
California State University, Sacramento
Attn: Contract Services
6000 J Street, MS 6008
Sacramento, CA 95819

HOST:
Western Placer Unified School District
600 6th Street
Lincoln, CA 95648

IN WITNESS WHEREOF, by signing below, each of the following represent that they have authority to execute this Agreement and to bind the party on whose behalf their signature is made.

California State University, Sacramento

By:_____
Tiffany Tsang
Contract Specialist

Date:_____

Western Placer Unified School District

By:_____
(signature)

Name: Gabriel Simon

Title: Asst. Supt. of Personnel

Date: 1/11/21

EXHIBIT A

RELEVANT STANDARDS FOR EDUCATOR PREPARATION PROGRAMS

This Exhibit will be updated as relevant changes are made to program standards by the CTC. Information in this Exhibit relates specifically to II-I in this agreement.

For Multiple and Single Subject Teacher Preparation Programs:
Standard 3A: "The program provides initial orientation for preparation program supervisors and district-employed supervisors of clinical practice experiences to ensure all supervisors understand their role and expectations. The minimal amount of program supervision involving formal evaluation of each candidate must be 4 times per quarter or 6 times per semester. The minimum amount of district-employed supervisors' support and guidance must be 5 hours per week" (page iii).

Standard 3D: "The program provides district employed supervisors a minimum of 10 hours of initial orientation to the program curriculum, about effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices. The program ensures that district employed supervisors remain current in the knowledge and skills for candidate supervision and program expectations" (page v).

The most current standards were adopted in December 2015, and revisions were adopted on June 22, 2017. They can be viewed here: https://www.ctc.ca.gov/docs/default-source/educator-prep/standards/prelimmsstandard-pdf.pdf?sfvrsn=2

The above language is relevant to the qualifications and duties of on-site mentors excerpted from standards approved by the Commission on Teacher Credentialing (CTC) for educator preparation programs sponsored by California State University, Sacramento.

For PPS: School Counselor Programs:
Per Program Standard 31, a total of 600 clinical experience hours completed in a TK-12 public school setting is required.

For PPS: School Psychology Programs:
Per Program Standard 26: During the internship a minimum of 800 clock hours must be obtained in a preschool to grade-12 school setting providing direct and indirect services to pupils. No more than 400 clock hours can be completed in a non-school setting.

EXHIBIT B

NOTE: This exhibit shall apply only for student teacher interns.

On June 3, 2013, the Commission on Teacher Credentialing issued Program Sponsor Alert 13-06 detailing new requirements for programs that offered intern credentials. This PSA is available at: http://www.ctc.ca.gov/educator-prep/PS-alerts/2013/PSA-13-06.pdf.

In response to this PSA, the UNIVERSITY prepared and submitted revised program documents reflecting the new requirements. On June 30, 2014 the Commission on Teacher Credentialing approved these revised program documents, thereby granting approval to Sacramento State University to issue intern credentials to qualified teacher credential candidates. Terms of the revised program documents include specific mentoring and support that the HOST and UNIVERSITY must provide including:

- Assignment by the HOST of a mentor who meets the criteria identified in 3.C.ii.1. of this Agreement and who is available to provide regular on-site support to the intern teacher.

- Assignment of a UNIVERSITY supervisor who meets the criteria identified in 3.C.1. of this Agreement and who is assigned to provide regular on-site support to the intern teacher, in coordination with the HOST mentor.

    - Regular on-site support includes observation/coaching sessions, provision of materials and resources, feedback on lesson plans, logistical support (bulletin boards, instructional materials, etc.), and other types of assistance designed to strengthen the intern teacher's instructional effectiveness

    - Regular on-site support must be provided in a scheduled and coordinated manner and must adhere to these requirements:
        - 2 hours of support per every five instructional days for general instruction coaching and mentoring AND
        - 5 hours of support per month specific to teaching English learners

- The intern teacher's faculty advisor will assist the HOST mentor and the UNIVERSITY supervisor in creating this coordinated and regular system of support

EXHIBIT C

University Student Consent for Release of Records for Student (Pre-Service Candidate) Placement

The federal *Family Educational Rights and Privacy Act of 1974*, as amended, seeks to guarantee both a university student's right of access to education records, financial aid records and financial records, and the confidentiality of university student information. Institutions may not disclose information contained in education record without the university student's written consent except under certain conditions. A university student's record may be release to parents, guardians or other third parties by providing a written authorization or consent. For paid interns, the records maintained by their HOST may also constitute employment records subject to privacy protections under state and federal law.

UNIVERSITY STUDENT CONSENT FOR RELEASE OF INFORMATION

In order to enable the UNIVERSITY and HOST to monitor my performance in the pre-service candidate placement, I hereby authorize the UNIVERSITY and the HOST identified below to release all education records (as defined by FERPA) and/or employment records relating to my performance in the placement described below, and the information contained therein from one to the other, or its authorized representative, upon request. I further release the UNIVERSITY, and the HOST and their respective Trustees, Officers, and Employees from any and all liability for release of my education records.

This Release of Records ("Release") is subject to the following:

- I understand that this Release, and the authorization given above, is effective immediately and expires at the completion of my placement with the HOST.
- I understand that this Release is necessary for my placement and that this release is necessary for the sharing of information between the UNIVERSITY and HOST relating to my performance in said placement.
- I understand that I may revoke this Release, in writing, at any time, but if I revoke, I may no longer be eligible for a placement with the HOST, and my placement could be terminated.
- I understand that I may receive a copy of all records released pursuant to this Release, upon my request.
- I waive all rights under FERPA with regard to the release of records described herein as well as any other state and federal law governing the privacy of records held by the HOST that may constitute employment records.
- This Release does not apply to any other third party requestor of my education records.
- Further, the UNIVERSITY and HOST will not release my education and/or employment records to any third party without my express written consent.

By signing below, I certify that I have read this Release of Records form and understand its meaning and purpose.

_____

Signature of University Student/Pre-Service Candidate
Date

_____

Name of University Student/Pre-Service Candidate (Printed)

Nature of Placement (e.g. clinical experience, intern, etc.):

_____

Dates of Placement:

_____

Name and Address of HOST Institution:

_____

_____

_____

Name and Title of Designated Individual at HOST Institution to Request Record:

_____

00031238.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Williams Uniform Quarterly Complaint Report

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Scott Leaman, Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
January 19, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

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

RECOMMENDATION:

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

wp/rk/factform

PCOE
GOLD IN EDUCATION
Gayle Garbolino-Mojica

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

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186(d)(e)]

District: Western Placer Unified School District

Person completing this form: Maria Gonzalez

Title: Administrative Assistant to the Superintendent

Quarterly Report Submission Date *(Check one):*

☐	Period ending March 31	*Due: April 30th*
☐	Period ending June 30	*Due: July 31st*
☐	Period ending September 30	*Due: October 31st*
☑	Period ending December 31	*Due: January 31st*

Date quarterly report was or will be reported publicly at a regularly scheduled board meeting: 01/19/21

☑ No complaints were filed with any school in the district or with a district official during the quarter indicated above.

☐ Complaints were filed with a school(s) in the district or with a district official during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

Scott Leaman
Print Name of District Superintendent

Signature of District Superintendent — Date: 1/4/21

Please submit to: Suzie Arcuri, Executive Assistant to the County Superintendent of Schools
Placer County Office of Education
360 Nevada Street, Auburn, CA 95603
(530) 889-5941 / Fax: (866) 840-2941