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

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Mary Boyle, Deputy Superintendent of Educational Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operation

STUDENT ENROLLMENT 2012/13

School	CEBEDS	3/1/2013	4/1/2013
Sheridan Elementary (K-5)	84	85	89
First Street Elementary (K-5)	465	460	462
Carlin C. Coppin Elementary (K-5)	412	413	414
Creekside Oaks Elementary (K-5)	559	591	605
Twelve Bridges Elementary (K-5)	717	723	722
Foskett Ranch Elementary (K-5)	552	544	545
Lincoln Crossing Elementary (K-5)	684	679	683
Glen Edwards Middle School (6-8)	686	677	679
Twelve Bridges Middle School (6-8)	853	870	872
Lincoln High School (9-12)	1,516	1,456	1,451
Phoenix High School (10-12)	65	65	61
TOTAL	**6593**	**6563**	**6583**

State Preschool

First & L Street	24 A.M. /24 P.M.
Carlin Coppin	24 A.M.

Adult Education 85

First-5 Program

First Street	22 A.M. /21 P.M.
Sheridan	14 A.M. /14 P.M.

Pre-K/Special Ed

Foskett	23
FSS PPPIP	84
CCC	0

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
May 7, 2013, 7:00 P.M.
LINCOLN HIGH SCHOOL – PERFORMING ARTS BUILDING
790 J Street, Lincoln, CA 95648

Revised AGENDA

2012-2013 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.

5:30 P.M. START

1. **CALL TO ORDER** – Lincoln High School - Multi-Purpose Room

5:35 P.M.

2. **CLOSED SESSION** – Lincoln High School - Office Conference Room

2.1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Purchase price, and payment terms for additional property adjacent to the Twelve Bridges Library, negotiated between representatives of Western Placer Unified School District and Sierra Community College District.

2.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Case No. SCV0032309, Western Placer Unified School District vs. City of Lincoln

2.3 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators: Scott Leaman, Superintendent, Mary Boyle, Deputy Superintendent of Educational Services, Ryan Davis, Director of Human Services Audrey Kilpatrick, Assistant Superintendent of Business and Operations

2.4 PERSONNEL
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

2.5 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C.48918
Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion # 12-13 V

2.6 INTERDISTRICT ATTENDANCE APPEAL
a. Interdistrict Request Appeal 13/14 - 9
b. Interdistrict Request Appeal 13/14 - 10
c. Interdistrict Request Appeal 13/14 – 11
d. Interdistrict Request Appeal 13/14 - 12

7:00 P.M.

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

3.1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Purchase price, and payment terms for additional property adjacent to the Twelve Bridges Library, negotiated between representatives of Western Placer Unified School District and Sierra Community College District.

3.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Case No. SCV0032309, Western Placer Unified School District vs. City of Lincoln

3.3 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators: Scott Leaman, Superintendent, Mary Boyle, Deputy Superintendent of Educational Services, Ryan Davis, Director of Human Services Audrey Kilpatrick, Assistant Superintendent of Business and Operations

3.4 PERSONNEL
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

3.5 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C.48918
Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion # 12-13 V

3.6 INTERDISTRICT ATTENDANCE APPEAL
a. Interdistrict Request Appeal 13/14 - 9
b. Interdistrict Request Appeal 13/14 - 10
c. Interdistrict Request Appeal 13/14 – 11
d. Interdistrict Request Appeal 13/14 - 12

4. CONSENT AGENDA

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

4.1 Approval of Meeting Minutes for:
- April 2nd & April 16, 2013 Regular Board of Trustee Meeting

4.2 Approval of Warrants
4.3 Classified Personnel Report
4.4 Certificated Personnel Report
4.5 Report of Disclosure Requirements for Quarterly Reports of Investments.
Roll call vote:

5. COMMUNICATION FROM THE PUBLIC

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

6. REPORTS & COMMUNICATION

6.1 Lincoln High School, Student Advisory – Jillian Loya
6.2 Western Placer Teacher's Association – Mike Agrippino
6.3 Western Placer Classified Employee Association – Mike Kimbrough
6.4 Superintendent - Scott Leaman

7. ♦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 Performing Arts Theater. Request forms are to be submitted to the Board Clerk before each item is discussed.

7.1 Action **APPROVE RESOLUTION #12/13.27 AUTHORIZING THE ISSUANCE OF 2013 TAX AND REVENUE ANTICIPATION NOTES AND APPROVE APPLICATION TO PARTICIPATE IN THE DRY PERIOD FINANCING PROCESS – Kilpatrick** *(12-13 G & O Component I, II, III, IV, V)*

•Tax Revenue Anticipation Notes (TRANS) are used as a financing tool to mitigate cash flow deficits. The notes are issued at a tax-exempt interest rate, which is substantially lower than normal bank loans. The proceeds may then be reinvested with the Placer County Treasurer or in a Guaranteed Investments Contact (GOC) at a higher rate of interest

Roll call vote:

7.2 Action **APPROVE RESOLUTION #12/13.28 AUTHORIZING THE EDUCATION PROTECTION ACCOUNT AND SPENDING PLAN FOR 2012-2013 – Kilpatrick** *(12-13 G & O Component I, II, III, IV, V)*

• The creation of the Education Protection Account (EPA) by Proposition 30 not only impacts cash flow patterns but also has an accountability component. Proposition 30 provides that all K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Roll call vote:

7.3 Discussion **HORIZON SCHOOLS PETITIONS – Leaman** *(12-13 G & O Component I, II, III, IV, V)*

•An analysis and recommendation is being prepared for the Horizon Schools petitions. A public hearing was held at the last board meeting. Based on the timeline outlined in law, the petitions will need to be acted upon at the May 21, 2013 board meeting. Input from the board will be gathered in preparation of the meeting.

9. BOARD OF TRUSTEES

9.1 FUTURE AGENDA ITEMS

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

- Relationship with Sierra Community College
- Twelve Bridges High School
- Lincoln Crossing Elementary South/Facilities Update

9.2 BOARD MEMBER REPORTS/COMMENTS

10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➢**May 21, 2013** 7:00 P.M., Regular Meeting of the Board of Trustee – School

11. ADJOURNMENT

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

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **Lincoln High School – Office Conference Room**
Date: **Tuesday, May 7, 2013**
Time: **5:35 P.M.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. PERSONNEL
- PUBLIC EMPLOYEE APPOINTMENT
- PUBLIC EMPLOYEE EMPLOYMENT
- PUBLIC EMPLOYEE PERFORMANCE EVALUATION
- **PUBLIC EMPLOYEE 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 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.

DISCLOSURE

OF ACTION

TAKEN IN

CLOSED SESSION,

IF ANY

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
CONFERENCE WITH REAL PROPERTY NEGOTIATOR

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Scott Leaman
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
May 7, 2013

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustee will disclose any action taken in closed session in regard to Purchase price, and payment terms for additional property adjacent to the Twelve Bridges Library, negotiated between representatives of Western Placer Unified School District and Sierra Community College District.

RECOMMENDATION:

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

wp/rk/factform

3.1

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

SUBJECT:
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

AGENDA ITEM AREA:
Disclosure of Action Taken in Closed Session

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
May 7, 2013

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to the Existing Litigation of Case No. SCV0032309, Western Placer Unified School District vs. City of Lincoln.

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 TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:
Bargaining Groups:
WPTA & CSEA Negotiations
Agency Negotiators:
Scott Leaman, Superintendent
Mary Boyle, Deputy Superintendent
Ryan Davis, Director of Human Services
Audrey Kilpatrick, Assistant Superintendent
Business and Operations

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
Ryan Davis
Director of Human Services

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
May 7, 2013

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:
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/ RELEASE

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Ryan Davis
Director, Human Services

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
May 7, 2013

ROLL CALL REQUIRED:
No

BACKGROUND:

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

RECOMMENDATION:

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

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.
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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:
Student Discipline
Expulsion Student #12-13 V

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Michael Doherty
District Hearing Officer

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
May 07, 2013

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken during Closed Session in regards to the expulsion of Student 12-13 V

RECOMMENDATION:

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

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:
Interdistrict Appeal

AGENDA ITEM AREA:
Disclosure of Action Taken in Closed Session

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
May 7, 2013

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will discuss disclose any action taken in closed session regarding the following transfer appeals:

- Interdistrict Request Appeal 13/14 – 9
- Interdistrict Request Appeal 13/14 – 10
- Interdistrict Request Appeal 13/14 - 11
- Interdistrict Request Appeal 13/14 - 12

ADMINISTRATION RECOMMENDATION:

Disclose any action taken.

wp/rk/factform

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
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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:
Approval of Minutes:
- April 2 & April 16, 2013 Regular Board Meetings

AGENDA ITEM AREA:
CONSENT AGENDA

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
May 7, 2013

ROLL CALL REQUIRED:
No

BACKGROUND:

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

- April 2 & April 16, 2013 Regular 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
April 2, 2013, 7:00 P.M.
LINCOLN HIGH SCHOOL – PERFORMING ARTS BUILDING
790 J Street, Lincoln, CA 95648

MINUTES

2012-2013 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 Present
Kris Wyatt, President
Brian Haley, Vice President
Damian Armitage, Clerk
Paul Long, Member

Board Absent
Paul Carras

Others Present
Scott Leaman, Superintendent
Mary Boyle, Deputy Superintendent
Audrey Kilpatrick, Assistant Superintendent of Business & Facilities
Ryan Davis, Director of Human Services
Rosemary Knutson, Secretary to the Superintendent
Heather Steer, Facilities Planner
Lynn Kelso, ELD
Jillian Loya, Student Representative
Carol Percy, Lincoln News Messenger

5:50 P.M. START

1. **CALL TO ORDER** – Lincoln High School - Multi-Purpose Room

5:55 P.M.

2. **CLOSED SESSION** – Lincoln High School - Office Conference Room

2.1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Purchase price, and payment terms for additional property adjacent to the Twelve Bridges Library, negotiated between representatives of Western Placer Unified School District and Sierra Community College District.

2.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Case No. SCV0032309, Western Placer Unified School District vs. City of Lincoln

H.1.1

2.3 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators: Scott Leaman, Superintendent, Mary Boyle, Deputy Superintendent of Educational Services, Ryan Davis, Director of Human Services Audrey Kilpatrick, Assistant Superintendent of Business and Operations

2.4 PERSONNEL
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

2.5 INTERDISTRICT ATTENDANCE APPEAL
a. Interdistrict Request Appeal 13/14 - 1
b. Interdistrict Request Appeal 13/14 - 2
c. Interdistrict Request Appeal 13/14 - 3
d. Interdistrict Request Appeal 13/14 - 4

7:00 P.M.

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

3.1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Purchase price, and payment terms for additional property adjacent to the Twelve Bridges Library, negotiated between representatives of Western Placer Unified School District and Sierra Community College District.

No action taken

3.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Case No. SCV0032309, Western Placer Unified School District vs. City of Lincoln

No action taken

3.3 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators: Scott Leaman, Superintendent, Mary Boyle, Deputy Superintendent of Educational Services, Ryan Davis, Director of Human Services Audrey Kilpatrick, Assistant Superintendent of Business and Operations

No action taken

3.4 PERSONNEL
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

No action taken

3.5 INTERDISTRICT ATTENDANCE APPEAL

a. Interdistrict Request Appeal 13/14 - 1

Motion by Mr. Armitage, with no second motion dies. Motion by Mr. Long, seconded by, Mr. Haley, and passed by a 3-1 vote to deny the transfer appeal.

b. Interdistrict Request Appeal 13/14 - 2

Motion by Mr. Haley, seconded by, Mr. Long, and passed by a 4-0 vote to deny the transfer appeal.

c. Interdistrict Request Appeal 13/14 - 3

Motion by Mr. Long, seconded by, Mr. Haley, and passed by a 4-0 vote to deny the transfer appeal.

d. Interdistrict Request Appeal 13/14 - 4

Motion by Mr. Armitage, seconded by, Mr. Long, and passed by a 4-0 vote to approve the transfer appeal.

4. CONSENT AGENDA

4.1 Approval of Meeting Minutes for:
- March 5th & March 19, 2013 Regular Board of Trustee Meeting

4.2 Approval of Warrants
4.3 Classified Personnel Report
4.4 Certificated Personnel Report
4.5 Contract with Economic Planning Systems, Inc. (EPS) to administer CFD 1 and 2 Fiscal Year 2013-14

Motion by Mr. Armitage, seconded by Mr. Long, and passed by a 4-0 roll call vote to approve consent agenda as presented. Roll call vote: Haley, Long, Armitage, Wyatt

5. COMMUNICATION FROM THE PUBLIC

No communication from the public

6. REPORTS & COMMUNICATION

6.1 Lincoln High School, Student Advisory – Jillian Loya reported on the following:
- LHS had a Rally for soldiers and it was really cool
- LHS has a Tennis match today
- Softball games this week on Thursday and Friday
- Prepping for STAR testing
- AP testing
- Science Expo was cut short due to the bomb threat, but students still enjoyed it.

6.2 Western Placer Teacher's Association – Mike Agrippino shared a brief report, regarding changes in leadership, with one being on the negotiation team. He expressed his appreciation for everyone's patience.

6.3 Western Placer Classified Employee Association – Mike Kimbrough had no report

6.4 Superintendent - Scott Leaman reported on the following

- Hope everyone had a great Spring Break
- Preparing Graduation schedule for Board members
- Attended a Safety meeting at the County level. There will be an in-service with John Cane as the presenter. Initiating a process on communicating, and will make sure Sheridan is also in place.

7. ♦ACTION ♦DISCUSSION ♦INFORMATION

7.1 Information **ENGLISH LEARNER PARENT EDUCATION UPDATE – Boyle** *(12-13 G & O Component I, II, III, IV, V)*

●Last year, difficult budget cut decisions were made that included eliminating our Adult Education programs for the current 2012-2013 school year, including classes in English for adult English Learners. Through categorical federal Title I Parent Involvement funding, and toward fulfilling Title I Parent Involvement requirements, we have been able to create limited English language classes for English Learner (EL) parents.

Mary Boyle discussed cuts that were made to the Adult Education, English Learners Program. Title I funds have helped with the funding of educating Adult English Learners. Mary introduced Ramey Dern, and Phyllis Kalbach who are teachers of the ESL class. The teachers shared many good things about their students and thanked the Board for supporting the program. Several students spoke of their class experiences, Florina Martinez, Luciana Del Toro, Margarite Ruiz, Laura Nunez, Ramiro Ibanez. Ramey also shared that many local businesses are employing many of her students. She shared her thanks to the several local community businesses for employing some of her students, and expressed we should be proud of our communities and hard workers of those who are students to the English Language Learners Program. She shared how supportive parents are when they are able to speak English, and help their students with homework, which also includes the hard work her students are doing to become productive workers in their community. Some are working with the computer, and English Proficiency Programs. There is a growing demand for ESL, if immigration reform takes place the, there will be more of a demand. Mary Boyle reported the district will continue to fund the program with the Title I funds.

7.2 Discussion/ Information **PARTNERSHIPS FOR STUDENT-CENTERED LEARNING CHARTER AND HORIZON CHARTER SCHOOL RENEWALS – Leaman** *(12-13 G & O Component I, II, III, IV, V)*

•The District has received renewal petitions for Partnerships for Student-Centered Learning and Horizon Charter School. We are scheduled to hold a public hearing on this matter at our first Board meeting in May.

Mr. Leaman reported Terri Ryland will present a finance report on HIS at the next board meeting. A public Hearing will then be presented for approval.

7.3 Discussion/ Action **COLLECTIVE BARGAINING AGREEMENT BETWEEN WESTERN PLACER UNIFIED SCHOOL DISTRICT AND THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION CHAPTER #741 – Leaman** *(12-13 G & O Component I, II, III, IV, V)*

•The collective bargaining agreement between the California School Employees Association Chapter #741 and the Western Placer Unified School District is being submitted for ratification. Both parties have completed a collaborative effort to finalize the contract. The terms of the agreement will be in effect from July 1, 2013 – June 30, 2016 with opportunities for both parties to reopen limited articles pursuant to the agreement.

Ryan Davis presented the new three year contract with CSEA, and thanked CSEA for working collaboratively together. Motion by Mr. Haley, seconded by Mr. Long and passed by a 4-0 vote to approve the Collective Bargaining Agreement between Western Placer Unified School District the California School Employees Association Chapter #741.

7.4 Information/ Discussion **DISTRUBTION OF FUNDS – DONATION–THE JOHN W. BRADY AND DOROTHY J. BRADY LIVING TRUST – Kilpatrick** *(12-13 G & O Component I, II, III, IV, V)*

•On March 11, 2013 the District received an unexpected distribution of funds in the amount of $58,482.49 from the John W. Brady and Dorothy J. Brady Living Trust. The District was included as a beneficiary of the Trust. Although the distribution did not include any specific restrictions of the funds, staff is requesting input and/or recommendations from the board as to the use of this generous donation for specific academic support areas in the District.

Audrey Kilpatrick reported on a donation that was received from a Beneficiary Trust. She asked the board for input on what areas they would like the money spent, since there were no specified areas as to where the money should be spent. Mr. Haley would like to see the money invested, and the earned interest could be allocated to LHS library, which is in need of materials, another suggestion was to put it toward Student Scholarships. Audrey suggested the board think about it, and bring back ideas at the next board meeting.

7.5 Action **APPROVAL OF LEASE-LEASE BACK CONTRACT WITH BRCO CONSTRUCTORS, INC. FOR FENCING AND NETTING AT LINCOLN HIGH SCHOOL BASEBALL FIELD – Steer** *(12-13 G & O Component I, II, III, IV, V)*

•Over the course of a little over a year, staff has been working with our insurance carriers on the best way to resolve a reoccurring issue with safety related specifically to baseballs flying onto residential lots along N Street from the northwest baseball field at Lincoln High School. On request of our insurance company (Schools Insurance Group), an extension of fencing and/or netting was to be installed. In doing so, we will be expending every effort possible to deter stray baseballs from damaging property and endangering resident safety.

Heather Steer shared some history for the purpose of installing the netting at the LHS Baseball fields located off of N Street. There have been numerous incidents in which baseballs are hit cars and or residents located on N Street, which has resulted in claims being submitted on several occasions. Due to this problem, the district will be installing fencing and netting to deter stray baseballs. Motion by Mr. Long, seconded by Mr. Armitage, and passed by a 4-0 vote to approve the Lease-Lease Back Contract with Brco Contractors for the fencing and netting at LHS Baseball field.

9. BOARD OF TRUSTEES

9.1 FUTURE AGENDA ITEMS

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

- Relationship with Sierra Community College
- Twelve Bridges High School
- Lincoln Crossing Elementary South/Facilities Update

9.2 BOARD MEMBER REPORTS/COMMENTS

Mr. Armitage shared his kids started OLE today, and one attended the Farm
Mr. Long had no report
Mr. Haley had no report
Mrs. Wyatt – thanked Ramey and her students, and shared she went to Coloma on a fieldtrip today with the 3rd graders.

10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➢ **April 16, 2013** 7:00 P.M., Regular Meeting of the Board of Trustee – Lincoln High School

11. ADJOURNMENT

There being no further business the meeting was adjourned at 8:05 p.m.

Kris Wyatt, Board President

4.1.6

Damian Armitage, Clerk

Scott Leaman, Superintendent

Rosemary Knutson, Secretary to the Superintendent

Adopted:

Ayes:

Noes:

Absent:

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

Western Placer Unified School District
Regular Meeting of the Board of Trustees
April 16, 2013, 7:00 P.M.
Lincoln High School – Performing Arts Building
790 J Street, Lincoln, CA 95648

MINUTES

2012-2013 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 Present
Kris Wyatt, President
Brian Haley, Vice President
Damian Armitage, Clerk
Paul Long, Member
Paul Carras, Member

Others Present
Scott Leaman, Superintendent
Audrey Kilpatrick, Assistant Superintendent of Business & Facilities
Ryan Davis, Director of Human Services
Rosemary Knutson, Secretary to the Superintendent
Heather Steer, Facilities Planner
Jillian Loya, Student Representative
Carol Percy, Lincoln News Messenger

5:30 P.M. START

1. **CALL TO ORDER** – Lincoln High School – Performing Arts Building

5:35 P.M.

2. **CLOSED SESSION** – Lincoln High School - Office Conference Room

2.1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Purchase price, and payment terms for additional property adjacent to the Twelve Bridges Library, negotiated between representatives of Western Placer Unified School District and Sierra Community College District.

2.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Case No. SCV0032309, Western Placer Unified School District vs. City of Lincoln

2.3 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators: Scott Leaman, Superintendent, Mary Boyle, Deputy Superintendent of Educational Services, Ryan Davis, Director of Human Services Audrey Kilpatrick, Assistant Superintendent of Business and Operations

2.4 PERSONNEL
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

2.5 INTERDISTRICT ATTENDANCE APPEAL
a. Interdistrict Request Appeal 13/14 - 5
b. Interdistrict Request Appeal 13/14 - 6
c. Interdistrict Request Appeal 13/14 - 7
d. Interdistrict Request Appeal 13/14 - 8

7:00 P.M.

3. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE– Performing Arts Theater

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

3.1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Purchase price, and payment terms for additional property adjacent to the Twelve Bridges Library, negotiated between representatives of Western Placer Unified School District and Sierra Community College District

No action taken

3.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Case No. SCV0032309, Western Placer Unified School District vs. City of Lincoln

No action taken

3.3 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators: Scott Leaman, Superintendent, Mary Boyle, Deputy Superintendent of Educational Services, Ryan Davis, Director of Human Services Audrey Kilpatrick, Assistant Superintendent of Business and Operations

No action taken

3.4 PERSONNEL
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

No action taken

3.5 INTERDISTRICT ATTENDANCE APPEAL
a. Interdistrict Request Appeal 13/14 – 5

Motion by Mr. Armitage, seconded by Mr. Long, and passed by a 5-0 vote to deny transfer appeal.

b. Interdistrict Request Appeal 13/14 - 6

Motion by Mr. Long, seconded by Mr. Haley, and passed by a 5-0 vote to deny transfer appeal.

c. Interdistrict Request Appeal 13/14 - 7

Motion by Mr. Armitage, seconded by Mr. Long, and passed by a 5-0 vote to deny transfer appeal.

d. Interdistrict Request Appeal 13/14 - 8

Motion by Mr. Armitage, seconded by Mr. Haley, and passed by a 5-0 vote to separate appeals.

Motion by Mr. Long, seconded by Mr. Haley, and passed by a 5-0 vote to deny appeal transfer 13/14.8.

Motion by Mr. Haley, seconded by Mr. Long, and passed by a 4-1 vote to approve appeal transfer 13/14.8-A, a no vote by Mr. Armitage.

4. SPECIAL ORDER OF BUSINESS - Terry Ryland, TRR School Business Consulting will Review Horizon Charter School & Partnership for Student-Centered Learning Charter School

In December 2012, Horizon Charter School (HCS) along with its related Partnership for Student-Centered Learning Charter School (PSCL) was encountering public concerns, negative media coverage and administrative angst regarding certain programs and agreements related to the recently chartered PSCL charter school. In the spirit of transparency and a desire to determine the extent of any peculiarities or improprieties, TRR School Business Consulting was contracted by Horizon to provide an in-depth review of the lease and facilities agreements, the financial status of the charter schools, internal controls, processes and procedures and the overall fiscal health of the operations. Terri Ryland will be presenting the results and recommendations as a result of the review.

Terry reported she was brought in December 2012 to do an overall review of Horizon's finances. She shared that all contracts of $25,000 or more must go before the board for approval. She also reviewed the following areas with the Board of Trustees:

- Purpose of Review
- Lease Agreements
- Accelerated Learning Academy
- Tenant Improvements at 290 Tech
- ADA Audit
- Audited Financial Statements (AFS)
- Status of Corrective Action Plan
- Financial Condition
- Second Interim
- Trends in Apportionment
- Enrollment and ADA
- ADA to CBEDS Yield

4.1.10

- Categorical Funding
- Budget Transfers and Journal Entries
- Cash Flow
- Balance Sheet
- Staffing and Recommendations
- Operations: Business Office Staffing
- Operations: HR and Payroll
- Looking Forward
- What's Going Right
- Next Steps

Paul Long shared his concerns for the oversight of Horizon. Audrey Kilpatrick reported she has experience in reviewing Charter schools and plans to review and oversee the financials for Horizon.

5. CONSENT AGENDA

5.1 Classified Personnel Report
5.2 Certificated Personnel Report
5.3 Approve Williams Uniform Quarterly Complaint Report.
5.4 Ratification of Agreement for Services with Padre Associates, Inc. for Geological and Environmental Hazards Amendment
5.5 Approve Student Discipline/Stipulated Expulsion for Student's #12-13-R,S,T,U

Motion by Mr. Armitage, seconded by Mr. Carras, and passed by a 5-0 roll call vote to approve consent agenda as presented Roll call vote: Haley, Long, Carras, Armitage, Wyatt

6. COMMUNICATION FROM THE PUBLIC

Jenny Atkinson, TBMS teacher spoke on the fallout from the layoff notices, and how it's taking a toll on teachers and staff, as a teacher from TBMS, when pink slips came out it was on the heels of another tragedy at our school. She just wants to teach, anything you can do to help the teachers would be appreciated. She shared a poem about teaching.

Omar Lopez a high school student who spoke on behalf of Mrs. Duarte. He expressed how she trusts her students, and they're more than just students, she cares, he didn't think much about himself, and she has helped him with his potential and his direction, and he would hate to lose her as a teacher.

Alexa Rozell spoke as a student who loves her teacher, she is the best teacher, she has taught us more than any other teacher, she has made her who she is, and has made her love drama. This year she was excited to do drama, it has been her best year of drama. I can't imagine next year without Mrs. Duarte.

Destinee Perry expressed she loves Mrs. Duarte, and this is a bad decision, she is an outstanding teacher, she is able to connect with her students, and is an outstanding actress. She has never met a teacher like Mrs. Duarte. She is LHS Drama Mama, she has inspired and made people grow. She has inspired her. Please consider keeping her, and thanked her.

Mrs. Daniella Duarte, LHS Drama Teacher shared how much she loves her students, and what she does. She had contemplated not telling her students, but could not look at her students and not tell them she wouldn't be here next year. She expressed how proud

she is of her students, and knows this is what she was meant to do. She asked if there was anything that can be done to rescind pink slips would be appreciated.

Anna Medina, LHS student shared, she sees Mrs. Duarte inspires students, and shows them they can be somebody.

Ryan Hedrick, LHS student shared his support for Mrs. Duarte. He shared numerous reasons, students that have been taught by Ms. Duarte started a petition with 400 plus students names, she has helped him after school, and she makes all of us feel special.

7. REPORTS & COMMUNICATION

7.1 Lincoln High School, Student Advisory – Jillian Loya reported the following:

- Varsity softball team won
- Also had the pleasure of being in Mrs. Duarte's class, she is amazing, shouldn't be let go.

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

7.3 Western Placer Classified Employee Association – Mike Kimbrough- 9.3

7.4 Superintendent - Scott Leaman reported the following:

- Graduation assignments are in place
- Doing everything we can to do to rescind layoff notices.

8. PUBLIC HEARING

8.1 HORIZON CHARTER SCHOOL

Notice is hereby given that the Western Placer Unified School District will hold a public hearing at which the governing board will discuss the Renewal of the Charter for Horizon Charter School

Debbie Spray shared she is here to give support of the charter renewal because of the students. Some students are still struggling with the closure of their school. Having a 48 hour notice was irresponsible. Who is there to protect the students? She asked that the district look at the current Horizon administration and make sure they are complying with policies.

Rebecca Fong encouraged the board to sign the petition. She is here to ask about tax payer's money that was wasted. Where did the money go? She shared concerns before approving the charter as is, read the law. She requested the board not renew charter without investigating the financials. What is Horizon going to do to recover that money? Where is that money coming from? They are pulling a tremendous amount of money in, and where is that money going? Can we go back to the retired CEO to recover money? It's wrong to keep this a secret, are you going to turn a blind eye? She demanded the COE be replaced, and make sure the board is accountable and trustworthy. You need to make sure accountability is there. She requested calling the focus groups.

Craig Heimbichner, Horizon Superintendent shared a few points. He thanked Terry Ryland, and is delighted the parents were here to support the charter. He addressed the monies, public monies, and to recover. Charter Renewal that serves 2,700 students and enrollment is strong. Public monies, working with PCOE and working with the state, recover some of monies will also come through the state. All teachers are credentialed and highly qualified, state board instructional materials, not far off from a public school. Horizon is currently working with the Carter Model. Modifications have been made, and all contracts will go before the

board for approval. Horizon has implemented every single recommendation from Terry Ryland, Scott Leaman and Audrey Kilpatrick, that's a personal commitment.

Cynthia Woods Horizon Deputy Superintendent, shared she is looking forward to a positive year ahead and a growth in students across the 6 counties. She thanked everyone for working with Horizon. After questions from the Board of Trustees, the hearing was closed

8.2 CHARTER FOR PARTNERSHIPS FOR – CENTERED LEARNING CHARTER SCHOOL

Notice is hereby given that the Western Placer Unified School District will hold a public hearing at which the governing board will discuss the Renewal of the Charter for Partnerships for Student-Centered Learning Charter School

Mrs. Wyatt opened both charter hearings, which mirror each other. Scott shared the district has looked into issues that have arisen. As we go down this path, the charter law says we do receive 1% of ADA, there are areas that can be looked at, which can cause the charter to be shut down. This is a 5 year renewal. The district will continue to work on Horizon issues.

8.3 CONSIDERATION OF ACQUISITION OF PROPERTY

Education Code section 17211 requires that a public hearing be held prior to commencing the acquisition of real property for a new school site or an addition to an existing school site. The governing board of a school district shall evaluate the property at a public hearing using the site selection standards established by the State Department of Education pursuant to subdivision (b) of Section 17251.

This hearing is to evaluate the possible acquisition of 38.6 acres of property from Sierra Joint Community College District adjacent to our current Twelve Bridges High School site. In conjunction with School Site Solutions, Inc., staff has done the following to evaluate the acreage in question:

- Geohazards study which evaluated potential hazards on or adjacent to the property
- Completed a Pipeline Risk Safety Study, due to a natural gas pipeline being located within Twelve Bridges Drive. No safety hazards exist.
- Completed a new site plan showing how the entire property could potentially accommodate a comprehensive high school
- Completed a full legal description of the property
- Conducted a site tour with a Field Representative from California Department of Education
- Completed a Contingent Site Approval package for California Department of Education's review, in which all findings comply with all of the California Department of Education's standards.

A full site approval from California Department of Education will be pursued should we acquire the property, and a new school is being designed. Also at that time a new Environmental Impact Report would need to be completed.

8.4 Mrs. Wyatt opened the public hearing. Heather Steer spoke on the consideration of acquisition of property, there being no questions the hearing was closed.

9. ♦ACTION ♦DISCUSSION ♦INFORMATION

9.1 Action **ADOPTION OF RESOLUTION NO. 12/13.26 REGARDING NEGOTIATING ING FOR PROPERTY FOR SCHOOL USE AND INSURING COMPLIANCE WITH CALIFORNIA DEPARTMENT OF EDUCATION – Steer** *(12-13 G & O Component I, II, III, IV, V)*

•The Twelve Bridges High School Site is located on a joint use 'learning center' that originally called for a City Library, a high school and a satellite branch of Sierra College. It has become public that Sierra Joint Community College District no longer wishes to pursue locating a campus on this site.

Motion by Mr. Haley, seconded by Mr. Long, and passed by a 5-0 vote to approve Resolution No. 12/13.26 negotiating for property for school use and insuring compliance with California Department of Education.
Roll call vote: Long, Carras, Armitage, Haley, Wyatt

9.2 Action **POSITION DESCRIPTION: TEACHER ON SPECIAL ASSIGNMENT- PEER COACH – Boyle/Davis** *(12-13 G & O Component I, III, IV, V)*

•Last year, Western Placer Teachers Association (WPTA) and the District entered into a one-year MOU to pool swept Tier III categorical funds from Peer Assistance and Review (PAR) and Professional Development Block Grant resources in order to create two new positions –

- Teacher on Special Assignment – Peer Coach Elementary
- Teacher on Special Assignment – Peer Coach Secondary

These two new positions allowed the District to provide professional development support to its teachers as we targeted improved student learning, began to implement Common Core State Standards (CCSS), and prepared for Smarter Balanced Assessment Consortium (SBAC) testing. The positions were filled by two WPUSD teachers and the program has been very successful.

Ryan Davis presented a job description on the position of Teacher on Special Assignment – Peer Coach. He discussed carryover monies that will be used to fund the position. Motion by Mr. Carras, seconded by Mr. Armitage, and passed by a 5-0 vote to approve position description of Teacher on Special Assignment – Peer Coach.

9.3 Discussion/ Action **RATIFICATION OF MEMORANDUM OF UNDERSTANDING WITH CSEA REGARDING BUDGET REDUCTIONS INCLUDING FURLOUGH DAYS AND OTHER ITEMS – Davis** *(12-13 G & O Component III, IV, V)*

•The Western Placer Unified School District and the California School Employees Association Chapter #741 have signed a Memorandum of Understanding regarding furlough days, salary, and other items for the 2013/2014 school year. This MOU will greatly assist the District with achieving its required budget reductions for the 2013-2014 school year while saving positions and programs. This MOU is going to a ratification vote of the Unit Membership on Wednesday, April 10, 2013.

4.1.14

Ryan Davis presented the MOU with CSEA. He thank CSEA employees and expressed his appreciation for their sacrifices, they saved the district $177,000.00 dollars. Mr. Carras thanked Mike Kimbrough, CSEA President. Motion by Mr. Carras, seconded by Mr. Long, and passed by a 5-0 vote to approve the ratification of the MOU with CSEA regarding budget reductions including furlough days and other items.

10. BOARD OF TRUSTEES

10.1 FUTURE AGENDA ITEMS

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

- Relationship with Sierra Community College
- Twelve Bridges High School
- Lincoln Crossing Elementary South/Facilities Update

10.2 BOARD MEMBER REPORTS/COMMENTS

Mr. Haley had no report
Mr. Long had no report
Mr. Carras had no report
Mr. Armitage shared Open House for Farm is tomorrow night.
Mrs. Wyatt shared the suicide prevention committee is going great.

11. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **May 7, 2013** 7:00 P.M., Regular Meeting of the Board of Trustee – Lincoln High School
- **May 21, 2013** 7:00 P.M., Regular Meeting of the Board of Trustee – First Street School

12. ADJOURNMENT

There being no further business the meeting was adjourned at 9:35 p.m.

_____
Kris Wyatt, Board President

_____
Damian Armitage, Clerk

4.1.14

Scott Leaman, Superintendent

Rosemary Knutson, Secretary to the Superintendent

Adopted:

Ayes:

Noes:

Absent:

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

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4.1.15

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.k12.ca.us

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
May 7, 2013

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will consider approval of warrants paid since the April 2, 2013 board meeting.

RECOMMENDATION:

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

wp/rk/factsheetwarrants

Checks Dated 04/26/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85307510	04/26/2013	CITY OF LINCOLN	01-5540	4,408.71	
			01-5550	12,928.54	
			01-5570	5,252.14	22,589.39
85307511	04/26/2013	CITY OF LINCOLN / PG&E REIMB	01-5510		1,513.67
85307512	04/26/2013	PACIFIC GAS & ELECTRIC CO	01-5510		852.10
85307513	04/26/2013	VERIZON WIRELESS	01-5560	387.45	
			13-5560	8.55	
			21-5560	8.55	404.55
85307514	04/26/2013	Lauren M. Quinn	01-4300	41.49	
			01-5200	146.90	188.39
85307515	04/26/2013	"DANIELSEN COMPANY, THE"	13-4380	378.01	
			13-4710	3,131.67	
			Unpaid Sales Tax	5.85-	3,503.83
85307516	04/26/2013	CROWN DISTRIBUTING INC.	13-4380	693.85	
			13-4710	98.15	792.00
85307517	04/26/2013	ED JONES FOOD SERVICE	13-4710		4,831.65
85307518	04/26/2013	FRY'S ELECTRONICS	01-4300		2,000.85
85307519	04/26/2013	MINDWARE	01-4300		420.99
85307520	04/26/2013	OLD TOWN PIZZA	13-4710		2,216.50
85307521	04/26/2013	ORIENTAL TRADING COMPANY INC	01-4300	222.42	
			Unpaid Sales Tax	14.19-	208.23
85307522	04/26/2013	PROPACIFIC FRESH	13-4710		343.35
85307523	04/26/2013	RISO PRODUCTS OF SAC INC	01-5600		425.00
85307524	04/26/2013	SAFEWAY INC	01-4300		166.08
85307525	04/26/2013	SARA LEE	13-4710		397.78
85307526	04/26/2013	SCHOOL SPECIALTY INC	01-4300		2,789.36
85307527	04/26/2013	SYSCO SACRAMENTO	13-4380	153.29	
			13-4710	500.26	653.55
85307528	04/26/2013	TARGET BANK	01-4300		19.38
85307529	04/26/2013	VENDMART OF SACRAMENTO	13-4710		1,192.68
85307530	04/26/2013	Nicole R. Bartlett	01-4300		73.18
85307531	04/26/2013	Beverly S. Berkley	01-4300		99.97
85307532	04/26/2013	Lauren N. Botonis	01-4300		25.78
85307533	04/26/2013	Jennifer Bowden	40-4300		44.04
85307534	04/26/2013	Rosa E. Castro	12-4300		8.62
85307535	04/26/2013	Cheryl A. Dyok	01-4300		14.51
85307536	04/26/2013	Isabelle M. Keeling	01-4300		53.74
85307537	04/26/2013	Kevin D. Kurtz	01-4300		127.51
85307538	04/26/2013	Laurel G. Maynard	01-4300		58.02
85307539	04/26/2013	Julie A. Shackelford	01-4300		49.43
85307540	04/26/2013	Melissa R. Waggoner	12-4300		52.40
85307541	04/26/2013	ADD SOME CLASS	11-4300		1,241.21
85307542	04/26/2013	AIRGAS	01-4300		129.70
85307543	04/26/2013	B&H PHOTO VIDEO	01-4300	854.46	
			Unpaid Sales Tax	59.61-	794.85
85307544	04/26/2013	BALFOUR	01-4300		3,742.14
85307545	04/26/2013	BANK OF AMERICA #3024	01-5800		25.00

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 04/26/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85307546	04/26/2013	BARNES & NOBLE BOOKSTORES	01-4100		1,277.42
85307547	04/26/2013	CALTRONICS BUSINESS SYSTEMS	01-4300	644.33	
			01-5600	76.26	720.59
85307548	04/26/2013	COSTCO	01-4300		58.39
85307549	04/26/2013	CURRICULUM ASSOCIATES INC.	01-4300		80.18
85307550	04/26/2013	DISCOVERY MUSEUM SCIENCE CTR	01-5800		345.00
85307551	04/26/2013	EXPLORIT SCIENCE CENTER	01-5800		505.14
85307552	04/26/2013	FOLLETT LIBRARY RESOURCES	01-4300		1,335.66
85307553	04/26/2013	HOME DEPOT	01-4300		37.44
85307554	04/26/2013	INKJET SUPERSTORE.COM	01-4300		39.67
85307555	04/26/2013	K S TELECOM INC	01-4400		1,275.00
85307556	04/26/2013	LINCOLN ACE HARDWARE / AG	01-4300		31.35
85307557	04/26/2013	LINGUI SYSTEMS INC	01-4300	63.31	
			Unpaid Sales Tax	4.41-	58.90
85307558	04/26/2013	Loomis Union School Dist	01-4300		672.64
85307559	04/26/2013	MASE CENTER	01-5200		45.00
85307560	04/26/2013	OFFICE DEPOT	01-4300		386.92
85307561	04/26/2013	ORIENTAL TRADING COMPANY INC	01-4300	256.59	
			Unpaid Sales Tax	15.38-	241.21
85307562	04/26/2013	PASCO SCIENTIFIC	01-4300		1,014.81
85307563	04/26/2013	POSTMASTER / FRE	01-4300		230.00
85307564	04/26/2013	RAY MORGAN CO. / CHICO	01-4300		120.49
85307565	04/26/2013	REALLY GOOD STUFF	01-4300	107.47	
			Unpaid Sales Tax	6.73-	100.74
85307566	04/26/2013	RISO PRODUCTS OF SAC INC	01-4300		1,724.28
85307567	04/26/2013	SCHOOL SPECIALTY INC	01-4300		213.56
85307568	04/26/2013	SHERIDAN SCHOOL	01-4300		12.06
85307569	04/26/2013	STUDENT SUPPLY	01-4300	172.87	
			Unpaid Sales Tax	11.88-	160.99
85307570	04/26/2013	SUNSPLASH/GOLFLAND	01-5800		3,511.50
85307571	04/26/2013	TEACHER CREATED RESOURCES	01-4300		192.23
85307572	04/26/2013	VERIZON WIRELESS	01-4300		228.06
85307573	04/26/2013	WARD'S NATURAL SCIENCE	01-4300		1,069.01
85307574	04/26/2013	WESTERN BLUE AN NWN COMPANY	01-4300	32,610.00	
			01-4400	1,314.43	33,924.43
85307575	04/26/2013	Mary V. Boyle	01-4300		35.44
85307576	04/26/2013	Carrie L. Carlson	01-4300		21.30
85307577	04/26/2013	Audrey K. Kilpatrick	01-5200		20.84
85307578	04/26/2013	Kris A. Knutson	01-5800		522.06
85307579	04/26/2013	Tracey N. Lillie	01-4300	5.95	
			01-5200	528.11	
			11-5200	50.85	584.91
85307580	04/26/2013	Robert T. Lyons	01-4300	108.50	
			01-5200	206.34	314.84
85307581	04/26/2013	ADI HONEYWELL INTERNATIONAL	01-4300		174.91
85307582	04/26/2013	AIRGAS	01-4300		22.32

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Checks Dated 04/26/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85307583	04/26/2013	ALAN S BROOKS	40-6290		187.50
85307584	04/26/2013	APPLIED LANDSCAPE MATERIALS	01-4300		1,800.00
85307585	04/26/2013	CAPITOL PUBLIC FINANCE GROUP	21-5800		7,875.00
85307586	04/26/2013	DEPARTMENT OF GENERAL SERVICES	01-5810		80.00
85307587	04/26/2013	DSA - DIVISION OF THE STATE ARCHITECT	40-6220		427.62
85307588	04/26/2013	ECONOMIC & PLANNING SYS. INC.	21-5800		747.50
85307589	04/26/2013	EMPLOYMENT DEVELOPMENT DEPT.	01-3501		3,595.22
85307590	04/26/2013	GRAINGER .	01-4300		112.54
85307591	04/26/2013	GUIDING FITNESS	01-5800		350.00
85307592	04/26/2013	HOME DEPOT	01-4300		2,350.59
85307593	04/26/2013	HOUGHTON MIFFLIN COMPANY	01-4100		3,749.35
85307594	04/26/2013	INTEGRATED FIRE SYSTEMS INC	01-5800		292.50
85307595	04/26/2013	INTEGRITY GLOBAL SOLUTIONS LLC	01-4300	2,695.38	
			01-4400	854.62	3,550.00
85307596	04/26/2013	K S TELECOM INC	01-4300	460.00	
			01-5800	1,170.00	1,630.00
85307597	04/26/2013	KIMOCHIS PLUSHY FEELY CORP.	01-5200		1,100.00
85307598	04/26/2013	KRONICK MOSKOVITZ TIEDEMANN	01-5810	2,032.29	
			35-5810	4,268.25	6,300.54
85307599	04/26/2013	LOZANO SMITH LLP	21-5810	814.00	
			25-5810	10,953.30	11,767.30
85307600	04/26/2013	LPA INC.	35-5800	31.09	
			40-6210	1,007.20	1,038.29
85307601	04/26/2013	NORTHERN ENERGY	40-5600		341.83
85307602	04/26/2013	PCOE	01-5200		200.00
85307603	04/26/2013	PJ'S MAIL & PARCEL SERVICE	01-4300		13.19
85307604	04/26/2013	PLACER COUNTY SELPA	01-5200		100.00
85307605	04/26/2013	RAINFORTH GRAU ARCHITECTS	21-5800		405.00
85307606	04/26/2013	RAY MORGAN CO. / CHICO	01-4300		457.89
85307607	04/26/2013	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600	869.47	
			01-7438	56.11	
			01-7439	386.89	1,312.47
85307608	04/26/2013	SAC VAL JANITORIAL SALES	01-4300		3,562.66
85307609	04/26/2013	SCHOOL SITE SOLUTIONS, INC.	35-5800		1,890.00
85307610	04/26/2013	SOUND & SIGNAL INC.	40-6270		828.74
85307611	04/26/2013	STATE OF CALIFORNIA	01-5821		96.00
85307612	04/26/2013	TARGET BANK	01-4300		94.39
85307613	04/26/2013	THE PROMPT INSTITUTE	01-5200		650.00
85307614	04/26/2013	UNIVERSAL SPECIALTIES, INC.	01-4300		143.23
85307615	04/26/2013	ZEP SALES & SERVICE	01-4300		7,957.85
		Total Number of Checks		**106**	**168,365.92**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	84	123,355.53

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Checks Dated 04/26/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
11	Adult Education Fund	2	1,292.06
12	Child Development Fund	2	61.02
13	Cafeteria Fund	9	13,945.74
21	Building Fund #1	5	9,850.05
25	Capital Facilities Fund	1	10,953.30
35	Schools Facilities (Prop 1A)	3	6,189.34
40	Spec Res For Capital Outlay	6	2,836.93
	Total Number of Checks	**106**	168,483.97
	Less Unpaid Sales Tax Liability		118.05-
	Net (Check Amount)		**168,365.92**

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 04/19/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85306101	04/19/2013	AT&T	01-5560		358.80
85306102	04/19/2013	PACIFIC GAS & ELECTRIC CO	01-5510		45,390.97
85306103	04/19/2013	"DANIELSEN COMPANY, THE"	13-4380	167.94	
			13-4710	3,103.94	
			Unpaid Sales Tax	2.85-	3,269.03
85306104	04/19/2013	CROWN DISTRIBUTING INC.	13-4380		605.77
85306105	04/19/2013	DISCOUNT SCHOOL SUPPLY	01-4300		229.67
85306106	04/19/2013	ED JONES FOOD SERVICE	13-4710		4,287.57
85306107	04/19/2013	OLD TOWN PIZZA	13-4710		3,123.25
85306108	04/19/2013	PROPACIFIC FRESH	13-4710		325.75
85306109	04/19/2013	SARA LEE	13-4710		337.81
85306110	04/19/2013	SCHOOL SPECIALTY INC	01-4300		557.98
85306111	04/19/2013	STATE BOARD OF EQUALIZATION	01-4300		76.80
85306112	04/19/2013	SYSCO SACRAMENTO	13-4380	351.66	
			13-4710	593.00	944.66
85306113	04/19/2013	TOUT ABOUT TOYS	01-4300		715.49
85306114	04/19/2013	CAROL SHAFFER	01-8675		131.56
85306115	04/19/2013	MACKYNZIE TRAMMEL	11-9650		80.00
85306116	04/19/2013	SHALENE BURGANS	01-8675		52.91
85306117	04/19/2013	Leah M. Contaxis	01-5200		100.58
85306118	04/19/2013	Ryan C. Davis	01-4300		452.65
85306119	04/19/2013	ACI SPECIALTY BENEFITS ACI ENTERPRISES INC	01-3901		2,475.00
85306120	04/19/2013	ADVANCED INTEGRATED PEST	01-5800		1,218.00
85306121	04/19/2013	APPLE INC.	01-4300		1,074.46
85306122	04/19/2013	ARC DOCUMENT SOLUTIONS	01-5600		53.75
85306123	04/19/2013	BANK OF AMERICA #3819	01-5200		214.14
85306124	04/19/2013	BOYLE FUTURE TECHNOLOGY	01-4340	50.00	
			01-4365	75.29	125.29
85306125	04/19/2013	C & S TELECOMMUNICATIONS INC	01-5600		110.00
85306126	04/19/2013	CITRUS HEIGHTS SAW & MOWER	01-4365		109.24
85306127	04/19/2013	FEDEX	01-5800		34.78
85306128	04/19/2013	GRAINGER .	01-4300		621.05
85306129	04/19/2013	HOUGHTON MIFFLIN COMPANY	01-4100		8,758.68
85306130	04/19/2013	INTEGRATED FIRE SYSTEMS INC	01-5600		1,232.50
85306131	04/19/2013	JABBERGYM INC.	01-5800		2,802.50
85306132	04/19/2013	K S TELECOM INC	01-5800		390.00
85306133	04/19/2013	LEARNING SOLUTIONS INC	01-5800		9,550.79
85306134	04/19/2013	MAXIM HEALTHCARE SERVICES DBA MAXIM STAFFING SOLUTIONS	01-5800		7,396.52
85306135	04/19/2013	MEDICAL BILLING TECHNOLOGIES	01-5800		639.18
85306136	04/19/2013	NORMAC	01-4300		222.07
85306137	04/19/2013	OREGON LAMINATIONS COMPANY	01-4300	40.37	
			Unpaid Sales Tax	2.39-	37.98
85306138	04/19/2013	PLATT ELECTRIC SUPPLY, INC.	01-4300		474.29
85306139	04/19/2013	RAY MORGAN CO. / CHICO	01-4300		199.29
85306140	04/19/2013	RSD - REFRIGERATION SUPPLIES	01-5200		380.00

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Checks Dated 04/19/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85306141	04/19/2013	SAC VAL JANITORIAL SALES	01-4300		207.06
85306142	04/19/2013	STANLEY TAYLOR	01-5600		1,193.95
85306143	04/19/2013	TAG / AMS INC	01-5800		255.00
85306144	04/19/2013	UNIVERSAL SPECIALTIES, INC.	01-4300		66.45
85306145	04/19/2013	WESTERN BLUE AN NWN COMPANY	01-4300		474.08
85306146	04/19/2013	ZEP SALES & SERVICE	01-4300		145.15
85306147	04/19/2013	Scott A. Beatty	01-4300		179.59
85306148	04/19/2013	Michael J. Doherty	01-4300		129.13
85306149	04/19/2013	Kevin D. Kurtz	01-4300		25.71
85306150	04/19/2013	Rene McGrath	01-4300		83.88
85306151	04/19/2013	Laree M. Quinn	12-4300		32.91
85306152	04/19/2013	Karen A. Roberts	01-4300		81.85
85306153	04/19/2013	Donna J. Warren	01-4300		56.37
85306154	04/19/2013	"MASTER TEACHER, THE"	01-4300	75.66	
			Unpaid Sales Tax	4.51-	71.15
85306155	04/19/2013	BANK OF AMERICA #3024	01-4300	940.88	
			01-4400	1,224.27	2,165.15
85306156	04/19/2013	CALTRONICS BUSINESS SYSTEMS	01-5600		297.86
85306157	04/19/2013	DE LAGE LANDEN	01-5600		320.35
85306158	04/19/2013	DIRECT PRESS 2	01-4300		114.80
85306159	04/19/2013	FOLLETT LIBRARY RESOURCES	40-4300		1,737.03
85306160	04/19/2013	GOPHER SPORT	01-4300		21.25
85306161	04/19/2013	LAKESHORE LEARNING MATERIALS	01-4300		43.62
85306162	04/19/2013	NASCO MODESTO	01-4300	281.73	
			01-4400	90.51-	191.22
85306163	04/19/2013	OFFICE DEPOT	01-4300	298.51	
			01-4400		
			11-4300	10.53	
			21-4400		309.04
85306164	04/19/2013	RAY MORGAN CO. / CHICO	01-4300		167.83
85306165	04/19/2013	RISO PRODUCTS OF SAC INC	01-5600		785.00
85306166	04/19/2013	SCHOLASTIC INCORPORATED	01-4300		108.30
85306167	04/19/2013	STAPLES ADVANTAGE	01-4300	2,812.96	
			11-4300	369.84	3,182.80
85306168	04/19/2013	TODAY'S CLASSROOM	01-4300		206.77
		Total Number of Checks	**68**		**111,814.06**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	58	96,696.81
11	Adult Education Fund	3	460.37
12	Child Development Fund	1	32.91
13	Cafeteria Fund	7	12,896.69
21	Building Fund #1	1	.00
40	Spec Res For Capital Outlay	1	1,737.03

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.

4.2.6

Checks Dated 04/19/2013						
Check Number	Check Date	Pay to the Order of		Fund Object	Expensed Amount	Check Amount
		Total Number of Checks	68		111,823.81	
		Less Unpaid Sales Tax Liability			9.75-	
		Net (Check Amount)			**111,814.06**	

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Checks Dated 04/12/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85304702	04/12/2013	CITY OF LINCOLN / PG&E REIMB	01-5510		1,772.17
85304703	04/12/2013	PACIFIC GAS & ELECTRIC CO	01-5510		837.70
85304704	04/12/2013	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		334.13
85304705	04/12/2013	SPURR	01-5530		8,127.03
85304706	04/12/2013	WAVE DIVISION HOLDINGS	01-5560		6,850.00
85304707	04/12/2013	"DANIELSEN COMPANY, THE"	13-4380	329.61	
			13-4710	2,897.94	
			Unpaid Sales Tax	4.20-	3,223.35
85304708	04/12/2013	CORE EDUCATION TECHNOLOGIES	01-4400		2,803.47
85304709	04/12/2013	CROWN DISTRIBUTING INC.	13-4380		818.61
85304710	04/12/2013	D & P CREAMERY	13-4710		9,579.82
85304711	04/12/2013	ED JONES FOOD SERVICE	13-4710		4,699.67
85304712	04/12/2013	MINDWARE	01-4300	101.22	
			Unpaid Sales Tax	6.12-	95.10
85304713	04/12/2013	MISSION UNIFORM SERVICE INC	13-4300		496.59
85304714	04/12/2013	OLD TOWN PIZZA	13-4710		2,247.50
85304715	04/12/2013	PROPACIFIC FRESH	13-4710		386.17
85304716	04/12/2013	S & S WORLDWIDE	01-4300		1,094.64
85304717	04/12/2013	SAFEWAY INC	01-4300		147.72
85304718	04/12/2013	SARA LEE	13-4710		369.68
85304719	04/12/2013	SYSCO SACRAMENTO	13-4380	180.47	
			13-4710	564.90	745.37
85304720	04/12/2013	Mary V. Boyle	01-4300		373.88
85304721	04/12/2013	Shannon M. De Arkland	01-5200		45.20
85304722	04/12/2013	Amy L. Pettersen	01-4300		14.99
85304723	04/12/2013	Darlene R. Wenger	01-4300		134.04
85304724	04/12/2013	A-Z BUS SALES INC	01-4365		778.03
85304725	04/12/2013	ADVANCED TOOLWARE dba TOOLS4EVER	01-5800		2,536.19
85304726	04/12/2013	APPLE INC.	01-4300	312.20	
			01-4400	2,718.70	3,030.90
85304727	04/12/2013	APPROVED SAFE & LOCK	01-4300		43.23
85304728	04/12/2013	DELTA EDUCATION INC	01-4100		118.81
85304729	04/12/2013	DIVERSE NETWORK ASSOCIATES	01-5800		739.92
85304730	04/12/2013	Flex-Plan Services, Inc.	01-5800		203.50
85304731	04/12/2013	GOOGLE, INC.	01-4300	30.00	
			01-5800	2,598.00	2,628.00
85304732	04/12/2013	GRAINGER .	01-4300		582.52
85304733	04/12/2013	HORIZON	01-4300		163.36
85304734	04/12/2013	HOUGHTON MIFFLIN COMPANY	01-4100		10,025.30
85304735	04/12/2013	J & J SCREEN & GLASS	01-5600		243.25
85304736	04/12/2013	JANE JOHNSON	01-5800		18,240.00
85304737	04/12/2013	KRISTINE N CORN DBA SIERRA PEDIATRIC THERAPY CLINIC	01-5800		1,201.75
85304738	04/12/2013	LAGUNA PHYSICAL THERAPY & HAND REHABILITATION	01-5800		418.00
85304739	04/12/2013	LINCOLN ACE HARDWARE/MAINT	01-4300		78.28

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Checks Dated 04/12/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85304740	04/12/2013	Loomis Union School Dist	01-5800		270.00
85304741	04/12/2013	LOY MATTISON DBA LOY MATTISON ENTERPRISES	01-5800		1,375.00
85304742	04/12/2013	MEDICAB OF SACRAMENTO/SIERRA	01-5800		780.00
85304743	04/12/2013	MELINDA TAINTON-BRECHTEL DBA: TEENY TOTS THERAPY	01-5800		5,320.00
85304744	04/12/2013	MISSION UNIFORM SERVICE INC	01-4300	71.12	
			01-5800	1,452.23	1,523.35
85304745	04/12/2013	PCOE	01-5800		4,911.30
85304746	04/12/2013	PEARSON - PSYCHOLOGICAL CORP.	01-4300		175.55
85304747	04/12/2013	PEARSON ASSESSMENTS ORDERING DEPARTMENT	01-4300	347.23-	
			01-5800	4,404.27	4,057.04
85304748	04/12/2013	PLACER COUNTY SELPA	01-5200		3,925.00
85304749	04/12/2013	PLACER LEARNING CENTER	01-5800		28,569.21
85304750	04/12/2013	RAY MORGAN CO. / CHICO	01-5600		219.38
85304751	04/12/2013	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		189.48
85304752	04/12/2013	SAC VAL JANITORIAL SALES	01-4300		12,170.60
85304753	04/12/2013	SAFETYGEAR CORPORATION	01-4300	682.62	
			Unpaid Sales Tax	47.62-	635.00
85304754	04/12/2013	SASS/Mestmaker Insurance	01-5800		390.30
85304755	04/12/2013	ZEP SALES & SERVICE	01-4300		1,287.48
85304756	04/12/2013	Gloria M. Garcia	01-4300		9.99
85304757	04/12/2013	Kevin D. Kurtz	01-4300		32.00
85304758	04/12/2013	Cheryl A. Metheny	01-4300		27.31
85304759	04/12/2013	Karen A. Roberts	01-4300		16.50
85304760	04/12/2013	Jennifer L. Tarabochia	01-4300		25.17
85304761	04/12/2013	B&H PHOTO VIDEO	01-4300	123.57	
			Unpaid Sales Tax	8.62-	114.95
85304762	04/12/2013	BURKETT'S OFFICE	01-4300		220.29
85304763	04/12/2013	CORE EDUCATION TECHNOLOGIES	01-4300		297.56
85304764	04/12/2013	CTAP REGION 3	01-4400		1,500.00
85304765	04/12/2013	DEMCO MEDIA	01-4300		183.70
85304766	04/12/2013	ERICS X PRESS	01-4300		145.64
85304767	04/12/2013	EXCEL PHOTOGRAPHERS	01-4300		2,520.88
85304768	04/12/2013	HAWKINS OFFICIATING SERVICE	01-5800		35.00
85304769	04/12/2013	JAN MOORE DBA JM PUBLISHING	01-5200		110.00
85304770	04/12/2013	LAKESHORE LEARNING MATERIALS	01-4300		89.15
85304771	04/12/2013	MASE CENTER	01-5200		135.00
85304772	04/12/2013	NASCO MODESTO	01-4300	4,677.22	
			01-4400	1,279.50-	3,397.72
85304773	04/12/2013	OFFICE DEPOT	01-4300	152.34	
			11-4300	481.37	633.71
85304774	04/12/2013	PACIFIC ENVIRONMENTAL	01-5800		8,160.00
85304775	04/12/2013	PCOE	12-4300		140.00
85304776	04/12/2013	RAY MORGAN CO. / CHICO	01-4300	202.84-	
			01-5600	345.15	

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 04/12/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85304776	04/12/2013	RAY MORGAN CO. / CHICO	01-5800	741.68	883.99
85304777	04/12/2013	SCHOLASTIC BOOK CLUBS	01-4300		51.96
85304778	04/12/2013	SIERRA HAY & FEED	01-4300		185.53
85304779	04/12/2013	SUNBURST DIGITAL INC	01-5800		99.95
85304780	04/12/2013	SURVEILLANCE SYSTEM INT	01-4400		2,682.45
85304781	04/12/2013	SUTTER CO SUPERINTENDENT	01-5800		38,880.00
85304782	04/12/2013	U.S. SCHOOL SUPPLY	01-4300	116.92	
			Unpaid Sales Tax	7.42-	109.50
85304783	04/12/2013	US BANK BUSINESS EQUIPMENT	01-5600		492.00
85304784	04/12/2013	WESTERN BLUE AN NWN COMPANY	01-4300	517.08	
			11-4300	623.50	1,140.58
85304785	04/12/2013	WORLD CLASS MEDALS	01-4300	74.18	
			Unpaid Sales Tax	4.43-	69.75
		Total Number of Checks	**84**		**214,416.84**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	74	190,679.42
11	Adult Education Fund	2	1,104.87
12	Child Development Fund	1	140.00
13	Cafeteria Fund	9	22,570.96
	Total Number of Checks	**84**	214,495.25
	Less Unpaid Sales Tax Liability		78.41-
	Net (Check Amount)		**214,416.84**

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.

4.2.10

Checks Dated 04/05/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85303548	04/05/2013	"DANIELSEN COMPANY, THE"	13-4380	335.34	
			13-4710	2,860.88	
			Unpaid Sales Tax	23.41-	3,172.81
85303549	04/05/2013	CROWN DISTRIBUTING INC.	13-4710		760.32
85303550	04/05/2013	ED JONES FOOD SERVICE	13-4710		4,483.38
85303551	04/05/2013	OLD TOWN PIZZA	13-4710		2,441.25
85303552	04/05/2013	PROPACIFIC FRESH	13-4710		408.75
85303553	04/05/2013	SARA LEE	13-4710		387.69
85303554	04/05/2013	SEVEN UP BOTTLING CO OF SF	13-4710		316.00
85303555	04/05/2013	SYSCO SACRAMENTO	13-4380	267.95	
			13-4710	503.99	771.94
85303556	04/05/2013	Maritza P. Pisik	01-9550		60.17
85303557	04/05/2013	Curtis D. Stizzo	01-5200		38.45
85303558	04/05/2013	Rhianon R. Zinzun	01-5200		16.95
85303559	04/05/2013	ALAN S BROOKS	40-6290		262.50
85303560	04/05/2013	ADVANCED MULTIMEDIA DEVICES DBA AMDI	01-4300	319.27	
			Unpaid Sales Tax	22.27-	297.00
85303561	04/05/2013	ANDREGG GEOMATICS	35-5800		1,660.00
85303562	04/05/2013	APPLIED LANDSCAPE MATERIALS	01-4300		3,780.00
85303563	04/05/2013	BUREAU OF EDUCATION & RESEARCH	01-5200		225.00
85303564	04/05/2013	BUS WEST - FRESNO	01-4365		21.20
85303565	04/05/2013	C & S TELECOMMUNICATIONS INC	01-5600		1,784.50
85303566	04/05/2013	CITY OF LINCOLN - ALARM PRGM LINCOLN POLICE DEPARTMENT	01-5800		20.00
85303567	04/05/2013	DAWSON OIL COMPANY	01-4300	3,850.60	
			01-4345	7,596.90	
			01-4350	14,037.86	25,485.36
85303568	04/05/2013	ECONOMIC & PLANNING SYS. INC.	25-5800		157.50
85303569	04/05/2013	GRAINGER .	01-4300		193.94
85303570	04/05/2013	HOME DEPOT	01-4300		1,264.32
85303571	04/05/2013	HOUGHTON MIFFLIN COMPANY	01-4100		9,980.84
85303572	04/05/2013	INTECH MECHANICAL CO, INC.	40-5800		9,035.00
85303573	04/05/2013	INTEGRATED FIRE SYSTEMS INC	01-5600		810.00
85303574	04/05/2013	J D PASQUETTI ENGINEERING INC	01-5600		2,965.00
85303575	04/05/2013	KRONICK MOSKOVITZ TIEDEMANN	35-5810		4,824.70
85303576	04/05/2013	LAW OFFICE OF ELLIS COLEMAN	01-5810		260.00
85303577	04/05/2013	LOZANO SMITH LLP	21-5810	1,861.56	
			25-5810	3,310.03	5,171.59
85303578	04/05/2013	LPA INC.	35-5800	4,750.00	
			40-6210	5,781.25	10,531.25
85303579	04/05/2013	MEDICAL BILLING TECHNOLOGIES	01-5800		699.68
85303580	04/05/2013	MOBILE CONCEPTS, INC.	40-5600		17,914.00
85303581	04/05/2013	OFFICE DEPOT	21-4300		1,767.30
85303582	04/05/2013	PADRE ASSOCIATES, INC.	35-5800		3,500.00
85303583	04/05/2013	PEARSON - PSYCHOLOGICAL CORP.	01-4300		438.40
85303584	04/05/2013	RAINFORTH GRAU ARCHITECTS	21-5800	915.00	
			35-5800	16,530.00	17,445.00

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

4.2.11

Checks Dated 04/05/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85303585	04/05/2013	RAY MORGAN CO. / CHICO	01-4300		555.18
85303586	04/05/2013	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		2,408.33
85303587	04/05/2013	SCHOOL SITE SOLUTIONS, INC.	35-5800		2,396.25
85303588	04/05/2013	SIG EMPLOYEE BENEFITS TRUST	76-9554		580,956.40
85303589	04/05/2013	TOTAL EDUCATION SOLUTIONS	01-5800		595.00
85303590	04/05/2013	WARREN LAND SURVEYING INC.	35-5800		1,800.00
85303591	04/05/2013	WILCO SUPPLY	01-4300		226.60
85303592	04/05/2013	WILSON WAY TIRE CO. INC.	01-4340	235.49	
			01-4360	1,535.81	
			01-4365	76.49	1,847.79
85303593	04/05/2013	Annie Z. Brothers	01-4300		5.96
85303594	04/05/2013	ADD SOME CLASS	01-4300		196.38
85303595	04/05/2013	BRAIN POP	01-5600		1,095.00
85303596	04/05/2013	COOKS PORTABLE TOILETS	01-5600		295.90
85303597	04/05/2013	DISCOVERY MUSEUM SCIENCE CTR	01-5800		345.00
85303598	04/05/2013	FOLLETT LIBRARY RESOURCES	01-4200		705.00
85303599	04/05/2013	GOLDEN SIERRA LIFE SKILLS	01-5800		75.00
85303600	04/05/2013	HOLIDAY INN EXPRESS- LINCOLN	01-5200		820.80
85303601	04/05/2013	INTER-STATE STUDIO & PUBLISHING CO.	01-4300		1,772.27
85303602	04/05/2013	NORTH STATE SPRING CONFERENCE	01-5200		290.00
85303603	04/05/2013	OFFICE DEPOT	01-4300		677.99
85303604	04/05/2013	PRINT TO MAIL	01-4300		873.80
85303605	04/05/2013	TROXELL COMMUNICATIONS	01-4300		127.71
85303606	04/05/2013	WESTERN BLUE AN NWN COMPANY	01-4300		173.08
		Total Number of Checks		**59**	**731,591.23**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	37	61,449.87
13	Cafeteria Fund	8	12,765.55
21	Building Fund #1	3	4,543.86
25	Capital Facilities Fund	2	3,467.53
35	Schools Facilities (Prop 1A)	7	35,460.95
40	Spec Res For Capital Outlay	4	32,992.75
76	Payroll Fund	1	580,956.40
	Total Number of Checks	**59**	731,636.91
	Less Unpaid Sales Tax Liability		45.68-
	Net (Check Amount)		**731,591.23**

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.

4.2.12

Checks Dated 04/03/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85303184	04/03/2013	WAVE DIVISION HOLDINGS	01-5560		298.75
		Total Number of Checks		**1**	**298.75**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	1	298.75
	Total Number of Checks	**1**	298.75
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**298.75**

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

022 - Western Placer Unified School District

Generated for Tammy Sommer (TAMMY_SOMMER), Apr 3 2013 9:04AM

4.2.13

Checks Dated 03/29/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85302506	03/29/2013	CITY OF LINCOLN	01-5540	4,356.37	
			01-5550	12,928.54	
			01-5570	2,508.52	19,793.43
85302507	03/29/2013	CITY OF LINCOLN / PG&E REIMB	01-5510		1,032.69
85302508	03/29/2013	PACIFIC GAS & ELECTRIC CO	01-5510		13,467.86
85302509	03/29/2013	PLACER COUNTY	01-5550	6,696.82	
			01-5570	3,910.05	10,606.87
85302510	03/29/2013	Rosa E. Castro	12-4300		15.54
85302511	03/29/2013	Tracy L. Gruber	01-4300		75.25
85302512	03/29/2013	Cindy J. Hood	01-5200		27.97
85302513	03/29/2013	Mary L. LaRoche	01-4300		7.45
85302514	03/29/2013	Clinton J. Nelson	01-4300		46.46
85302515	03/29/2013	Caryl J. Nichols	01-5200		595.88
85302516	03/29/2013	Mary Lou Resendes	01-4300		24.86
85302517	03/29/2013	Karen A. Roberts	01-4300		175.18
85302518	03/29/2013	Melissa R. Waggoner	12-4300		179.07
85302519	03/29/2013	BANK OF AMERICA #3024	01-4300		699.16
85302520	03/29/2013	CITY OF ROSEVILLE DBA: MAIDU INTERPRETIVE CENTER	01-5800		972.00
85302521	03/29/2013	CLASSROOM DIRECT.COM	01-4300		75.43
85302522	03/29/2013	CRLP CA READING & LITERATURE	01-5800		35.00
85302523	03/29/2013	DE LAGE LANDEN	01-5600		129.82
85302524	03/29/2013	EMPIRE MINE STATE HISTORIC PK	01-5800		280.00
85302525	03/29/2013	FOLLETT LIBRARY RESOURCES	01-4300		2,610.84
85302526	03/29/2013	FRY'S ELECTRONICS	01-4400		756.43
85302527	03/29/2013	LINCOLN ACE HARDWARE/MAINT	01-4300		8.93
85302528	03/29/2013	MARLO GUILLOT - DBA SIMPLY SWEET FUNDRAISING	01-4300		280.00
85302529	03/29/2013	MASE CENTER	01-5200		45.00
85302530	03/29/2013	OFFICE DEPOT	01-4300	353.84	
			11-4300	291.15	644.99
85302531	03/29/2013	ORIENTAL TRADING COMPANY INC	01-4300	122.20	
			Unpaid Sales Tax	6.71-	115.49
85302532	03/29/2013	PCOE	01-4300		565.95
85302533	03/29/2013	PLACER AREA READING COUNCIL	01-5200		25.00
85302534	03/29/2013	RISO PRODUCTS OF SAC INC	01-4300	1,510.26	
			01-5600	1,234.00	2,744.26
85302535	03/29/2013	SACRAMENTO SHIRT SHOP	01-4300	357.11	
			Unpaid Sales Tax	24.91-	332.20
85302536	03/29/2013	SIERRA COLLEGE	01-5800		792.00
85302537	03/29/2013	STAPLES ADVANTAGE	01-4300		2,614.52
85302538	03/29/2013	VERIZON WIRELESS	01-4300		228.06
85302539	03/29/2013	Mary V. Boyle	01-4300		119.23
85302540	03/29/2013	Ryan C. Davis	01-4300		115.80
85302541	03/29/2013	Reannon M. Haight	01-4300		25.10
85302542	03/29/2013	Gregg Law	01-5200		44.08
85302543	03/29/2013	Robert T. Lyons	01-4300	50.83	

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.

4.2.14

Checks Dated 03/29/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85302543	03/29/2013	Robert T. Lyons	01-5200	393.33	444.16
85302544	03/29/2013	Gustavo Nevarez	01-5200		41.58
85302545	03/29/2013	AIRGAS	01-4300		20.16
85302546	03/29/2013	ALYSSA HULTMAN	01-5800		1,233.96
85302547	03/29/2013	BOYLE FUTURE TECHNOLOGY	01-4365		100.21
85302548	03/29/2013	BUS WEST - FRESNO	01-4365		401.08
85302549	03/29/2013	FOLLETT LIBRARY RESOURCES	01-4300		3,004.54
85302550	03/29/2013	GARY DOUPNIK MANUFACTURING INC	01-4300		349.38
85302551	03/29/2013	GRAINGER .	01-4300		547.88
85302552	03/29/2013	HOLT OF CALIFORNIA	01-5600		120.00
85302553	03/29/2013	HOUGHTON MIFFLIN COMPANY	01-4100		12,656.89
85302554	03/29/2013	KEM VENTURES, INC.	01-4300		592.81
85302555	03/29/2013	KRONICK MOSKOVITZ TIEDEMANN	01-5810		1,519.19
85302556	03/29/2013	LANCIE KING	01-5800		1,281.42
85302557	03/29/2013	LEARNING SOLUTIONS INC	01-5800		4,882.58
85302558	03/29/2013	LOY MATTISON DBA LOY MATTISON ENTERPRISES	01-5800		850.00
85302559	03/29/2013	MEDICAB OF SACRAMENTO/SIERRA	01-5800		2,178.00
85302560	03/29/2013	PCOE	01-5200		1,400.00
85302561	03/29/2013	PINNACLE TELECOMMUNICATIONS	01-5800		12,224.00
85302562	03/29/2013	PLUMBMASTER INC.	01-4300		859.90
85302563	03/29/2013	RAY MORGAN CO. / CHICO	01-4300		91.85
85302564	03/29/2013	SAC VAL JANITORIAL SALES	01-4300		1,959.25
85302565	03/29/2013	SACRAMENTO AUTOGLASS	01-4365		339.21
85302566	03/29/2013	THINK SOCIAL PUBLISHING INC DBA SOCIAL THINKING PUBLISHING	01-4300		152.75
85302567	03/29/2013	STATE OF CALIFORNIA	01-5821		32.00
85302568	03/29/2013	TARGET BANK	01-4300		54.64
85302569	03/29/2013	UNIVERSAL SPECIALTIES, INC.	01-4300		1,816.63
85302570	03/29/2013	WESTERN BLUE AN NWN COMPANY	01-4300		5,204.18
		Total Number of Checks		**65**	**114,666.05**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	63	114,211.91
11	Adult Education Fund	1	291.15
12	Child Development Fund	2	194.61
	Total Number of Checks	**65**	114,697.67
	Less Unpaid Sales Tax Liability		31.62-
	Net (Check Amount)		**114,666.05**

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.

4.2.15

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:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Ryan Davis
Director, Human Services

ENCLOSURES:

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
May 7, 2013

ROLL CALL REQUIRED:

BACKGROUND:

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

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

May 7, 2013

CLASSIFIED/MANAGEMENT

NEW HIRES

1. **Name:** Ruston Miller
   Position: Bus Driver, Sp. Needs
   Salary: CSEA, Range 24, Step A
   Hours: 4 Hours/Day
   Days: 10 Months/Year
   Effective: 4/15/13
   Site: Transportation
   Funding: General
   Replacement Position

RESIGNATIONS

1. **Name:** Carrie Gulliford
   Position: Campus/Café Supervisor
   Site: Foskett Ranch Elementary
   Hours: 1.5 Hours/Day
   Effective: 4/15/13

2. **Name:** Cecilia Sanchez
   Position: District ELD/Intervention Secretary
   Site: District Office
   Hours: 2.5 Hours/Day
   Effective: 4/12/13

RETIREMENT

1. **Name:** Denise Gragg
   Position: Cafeteria Site Cashier
   Site: First Street School
   Hours: 3 Hours/Day
   Effective: 6/30/13

2. **Name:** Denise Gragg
   Position: Instructional Aide
   Site: First Street School
   Hours: 2 Hours/Day
   Effective: 6/30/13

3. **Name:** Diane Smith
   Position: Library Technician
   Site: Glen Edwards Middle
   Hours: 7.5 Hours/Day
   Effective: 7/10/13

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 Agenda

REQUESTED BY:
Ryan Davis
Director of Human Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
Categorical/General

MEETING DATE:
May 7, 2013

ROLL CALL REQUIRED:

BACKGROUND:

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

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

May 7, 2013

CERTIFICATED/MANAGEMENT

REQUEST FOR LEAVE OF ABSENCE (SHARED CONTRACTS)

1. (a)	Name:	Vanessa Cern
	Position:	Kindergarten Teacher
	FTE:	From 1.0 to .5
	Effective Date:	July 1, 2013 - June 30, 2014
	Site:	Foskett Ranch Elementary
1. (b)	Name:	Shavaun Davies
	Position:	1st Grade Teacher
	FTE:	From 1.0 to .5
	Effective Date:	July 1, 2013 - June 30, 2014
	Site:	Twelve Bridges Elementary
2. (a)	Name:	Kristin Snook
	Position:	1st Grade Teacher
	FTE:	From 1.0 to .5
	Effective:	July 1, 2013 - June 30, 2014
	Site:	Twelve Bridges Elementary
(b)	Name:	Carrie Sanchez
	Position:	1st Grade Teacher
	FTE:	From 1.0 to .5
	Effective:	July 1, 2013 - June 30, 2014
	Site:	Twelve Bridges Elementary

REQUEST FOR MATERNITY/CHILD REARING LEAVE:

1.	Name:	Kendra Christiansen
	Position:	English Teacher
	FTE:	1.0
	Effective Date:	August 16, 2013
	Site:	Lincoln High School
2.	Name:	Kimberly Luttrell
	Position:	4th Grade Teacher
	FTE:	1.0
	Effective Date:	August 16, 2013
	Site:	Carlin C. Coppin 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, 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:

May 7, 2013

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 JANUARY 31, 2013

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PREFACE

Placer County Treasurer's Pooled Investment Report

January 31, 2013

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 1,504 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $ 306,245,851.17 in cash and investments maturing in the next 180 days.

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General Fund
Portfolio Management
Portfolio Summary
January 31, 2013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	50,000,000.00	51,339,800.00	50,373,039.31	5.28	1,548	551	1.782	1.807
Federal Agency Coupons	350,000,000.00	349,903,352.77	350,043,420.17	36.66	1,762	1,575	1.140	1.156
Medium Term Notes	252,985,000.00	255,088,467.86	253,546,381.81	26.55	1,305	796	1.516	1.537
Negotiable Certificates of Deposit	90,000,000.00	90,013,300.00	90,000,997.71	9.43	210	122	0.320	0.324
Commercial Paper Disc. -Amortizing	20,000,000.00	19,996,250.00	19,996,250.00	2.09	52	45	0.150	0.152
Municipal Bonds	3,000,000.00	3,000,000.00	3,000,000.00	0.31	214	79	0.400	0.406
PFA - HELICOPTER	888,442.55	888,442.55	888,442.55	0.09	2,559	1,165	2.442	2.476
Local Agency GO Bond	65,000.00	65,000.00	65,000.00	0.01	1,468	150	0.492	0.499
Local Agency Bonds	75,858,009.00	75,858,009.00	75,858,009.00	7.94	10,961	8,460	3.630	3.680
Rolling Repurchase Agreements - 2	110,140,856.15	110,140,856.15	110,140,856.15	11.53	1	1	0.094	0.096
mPower Placer	990,894.25	990,894.25	990,894.25	0.10	1	1	3.452	3.500
Investments	**953,928,201.95**	**957,284,372.58**	**954,903,290.95**	**100.00%**	**1,969**	**1,504**	**1.254**	**1.272**
Cash								
Passbook/Checking (not included in yield calculations)	53,129,256.69	53,129,256.69	53,129,256.69		1	1	0.000	0.000
Total Cash and Investments	**1,007,057,458.64**	**1,010,413,629.27**	**1,008,032,547.64**		**1,969**	**1,504**	**1.254**	**1.272**

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	964,672.39	8,916,306.85
Average Daily Balance	**1,067,739,174.20**	**958,886,677.89**
Effective Rate of Return	**1.06%**	**1.58%**

2/7/13

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

Reporting period 01/01/2013-01/31/2013
Data Updated: FUNDSNAP: 02/05/2013 13:34
Run Date: 02/05/2013 - 13:34

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General Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828HY9	08070	U. S. TREASURY COUPON		09/30/2008	10,000,000.00	10,073,800.00	10,007,972.21	3.125	2.732	88	04/30/2013
912828JD3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,134,000.00	10,063,494.32	3.375	1.742	149	06/30/2013
912828PJ3	10046	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,275,000.00	9,941,652.96	1.375	1.569	1,032	11/30/2015
912828PJ3	10047	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,275,000.00	9,925,740.13	1.375	1.627	1,032	11/30/2015
912828CJ7	10063	U. S. TREASURY COUPON		12/14/2010	10,000,000.00	10,582,000.00	10,434,179.69	4.750	1.261	468	05/15/2014
		Subtotal and Average	**50,392,778.84**		**50,000,000.00**	**51,339,800.00**	**50,373,039.31**		**1.782**	**551**	
Federal Agency Coupons											
3133EAAQ1	11087	FEDERAL FARM CREDIT BANK		01/26/2012	10,000,000.00	10,000,000.00	9,996,158.22	0.430	0.455	448	04/25/2014
3133EAKP2	11109	FEDERAL FARM CREDIT BANK		04/04/2012	10,000,000.00	9,949,000.00	10,000,000.00	1.360	1.341	1,523	04/04/2017
3133ECB45	12038	FEDERAL FARM CREDIT BANK		12/26/2012	10,000,000.00	9,935,500.00	9,990,194.44	0.900	0.908	1,789	12/26/2017
3133ECDE1	12043	FEDERAL FARM CREDIT BANK		01/24/2013	10,000,000.00	9,951,622.22	9,990,561.15	0.940	0.947	1,816	01/22/2018
313379VE6	12001	FEDERAL HOME LOAN BANK		07/17/2012	10,000,000.00	10,062,300.00	10,081,482.51	1.010	0.809	1,599	06/19/2017
313380TD9	12013	FEDERAL HOME LOAN BANK		10/16/2012	10,000,000.00	9,987,300.00	10,000,000.00	1.000	0.986	1,718	10/16/2017
3133814L6	12019	FEDERAL HOME LOAN BANK		11/15/2012	10,000,000.00	9,999,100.00	10,000,000.00	1.050	1.036	1,748	11/15/2017
3133813R4	12036	FEDERAL HOME LOAN BANK		12/19/2012	10,000,000.00	10,016,311.11	10,011,111.11	1.000	0.986	1,742	11/09/2017
3134G2U42	11068	FED HOME LOAN MORT CORP		12/16/2011	10,000,000.00	10,013,700.00	9,997,340.52	0.375	0.407	256	10/15/2013
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,127,000.00	9,998,050.00	4.050	4.061	116	05/28/2013
3136FTUZ0	11077	FEDERAL NATIONAL MORT. ASSOC.		12/30/2011	10,000,000.00	10,091,000.00	10,000,000.00	1.400	1.381	1,428	12/30/2016
3136FTH44	11093	FEDERAL NATIONAL MORT. ASSOC.		02/08/2012	10,000,000.00	10,001,300.00	9,993,970.83	1.000	1.340	1,468	02/08/2017
3136FTK57	11095	FEDERAL NATIONAL MORT. ASSOC.		02/13/2012	10,000,000.00	10,071,900.00	10,000,000.00	0.875	1.345	1,473	02/13/2017
3136FTZ77	11101	FEDERAL NATIONAL MORT. ASSOC.		03/13/2012	10,000,000.00	10,009,500.00	10,000,000.00	1.000	1.373	1,501	03/13/2017
3136G0KV2	11122	FEDERAL NATIONAL MORT. ASSOC.		06/07/2012	10,000,000.00	10,015,500.00	10,000,000.00	1.000	1.276	1,587	06/07/2017
3136G0NC1	11124	FEDERAL NATIONAL MORT. ASSOC.		06/28/2012	10,000,000.00	10,017,000.00	9,993,387.50	0.750	1.336	1,608	06/28/2017
3136G0ZV6	12003	FEDERAL NATIONAL MORT. ASSOC.		08/28/2012	10,000,000.00	10,015,600.00	10,000,000.00	0.700	1.158	1,669	08/28/2017
3136G0XQ9	12005	FEDERAL NATIONAL MORT. ASSOC.		09/14/2012	10,000,000.00	10,007,219.44	10,003,819.44	0.625	1.133	1,663	08/22/2017
3136G0B59	12007	FEDERAL NATIONAL MORT. ASSOC.		09/20/2012	10,000,000.00	10,014,400.00	10,000,000.00	0.700	1.080	1,692	09/20/2017
3136G0K34	12008	FEDERAL NATIONAL MORT. ASSOC.		09/25/2012	10,000,000.00	10,021,600.00	10,000,000.00	0.625	1.173	1,697	09/25/2017
3136G0H46	12009	FEDERAL NATIONAL MORT. ASSOC.		09/26/2012	10,000,000.00	10,011,600.00	10,000,000.00	0.600	1.046	1,698	09/26/2017
3136G0N72	12015	FEDERAL NATIONAL MORT. ASSOC.		10/25/2012	10,000,000.00	9,993,100.00	10,000,000.00	0.700	1.029	1,727	10/25/2017
3136G0Y88	12017	FEDERAL NATIONAL MORT. ASSOC.		11/08/2012	10,000,000.00	9,991,900.00	9,996,152.78	0.500	0.990	1,741	11/08/2017
3135G0QW6	12018	FEDERAL NATIONAL MORT. ASSOC.		11/08/2012	10,000,000.00	9,963,200.00	10,000,000.00	1.000	0.986	1,741	11/08/2017
3136G04F5	12024	FEDERAL NATIONAL MORT. ASSOC.		11/21/2012	10,000,000.00	10,019,700.00	10,000,000.00	0.750	1.104	1,754	11/21/2017
3136G12J7	12027	FEDERAL NATIONAL MORT. ASSOC.		12/05/2012	10,000,000.00	9,992,400.00	10,000,000.00	0.600	1.117	1,768	12/05/2017
3136G07K1	12028	FEDERAL NATIONAL MORT. ASSOC.		12/06/2012	10,000,000.00	9,918,600.00	9,995,152.78	0.700	0.998	1,769	12/06/2017
3136G07K1	12029	FEDERAL NATIONAL MORT. ASSOC.		12/06/2012	10,000,000.00	9,918,600.00	10,000,000.00	0.700	0.988	1,769	12/06/2017

General Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
3136G12A6	12033	FEDERAL NATIONAL MORT. ASSOC.		12/13/2012	10,000,000.00	9,946,700.00	10,000,000.00	0.700	1.069	1,776	12/13/2017
3136G15C9	12035	FEDERAL NATIONAL MORT. ASSOC.		12/19/2012	10,000,000.00	9,975,500.00	10,000,000.00	0.700	1.094	1,782	12/19/2017
3136G15K1	12039	FEDERAL NATIONAL MORT. ASSOC.		12/27/2012	10,000,000.00	9,962,500.00	10,000,000.00	0.500	1.116	1,790	12/27/2017
3136G16W4	12040	FEDERAL NATIONAL MORT. ASSOC.		12/27/2012	10,000,000.00	9,926,900.00	9,998,037.78	0.650	0.645	1,790	12/27/2017
3136G1BA6	12045	FEDERAL NATIONAL MORT. ASSOC.		01/30/2013	10,000,000.00	9,970,500.00	9,998,001.11	0.700	1.134	1,824	01/30/2018
3136G1BD0	12046	FEDERAL NATIONAL MORT. ASSOC.		01/30/2013	10,000,000.00	10,023,900.00	10,000,000.00	0.750	1.031	1,824	01/30/2018
3136G1B57	12047	FEDERAL NATIONAL MORT. ASSOC.		01/30/2013	10,000,000.00	9,981,400.00	10,000,000.00	0.750	1.031	1,824	01/30/2018
		Subtotal and Average	**320,052,067.32**		**350,000,000.00**	**349,903,352.77**	**350,043,420.17**		**1.140**	**1,575**	
Medium Term Notes											
084670AY4	10012	BERKSHIRE HATHAWAY FINANCE		09/27/2010	14,000,000.00	14,001,680.00	14,000,806.45	0.740	0.591	10	02/11/2013
2254C0TC1	09347	Credit Suisse New York		01/29/2010	5,000,000.00	5,064,650.00	5,033,760.54	5.000	2.512	103	05/15/2013
36962G4Q4	10026	General Electric Company		10/15/2010	5,000,000.00	5,048,400.00	5,010,704.09	1.875	1.502	227	09/16/2013
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	5,000,000.00	5,054,700.00	5,013,315.63	4.800	4.367	89	05/01/2013
36962GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	10,026,900.00	9,997,472.22	1.060	1.369	921	08/11/2015
36962G4N1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	10,029,800.00	9,989,849.41	1.060	1.396	921	08/11/2015
36962G4S0	10056	GENERAL ELECTRIC CAPITAL CORP		12/08/2010	10,000,000.00	10,028,100.00	9,980,620.67	0.961	1.272	971	09/30/2015
36962G4L5	11053	GENERAL ELECTRIC CAPITAL CORP		11/21/2011	10,000,000.00	10,596,200.00	10,315,770.11	3.500	2.103	878	06/29/2015
36962G5Q3	11090	GENERAL ELECTRIC CAPITAL CORP		01/31/2012	10,000,000.00	9,989,100.00	10,000,000.00	1.301	1.308	728	01/30/2015
36962G5U4	12014	GENERAL ELECTRIC CAPITAL CORP		10/22/2012	7,985,000.00	7,908,024.60	8,001,324.89	1.200	1.091	801	04/13/2015
38143UTY7	10141	GOLDMAN SACHS GROUP		04/27/2011	20,000,000.00	19,898,000.00	20,000,000.00	1.301	1.623	1,181	04/27/2016
46623EJC4	10034	JP MORGAN CHASE BANK		11/08/2010	10,000,000.00	10,045,800.00	10,010,009.37	1.061	0.962	241	09/30/2013
46625HHW3	11094	JP MORGAN CHASE BANK		02/13/2012	10,000,000.00	10,411,500.00	10,132,472.52	2.600	2.101	1,078	01/15/2016
46625HJA9	11099	JP MORGAN CHASE BANK		03/09/2012	10,000,000.00	10,580,400.00	10,249,179.18	3.150	2.348	1,250	07/05/2016
48126EAA5	12010	JP MORGAN CHASE BANK		09/26/2012	10,000,000.00	10,123,100.00	10,136,953.16	2.000	1.706	1,656	08/15/2017
46625HHB9	12022	JP MORGAN CHASE BANK		11/19/2012	16,000,000.00	16,208,240.00	16,216,266.67	4.750	0.283	89	05/01/2013
61745E4D0	10102	MORGAN STANLEY		02/09/2011	20,000,000.00	19,407,000.00	20,000,000.00	2.310	2.343	1,103	02/09/2016
594918AG9	10069	Microsoft Corp		12/17/2010	10,000,000.00	10,299,900.00	9,860,953.67	1.625	2.150	966	09/25/2015
89233P4B9	11121	TOYOTA MOTOR CREDIT		05/30/2012	10,000,000.00	10,595,400.00	10,479,578.49	3.200	1.126	866	06/17/2015
91159HGZ7	12025	US BANCORP		11/29/2012	10,000,000.00	10,066,562.50	10,063,373.46	1.125	0.411	271	10/30/2013
949746NA5	11025	WELLS FARGO & CO.		09/20/2011	10,000,000.00	9,951,500.00	9,632,713.13	0.501	1.915	999	10/28/2015
949746NA5	11081	WELLS FARGO & CO.		01/13/2012	10,000,000.00	9,951,500.00	9,627,470.77	0.501	1.861	999	10/28/2015
94980VAF5	12016	WELLS FARGO BANK		10/25/2012	10,000,000.00	9,826,600.00	9,818,290.99	0.647	1.204	1,200	05/16/2016
92976GAC5	12026	WACHOVIA MORTGAGE FSB		11/30/2012	10,000,000.00	9,975,410.76	9,975,496.39	0.693	0.868	640	11/03/2014
		Subtotal and Average	**263,265,495.00**		**252,985,000.00**	**255,088,467.86**	**253,546,381.81**		**1.516**	**796**	

General Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Negotiable Certificates of Deposit											
74977M5V3	12012	RABOBANK NEDERLAND NV NY		10/04/2012	40,000,000.00	40,017,200.00	40,000,997.71	0.390	0.380	90	05/02/2013
89112WHR1	12020	Toronton Dominion Bank NY		11/15/2012	10,000,000.00	10,003,700.00	10,000,000.00	0.300	0.300	192	08/12/2013
90527M2X3	12021	Union Bank NA		11/15/2012	10,000,000.00	9,996,900.00	10,000,000.00	0.280	0.280	157	07/08/2013
90527M4C7	12032	Union Bank NA		12/10/2012	30,000,000.00	29,995,500.00	30,000,000.00	0.260	0.260	130	06/11/2013
		Subtotal and Average	**124,839,873.68**		**90,000,000.00**	**90,013,300.00**	**90,000,997.71**		**0.320**	**122**	
Commercial Paper Disc. -Amortizing											
89233GQJ8	12044	Toyota Motor Credit Corp		01/25/2013	20,000,000.00	19,996,250.00	19,996,250.00	0.150	0.150	45	03/18/2013
		Subtotal and Average	**68,706,140.41**		**20,000,000.00**	**19,996,250.00**	**19,996,250.00**		**0.150**	**45**	
Municipal Bonds											
12006	12006	City of Colfax		09/19/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	79	04/21/2013
		Subtotal and Average	**3,000,000.00**		**3,000,000.00**	**3,000,000.00**	**3,000,000.00**		**0.400**	**79**	
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	888,442.55	888,442.55	888,442.55	2.476	2.442	1,165	04/11/2016
		Subtotal and Average	**888,442.55**		**888,442.55**	**888,442.55**	**888,442.55**		**2.442**	**1,165**	
Local Agency GO Bond											
SYS08244	08244	Newcastle Elem. School Distric		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	150	07/01/2013
		Subtotal and Average	**65,000.00**		**65,000.00**	**65,000.00**	**65,000.00**		**0.492**	**150**	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	75,858,009.00	75,858,009.00	75,858,009.00	3.680	3.630	8,460	04/01/2036
		Subtotal and Average	**75,800,228.29**		**75,858,009.00**	**75,858,009.00**	**75,858,009.00**		**3.630**	**8,460**	
Rolling Repurchase Agreements - 2											
SYS11085	11085	CANTOR FITZGERALD		01/17/2012	0.00	0.00	0.00	0.130	0.130	1	
SYS12002	12002	CANTOR FITZGERALD		08/08/2012	80,051,594.48	80,051,594.48	80,051,594.48	0.130	0.130	1	
SYS000SWEEP	SWEEP	WFB REPURCHASE-SWEEP		03/01/2012	30,089,261.67	30,089,261.67	30,089,261.67		0.000	1	
		Subtotal and Average	**108,363,372.05**		**110,140,856.15**	**110,140,856.15**	**110,140,856.15**		**0.094**	**1**	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	990,894.25	990,894.25	990,894.25	3.500	3.452	1	
		Subtotal and Average	**990,894.25**		**990,894.25**	**990,894.25**	**990,894.25**		**3.452**	**1**	

General Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
		Total and Average	1,067,739,174.20		953,928,201.95	957,284,372.58	954,903,290.95		1.254	1,504

General Fund
Portfolio Management
Portfolio Details - Cash
January 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			52,909,119.12	52,909,119.12	52,909,119.12		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			220,137.57	220,137.57	220,137.57		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,067,739,174.20**		**1,007,057,458.64**	**1,010,413,629.27**	**1,008,032,547.64**		**1.254**	**1,504**

General Fund
Purchases Report
Sorted by Fund - Fund
January 1, 2013 - January 31, 2013

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													
0027A0NP2	12041	1010	ACP	ABBLLC	50,000,000.00	01/15/2013	01/23 - At Maturity	49,998,222.22		0.160	01/23/2013	0.160	0.00
0027A0NW7	12042	1010	ACP	ABBLLC	30,000,000.00	01/23/2013	01/30 - At Maturity	29,999,066.67		0.160	01/30/2013	0.160	0.00
3133ECDE1	12043	1010	FAC	FFCB	10,000,000.00	01/24/2013	07/22 - 01/22	9,990,000.00	522.22	0.940	01/22/2018	0.961	9,990,561.15
89233GQJ8	12044	1010	ACP	TOYCC	20,000,000.00	01/25/2013	03/18 - At Maturity	19,995,666.67		0.150	03/18/2013	0.150	19,996,250.00
3136G1BA6	12045	1010	FAC	FNMA	10,000,000.00	01/30/2013	07/30 - 01/30	9,998,000.00		0.700	01/30/2018	1.150	9,998,001.11
3136G1BD0	12046	1010	FAC	FNMA	10,000,000.00	01/30/2013	07/30 - 01/30	10,000,000.00		0.750	01/30/2018	1.045	10,000,000.00
3136G1B57	12047	1010	FAC	FNMA	10,000,000.00	01/30/2013	07/30 - 01/30	10,000,000.00		0.750	01/30/2018	1.045	10,000,000.00
				Subtotal	**140,000,000.00**			**139,980,955.56**	**522.22**				**59,984,812.26**
				Total Purchases	**140,000,000.00**			**139,980,955.56**	**522.22**				**59,984,812.26**

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of FEBRUARY 28, 2013

4.5.10

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

February 28, 2013

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 1,625 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $ 269,639,450.99 in cash and investments maturing in the next 180 days.

General Fund
Portfolio Management
Portfolio Summary
February 28, 2013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	40,000,000.00	41,226,700.00	40,330,756.57	4.22	1,517	638	1.547	1.569
Federal Agency Coupons	430,000,000.00	430,636,241.66	430,015,186.89	45.00	1,797	1,638	1.153	1.169
Medium Term Notes	213,985,000.00	216,789,801.05	214,422,006.69	22.44	1,284	808	1.425	1.445
Negotiable Certificates of Deposit	90,000,000.00	90,023,300.00	90,000,687.31	9.42	210	94	0.320	0.324
Commercial Paper Disc. -Amortizing	20,000,000.00	19,998,400.00	19,998,583.33	2.09	52	17	0.150	0.152
Municipal Bonds	3,000,000.00	3,000,000.00	3,000,000.00	0.31	214	51	0.400	0.406
PFA - HELICOPTER	888,442.55	888,442.55	888,442.55	0.09	2,559	1,137	2.442	2.476
Local Agency GO Bond	65,000.00	65,000.00	65,000.00	0.01	1,468	122	0.492	0.499
Local Agency Bonds	75,858,009.00	75,858,009.00	75,858,009.00	7.94	10,961	8,432	3.630	3.680
Rolling Repurchase Agreements - 2	80,061,512.47	80,061,512.47	80,061,512.47	8.38	1	1	0.130	0.132
mPower Placer	990,894.25	990,894.25	990,894.25	0.10	1	1	3.452	3.500
Investments	**954,848,858.27**	**959,538,300.98**	**955,631,079.06**	**100.00%**	**2,055**	**1,625**	**1.244**	**1.261**
Cash								
Passbook/Checking (not included in yield calculations)	35,512,938.52	35,512,938.52	35,512,938.52		1	1	0.000	0.000
Total Cash and Investments	**990,361,796.79**	**995,051,239.50**	**991,144,017.58**		**2,055**	**1,625**	**1.244**	**1.261**

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	981,923.28	9,889,567.51
Average Daily Balance	**998,437,513.75**	**963,443,975.85**
Effective Rate of Return	**1.28%**	**1.54%**

Kimberly Hawley 3/6/13

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

Reporting period 02/01/2013-02/28/2013
Data Updated: FUNDSNAP: 03/05/2013 14:25
Run Date: 03/05/2013 - 14:25

General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828JD3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,108,600.00	10,051,562.50	3.375	1.742	121	06/30/2013
912828PJ3	10046	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,285,200.00	9,943,236.02	1.375	1.569	1,004	11/30/2015
912828PJ3	10047	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,285,200.00	9,927,754.93	1.375	1.627	1,004	11/30/2015
912828CJ7	10063	U. S. TREASURY COUPON		12/14/2010	10,000,000.00	10,547,700.00	10,408,203.12	4.750	1.261	440	05/15/2014
		Subtotal and Average	**48,924,590.40**		**40,000,000.00**	**41,226,700.00**	**40,330,756.57**		**1.547**	**638**	
Federal Agency Coupons											
3133EAKP2	11109	FEDERAL FARM CREDIT BANK		04/04/2012	10,000,000.00	9,987,200.00	10,000,000.00	1.360	1.341	1,495	04/04/2017
3133ECB45	12038	FEDERAL FARM CREDIT BANK		12/26/2012	10,000,000.00	9,981,600.00	9,990,361.11	0.900	0.908	1,761	12/26/2017
3133ECDE1	12043	FEDERAL FARM CREDIT BANK		01/24/2013	10,000,000.00	9,997,822.22	9,990,728.00	0.940	0.947	1,788	01/22/2018
3133ECEQ3	12048	FEDERAL FARM CREDIT BANK		02/06/2013	10,000,000.00	10,030,100.00	10,000,000.00	1.100	1.085	1,803	02/06/2018
3133ECFA7	12049	FEDERAL FARM CREDIT BANK		02/13/2013	10,000,000.00	10,021,300.00	10,000,000.00	1.080	1.065	1,810	02/13/2018
313379VE6	12001	FEDERAL HOME LOAN BANK		07/17/2012	10,000,000.00	10,108,200.00	10,079,933.41	1.010	0.809	1,571	06/19/2017
313380TD9	12013	FEDERAL HOME LOAN BANK		10/16/2012	10,000,000.00	10,001,000.00	10,000,000.00	1.000	0.986	1,690	10/16/2017
3133814L6	12019	FEDERAL HOME LOAN BANK		11/15/2012	10,000,000.00	10,011,900.00	10,000,000.00	1.050	1.036	1,720	11/15/2017
3133813R4	12036	FEDERAL HOME LOAN BANK		12/19/2012	10,000,000.00	10,022,311.11	10,011,111.11	1.000	0.986	1,714	11/09/2017
3133822Z5	12050	FEDERAL HOME LOAN BANK		02/15/2013	10,000,000.00	10,006,400.00	9,985,133.33	0.750	1.081	1,812	02/15/2018
3133822Z5	12051	FEDERAL HOME LOAN BANK		02/15/2013	10,000,000.00	10,006,400.00	10,000,000.00	0.750	1.050	1,812	02/15/2018
313381ZH1	12052	FEDERAL HOME LOAN BANK		02/21/2013	10,000,000.00	9,998,100.00	10,000,000.00	1.200	1.184	1,818	02/21/2018
3133826K4	12054	FEDERAL HOME LOAN BANK		02/27/2013	10,000,000.00	10,000,600.00	10,000,000.00	0.750	1.275	1,824	02/27/2018
3134G2U42	11068	FED HOME LOAN MORT CORP		12/16/2011	10,000,000.00	10,010,900.00	9,997,654.63	0.375	0.407	228	10/15/2013
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,094,200.00	9,998,550.00	4.050	4.061	88	05/28/2013
3136FTUZ0	11077	FEDERAL NATIONAL MORT. ASSOC.		12/30/2011	10,000,000.00	10,094,700.00	10,000,000.00	1.400	1.381	1,400	12/30/2016
3136FTK57	11095	FEDERAL NATIONAL MORT. ASSOC.		02/13/2012	10,000,000.00	10,076,300.00	10,000,000.00	0.875	1.345	1,445	02/13/2017
3136FTZ77	11101	FEDERAL NATIONAL MORT. ASSOC.		03/13/2012	10,000,000.00	10,002,700.00	10,000,000.00	1.000	1.373	1,473	03/13/2017
3136G0KV2	11122	FEDERAL NATIONAL MORT. ASSOC.		06/07/2012	10,000,000.00	10,018,100.00	10,000,000.00	1.000	1.276	1,559	06/07/2017
3136G0NC1	11124	FEDERAL NATIONAL MORT. ASSOC.		06/28/2012	10,000,000.00	10,017,900.00	9,993,512.50	0.750	1.336	1,580	06/28/2017
3136G0ZV6	12003	FEDERAL NATIONAL MORT. ASSOC.		08/28/2012	10,000,000.00	10,020,000.00	10,000,000.00	0.700	1.158	1,641	08/28/2017
3136G0XQ9	12005	FEDERAL NATIONAL MORT. ASSOC.		09/14/2012	10,000,000.00	10,009,200.00	10,000,000.00	0.625	1.133	1,635	08/22/2017
3136G0B59	12007	FEDERAL NATIONAL MORT. ASSOC.		09/20/2012	10,000,000.00	10,019,300.00	10,000,000.00	0.700	1.080	1,664	09/20/2017
3136G0K34	12008	FEDERAL NATIONAL MORT. ASSOC.		09/25/2012	10,000,000.00	10,025,500.00	10,000,000.00	0.625	1.173	1,669	09/25/2017
3136G0H46	12009	FEDERAL NATIONAL MORT. ASSOC.		09/26/2012	10,000,000.00	10,032,100.00	10,000,000.00	0.600	1.046	1,670	09/26/2017
3136G0N72	12015	FEDERAL NATIONAL MORT. ASSOC.		10/25/2012	10,000,000.00	10,026,400.00	10,000,000.00	0.700	1.029	1,699	10/25/2017
3136G0Y88	12017	FEDERAL NATIONAL MORT. ASSOC.		11/08/2012	10,000,000.00	10,010,800.00	9,996,569.44	0.500	0.990	1,713	11/08/2017
3135G0QW6	12018	FEDERAL NATIONAL MORT. ASSOC.		11/08/2012	10,000,000.00	10,007,700.00	10,000,000.00	1.000	0.986	1,713	11/08/2017
3136G04F5	12024	FEDERAL NATIONAL MORT. ASSOC.		11/21/2012	10,000,000.00	10,025,300.00	10,000,000.00	0.750	1.104	1,726	11/21/2017

General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
3136G12J7	12027	FEDERAL NATIONAL MORT. ASSOC.		12/05/2012	10,000,000.00	10,010,500.00	10,000,000.00	0.600	1.117	1,740	12/05/2017
3136G07K1	12028	FEDERAL NATIONAL MORT. ASSOC.		12/06/2012	10,000,000.00	9,966,200.00	9,995,236.11	0.700	0.998	1,741	12/06/2017
3136G07K1	12029	FEDERAL NATIONAL MORT. ASSOC.		12/06/2012	10,000,000.00	9,966,200.00	10,000,000.00	0.700	0.988	1,741	12/06/2017
3136G12A6	12033	FEDERAL NATIONAL MORT. ASSOC.		12/13/2012	10,000,000.00	9,994,100.00	10,000,000.00	0.700	1.069	1,748	12/13/2017
3136G15C9	12035	FEDERAL NATIONAL MORT. ASSOC.		12/19/2012	10,000,000.00	10,014,000.00	10,000,000.00	0.700	1.094	1,754	12/19/2017
3136G15K1	12039	FEDERAL NATIONAL MORT. ASSOC.		12/27/2012	10,000,000.00	9,999,100.00	10,000,000.00	0.500	1.116	1,762	12/27/2017
3136G16W4	12040	FEDERAL NATIONAL MORT. ASSOC.		12/27/2012	10,000,000.00	9,973,100.00	9,998,071.11	0.650	0.645	1,762	12/27/2017
3136G1BA6	12045	FEDERAL NATIONAL MORT. ASSOC.		01/30/2013	10,000,000.00	10,012,900.00	9,998,034.44	0.700	1.134	1,796	01/30/2018
3136G1BD0	12046	FEDERAL NATIONAL MORT. ASSOC.		01/30/2013	10,000,000.00	9,986,200.00	10,000,000.00	0.750	1.031	1,796	01/30/2018
3136G1B57	12047	FEDERAL NATIONAL MORT. ASSOC.		01/30/2013	10,000,000.00	10,021,500.00	10,000,000.00	0.750	1.031	1,796	01/30/2018
3136G1CU1	12053	FEDERAL NATIONAL MORT. ASSOC.		02/22/2013	10,000,000.00	10,006,308.33	9,985,283.37	0.750	1.135	1,818	02/21/2018
3136G1DB2	12055	FEDERAL NATIONAL MORT. ASSOC.		02/28/2013	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.170	1,825	02/28/2018
3135G0UX9	12056	FEDERAL NATIONAL MORT. ASSOC.		02/28/2013	10,000,000.00	10,022,100.00	10,000,000.00	1.200	1.184	1,825	02/28/2018
3136G1F95	12057	FEDERAL NATIONAL MORT. ASSOC.		02/28/2013	10,000,000.00	10,000,000.00	9,995,008.33	0.750	1.259	1,825	02/28/2018
		Subtotal and Average	**363,611,067.24**		**430,000,000.00**	**430,636,241.66**	**430,015,186.89**		**1.153**	**1,638**	
Medium Term Notes											
2254C0TC1	09347	Credit Suisse New York		01/29/2010	5,000,000.00	5,045,000.00	5,024,021.92	5.000	2.512	75	05/15/2013
36962G4Q4	10026	General Electric Company		10/15/2010	5,000,000.00	5,041,350.00	5,009,276.88	1.875	1.502	199	09/16/2013
36962GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	10,026,900.00	9,997,555.56	1.042	1.360	893	08/11/2015
36962G4N1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	10,036,500.00	9,990,184.05	1.042	1.387	893	08/11/2015
36962G4S0	10056	GENERAL ELECTRIC CAPITAL CORP		12/08/2010	10,000,000.00	10,023,800.00	9,981,226.91	0.961	1.272	943	09/30/2015
36962G4L5	11053	GENERAL ELECTRIC CAPITAL CORP		11/21/2011	10,000,000.00	10,609,400.00	10,304,856.39	3.500	2.103	850	06/29/2015
36962G5Q3	11090	GENERAL ELECTRIC CAPITAL CORP		01/31/2012	10,000,000.00	9,990,000.00	10,000,000.00	1.301	1.308	700	01/30/2015
36962G5U4	12014	GENERAL ELECTRIC CAPITAL CORP		10/22/2012	7,985,000.00	7,948,508.55	8,000,706.52	1.200	1.091	773	04/13/2015
38143UTY7	10141	GOLDMAN SACHS GROUP		04/27/2011	20,000,000.00	19,936,800.00	20,000,000.00	1.301	1.623	1,153	04/27/2016
46623EJC4	10034	JP MORGAN CHASE BANK		11/08/2010	10,000,000.00	10,039,900.00	10,008,846.45	1.061	0.962	213	09/30/2013
46625HHW3	11094	JP MORGAN CHASE BANK		02/13/2012	10,000,000.00	10,427,600.00	10,128,737.39	2.600	2.101	1,050	01/15/2016
46625HJA9	11099	JP MORGAN CHASE BANK		03/09/2012	10,000,000.00	10,585,300.00	10,243,121.34	3.150	2.348	1,222	07/05/2016
48126EAA5	12010	JP MORGAN CHASE BANK		09/26/2012	10,000,000.00	10,209,000.00	10,114,805.91	2.000	1.706	1,628	08/15/2017
46625HHB9	12022	JP MORGAN CHASE BANK		11/19/2012	16,000,000.00	16,148,080.00	16,156,844.44	4.750	0.283	61	05/01/2013
594918AG9	10069	Microsoft Corp		12/17/2010	10,000,000.00	10,288,400.00	9,865,326.19	1.625	2.150	938	09/25/2015
89233P4B9	11121	TOYOTA MOTOR CREDIT		05/30/2012	10,000,000.00	10,579,800.00	10,462,770.83	3.200	1.126	838	06/17/2015
91159HGZ7	12025	US BANCORP		11/29/2012	10,000,000.00	10,060,662.50	10,056,556.19	1.125	0.411	243	10/30/2013
949746NA5	11025	WELLS FARGO & CO.		09/20/2011	10,000,000.00	9,955,700.00	9,643,876.86	0.501	1.915	971	10/28/2015
949746NA5	11081	WELLS FARGO & CO.		01/13/2012	10,000,000.00	9,955,700.00	9,638,793.85	0.501	1.861	971	10/28/2015

General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
94980VAF5	12016	WELLS FARGO BANK		10/25/2012	10,000,000.00	9,865,100.00	9,822,530.87	0.500	1.061	1,172	05/16/2016
92976GAC5	12026	WACHOVIA MORTGAGE FSB		11/30/2012	10,000,000.00	10,016,300.00	9,971,968.14	0.693	0.868	612	11/03/2014
		Subtotal and Average	**231,987,243.44**		**213,985,000.00**	**216,789,801.05**	**214,422,006.69**		**1.425**	**808**	
Negotiable Certificates of Deposit											
74977M5V3	12012	RABOBANK NEDERLAND NV NY		10/04/2012	40,000,000.00	40,015,200.00	40,000,687.31	0.390	0.380	62	05/02/2013
89112WHR1	12020	Toronton Dominion Bank NY		11/15/2012	10,000,000.00	10,003,200.00	10,000,000.00	0.300	0.300	164	08/12/2013
90527M2X3	12021	Union Bank NA		11/15/2012	10,000,000.00	10,000,700.00	10,000,000.00	0.280	0.280	129	07/08/2013
90527M4C7	12032	Union Bank NA		12/10/2012	30,000,000.00	30,004,200.00	30,000,000.00	0.260	0.260	102	06/11/2013
		Subtotal and Average	**90,000,836.97**		**90,000,000.00**	**90,023,300.00**	**90,000,687.31**		**0.320**	**94**	
Commercial Paper Disc. -Amortizing											
89233GQJ8	12044	Toyota Motor Credit Corp		01/25/2013	20,000,000.00	19,998,583.33	19,998,583.33	0.150	0.150	17	03/18/2013
		Subtotal and Average	**19,997,458.34**		**20,000,000.00**	**19,998,583.33**	**19,998,583.33**		**0.150**	**17**	
Municipal Bonds											
12006	12006	City of Colfax		09/19/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	51	04/21/2013
		Subtotal and Average	**3,000,000.00**		**3,000,000.00**	**3,000,000.00**	**3,000,000.00**		**0.400**	**51**	
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	888,442.55	888,442.55	888,442.55	2.476	2.442	1,137	04/11/2016
		Subtotal and Average	**888,442.55**		**888,442.55**	**888,442.55**	**888,442.55**		**2.442**	**1,137**	
Local Agency GO Bond											
SYS08244	08244	Newcastle Elem. School Distric		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	122	07/01/2013
		Subtotal and Average	**65,000.00**		**65,000.00**	**65,000.00**	**65,000.00**		**0.492**	**122**	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	75,858,009.00	75,858,009.00	75,858,009.00	3.680	3.630	8,432	04/01/2036
		Subtotal and Average	**75,858,009.00**		**75,858,009.00**	**75,858,009.00**	**75,858,009.00**		**3.630**	**8,432**	
Rolling Repurchase Agreements - 2											
SYS11085	11085	CANTOR FITZGERALD		01/17/2012	0.00	0.00	0.00	0.130	0.130	1	
SYS12002	12002	CANTOR FITZGERALD		08/08/2012	80,061,512.47	80,061,512.47	80,061,512.47	0.130	0.130	1	
SYS000SWEEP	SWEEP	WFB REPURCHASE-SWEEP		03/01/2012	0.00	0.00	0.00		0.000	1	

General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
		Subtotal and Average	**111,856,418.90**		**80,061,512.47**	**80,061,512.47**	**80,061,512.47**		**0.130**	**1**	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	990,894.25	990,894.25	990,894.25	3.500	3.452	1	
		Subtotal and Average	**990,894.25**		**990,894.25**	**990,894.25**	**990,894.25**		**3.452**	**1**	
		Total and Average	**998,437,513.75**		**954,848,858.27**	**959,538,484.31**	**955,631,079.06**		**1.244**	**1,625**	

General Fund
Portfolio Management
Portfolio Details - Cash
February 28, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			34,933,798.72	34,933,798.72	34,933,798.72		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			579,139.80	579,139.80	579,139.80		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**998,437,513.75**		**990,361,796.79**	**995,051,422.83**	**991,144,017.58**		**1.244**	**1,625**

General Fund
Purchases Report
Sorted by Fund - Fund
February 1, 2013 - February 28, 2013

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													
3133ECEQ3	12048	1010	FAC	FFCB	10,000,000.00	02/06/2013	08/06 - 02/06	10,000,000.00		1.100	02/06/2018	1.100	10,000,000.00
3133ECFA7	12049	1010	FAC	FFCB	10,000,000.00	02/13/2013	08/13 - 02/13	10,000,000.00		1.080	02/13/2018	1.080	10,000,000.00
3133822Z5	12050	1010	FAC	FHLB	10,000,000.00	02/15/2013	08/15 - 02/15	9,985,000.00		0.750	02/15/2018	1.096	9,985,133.33
3133822Z5	12051	1010	FAC	FHLB	10,000,000.00	02/15/2013	08/15 - 02/15	10,000,000.00		0.750	02/15/2018	1.065	10,000,000.00
313381ZH1	12052	1010	FAC	FHLB	10,000,000.00	02/21/2013	08/21 - 02/21	10,000,000.00		1.200	02/21/2018	1.200	10,000,000.00
3136G1CU1	12053	1010	FAC	FNMA	10,000,000.00	02/22/2013	08/21 - 02/21	9,985,000.00	208.33	0.750	02/21/2018	1.151	9,985,283.37
3133826K4	12054	1010	FAC	FHLB	10,000,000.00	02/27/2013	08/27 - 02/27	10,000,000.00		0.750	02/27/2018	1.292	10,000,000.00
3136G1DB2	12055	1010	FAC	FNMA	10,000,000.00	02/28/2013	08/31 - 02/28	10,000,000.00		1.000	02/28/2018	1.186	10,000,000.00
3135G0UX9	12056	1010	FAC	FNMA	10,000,000.00	02/28/2013	08/28 - 02/28	10,000,000.00		1.200	02/28/2018	1.200	10,000,000.00
3136G1F95	12057	1010	FAC	FNMA	10,000,000.00	02/28/2013	08/28 - 02/28	9,995,000.00		0.750	02/28/2018	1.276	9,995,008.33
				Subtotal	**100,000,000.00**			**99,965,000.00**	**208.33**				**99,965,425.03**
				Total Purchases	**100,000,000.00**			**99,965,000.00**	**208.33**				**99,965,425.03**

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of MARCH 31, 2013

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

4.5.14

PREFACE

Placer County Treasurer's Pooled Investment Report

March 31, 2013

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 1,647 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $ 274,946,674.51 in cash and investments maturing in the next 180 days.

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General Fund
Portfolio Management
Portfolio Summary
March 31, 2013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	40,000,000.00	41,145,000.00	40,292,769.93	4.15	1,517	608	1.547	1.569
Federal Agency Coupons	450,000,000.00	450,681,241.66	450,153,081.41	46.36	1,798	1,664	1.083	1.098
Medium Term Notes	213,985,000.00	216,657,126.90	214,337,031.51	22.07	1,284	777	1.425	1.445
Negotiable Certificates of Deposit	90,000,000.00	90,020,900.00	90,000,343.66	9.27	210	63	0.320	0.324
Municipal Bonds	3,000,000.00	3,000,000.00	3,000,000.00	0.31	214	20	0.400	0.406
PFA - HELICOPTER	888,442.55	888,442.55	888,442.55	0.09	2,559	1,106	2.442	2.476
Local Agency GO Bond	65,000.00	65,000.00	65,000.00	0.01	1,468	91	0.492	0.499
Local Agency Bonds	77,685,694.00	77,685,694.00	77,685,694.00	8.00	10,961	8,401	3.817	3.870
Rolling Repurchase Agreements - 2	93,563,055.28	93,563,055.28	93,563,055.28	9.64	1	1	0.154	0.156
mPower Placer	990,894.25	990,894.25	990,894.25	0.10	1	1	3.452	3.500
Investments	**970,178,086.08**	**974,697,354.64**	**970,976,312.59**	**100.00%**	**2,080**	**1,647**	**1.238**	**1.255**
Cash								
Passbook/Checking (not included in yield calculations)	55,811,910.93	55,811,910.93	55,811,910.93		1	1	0.000	0.000
Total Cash and Investments	**1,025,989,997.01**	**1,030,509,265.57**	**1,026,788,223.52**		**2,080**	**1,647**	**1.238**	**1.255**

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	984,739.41	10,902,992.39
Average Daily Balance	**1,002,898,669.67**	**967,907,828.07**
Effective Rate of Return	**1.16%**	**1.50%**

Kimberly Hawley 4/3/13

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

Reporting period 03/01/2013-03/31/2013
Data Updated: FUNDSNAP: 04/03/2013 08:03
Run Date: 04/03/2013 - 08:04

General Fund
Portfolio Management
Portfolio Details - Investments
March 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828JD3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,081,300.00	10,038,352.27	3.375	1.742	90	06/30/2013
912828PJ3	10046	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,276,600.00	9,944,988.69	1.375	1.569	973	11/30/2015
912828PJ3	10047	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,276,600.00	9,929,985.61	1.375	1.627	973	11/30/2015
912828CJ7	10063	U. S. TREASURY COUPON		12/14/2010	10,000,000.00	10,510,500.00	10,379,443.36	4.750	1.261	409	05/15/2014
		Subtotal and Average	**40,311,150.57**		**40,000,000.00**	**41,145,000.00**	**40,292,769.93**		**1.547**	**608**	
Federal Agency Coupons											
3133EAKP2	11109	FEDERAL FARM CREDIT BANK		04/04/2012	10,000,000.00	9,990,800.00	10,000,000.00	1.360	1.341	1,464	04/04/2017
3133ECB45	12038	FEDERAL FARM CREDIT BANK		12/26/2012	10,000,000.00	9,979,700.00	9,990,527.78	0.900	0.908	1,730	12/26/2017
3133ECDE1	12043	FEDERAL FARM CREDIT BANK		01/24/2013	10,000,000.00	9,995,322.22	9,990,894.86	0.940	0.947	1,757	01/22/2018
3133ECEQ3	12048	FEDERAL FARM CREDIT BANK		02/06/2013	10,000,000.00	10,027,400.00	10,000,000.00	1.100	1.085	1,772	02/06/2018
3133ECFA7	12049	FEDERAL FARM CREDIT BANK		02/13/2013	10,000,000.00	10,018,300.00	10,000,000.00	1.080	1.065	1,779	02/13/2018
3133ECJX3	12059	FEDERAL FARM CREDIT BANK		03/26/2013	10,000,000.00	9,979,900.00	9,992,520.83	1.040	1.041	1,820	03/26/2018
313379VE6	12001	FEDERAL HOME LOAN BANK		07/17/2012	10,000,000.00	10,100,800.00	10,078,384.31	1.010	0.809	1,540	06/19/2017
313380TD9	12013	FEDERAL HOME LOAN BANK		10/16/2012	10,000,000.00	10,000,800.00	10,000,000.00	1.000	0.986	1,659	10/16/2017
3133814L6	12019	FEDERAL HOME LOAN BANK		11/15/2012	10,000,000.00	10,011,900.00	10,000,000.00	1.050	1.036	1,689	11/15/2017
3133813R4	12036	FEDERAL HOME LOAN BANK		12/19/2012	10,000,000.00	10,021,811.11	10,011,111.11	1.000	0.986	1,683	11/09/2017
3133822Z5	12050	FEDERAL HOME LOAN BANK		02/15/2013	10,000,000.00	10,008,500.00	9,985,383.33	0.750	1.081	1,781	02/15/2018
3133822Z5	12051	FEDERAL HOME LOAN BANK		02/15/2013	10,000,000.00	10,008,500.00	10,000,000.00	0.750	1.050	1,781	02/15/2018
313381ZH1	12052	FEDERAL HOME LOAN BANK		02/21/2013	10,000,000.00	9,988,500.00	10,000,000.00	1.200	1.184	1,787	02/21/2018
3133826K4	12054	FEDERAL HOME LOAN BANK		02/27/2013	10,000,000.00	9,999,000.00	10,000,000.00	0.750	1.275	1,793	02/27/2018
3134G2U42	11068	FED HOME LOAN MORT CORP		12/16/2011	10,000,000.00	10,012,100.00	9,997,968.74	0.375	0.407	197	10/15/2013
3136FTUZ0	11077	FEDERAL NATIONAL MORT. ASSOC.		12/30/2011	10,000,000.00	10,087,300.00	10,000,000.00	1.400	1.381	1,369	12/30/2016
3136FTK57	11095	FEDERAL NATIONAL MORT. ASSOC.		02/13/2012	10,000,000.00	10,068,500.00	10,000,000.00	0.875	1.345	1,414	02/13/2017
3136G0KV2	11122	FEDERAL NATIONAL MORT. ASSOC.		06/07/2012	10,000,000.00	10,012,500.00	10,000,000.00	1.000	1.276	1,528	06/07/2017
3136G0NC1	11124	FEDERAL NATIONAL MORT. ASSOC.		06/28/2012	10,000,000.00	10,015,700.00	9,993,637.50	0.750	1.336	1,549	06/28/2017
3136G0ZV6	12003	FEDERAL NATIONAL MORT. ASSOC.		08/28/2012	10,000,000.00	10,019,600.00	10,000,000.00	0.700	1.158	1,610	08/28/2017
3136G0XQ9	12005	FEDERAL NATIONAL MORT. ASSOC.		09/14/2012	10,000,000.00	9,995,500.00	10,000,000.00	0.625	1.133	1,604	08/22/2017
3136G0B59	12007	FEDERAL NATIONAL MORT. ASSOC.		09/20/2012	10,000,000.00	10,020,300.00	10,000,000.00	0.700	1.080	1,633	09/20/2017
3136G0K34	12008	FEDERAL NATIONAL MORT. ASSOC.		09/25/2012	10,000,000.00	10,026,300.00	10,000,000.00	0.625	1.173	1,638	09/25/2017
3136G0H46	12009	FEDERAL NATIONAL MORT. ASSOC.		09/26/2012	10,000,000.00	10,034,900.00	10,000,000.00	0.600	1.046	1,639	09/26/2017
3136G0N72	12015	FEDERAL NATIONAL MORT. ASSOC.		10/25/2012	10,000,000.00	10,023,900.00	10,000,000.00	0.700	1.029	1,668	10/25/2017
3136G0Y88	12017	FEDERAL NATIONAL MORT. ASSOC.		11/08/2012	10,000,000.00	10,013,300.00	9,996,986.11	0.500	0.990	1,682	11/08/2017
3135G0QW6	12018	FEDERAL NATIONAL MORT. ASSOC.		11/08/2012	10,000,000.00	10,008,800.00	10,000,000.00	1.000	0.986	1,682	11/08/2017
3136G04F5	12024	FEDERAL NATIONAL MORT. ASSOC.		11/21/2012	10,000,000.00	10,026,200.00	10,000,000.00	0.750	1.104	1,695	11/21/2017
3136G12J7	12027	FEDERAL NATIONAL MORT. ASSOC.		12/05/2012	10,000,000.00	10,009,200.00	10,000,000.00	0.600	1.117	1,709	12/05/2017

General Fund
Portfolio Management
Portfolio Details - Investments
March 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
3136G07K1	12028	FEDERAL NATIONAL MORT. ASSOC.		12/06/2012	10,000,000.00	9,970,100.00	9,995,319.44	0.700	0.998	1,710	12/06/2017
3136G07K1	12029	FEDERAL NATIONAL MORT. ASSOC.		12/06/2012	10,000,000.00	9,970,100.00	10,000,000.00	0.700	0.988	1,710	12/06/2017
3136G12A6	12033	FEDERAL NATIONAL MORT. ASSOC.		12/13/2012	10,000,000.00	9,998,000.00	10,000,000.00	0.700	1.069	1,717	12/13/2017
3136G15C9	12035	FEDERAL NATIONAL MORT. ASSOC.		12/19/2012	10,000,000.00	10,010,000.00	10,000,000.00	0.700	1.094	1,723	12/19/2017
3136G15K1	12039	FEDERAL NATIONAL MORT. ASSOC.		12/27/2012	10,000,000.00	10,000,600.00	10,000,000.00	0.500	1.116	1,731	12/27/2017
3136G16W4	12040	FEDERAL NATIONAL MORT. ASSOC.		12/27/2012	10,000,000.00	9,979,400.00	9,998,104.44	0.650	0.645	1,731	12/27/2017
3136G1BA6	12045	FEDERAL NATIONAL MORT. ASSOC.		01/30/2013	10,000,000.00	10,010,400.00	9,998,067.78	0.700	1.134	1,765	01/30/2018
3136G1BD0	12046	FEDERAL NATIONAL MORT. ASSOC.		01/30/2013	10,000,000.00	9,991,300.00	10,000,000.00	0.750	1.031	1,765	01/30/2018
3136G1B57	12047	FEDERAL NATIONAL MORT. ASSOC.		01/30/2013	10,000,000.00	10,021,100.00	10,000,000.00	0.750	1.031	1,765	01/30/2018
3136G1CU1	12053	FEDERAL NATIONAL MORT. ASSOC.		02/22/2013	10,000,000.00	10,010,008.33	9,985,533.51	0.750	1.135	1,787	02/21/2018
3136G1DB2	12055	FEDERAL NATIONAL MORT. ASSOC.		02/28/2013	10,000,000.00	10,020,400.00	10,000,000.00	1.000	1.170	1,794	02/28/2018
3135G0UX9	12056	FEDERAL NATIONAL MORT. ASSOC.		02/28/2013	10,000,000.00	10,023,400.00	10,000,000.00	1.200	1.184	1,794	02/28/2018
3136G1F95	12057	FEDERAL NATIONAL MORT. ASSOC.		02/28/2013	10,000,000.00	10,013,100.00	9,995,091.67	0.750	1.259	1,794	02/28/2018
3135G0VG5	12058	FEDERAL NATIONAL MORT. ASSOC.		03/13/2013	10,000,000.00	10,158,400.00	10,143,550.00	1.500	1.184	1,807	03/13/2018
3136G1GS2	12060	FEDERAL NATIONAL MORT. ASSOC.		03/27/2013	10,000,000.00	9,999,600.00	10,000,000.00	0.500	1.226	1,821	03/27/2018
3136G1HB8	12061	FEDERAL NATIONAL MORT. ASSOC.		03/28/2013	10,000,000.00	10,000,000.00	10,000,000.00	0.800	1.100	1,822	03/28/2018
		Subtotal and Average	**428,167,844.64**		**450,000,000.00**	**450,681,241.66**	**450,153,081.41**		**1.083**	**1,664**	
Medium Term Notes											
2254C0TC1	09347	Credit Suisse New York		01/29/2010	5,000,000.00	5,029,100.00	5,014,283.31	5.000	2.512	44	05/15/2013
36962G4Q4	10026	General Electric Company		10/15/2010	5,000,000.00	5,031,550.00	5,007,849.67	1.875	1.502	168	09/16/2013
36962GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	10,063,300.00	9,997,638.89	1.042	1.360	862	08/11/2015
36962G4N1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	10,063,300.00	9,990,518.68	1.042	1.387	862	08/11/2015
36962G4S0	10056	GENERAL ELECTRIC CAPITAL CORP		12/08/2010	10,000,000.00	10,024,700.00	9,981,833.14	0.934	1.258	912	09/30/2015
36962G4L5	11053	GENERAL ELECTRIC CAPITAL CORP		11/21/2011	10,000,000.00	10,578,100.00	10,293,942.68	3.500	2.103	819	06/29/2015
36962G5Q3	11090	GENERAL ELECTRIC CAPITAL CORP		01/31/2012	10,000,000.00	9,999,700.00	10,000,000.00	1.301	1.308	669	01/30/2015
36962G5U4	12014	GENERAL ELECTRIC CAPITAL CORP		10/22/2012	7,985,000.00	7,945,394.40	8,000,088.15	1.200	1.091	742	04/13/2015
38143UTY7	10141	GOLDMAN SACHS GROUP		04/27/2011	20,000,000.00	19,970,400.00	20,000,000.00	1.301	1.623	1,122	04/27/2016
46623EJC4	10034	JP MORGAN CHASE BANK		11/08/2010	10,000,000.00	10,034,600.00	10,007,558.94	1.034	0.957	182	09/30/2013
46625HHW3	11094	JP MORGAN CHASE BANK		02/13/2012	10,000,000.00	10,386,500.00	10,125,002.27	2.600	2.101	1,019	01/15/2016
46625HJA9	11099	JP MORGAN CHASE BANK		03/09/2012	10,000,000.00	10,602,900.00	10,237,063.50	3.150	2.348	1,191	07/05/2016
48126EAA5	12010	JP MORGAN CHASE BANK		09/26/2012	10,000,000.00	10,182,800.00	10,112,658.67	2.000	1.706	1,597	08/15/2017
46625HHB9	12022	JP MORGAN CHASE BANK		11/19/2012	16,000,000.00	16,093,520.00	16,097,422.22	4.750	0.283	30	05/01/2013
594918AG9	10069	Microsoft Corp		12/17/2010	10,000,000.00	10,277,700.00	9,869,698.72	1.625	2.150	907	09/25/2015
89233P4B9	11121	TOYOTA MOTOR CREDIT		05/30/2012	10,000,000.00	10,558,300.00	10,445,963.17	3.200	1.126	807	06/17/2015
91159HGZ7	12025	US BANCORP		11/29/2012	10,000,000.00	10,048,562.50	10,049,738.91	1.125	0.411	212	10/30/2013

General Fund
Portfolio Management
Portfolio Details - Investments
March 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
949746NA5	11025	WELLS FARGO & CO.		09/20/2011	10,000,000.00	9,961,900.00	9,655,040.60	0.501	1.915	940	10/28/2015
949746NA5	11081	WELLS FARGO & CO.		01/13/2012	10,000,000.00	9,961,900.00	9,650,116.92	0.501	1.861	940	10/28/2015
94980VAF5	12016	WELLS FARGO BANK		10/25/2012	10,000,000.00	9,836,500.00	9,827,225.02	0.500	1.061	1,141	05/16/2016
92976GAC5	12026	WACHOVIA MORTGAGE FSB		11/30/2012	10,000,000.00	10,006,400.00	9,973,388.05	0.693	0.868	581	11/03/2014
		Subtotal and Average	**214,376,706.79**		**213,985,000.00**	**216,657,126.90**	**214,337,031.51**		**1.425**	**777**	
Negotiable Certificates of Deposit											
74977M5V3	12012	RABOBANK NEDERLAND NV NY		10/04/2012	40,000,000.00	40,009,200.00	40,000,343.66	0.390	0.380	31	05/02/2013
89112WHR1	12020	Toronton Dominion Bank NY		11/15/2012	10,000,000.00	10,003,400.00	10,000,000.00	0.300	0.300	133	08/12/2013
90527M2X3	12021	Union Bank NA		11/15/2012	10,000,000.00	10,002,000.00	10,000,000.00	0.280	0.280	98	07/08/2013
90527M4C7	12032	Union Bank NA		12/10/2012	30,000,000.00	30,006,300.00	30,000,000.00	0.260	0.260	71	06/11/2013
		Subtotal and Average	**90,000,509.94**		**90,000,000.00**	**90,020,900.00**	**90,000,343.66**		**0.320**	**63**	
Commercial Paper Disc. -Amortizing											
		Subtotal and Average	**10,967,376.34**								
Municipal Bonds											
12006	12006	City of Colfax		09/19/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	20	04/21/2013
		Subtotal and Average	**3,000,000.00**		**3,000,000.00**	**3,000,000.00**	**3,000,000.00**		**0.400**	**20**	
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	888,442.55	888,442.55	888,442.55	2.476	2.442	1,106	04/11/2016
		Subtotal and Average	**888,442.55**		**888,442.55**	**888,442.55**	**888,442.55**		**2.442**	**1,106**	
Local Agency GO Bond											
SYS08244	08244	Newcastle Elem. School Distric		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	91	07/01/2013
		Subtotal and Average	**65,000.00**		**65,000.00**	**65,000.00**	**65,000.00**		**0.492**	**91**	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	77,685,694.00	77,685,694.00	77,685,694.00	3.870	3.817	8,401	04/01/2036
		Subtotal and Average	**76,034,881.74**		**77,685,694.00**	**77,685,694.00**	**77,685,694.00**		**3.817**	**8,401**	
Rolling Repurchase Agreements - 2											
SYS11085	11085	CANTOR FITZGERALD		01/17/2012	0.00	0.00	0.00	0.130	0.130	1	
SYS12002	12002	CANTOR FITZGERALD		08/08/2012	80,069,763.58	80,069,763.58	80,069,763.58	0.180	0.180	1	

General Fund
Portfolio Management
Portfolio Details - Investments
March 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Rolling Repurchase Agreements - 2											
SYS000SWEEP	SWEEP	WFB REPURCHASE-SWEEP		03/01/2012	13,493,291.70	13,493,291.70	13,493,291.70		0.000	1	
		Subtotal and Average	**97,558,235.71**		**93,563,055.28**	**93,563,055.28**	**93,563,055.28**		**0.154**	**1**	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	990,894.25	990,894.25	990,894.25	3.500	3.452	1	
		Subtotal and Average	**990,894.25**		**990,894.25**	**990,894.25**	**990,894.25**		**3.452**	**1**	
		Total and Average	**1,002,898,669.67**		**970,178,086.08**	**974,697,354.64**	**970,976,312.59**		**1.238**	**1,647**	

General Fund
Portfolio Management
Portfolio Details - Cash
March 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			55,677,807.07	55,677,807.07	55,677,807.07		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			134,103.86	134,103.86	134,103.86		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,002,898,669.67**		**1,025,989,997.01**	**1,030,509,265.57**	**1,026,788,223.52**		**1.238**	**1,647**

General Fund
Purchases Report
Sorted by Fund - Fund
March 1, 2013 - March 31, 2013

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													
3135G0VG5	12058	1010	FAC	FNMA	10,000,000.00	03/13/2013	09/13 - 03/13	10,145,000.00		1.500	03/13/2018	1.200	10,143,550.00
3133ECJX3	12059	1010	FAC	FFCB	10,000,000.00	03/26/2013	09/26 - 03/26	9,992,500.00		1.040	03/26/2018	1.055	9,992,520.83
3136G1GS2	12060	1010	FAC	FNMA	10,000,000.00	03/27/2013	09/27 - 03/27	10,000,000.00		0.500	03/27/2018	1.243	10,000,000.00
3136G1HB8	12061	1010	FAC	FNMA	10,000,000.00	03/28/2013	09/28 - 03/28	10,000,000.00		0.800	03/28/2018	1.115	10,000,000.00
				Subtotal	**40,000,000.00**			**40,137,500.00**	**0.00**				**40,136,070.83**
				Total Purchases	**40,000,000.00**			**40,137,500.00**	**0.00**				**40,136,070.83**

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:
Approve Resolution #12/13.27 Authorizing the Issuance of 2013 Tax and Revenue Anticipation Notes and Approve Application to Participate in the Dry Period Financing Process

AGENDA ITEM AREA:
Action

REQUESTED BY:
Audrey Kilpatrick
Assistant Superintendent - Business & Operations

ENCLOSURES:
Yes

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
General Fund Cash

MEETING DATE:
May 7, 2013

ROLL CALL REQUIRED:
Yes

BACKGROUND:
Tax Revenue Anticipation Notes (TRANS) are used as a financing tool to mitigate cash flow deficits. The notes are issued at a tax-exempt interest rate, which is substantially lower than normal bank loans. The proceeds may then be reinvested with the Placer County Treasurer or in a Guaranteed Investments Contact (GIC) at a higher rate of interest.

The district's cash flow projections reflect potential cash deficits in the months of August through November, March and June (Attachment A). The TRANS will not exceed $15,000,000 and will be calculated to be the amount needed to carry the District until property tax revenues and state deferrals are received. When the cash from TRANS is not needed to cover the deficit, it remains invested at the higher interest rate.

Staff will evaluate the costs associated with participating in the TRANS versus dry period financing through the Placer County Treasurer's Office and select the most cost effective option for borrowing cash.

RECOMMENDATION:
Staff recommends the Board of Trustees adopt the resolution (Attachment B) to authorize participation in the 2013 TRANS process and approve the application to participate in the dry period financing process (Attachment C) through the Placer County Treasurer's Office.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 12/13.27

RESOLUTION OF THE BOARD OF TRUSTEES OF WESTERN PLACER UNIFIED SCHOOL DISTRICT AUTHORIZING THE ISSUANCE OF 2013 TAX AND REVENUE ANTICIPATION NOTES FOR SAID DISTRICT AND REQUESTING THE BOARD OF SUPERVISORS OF PLACER COUNTY TO ISSUE SAID NOTES

WHEREAS, pursuant to Sections 53850 *et seq.* of the Government Code of the State of California (the "Act") contained in Article 7.6, Chapter 4, Part 1, Division 2, Title 5 thereof, entitled "Temporary Borrowing," on or after the first day of any fiscal year (being July 1), the Western Placer Unified School District (the "District") may borrow money by issuing notes for any purpose for which the District is authorized to use and expend moneys, including but not limited to current expenses, capital expenditures, investment and reinvestment and the discharge of any obligation or indebtedness of the District; and

WHEREAS, Section 53853 of the Act provides that such notes must be issued in the name of a school district by the board of supervisors of the county, the county superintendent of which has jurisdiction over said district, as soon as possible following the receipt of a resolution of the governing board of the district requesting the borrowing; and

WHEREAS, this Board of Trustees (the "District Board"), being the governing board of the District, hereby requests the borrowing of not to exceed $15,000,000 at an interest rate not to exceed seven percent (7%), through the issuance by the Board of Supervisors (the "County Board") of the County of Placer (the "County") of 2013 Tax and Revenue Anticipation Notes (the "Notes") in the name of the District; and

WHEREAS, pursuant to federal tax restrictions, such Notes shall be payable no more than thirteen (13) months after their date of delivery which is during the fiscal year succeeding the fiscal year 2013-2014 in which such Notes were issued and pursuant to Section 53854 of the Act, such Notes shall be payable only from revenue received or accrued during the fiscal year 2013-2014 in which issued; and

WHEREAS, pursuant to Section 53856 of the Act, the District may pledge any taxes, income, revenue, cash receipts or other moneys of the District, including moneys deposited in inactive or term deposits, (but excepting certain moneys encumbered for a special purpose); and this Resolution specifies that certain unrestricted revenues which will be received by the District for the general fund of the District during or allocable to fiscal year 2013-2014 are pledged for the payment of the Notes; and

WHEREAS, the Notes shall be a general obligation of the District, and to the extent not paid from the taxes, income, revenue, cash receipts or other moneys of the District pledged for the payment thereof shall be paid with interest thereon from any other moneys of the District lawfully available therefor, as required by Section 53857 of the Act; and

WHEREAS, the Notes shall be in denominations of $5,000, or integral multiples thereof, as permitted by Section 53854 of the Act; shall be issued on the date designated by the County Board therefor, as permitted by Section 53853 of the Act; and shall be in the form and executed in the manner prescribed in this Resolution, as required by Section 53853 of the Act; and

WHEREAS, the District Board has found and determined that said $15,000,000 maximum principal amount of Notes to be issued by the County Board in fiscal year 2013-2014, when added to the

interest payable thereon, does not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including but not limited to revenue from state and federal governments), cash receipts and other moneys of the District which will be available for the payment of the Notes and interest thereon, as required by Section 53858 of the Act; and

WHEREAS, the Notes will not be outstanding after a period ending thirteen months after the date on which such Notes are issued and will not be issued in an amount greater than the maximum anticipated cumulative cash flow deficit to be financed by the anticipated tax or other revenue sources for the period for which such taxes or other revenues are anticipated and during which such notes are outstanding, all as provided in the Income Tax Regulations of the United States Treasury promulgated under Section 148 of the Internal Revenue Code of 1986, as amended (the "Code");

NOW, THEREFORE, the Board of Trustees of the Western Placer Unified School District hereby resolves as follows:

Section 1. Authorization of Issuance of Notes; Terms Thereof; Paying Agent. The District Board hereby requests the County Board to issue in the name of the District, an amount not to exceed $15,000,000 principal amount of Notes pursuant to Sections 53850 *et seq.* of the Act, designated "Western Placer Unified School District, County of Placer, State of California, 2013 Tax and Revenue Anticipation Notes" (the "Notes"); to be numbered from 1 consecutively upward in order of issuance (if more than one Note is registered); to be in the denominations of $5,000, or integral multiples thereof, as determined by the purchaser thereof; to be dated the date of delivery thereof; to mature (without option of prior redemption) within thirteen (13) months of the dated date; and to bear interest, payable at maturity and computed on a 30-day month/360-day year basis, at the rate or rates determined at the time of sale thereof, but not in excess of seven percent (7%) per annum; provided that if the Notes will mature more than twelve (12) months after the date of issuance thereof, an additional interest payment date on or before the one year anniversary of the issuance of the Notes shall be selected, such selection to be conclusively evidenced by the execution of the Notes. Both the principal of and interest on the Notes shall be payable, only upon surrender thereof, in lawful money of the United States of America at the office of Treasurer–Tax Collector of the County or such other paying agent as the District or County may appoint (the "Paying Agent") which is hereby designated to be the paying agent on the Notes or such other Paying Agent as the County and District may designate. This District Board hereby approves the payment of the reasonable fees and expenses of the Paying Agent as they shall become due and payable.

Section 2. Form of Notes. The Notes shall be issued in registered form and shall be substantially in the form and substance set forth in the resolution of the County approving the Notes, the blanks in said form to be filled in with appropriate words and figures as authorized herein and in the resolution of the County. The Notes shall be initially registered in the name of "Cede & Co." as nominee of The Depository Trust Company, and shall be evidenced by one note in the full principal amount of the Notes. There shall accompany the Notes, the legal opinion of Quint & Thimmig LLP respecting the validity of said Notes.

Section 3. Deposit of Note Proceeds. The moneys so borrowed shall be deposited in the general fund of the District or in a fund held by the Paying Agent on behalf of the District. Moneys in such funds held by the Paying Agent may be invested as authorized by Section 9 herein.

Section 4. Payment of Notes.

(a) *Source of Payment.* The principal amount of the Notes, together with the interest thereon, shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the District during fiscal year 2013-2014 and which are available therefor. The Notes shall be a general obligation of the District, and to the extent the Notes are not paid from the Pledged Revenues defined

7.1.2

below, the Notes shall be paid with interest thereon from any other moneys of the District lawfully available therefor, as provided herein and by law.

(b) *Pledged Revenues*. The Notes shall be obligations of the District and shall be secured by a pledge of and first lien and charge against the first "unrestricted moneys," as hereinafter defined, to be received by the County on behalf of the District in such months and in such amounts as shall be determined by the President (or the President's designee) prior to the date of sale of the Notes, sufficient to pay the principal of and interest on the Notes through the maturity date thereof (the "Pledged Revenues"). The term "unrestricted revenues" shall mean taxes, income, revenue, cash receipts, and other moneys of the District as provided in Section 53856 of the Act, which are intended as receipts for the general fund of the District and which are generally available for the payment of current expenses and other obligations of the District.

The principal of the Notes and the interest thereon shall be a first lien and charge against and shall be payable from the first moneys received by the District from such Pledged Revenues, as provided by law.

In the event that there are insufficient unrestricted revenues received by the District to permit the deposit into the Repayment Fund, as hereinafter defined, of the full amount of Pledged Revenues to be deposited from unrestricted revenues in a month, then the amount of any deficiency shall be satisfied and made up from any other moneys of the District lawfully available for the repayment of the Notes and the interest thereon.

(c) *Covenant Regarding Additional Short-term Borrowing*. The District hereby covenants and warrants that it will not request the County of Placer Treasurer–Tax Collector (the "Treasurer") to make temporary transfers of funds in the custody of the Treasurer to meet any obligations of the District during the 2013-2014 fiscal year pursuant to the authority of Article XVI, Section 6 of the Constitution of the State of California or any other legal authority.

(d) *Deposit of Pledged Revenues in Repayment Fund*. The Pledged Revenues shall be deposited with and held by the Paying Agent in a special fund designated as the "Western Placer Unified School District, County of Placer, State of California, 2013 Tax and Revenue Anticipation Notes Repayment Fund" (herein called the "Repayment Fund") and applied as directed in this Resolution. Any moneys placed in the Repayment Fund shall be for the benefit of the holders of the Notes, and until the Notes and all interest thereon are paid or until provision has been made for the payment of the Notes at maturity with interest to maturity, the moneys in the Repayment Fund shall be applied only for the purposes for which the Repayment Fund is created.

(e) *Disbursement and Investment of Moneys in Repayment Fund*. From the date this Resolution takes effect, all Pledged Revenues shall, when received, be deposited in the Repayment Fund. After such date as the amount of Pledged Revenues deposited in the Repayment Fund shall be sufficient to pay in full the principal of and interest on the Notes, when due, any moneys in excess of such amount remaining in or accruing to the Repayment Fund shall be transferred to the general fund of the District upon the request of the District. On the maturity date of the Notes, the moneys in the Repayment Fund shall be used, to the extent necessary, to pay the principal of and interest on the Notes.

Moneys in the Repayment Fund shall be invested pursuant to Section 9 of this Resolution.

Section 5. Execution of Notes. The District hereby requests the County Chairperson (the "Chairperson") and the Treasurer, or a designee thereof, sign the Notes manually or by facsimile signature and the Clerk of the County Board (the "Clerk") countersign the Notes by use of his or her manual or facsimile signature, and said Clerk is hereby requested to affix the seal of the County thereto

by facsimile impression thereof, and said officers are hereby requested to cause the blank spaces thereof to be filled in as may be appropriate. The Notes shall not be valid, unless and until the authenticating agent selected by the District and the Treasurer shall have manually authenticated such Notes.

Section 6. Appointment of Bond Counsel and Financial Advisor. Quint & Thimmig LLP is hereby appointed as bond counsel and disclosure counsel to the District in connection with the issuance of the Notes. Capitol Public Finance Group, LLC is hereby appointed as the financial advisor to the District in connection with the issuance of the Notes (the "Financial Advisor").

Section 7. Official Statement. The District Board hereby approves a preliminary official statement describing the financing, in the form presented to this meeting, together with any changes therein or additions thereto deemed advisable by the President, or any designee thereof. The District Board authorizes and directs the President, or any designee thereof, on behalf of the District, to deem "final" pursuant to Rule 15c2-12 under the Securities Exchange Act of 1934 (the "Rule") the Preliminary Official Statement prior to its distribution to prospective purchasers of the Notes.

The Financial Advisor, on behalf of the District, is authorized and directed to cause the Preliminary Official Statement to be distributed to such persons as may be interested in purchasing the Notes therein offered for sale.

The President, or any designee thereof, is authorized and directed to cause the Preliminary Official Statement to be brought into the form of a final official statement (the "Final Official Statement") and to execute the Final Official Statement, dated as of the date of the sale of the Notes, and a statement that the facts contained in the Final Official Statement, and any supplement or amendment thereto (which shall be deemed an original part thereof for the purpose of such statement) were, at the time of sale of the Notes, true and correct in all material respects and that the Final Official Statement did not, on the date of sale of the Notes, and does not, as of the date of delivery of the Notes, contain any untrue statement of a material fact with respect to the District or omit to state material facts with respect to the District required to be stated where necessary to make any statement made therein not misleading in light of the circumstances under which it was made. The President, or any designee thereof, shall take such further actions prior to the signing of the Final Official Statement as are deemed necessary or appropriate to verify the accuracy thereof. The execution of the Final Official Statement, which shall include such changes and additions thereto deemed advisable by the President, or any designee thereof, and such information permitted to be excluded from the Preliminary Official Statement pursuant to the Rule, shall be conclusive evidence of the approval of the Final Official Statement by the District.

The Final Official Statement, when prepared, is approved for distribution in connection with the offering and sale of the Notes.

Section 8. Sale of the Notes. The Notes shall be sold to the purchaser at a negotiated sale through a competitive process conducted by the Financial Advisor appointed herein. The form of Note Purchase Agreement for the Notes (the "Note Purchase Agreement"), in the form presented to this meeting, is hereby approved. The Chairperson or the Treasurer, or a designee thereof, is hereby requested to execute and deliver the Note Purchase Agreement, and the President, or any designee thereof, is hereby authorized and requested to acknowledge such Note Purchase Agreement, if necessary, but with such changes therein, deletions therefrom and modifications thereto as the Chairperson or the Treasurer, or a designee thereof, may approve, such approval to be conclusively evidenced by his or her execution and delivery thereof; provided, however, that the maximum interest rate on the Notes shall not exceed seven percent (7%) per annum and that the discount not exceed 1% of the par amount of the Notes. The President, or any designee thereof, is further authorized to determine the maximum principal amount of Notes to be specified in the Note Purchase Agreement for sale by the County Board, not to exceed

$15,000,000 and to enter into and execute the Note Purchase Agreement with the purchaser, if the conditions set forth in this Resolution are satisfied.

Section 9. Delivery of Notes. The proper officers of the County Board are hereby requested to deliver the Notes to the purchaser thereof. All actions heretofore taken by the officers and agents of the District Board with respect to the Notes are hereby approved, confirmed and ratified, and the officers of the District Board are hereby authorized and directed to do any and all things and take any and all actions which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Notes in accordance with this Resolution and resolutions hereafter adopted by the County Board.

Section 10. Authorization to Invest in Investment Agreement and LAIF. Subject to federal tax restrictions, moneys in the funds created hereunder shall be invested at the Treasurer's discretion pursuant to law and the investment policy of the County, unless otherwise directed in writing by the District. Pursuant to Section 53601(1) of the Government Code of the State of California, the following are also hereby designated as additional authorized investments for the proceeds of the Notes and for the moneys in the Repayment Fund: (i) a guaranteed investment agreement meeting the requirements of each rating agency then rating the Notes necessary to maintain the current rating on the Notes and (ii) the Local Agency Investment Fund administered by the State of California. Investments of moneys in the Repayment Fund shall not have a maturity date later than the maturity date of the Notes.

Section 11. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of that certain Continuing Disclosure Certificate executed by the District and dated the date of issuance and delivery of the Notes, as originally executed and as it may be amended from time to time in accordance with the terms thereof. Noncompliance with this Section shall not result in acceleration of the Notes.

Section 12. Tax Covenants

(a) *Private Activity Bond Limitation.* The District shall assure that the proceeds of the Notes are not so used as to cause the Notes to satisfy the private business tests of section 141(b) of the Code (as hereinafter defined) or the private loan financing test of section 141(c) of the Code.

(b) *Federal Guarantee Prohibition.* The District shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause any of the Notes to be "federally guaranteed" within the meaning of section 149(b) of the Code.

(c) *Rebate Requirement.* The District shall take any and all actions necessary to assure compliance with section 148(f) of the Code, relating to the rebate of excess investment earnings, if any, to the federal government, to the extent that such section is applicable to the Notes.

(d) *No Arbitrage.* The District shall not take, or permit or suffer to be taken any action with respect to the proceeds of the Notes which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the date of issuance of the Notes would have caused the Notes to be "arbitrage bonds" within the meaning of section 148 of the Code.

(e) *Maintenance of Tax-Exemption.* The District shall take all actions necessary to assure the exclusion of interest on the Notes from the gross income of the registered owners of the Notes to the same extent as such interest is permitted to be excluded from gross income under the Code as in effect on the date of issuance of the Notes.

For purposes of this Section 8, the term "Code" means the Internal Revenue Code of 1986 as in effect on the date of issuance of the Notes or (except as otherwise referenced herein) as it may be amended to apply to obligations issued on the date of issuance of the Notes, together with applicable proposed, temporary and final regulations promulgated, and applicable official public guidance published, under the Code.

Section 13. Covenants and Warranties. It is hereby covenanted and warranted by the District that all representations and recitals contained in this Resolution are true and correct, and that the District, its appropriate officials and the District Board, have duly taken, or will take, all proceedings necessary to be taken by them for the levy, collection and enforcement of the Pledged Revenues in accordance with law for carrying out the provisions of this Resolution and the Notes.

Section 14. Transmittal of Resolution. The Secretary of this Board is hereby directed to send an original certified copy of this Resolution to the County Board, the Treasurer and the County President of Schools.

Section 15. Recitals. All the recitals in this Resolution above are true and correct and this District Board so finds, determines and represents.

Section 16. Other Actions. All actions heretofore taken by the officers and agents of the District with respect to the sale and issuance of the Notes are hereby approved, confirmed and ratified, and the officers of the District are hereby authorized and directed, for and in the name and on behalf of this District, to do any and all things and take any and all actions and execute and deliver any and all certificates, agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Notes in accordance with, and to carry out the intent of, this Resolution.

PASSED AND ADOPTED by the Board of Trustees of the Western Placer Unified School District this 7th day of May, 2013, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

WESTERN PLACER UNIFIED SCHOOL DISTRICT

By _____
Kris Wyatt, President, Board of Trustees

ATTEST:

_____
Scott Leaman, Board of Trustees Secretary

7.1.6

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:
Approve Resolution #12/13.28 -
The Education Protection Account and
Spending Plan for 2012-13

AGENDA ITEM AREA:
Action

REQUESTED BY:
Audrey Kilpatrick
Assistant Superintendent - Business & Operations

ENCLOSURES:
Yes

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
May 7, 2013

ROLL CALL REQUIRED:
Yes

BACKGROUND:

The creation of the Education Protection Account (EPA) by Proposition 30 not only impacts cash flow patterns but also has an accountability component. Proposition 30 provides that all K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

In addition, there will now be a requirement for the annual financial audit to included verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred. *The EPA funds are NOT new dollars to the district, but are simply a portion of the Revenue Limit funding received.*

District's Spending Plan:

All Education Protection Account (EPA) funds received in 2012-13 and through 2018-19 will be used solely to support instruction and instructional-related services. As of the 2nd Interim Report, the District's estimated revenue limit State aid is $11.3 million. EPA will fund about 20% of the $11.3 million or $2,260,000. EPA funds will be distributed in four (4) equal installments of $565,000 in September, December, March and June of each year. The district's spending plan is as follows: salary and benefit expenditures for teachers in the amount of the $2,260,000 (the estimated amount of EPA funds to be received in June for the 2012-13 fiscal year) will be transferred from resource 0000 (unrestricted) to resource 1400 (Education Protection Account). The Spending Plan for 2012-13 is attached. No administrative costs will be charged to the EPA resource; only instructional expenditures will be transferred.

RECOMMENDATION:

Staff recommends the Board of Trustees adopt the Resolution 12/13.28, pertaining to the Education Protection Account and the 2012-13 Spending Plan (attached)

7.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 12/13.28

THE EDUCATION PROTESTION ACCOUNT

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

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

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, IT IS HEREBY RESOLVED:

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

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

PASSED AND ADOPTED by the Board of Trustees of the Western Placer Unified School District this 7th day of May, 2013, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

WESTERN PLACER UNIFIED SCHOOL DISTRICT

By _____
Kris Wyatt, President, Board of Trustees

ATTEST:

_____
Scott Leaman, Board of Trustees
Secretary

WesternPlacer Unified School District

Expenditures through: June 30, 2013

For Fund 01, Resource 1400 Education Protection Account

Beginning Balance of EPA account	$ -
EPA Received current year	2,260,000
Funds Available	$ 2,260,000
Funds expended on:	$ 1,762,800
Certificated Salaries	-
Classified Salaries	-
Employee Benefits	497,200
Books and Supplies	-
Professional Services	-
Capital Expenditures	-
Transfers and Other Financing Uses	-
Total EPA Expenditures	$ 2,260,000
Remaining Balance	$ -

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:
Horizon Schools Petitions

AGENDA ITEM AREA:
Discussion

REQUESTED BY:
Scott Leaman
Superintendent

ENCLOSURES:
No

DEPARTMENT:
District Office

FINANCIAL INPUT/SOURCE:
None

MEETING DATE:
May 7, 2013

ROLL CALL REQUIRED:
No

BACKGROUND:

An analysis and recommendation is being prepared for the Horizon Schools petitions. A public hearing was held at the last board meeting. Based on the timeline outlined in law, the petitions will need to be acted upon at the May 21, 2013 board meeting. Input from the board will be gathered in preparation of the meeting.

RECOMMENDATION:

Administration recommends the board provide input on the petitions.