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

MEMBERS OF THE GOVERNING BOARD

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

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Mary Boyle, Deputy Superintendent of Educational Services
Joyce Lopes, Assistant Superintendent of Business Services

STUDENT ENROLLMENT

School	2010 CBEDS	01/03/12	02/01/12
Sheridan School (K-5)	84	78	84
First Street School (K-5)	449	452	453
Carlin C. Coppin Elementary (K-5)	420	428	429
Creekside Oaks Elementary (K-5)	620	632	624
Twelve Bridges Elementary (K-5)	716	672	681
Foskett Ranch Elementary (K-5)	543	559	562
Lincoln Crossing Elementary (K-5)	612	633	631
Glen Edwards Middle (6-8)	699	704	697
Twelve Bridges Middle School (6-8)	832	816	823
Lincoln High School (9-12)	1,496	1,467	1,459
Phoenix High School (10-12)	80	70	71
PCOE Home School	0	0	0
TOTAL:	**6,551**	**6,526**	**6,514**

State Preschool

First & L Street	22 A.M. /24 P.M.
Carlin Coppin	24 A.M.

Pre-K/Special Ed

Foskett	13
FSS PPPIP	60

Adult Education 366

First-5 Program

First Street	20 A.M. /20 P.M.
Sheridan	18 A.M. /18 P.M.

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
February 7, 2012, 7:00 P.M.
LINCOLN HIGH SCHOOL – Performing Arts Building
790 J Street, Lincoln, CA 95648

AGENDA

2011-2012 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.

5:55 P.M. START

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

6:00 P.M.

2. **CLOSED SESSION** – Lincoln High School – Main Office
   - 2.1 **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C.48918**
     Student Discipline/Expulsion Pursuant to E.C. 48918
     Student Expulsion # 11-12 N
   - 2.2 **CONFERENCE WITH LEGAL COUNCIL – EXISTING LITIGATION**
     Placer County Case No. SCV0029632
   - 2.3 **PERSONNEL**
     PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
     Public Employee Discipline/Dismissal/Release
   - 2.4 **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 Joyce Lopes, Assistant Superintendent of Business Services
   - 2.5 **INTERDISTRICT ATTENDANCE APPEAL**
     Interdistrict Request Appeal 11/12 – 39

7:00 P.M.

3. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – Lincoln High School Performing Arts Building
   The Board of Trustees will disclose any action taken in Closed Session regarding the following items:
   - 3.1 **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C.48918**
     Student Discipline/Expulsion Pursuant to E.C. 48918
     Student Expulsion # 11-12 N

3.2 CONFERENCE WITH LEGAL COUNCIL – EXISTING LITIGATION
Placer County Case No. SCV0029632

3.3 PERSONNEL
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Public Employee Discipline/Dismissal/Release

3.4 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 Joyce Lopes, Assistant Superintendent of Business Services

3.5 INTERDISTRICT ATTENDANCE APPEAL
Interdistrict Request Appeal 11/12 – 39

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:
- January 10 & January 24, 2012 Regular Board of Trustee Meeting

4.2 Approval of Warrants
4.3 Classified Personnel Report
4.4 Certificated Personnel Report
4.5 Approve Williams Uniform Quarterly Complaint Report.
4.6 Approve Student Discipline/Stipulated Expulsion for student's #11-12 O & P.
4.7 Report of Disclosure Requirements for Quarterly Reports of Investments.
4.8 Request Approval of Maxim Health Care Service Contract.
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 – Isabella Franco
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 NO. 11/12.7 IN ORDER TO APPOINT A REPRESENTATIVE AND AN ALTERNATE TO THE SCHOOLS INSURANCE GROUP JOINT POWERS BOARD** - **Lopes** *(11-12 G & O Component I, II, III, V, IV)*

- As a participating agency in Schools Insurance Group, WPUSD must delegate a representative as a member of the Joint Powers Board and an alternate to serve in the absence of the representative.

Roll call vote:

7.2 Information **2012-13 BUDGET REDUCTIONS – Leaman/Lopes** *(11-12 G & O Component I, II, III, V, IV)*

- The district is currently deficit spending and faced with budget reductions. Board direction to staff regarding the necessary budget reductions is to use a balanced approach. Board directed staff to achieve a balanced budget by the 2012-14 budget year.

8. BOARD OF TRUSTEES

8.1 FUTURE AGENDA ITEMS

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

8.2 BOARD MEMBER REPORTS/COMMENTS

9. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➢February 21, 2012 7:00 P.M., Regular Meeting of the Board of Trustees, Phoenix High School
➢March 6, 2012 7:00 P.M., Regular Meeting of the Board of Trustee, Lincoln High School, Performing Arts Theater
➢March 20, 2012 7:00 P.M., Regular Meeting of the Board of Trustee, Creekside Oaks Elementary School

10. ADJOURNMENT

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

DISCLOSURE

OF ACTION

TAKEN IN

CLOSED SESSION,

IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **Lincoln High School – High School Office**
Date: **Tuesday, February 7, 2012**
Time: **6:00 P.M.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. PERSONNEL
- * PUBLIC EMPLOYEE APPOINTMENT
- * PUBLIC EMPLOYEE EMPLOYMENT
- * PUBLIC EMPLOYEE PERFORMANCE EVALUATION
- * **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**
- * COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

9. CONFERENCE WITH LABOR NEGOTIATOR

10. STUDENTS
- * **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
- * STUDENT PRIVATE PLACEMENT
- * **INTERDISTRICT ATTENDANCE APPEAL**
- * STUDENT ASSESSMENT INSTRUMENTS
- * STUDENT RETENTION APPEAL, Pursuant to BP 5123

1. **LICENSE/PERMIT DETERMINATION**
   a. Specify the number of license or permit applications.
2. **SECURITY MATTERS**
   a. Specify law enforcement agency
   b. Title of Officer,
3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
   a. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
   b. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.

c. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
   a. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   b. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.

5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
   a. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   b. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.

6. **LIABILITY CLAIMS**
   a. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   b. Agency claims against.

7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
   a. Consultation with: specify name of law enforcement agency and title of officer.

8. **PERSONNEL:**
   A. **PUBLIC EMPLOYEE APPOINTMENT**
      a. Identify title or position to be filled.
   B. **PUBLIC EMPLOYEE EMPLOYMENT**
      a. Identify title or position to be filled.
   C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
      a. Identify position of any employee under review.
   D. **PUBLIC EMPLOYEE DISCIPLINE/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**
      ●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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Student Discipline
Expulsion Student #11-12 N

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Michael Doherty
District Hearing Officer

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
Febrauary 07, 2012

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken during Closed Session in regards to the expulsion of Student 11-12 N

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**
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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:
Conference with Legal Counsel Existing Litigation Placer County Case No. SCV0029632

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Ryan Davis
Director, Human Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General/Categorical

MEETING DATE:
February 7, 2012

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Board of Trustees will disclose any action taken in closed session in regards to existing litigation in Placer County Case No. SCV0029632.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Conference with Legal Counsel regarding Existing Litigation (Placer County Case No. SCV0029632.

3.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
PULBIC EMPLOYEE DISCIPLINE/DISMISSAL/ RELEASE

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Board of Trustees

ENCLOSURES:
No

DEPARTMENT:
Ryan Davis
Director of Human Services

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
February 7, 2012

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:
Bargaining Groups:
WPTA & CSEA Negotiations
Agency Negotiators:
Scott Leaman, Superintendent
Mary Boyle, Deputy Superintendent
Ryan Davis, Director of Human Services
Joyce Lopes, Assistant Superintendent of Business Services

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:
February 7, 2012

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

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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:
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:
February 7, 2012

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 11/12 - 39
- Interdistrict Request Appeal 11/12 - 40

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
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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:
- January 10, & January 24, 2012 - Regular Board Meetings

AGENDA ITEM AREA:
CONSENT AGENDA

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
February, 2012

ROLL CALL REQUIRED:
No

BACKGROUND:

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

- January 10, 2012 – Regular Board Meeting
- January 24, 2012 – Regular Board Meeting

RECOMMENDATION:

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

wp/rk/factform

4.1

Western Placer Unified School District
Regular Meeting of the Board of Trustees
January 10, 2012, 7:00 P.M.
LINCOLN HIGH SCHOOL – Performing Arts Building
790 J Street, Lincoln, CA 95648

MINUTES

2011-2012 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.

MEMBERS PRESENT:
Damian Armitage, President
Brian Haley, Clerk
Kris Wyatt, Vice President

MEMBERS ABSENT:
Paul Carras, Member
Paul Long, Member

OTHERS PRESENT:
Scott Leaman, Superintendent
Mary Boyle, Deputy Superintendent
Joyce Lopes, Assistant Superintendent of Business Services
Ryan Davis, Director of Personnel Services
Rosemary Knutson, Secretary to the Superintendent
Isabella Franco, LHS Student Representative
Patty McAlpin, Lincoln News Messenger

6:00 P.M. START

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

6:05 P.M.

2. **CLOSED SESSION** – Lincoln High School – Main Office
   - 2.1 **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C.48918**
     Student Discipline/Expulsion Pursuant to E.C. 48918
     Student Expulsion # 11-12 L
   - 2.2 **CONFERENCE WITH LEGAL COUNCIL – EXISTING LITIGATION**
     Placer County Case No. SCV0029632
   - 2.3 **PERSONNEL**
     PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
     Public Employee Discipline/Dismissal/Release

2.4 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 Joyce Lopes, Assistant Superintendent of Business Services

2.5 INTERDISTRICT ATTENDANCE APPEAL
Interdistrict Request Appeal 11/12 - 38

7:00 P.M.

3. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – Lincoln High School Performing Arts Building

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

3.1 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C.48918
Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion # 11-12 L

Motion by Mr. Haley, seconded by Mrs. Wyatt, and passed by a 3-0 vote to expel student for one calendar year.

3.2 CONFERENCE WITH LEGAL COUNCIL – EXISTING LITIGATION
Placer County Case No. SCV0029632

No action was taken

3.3 PERSONNEL
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Public Employee Discipline/Dismissal/Release

No action was taken

3.4 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 Joyce Lopes, Assistant Superintendent of Business Services

No action was taken

3.5 INTERDISTRICT ATTENDANCE APPEAL
Interdistrict Request Appeal 11/12 - 38

Motion by Mr. Haley, seconded by Mrs. Wyatt, and passed by a 3-0 vote to approve the transfer appeal.

4. CONSENT AGENDA

4.1 Approval of Meeting Minutes for:
- December 13, 2011 Regular Board of Trustee Meeting

4.2 Approval of Warrants
4.3 Classified Personnel Report
4.4 Certificated Personnel Report
4.5 Approve Student Discipline/Stipulated Expulsion for students 11-12 K, 11-12 M.
4.6 Approve contract between Western Placer Unified School District and School Facilities Consultants for Preparation of School Fee Justification Report and School Facility Needs Analysis.
4.7 Approve Farm Foundation Letter

Mr. Leaman requested to pull 4.7 from the consent agenda. Motion by Mr. Haley, seconded by Mrs. Wyatt, and passed by 3-0 vote to approve consent agenda with the exception of item 4.7. Mr. Leaman requested he is asking the Board of Trustees to acknowledge receipt of the Farm Foundation letter, not approve it, The Board of Trustees acknowledge the letter. The consent agenda was passed by a 3-0 roll call vote. Roll call vote: Haley, Wyatt, Armitage

5. COMMUNICATION FROM THE PUBLIC

Cathy Hutchings, music teacher at Creekside Oaks, shared how proud she is of our district, and wants the board to know of the importance of music in the classroom. There are 350 students who participate in band and choir afterschool, as well as in local events within the community. Music is integrated in other subjects. She shared the overall importance of arts for our students and there are 500 students covered by one teacher's salary.

Gari Lambert, Twelve Bridges Elementary teacher shared the importance of not increasing class sizes.

6. REPORTS & COMMUNICATION

6.1 Lincoln High School, Student Advisory – Isabella Franco –
- LHS is doing "Coin a Day", which is raising money for the less fortunate, each day of the week represents a different amount of money.
- CSF is announcing new trips
- Played Whitney
- Science Expo tomorrow night
- Wrestling has a match tomorrow at 6:00 p.m.
- The Scholarships list is out
- Robotics challenge, an all day event will be Saturday, January 28th, with 16 teams from surrounding areas.

6.2 Western Placer Teacher's Association – Mike Agrippino – no report
6.3 Western Placer Classified Employee Association – Mike Kimbrough – no report
6.4 Superintendent - Scott Leaman
- Next board meeting will be January 24th
- January 26th is the Tech Expo at Lincoln High School
- Budget reductions will be presented at the January 24th board meeting.

7. ♦ACTION ♦DISCUSSION ♦INFORMATION

7.1 Action **EARLY ASSESSMENT PROGRAM (EAP) MOU WITH SIERRA COLLEGE FOR EAP MATH CURRICULUM DEVELOPMENT PROJECT** - **Boyle** *(11-12 G & O Component I, II, III, V, IV)*

• Western Placer Unified School District is participating with other area high school and unified districts, Sierra College, and California State University Sacramento in a program designed to align pre-college assessments, high school and college courses, and academic preparation to ensure student preparation for direct entry into college level credit courses in the areas of mathematics and English/Language Arts after high school graduation. Based on results of the Early Assessment Program (EAP) testing during their junior STAR testing, students receive either a "Pass" or a "Not Pass" in English Language Arts, and a "Pass", a "Conditional "Pass" or a "Not Pass" in Mathematics – indicating readiness for college-credit classes.

Mary Boyle presented the MOU and its purpose. The district is working on aligning with Sierra College and Sac State. Ellen Byron, teacher at LHS is on the curriculum committee with the colleges. The chart is still in graph form and being reviewed. Motion by Mr. Haley, seconded by Mrs. Wyatt, and passed by a 3-0 vote to approve the MOU with Sierra College.

7.2 Action **COMPREHENSIVE SAFE SCHOOL PLANS** - **Boyle** *(11-12 G & O Component I, II, III, V, IV)*

• California Education Code Sections 32280 – 32288 requires all schools to have a comprehensive School Safety Plan which is updated annually through the School Based Leadership Team (Site Council). The Comprehensive Safe School Plan consists of ten sections, including a section for "A safe and orderly environment conducive to learning" which is also known as the Safe School Plan. The Safe School Plan includes goals for School Climate and for the Physical Environment.

Mary Boyle reported on the annual safe school plans presented from each school site. Motion by Mrs. Wyatt, seconded by Mr. Haley, and passed by a 3-0 vote to approve the safe school plans.

7.3 Action **LOCAL EDUCATIONAL AREA PLAN (LEAP)** - **Boyle** *(11-12 G & O Component I, II, III, V, IV)*

• In May, 2002, the California State Board of Education (SBE) adopted five goals and twelve performance indicators for No Child Left Behind as part of California's commitment to the development of an accountability system to achieve the goals of NCLB. Those five goals pertain to: ALL students achieving proficiency in reading and mathematics by 2012-14; English Learners become proficient in the English language and reaching proficiency in reading/language arts and math; all teachers being highly qualified by 2005-06; all students being educated in safe, drug free learning environments that are conducive to learning; and all students graduating from high school. The original requirement was for a five year plan, that ended June, 2008. CDE has advised districts to continue updating their LEAP plans as we await new and/or revised NCLB regulations from the federal government.

Mary Boyle gave an update on the annual LEAP plan. She reviewed highlighted pages which included updated data that is gathered from surveys that are sent out. Our district is progressing in all areas, along with our core and professional areas. Motion by Mrs. Wyatt, seconded by

Mr. Haley, and passed by a 3-0 vote to approve the revised Local Education Area Plan (LEAP).

7.4 Action **SUPERINTENDENT CONTRACT EXTENSION - Leaman** *(11-12 G & O Component I, II, III, V, IV)*

- Based on the positive performance evaluation by the Board, the following contract extension is being forwarded to the Board: Superintendent - one year extension to June 30, 2015.

Mr. Leaman reported action needs to be taken to approve the extension of the Superintendent's contract. Motion by Mr. Armitage, seconded by Mrs. Wyatt, and passed by a 3-0 vote to approve the contract extension.

8. BOARD OF TRUSTEES

8.1 FUTURE AGENDA ITEMS

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

8.2 BOARD MEMBER REPORTS/COMMENTS

Mrs. Wyatt attended the Foskett Ranch and Carlin Coppin Spelling Bee.
Mr. Haley had no report
Mr. Armitage had no report

9. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- January 24, 2012 7:00 P.M., Regular Meeting of the Board of Trustee, Lincoln High School, Performing Arts Theater
- February 7, 2012 7:00 P.M., Regular Meeting of the Board of Trustees, Lincoln High School, Performing Arts Theater
- February 21, 2012 7:00 P.M., Regular Meeting of the Board of Trustees, Phoenix High School

10. ADJOURNMENT

There being no further business the meeting was adjourned at 7:39 p.m.

Damian Armitage, Board President

Brian Haley, 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
January 24, 2012, 7:00 P.M.
LINCOLN HIGH SCHOOL – Performing Arts Theater
790 J Street, Lincoln, CA 95648

MINUTES

2011-2012 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.

MEMBERS PRESENT:
Damian Armitage, President
Kris Wyatt, Vice President
Brian Haley, Clerk

MEMBERS ABSENT:
Paul Carras, Member
Paul Long, Member

OTHERS PRESENT:
Scott Leaman, Superintendent
Mary Boyle, Deputy Superintendent
Joyce Lopes, Assistant Superintendent of Business Services
Ryan Davis, Director of Personnel Services
Rosemary Knutson, Secretary to the Superintendent
Isabella Franco, LHS Student Representative
Patty McAlpin, Lincoln News Messenger

6:30 P.M. START

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

6:35 P.M.

2. **CLOSED SESSION** – Lincoln High School – Main Office

   2.1 **CONFERENCE WITH LEGAL COUNCIL – EXISTING LITIGATION**
   Placer County Case No. SCV0029632

   2.2 **PERSONNEL**
   PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
   Public Employee Discipline/Dismissal/Release

   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
   Joyce Lopes, Assistant Superintendent of Business Services

4.1.7

7:00 P.M.

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

3.1 CONFERENCE WITH LEGAL COUNCIL – EXISTING LITIGATION
Placer County Case No. SCV0029632

No action was taken.

3.2 PERSONNEL
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Public Employee Discipline/Dismissal/Release

No action was 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 Joyce Lopes, Assistant Superintendent of Business Services

No action was taken.

4. SPECIAL ORDER OF BUSINESS
School Being Featured: Lincoln High School -
Mr. Berns reported this is a WASC year for LHS, he then introduced Mrs. Hagman, Choir teacher whose choir performed tonight. Silvia Ward, English Teacher shared information regarding the AVID Program. Nine student spoke and shared what AVID has done, and how it has helped them to become successful students.

5. CONSENT AGENDA
5.1 Classified Personnel Report
5.2 Certificated Personnel Report
5.3 Approve School Accountability Report Cards. (SARCs)
5.4 Approve Single Plan for Student Achievement – Glen Edwards Middle School.

Motion by Mrs. Wyatt, seconded by Mr. Haley, and passed by a 3-0 vote to approve consent agenda as presented. Roll call vote: Haley, Wyatt, Armitage

6. COMMUNICATION FROM THE PUBLIC
Rose Sterns spoke about how she views school. Her grandmother wrote a letter to her teacher saying that her outlook on school is much better since she joined choir.
Thomas Snider being a new student wanted to speak on behalf of Mr. Hill and Mrs. Hagman. He has really enjoyed Choir. He feels it's one of the only reason he comes to school.
Kate Stovall has been in Choir and music in general is great, music is a universal language and feels the music program should not be cut.

Abner Apsley spoke about her life and would know what she would do without music, or where she would be, going to choir is the highlight of her day. She requested to the Board of Trustee to please not cut choir.

7. REPORTS & COMMUNICATION

7.1 Lincoln High School, Student Advisory – Isabella Franco reported the following:

- LHS is currently Celebrating spirit week with Sports Day; Bundle up day; 80"s Day; Disneyland Day; and Color Day.
- Home coming is Friday
- Students will be participating in Lions Student Speaker contest.
- Tech Fair will be held, Thursday, January 26th.
- Band will be having a Spaghetti Feed on February 5th

7.2 Western Placer Teacher's Association – Mike Agrippino – will give his report during the 8.4 agenda item.

7.3 Western Placer Classified Employee Association – Mike Kimbrough – no report

7.4 Superintendent - Scott Leaman reported the following:

- The district Technology Fair will be held on Thursday, January 26th at 6:00 p.m.
- Budget is in the air. We will spend a lot of time on the budget during the next few months.
- Thanked the students who spoke tonight.

8. ♦ACTION ♦DISCUSSION ♦INFORMATION

8.1 Action **LOCAL EDUCATIONAL AREA PLAN (LEAP)** - **Boyle** *(11-12 G & O Component I, II, III, V, IV)*

• A revised Local Education Area Plan (LEAP) was presented to the Board at the January 10, 2012 Board meeting for approval, which included the Title I Improvement Plan Addendum. At that time, the board was informed that a Title III Improvement Plan Addendum would follow at the next meeting. The title III Improvement Plan Addendum which addresses our English Learner subgroup specifically is presented here for the Board's approval.

Mary Boyle, reported this is the Title III addendum, which is part of the LEAP. This document shows what we're attempting to do. Motion by Mr. Haley, seconded by Mrs. Wyatt, and passed by a 3-0 vote to approve the Title III addendum to the LEAP.

8.2 Discussion **HORIZON CHARTER SCHOOL'S ANNUAL FINANCIAL STATEMENTS AND AUDIT REPORT** - **Lopes** *(11-12 G & O Component I, II, III, IV, V)*

• Western Placer Unified School District, as the sponsoring authority for Horizon Charter School, is responsible for fiscal oversight. Accordingly, their annual financial statements and audit report are provided for your review. Gilbert Associates, Inc., prepared the annual audit report of Horizon Charter School for the fiscal year ended June 30, 2011.

Joyce Lopes presented Horizon Charter School's annual financial statements and audit report that was done by Gilbert Associates, Inc.

8.3 Discussion **RECEIPT OF THE 2010-11 AUDITED FINANCIAL STATEMENTS - Lopes** *(11-12 G & O Component I, II, III, IV, V)*

•The 2010-11 Unaudited Actuals were presented to the Board of Trustees in September. The firm of Perry-Smith & Co. has performed the required independent annual audit and submitted our audit report to the State Controller's Office by December 15 as required by law. The auditors will be present at the Board meeting to present highlights of the Audited Financial Statements.

Matt Mathway with Perry Smith & Co reported on the Western Placer Unified School District's 2010-11 audit report which is required annually.

8.4 Information **2012–13 BUDGET REDUCTIONS - Lopes** *(11-12 G & O Component I, II, III, IV, V)*

• The district is currently deficit spending and faced with budget reductions. Board direction to staff regarding the necessary budget reductions is to use a balanced approach. Board directed staff to achieve a balanced budget by the 2013-14 budget year.

Joyce Lopes reported on the budget reductions, she thanked the budget committee for budget cuts that were submitted. She reviewed the 2011-12 proposed budget reductions options list, and shared the Governor Budget proposal.

Mr. Leaman reported a budget reduction plan will be presented at the February 7th board meeting. The final list will be presented at the February 21st board meeting.

Mike Agrippino spoke on behalf of WPTA. The association has looked over the list, there is discussion within the association as to what they think they can or cannot do. We share many common goals, during negotiations the team is looking for common ground, not battle grounds. The Association feels that behind any number there are people's lives which includes student's lives, the association pledges to be honest during these times.

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. Haley reported that choir was wonderful and the AVID students were very much themselves.

4.1.10

Mrs. Wyatt would like to thank AVID, and the Choir, and how proud she is of LHS students. The Community Foundation just presented money to nine different school programs.
Mr. Armitage shared music was always the highlight of his day during his school years, and the AVID program was wonderful, the students did a wonderful job speaking.

10. ESTABLISHMENT OF NEXT MEETING(S)
The President will establish the following meeting(s):
➢February 7, 2012 7:00 P.M., Regular Meeting of the Board of Trustees, Lincoln High School, Performing Arts Theater
➢February 21, 2012 7:00 P.M., Regular Meeting of the Board of Trustee, Lincoln High School, Performing Arts Theater

11. ADJOURNMENT
There being no further business the meeting was adjourned at 8:42 p.m.

Damian Armitage, Board President

Brian Haley, 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

Posted: 012012
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4.1.11

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:
Joyce Lopes
Assistant Superintendent of Business Services

ENCLOSURES:
Warrants may be found at
www.wpusd.k12.ca.us

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
February 7, 2012

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will consider approval of warrants paid since the January 10, 2012 board meeting.

RECOMMENDATION:

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

wp/rk/factsheetwarrants

4.2

Checks Dated 01/27/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85230176	01/27/2012	Evelyn J. Anderson	01-4300		18.88
85230177	01/27/2012	Mary V. Boyle	01-4300		89.16
85230178	01/27/2012	Gurbinder K. Nijjar	01-5200		120.76
85230179	01/27/2012	Lauren M. Quinn	01-5200		72.15
85230180	01/27/2012	Curtis D. Stizzo	01-5200		39.96
85230181	01/27/2012	ACI SPECIALTY BENEFITS ACI ENTERPRISES INC	01-5800		2,475.00
85230182	01/27/2012	BUREAU OF EDUCATION & RESEARCH	01-5200		900.00
85230183	01/27/2012	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	01-5800		500.00
85230184	01/27/2012	CAMBIUM LEARNING GROUP	01-4300		3,597.89
85230185	01/27/2012	CROWE HORWATH LLP	01-5811		12,625.00
85230186	01/27/2012	DAWSON OIL COMPANY	01-4345	6,734.74	
			01-4350	8,443.20	15,177.94
85230187	01/27/2012	HOUGHTON MIFFLIN COMPANY	01-4100		11,679.76
85230188	01/27/2012	KRONICK MOSKOVITZ TIEDEMANN	01-5810		1,981.50
85230189	01/27/2012	LOWE'S	01-4400	1,271.56	
			40-4300	116.02	1,387.58
85230190	01/27/2012	MEDICAL BILLING TECHNOLOGIES	01-5800		876.35
85230191	01/27/2012	PACIFIC GAS & ELECTRIC CO	01-5510		7,207.95
85230192	01/27/2012	PCOE	01-9500		1,356,561.00
85230193	01/27/2012	PLACER COUNTY SELPA	01-5200		50.00
85230194	01/27/2012	RAY MORGAN CO. / CHICO	01-5600		6.27
85230195	01/27/2012	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		1,558.66
85230196	01/27/2012	SIG EMPLOYEE BENEFITS TRUST	76-9554		585,791.35
85230197	01/27/2012	SUTTER MEDICAL FOUNDATION	01-5800		220.00
85230198	01/27/2012	TOTAL EDUCATION SOLUTIONS	01-5800		106.25
85230199	01/27/2012	WALKER'S OFFICE SUPPLIES	01-4300		160.88
85230200	01/27/2012	"DANIELSEN COMPANY, THE"	13-4380	333.07	
			13-4710	2,879.38	
			Unpaid Sales Tax	7.08-	3,205.37
85230201	01/27/2012	BERNARD FOOD INDUSTRIES	13-4710		289.50
85230202	01/27/2012	CROWN DISTRIBUTING INC.	13-4380		552.17
85230203	01/27/2012	ED JONES FOOD SERVICE	13-4710		5,523.27
85230204	01/27/2012	MILLERS CITRUS GROVE	13-4710		760.00
85230205	01/27/2012	PIZZA GUYS	13-4710		979.21
85230206	01/27/2012	PROPACIFIC FRESH	13-4710		299.30
85230207	01/27/2012	SARA LEE	13-4710		532.82
85230208	01/27/2012	SLIC CO-OP LEAD DISTRICT	13-5300		50.00
85230209	01/27/2012	STAFFORD MEAT COMPANY	13-4710		180.00
85230210	01/27/2012	SYSCO SACRAMENTO	13-4380	142.15	
			13-4710	1,383.64	1,525.79
85230211	01/27/2012	WPUSD PETTY CASH FUND	01-3702	60.00	
			01-4300	325.26	
			01-5300	145.90	
			01-8675	143.75	

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.

4.2.1

Checks Dated 01/27/2012					
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85230211	01/27/2012	WPUSD PETTY CASH FUND	13-4300	72.40	
			13-4710	187.65	934.96
85230212	01/27/2012	Shelly E. Adams	01-4300		37.68
85230213	01/27/2012	Elizabeth A. Cassidy	01-4300		140.40
85230214	01/27/2012	Georgetta M. Dolinsek	01-4300		33.50
85230215	01/27/2012	Mary A. Hernandez	01-4300		117.23
85230216	01/27/2012	Karen A. Roberts	01-4300		16.00
85230217	01/27/2012	ANDY MARK INC	01-4300	1,040.71	
			01-4400	689.07	
			Unpaid Sales Tax	109.65-	1,620.13
85230218	01/27/2012	BIO-RAD	01-4300		368.08
85230219	01/27/2012	BULBMAN - SACRAMENTO	01-4300		41.16
85230220	01/27/2012	CALTRONICS BUSINESS SYSTEMS	01-5600		147.59
85230221	01/27/2012	CARS	01-5300		75.00
85230222	01/27/2012	COSTCO	01-4300		194.54
85230223	01/27/2012	DE LAGE LANDEN	01-5600		335.60
85230224	01/27/2012	DEMCO MEDIA	01-4300		39.48
85230225	01/27/2012	FOLLETT LIBRARY RESOURCES	01-4300		615.83
85230226	01/27/2012	FULL COMPASS SYSTEMS	01-4300	399.66	
			Unpaid Sales Tax	25.66-	374.00
85230227	01/27/2012	IN FOCUS	01-4300	209.97	
			Unpaid Sales Tax	12.97-	197.00
85230228	01/27/2012	INDEPENDENT STATIONERS	01-4300		427.49
85230229	01/27/2012	INKJET SUPERSTORE.COM	01-4300		31.57
85230230	01/27/2012	JONES SCHOOL SUPPLY CO INC	01-4300	469.20	
			Unpaid Sales Tax	30.30-	438.90
85230231	01/27/2012	LAKE NORMAN ART & WOODCRAFT DBA WOODCRAFTER.COM	01-4300		682.80
85230232	01/27/2012	LAKESHORE LEARNING MATERIALS	01-4300		100.00
85230233	01/27/2012	LINCOLN ACE HARDWARE / AG	01-4300		12.01
85230234	01/27/2012	MARCY COOK MATH	01-4300		107.63
85230235	01/27/2012	MUSIC PRODUCTS INC	01-4300	311.05	
			Unpaid Sales Tax	19.74-	291.31
85230236	01/27/2012	NASCO MODESTO	01-4300		270.61
85230237	01/27/2012	NATIONAL GEOGRAPHIC SCHOOL HAMPTON-BROWN	01-4200		19.95
85230238	01/27/2012	OFFICE DEPOT	01-4300		1,065.40
85230239	01/27/2012	ORIENTAL TRADING COMPANY INC	01-4300	231.79	
			Unpaid Sales Tax	13.83-	217.96
85230240	01/27/2012	PCOE	01-5200		250.00
85230241	01/27/2012	POPULAR SCIENCE	01-4200		10.00
85230242	01/27/2012	POSTMASTER / PHS	01-4300		90.00
85230243	01/27/2012	POSTMASTER / PRESCHOOL	12-4300		90.00
85230244	01/27/2012	RAY MORGAN CO. / CHICO	01-4300		153.51
85230245	01/27/2012	REALLY GOOD STUFF	01-4300	80.00	
			Unpaid Sales Tax	4.66-	75.34
85230246	01/27/2012	SACRAMENTO MACHINERY COMPANY	01-4300	501.65	
			01-4400	760.69	1,262.34

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.

4.2.2

Checks Dated 01/27/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85230247	01/27/2012	SCHOLASTIC BOOK CLUBS	01-4200		81.85
85230248	01/27/2012	SCHOLASTIC MAGAZINE	01-4300		103.70
85230249	01/27/2012	SCHOOL SPECIALTY INC	01-4300		160.26
85230250	01/27/2012	SIERRA HAY & FEED	01-4300		121.35
85230251	01/27/2012	SPORTIME FITNESS & SPORT	01-4300		5.71
85230252	01/27/2012	STUDICA INC	01-5800		2,713.63
85230253	01/27/2012	SUPER DUPER SCHOOL COMPANY	01-4300	144.30	
			Unpaid Sales Tax	9.75-	134.55
85230254	01/27/2012	SUPERIOR REGION CATA	01-5200		345.00
85230255	01/27/2012	TEACHER DISCOUNT	01-4300		428.62
85230256	01/27/2012	VERIZON WIRELESS	01-4300		228.06
85230257	01/27/2012	WARD'S NATURAL SCIENCE	01-4300		271.14
85230258	01/27/2012	WEEKLY READER	01-4300		10.75
85230259	01/27/2012	WORLD BOOK INC	01-4100		13.56
		Total Number of Checks		**84**	**2,032,604.90**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	71	1,432,676.61
12	Child Development Fund	1	90.00
13	Cafeteria Fund	12	14,164.56
40	Spec Res For Capital Outlay	1	116.02
76	Payroll Fund	1	585,791.35
	Total Number of Checks	84	2,032,838.54
	Less Unpaid Sales Tax Liability		233.64-
	Net (Check Amount)		**2,032,604.90**

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.

4.2.3

Checks Dated 01/20/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85228941	01/20/2012	W. Lynn Kelso	01-4300		35.23
85228942	01/20/2012	ALAN S BROOKS	40-6290		455.00
85228943	01/20/2012	CDE - CALIF DEPT OF EDUCATION	12-7439		13,000.00
85228944	01/20/2012	DELL	01-4300		839.79
85228945	01/20/2012	FEDEX	21-5800		119.81
85228946	01/20/2012	GUTIERREZ LAW GROUP	01-5810		610.50
85228947	01/20/2012	HOME DEPOT	01-4300		1,631.11
85228948	01/20/2012	INTERNET SOFTWARE SCIENCES	01-5800		710.00
85228949	01/20/2012	J & J SCREEN & GLASS	01-5600		295.03
85228950	01/20/2012	LANDMARK CONSTRUCTION	40-6270		86,961.03
85228951	01/20/2012	LINCOLN ACE HARDWARE/MAINT	01-4300		49.38
85228952	01/20/2012	LPA INC.	21-6210		73.74
85228953	01/20/2012	MARCHER COVINGTON ARCHITECTS	40-6210		1,000.00
85228954	01/20/2012	PACIFIC GAS & ELECTRIC CO	01-5510		51,914.53
85228955	01/20/2012	PITNEY BOWES CREDIT CORP	01-5600		731.00
85228956	01/20/2012	QUALITY WINDOWS	40-4300		2,697.31
85228957	01/20/2012	RAINFORTH GRAU ARCHITECTS	40-6210		2,832.00
85228958	01/20/2012	RAY MORGAN CO. / CHICO	01-4300	843.07	
			01-5600	528.44	1,371.51
85228959	01/20/2012	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-7438	82.06	
			01-7439	360.94	443.00
85228960	01/20/2012	SAC VAL JANITORIAL SALES	01-4300		161.33
85228961	01/20/2012	SCHOOL HEALTH CORPORATION	01-4300		270.37
85228962	01/20/2012	STATE OF CALIFORNIA	01-5821		128.00
85228963	01/20/2012	SWRCB/STATE WATER RESOURCES	01-5800		1,359.00
85228964	01/20/2012	UNIVERSAL SPECIALTIES, INC.	01-4300		673.76
85228965	01/20/2012	VERIZON WIRELESS	01-5560	861.76	
			13-5560	53.03	
			21-5560	52.53	967.32
85228966	01/20/2012	WESTERN BLUE AN NWN COMPANY	01-4400		1,194.68
85228967	01/20/2012	WESTERN PLACER WASTE	01-5540		36.34
85228968	01/20/2012	HOME DEPOT	01-4300		50.50
85228969	01/20/2012	"DANIELSEN COMPANY, THE"	13-4380	164.16	
			13-4710	3,117.94	
			Unpaid Sales Tax	2.01-	3,280.09
85228970	01/20/2012	CROWN DISTRIBUTING INC.	13-4380		982.53
85228971	01/20/2012	ED JONES FOOD SERVICE	13-4710		5,488.21
85228972	01/20/2012	PIZZA GUYS	13-4710		997.69
85228973	01/20/2012	PROPACIFIC FRESH	13-4710		205.45
85228974	01/20/2012	SARA LEE	13-4710		640.55
85228975	01/20/2012	SYSCO SACRAMENTO	13-4380	502.84	
			13-4710	1,298.00	1,800.84
85228976	01/20/2012	VENDMART OF SACRAMENTO	13-4710		1,295.25
85228977	01/20/2012	Olen E. Dillingham	01-4300		226.32
85228978	01/20/2012	ACSA ASSOC OF CALIF SCHOOL	01-5200		385.00
85228979	01/20/2012	B&H PHOTO VIDEO	01-4300	182.79	

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.

4.24

Checks Dated 01/20/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
			Unpaid Sales Tax	10.80-	171.99
85228980	01/20/2012	BEAR RIVER SUPPLY INC	01-4300		3,795.68
85228981	01/20/2012	BIO CORPORATION	01-4300	135.90	
			Unpaid Sales Tax	7.54-	128.36
85228982	01/20/2012	CALIFORNIA WEEKLY EXPLORER INC	01-4300		1,185.00
85228983	01/20/2012	CAPITAL GOLD REGION ODYSSEY OF THE MIND	01-5800		110.00
85228984	01/20/2012	CAPITAL GOLD REGION/ATTN: KATHYY MROWKA	01-5300		165.00
85228985	01/20/2012	CARS	01-5300		255.00
85228986	01/20/2012	DEMCO MEDIA	01-4300		201.08
85228987	01/20/2012	DEVELOPMENTAL STUDIES CENTER	01-4300		203.44
85228988	01/20/2012	DORFMAN PRODUCTS	01-4300		65.00
85228989	01/20/2012	EMPIRE MINE STATE HISTORIC PK	01-5800		189.00
85228990	01/20/2012	LAKESHORE LEARNING MATERIALS	01-4300		60.14
85228991	01/20/2012	OFFICE DEPOT	01-4300	691.01	
			12-4300	122.69	813.70
85228992	01/20/2012	PCOE	01-5200		800.00
85228993	01/20/2012	RAY MORGAN CO. / CHICO	01-4300		100.22
85228994	01/20/2012	SCHOOL SPECIALTY INC	01-4300		43.41
85228995	01/20/2012	WESTERN BLUE AN NWN COMPANY	01-4400		893.06
		Total Number of Checks	**55**		**195,093.28**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	39	73,053.87
12	Child Development Fund	2	13,122.69
13	Cafeteria Fund	9	14,745.65
21	Building Fund #1	3	246.08
40	Spec Res For Capital Outlay	5	93,945.34
	Total Number of Checks	55	195,113.63
	Less Unpaid Sales Tax Liability		20.35-
	Net (Check Amount)		**195,093.28**

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.

4.2.5

Checks Dated 01/13/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85227733	01/13/2012	Cindy J. Hood	01-5200		21.36
85227734	01/13/2012	Karen A. Roberts	01-4300		10.74
85227735	01/13/2012	ATHLETICS UNLIMITED	01-4300		1,242.51
85227736	01/13/2012	BURKETT'S OFFICE	01-4300		2,461.72
85227737	01/13/2012	CADA	01-5200		295.00
85227738	01/13/2012	DELL	01-4400		552.53
85227739	01/13/2012	GUITAR CENTER MANAGEMENT	01-4300		3,191.97
85227740	01/13/2012	HOUGHTON MIFFLIN COMPANY	12-4100		2,288.59
85227741	01/13/2012	IXL LEARNING INC	01-4300		260.00
85227742	01/13/2012	JUNIOR LIBRARY GUILD	01-5300	914.41	
			Unpaid Sales Tax	61.81-	852.60
85227743	01/13/2012	LAKESHORE LEARNING MATERIALS	11-4300		236.78
85227744	01/13/2012	LEGO EDUCATION	01-4300		319.85
85227745	01/13/2012	OFFICE DEPOT	01-4300		400.54
85227746	01/13/2012	ORIENTAL TRADING COMPANY INC	01-4300	97.59	
			Unpaid Sales Tax	6.59-	91.00
85227747	01/13/2012	PCOE	01-5200		750.00
85227748	01/13/2012	POSTMASTER / TBMS	01-4300		1,320.00
85227749	01/13/2012	RAY MORGAN CO. / CHICO	01-4300	1,190.85	
			01-5800	705.78	1,896.63
85227750	01/13/2012	SCHOLASTIC BOOK CLUBS	01-4300		21.00
85227751	01/13/2012	SCHOOL SPECIALTY INC	01-4300		235.92
85227752	01/13/2012	SIERRA OFFICE SUPPLIES &	01-4300		84.27
85227753	01/13/2012	SPEECH CORNER	01-4300	70.26	
			Unpaid Sales Tax	4.34-	65.92
85227754	01/13/2012	SPORTIME FITNESS & SPORT	01-4300		37.51
85227755	01/13/2012	STAPLES ADVANTAGE	01-4300		1,962.76
85227756	01/13/2012	SUPER DUPER SCHOOL COMPANY	01-4300	117.65	
			Unpaid Sales Tax	7.95-	109.70
85227757	01/13/2012	THE STUTTERING FOUNDATION	01-4300	34.81	
			Unpaid Sales Tax	1.81-	33.00
85227758	01/13/2012	TROXELL COMMUNICATIONS	01-4400		509.44
85227759	01/13/2012	TROY SCOTT CUSTOM GRADING, INC	01-4300		300.00
85227760	01/13/2012	UPSTART	01-4300		34.21
85227761	01/13/2012	VERIZON WIRELESS	01-4300		228.06
85227762	01/13/2012	WESTERN BLUE AN NWN COMPANY	01-4300		350.17
85227763	01/13/2012	WRESTLINGGEAR.COM LTD	01-4300	837.89	
			Unpaid Sales Tax	56.64-	781.25
85227764	01/13/2012	"DANIELSEN COMPANY, THE"	13-4380	588.96	
			13-4710	7,023.18	
			Unpaid Sales Tax	4.05-	7,608.09
85227765	01/13/2012	CROWN DISTRIBUTING INC.	13-4710		1,055.53
85227766	01/13/2012	D & P CREAMERY	13-4710		5,622.34
85227767	01/13/2012	ED JONES FOOD SERVICE	13-4710		4,510.60
85227768	01/13/2012	MISSION UNIFORM SERVICE INC	13-4300		267.02
85227769	01/13/2012	PIZZA GUYS	13-4710		1,602.60
85227770	01/13/2012	PROPACIFIC FRESH	13-4710		613.00
85227771	01/13/2012	SARA LEE	13-4710		661.03

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 01/13/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85227772	01/13/2012	STATE BOARD OF EQUALIZATION	01-4300		73.56
85227773	01/13/2012	SYSCO SACRAMENTO	13-4380	333.05	
			13-4710	3,022.01	3,355.06
85227774	01/13/2012	VENDMART OF SACRAMENTO	13-4710		2,119.88
85227775	01/13/2012	Nancy L. Currey	01-5200		47.73
85227776	01/13/2012	Gina M. Domenici	01-5200		318.00
85227777	01/13/2012	Rhianon R. Zinzun	01-5200		16.65
85227778	01/13/2012	A-Z BUS SALES INC	01-4365		446.14
85227779	01/13/2012	ADI HONEYWELL INTERNATIONAL	01-4300		324.24
85227780	01/13/2012	ADVANCED INTEGRATED PEST	01-5800		1,284.00
85227781	01/13/2012	AIRGAS	01-5830		15.81
85227782	01/13/2012	AT&T	01-5560	4,088.37	
			11-5560	30.96	
			13-5560	97.29	
			21-5560	72.44	4,289.06
85227783	01/13/2012	BUS WEST - FRESNO	01-4365		757.40
85227784	01/13/2012	CAPITOL CLUTCH AND BRAKE INC	01-4365		167.92
85227785	01/13/2012	CITY OF LINCOLN	01-5550	12,925.07	
			01-5570	5,911.94	18,837.01
85227786	01/13/2012	DELTA EDUCATION INC	01-4100		154.55
85227787	01/13/2012	ELECTRO ACOUSTIC COMPANY INC.	01-5800		136.48
85227788	01/13/2012	GRAINGER .	01-4300		23.43
85227789	01/13/2012	HANKIN SPECIALTY EQUIPMENT INC	01-5800		1,125.00
85227790	01/13/2012	HOLT OF CALIFORNIA	01-4365		40.37
85227791	01/13/2012	HOUGHTON MIFFLIN COMPANY	01-4100		13,696.02
85227792	01/13/2012	J & J SCREEN & GLASS	01-5600		314.23
85227793	01/13/2012	J C PAPER	01-4300		3,849.74
85227794	01/13/2012	JANE JOHNSON	01-5800		5,225.00
85227795	01/13/2012	KRISTINE N CORN DBA SIERRA PEDIATRIC THERAPY CLINIC	01-5800		655.50
85227796	01/13/2012	LAGUNA PHYSICAL THERAPY & HAND REHABILITATION	01-5800		313.50
85227797	01/13/2012	LAKESHORE LEARNING MATERIALS	01-4100		84.35
85227798	01/13/2012	LEARNING SOLUTIONS INC	01-5800		2,670.00
85227799	01/13/2012	LINCOLN NEWS MESSENGER	01-4300		52.00
85227800	01/13/2012	LOZANO SMITH ATTNYS AT LAW INC	01-5200		150.00
85227801	01/13/2012	MEDICAB OF SACRAMENTO/SIERRA	01-5800		123.80
85227802	01/13/2012	MISSION UNIFORM SERVICE INC	01-4300	29.96	
			01-5800	972.31	1,002.27
85227803	01/13/2012	NORTHERN TOOL & EQUIPMENT CO	01-4300	1,112.41	
			Unpaid Sales Tax	60.89-	1,051.52
85227804	01/13/2012	PLACER COUNTY SELPA	01-5200		140.00
85227805	01/13/2012	PLATT ELECTRIC SUPPLY, INC.	01-4300		314.79
85227806	01/13/2012	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		3,772.57
85227807	01/13/2012	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		7,647.87

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.

4.2.7

Checks Dated 01/13/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85227808	01/13/2012	RIEBES AUTO PARTS	01-4365	972.63	
			01-5830	280.74	1,253.37
85227809	01/13/2012	SAC VAL JANITORIAL SALES	01-4300		235.95
85227810	01/13/2012	SACRAMENTO SIGN SOURCE	01-4300		1,801.58
85227811	01/13/2012	SIERRA OFFICE SUPPLIES &	01-4300		237.88
85227812	01/13/2012	SIG SCHOOLS INSURANCE GROUP	01-5400		232,359.75
85227813	01/13/2012	SPEECH & LANGUAGE THERAPY	01-5800		95.00
85227814	01/13/2012	SPURR	01-5530		10,454.68
85227815	01/13/2012	SUNBELT RENTALS	01-5600		241.61
85227816	01/13/2012	SUNRISE ENVIRONMENTAL TRIGON CORPORATION	01-4300		736.70
85227817	01/13/2012	TAG / AMS INC	01-5800		260.00
85227818	01/13/2012	TEAM ONE NETWORKING	01-4400		3,217.50
85227819	01/13/2012	US BANK CORP TRUST SERVICE	49-5800		1,575.00
85227820	01/13/2012	VISIPLEX INC	01-5800	2,069.69	
			14-5800	4,963.71	
			Unpaid Sales Tax	462.40-	6,571.00
85227821	01/13/2012	WAVE DIVISION HOLDINGS	01-5560		6,850.00
85227822	01/13/2012	WILLIAM F. ROSELLE DBA BILL ROSELLE COMMUNICATIONS	01-4300		180.18
		Total Number of Checks	**90**		**383,550.89**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	77	347,533.40
11	Adult Education Fund	2	267.74
12	Child Development Fund	1	2,288.59
13	Cafeteria Fund	11	27,516.49
14	Deferred Maintenance Fund	1	4,963.71
21	Building Fund #1	1	72.44
49	Mello Roos Capital Projects	1	1,575.00
	Total Number of Checks	90	384,217.37
	Less Unpaid Sales Tax Liability		666.48-
	Net (Check Amount)		**383,550.89**

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.

4.2.8

Checks Dated 01/11/2012

Check Number	Check Date	Pay to the Order of	Fund Object		Expensed Amount	Check Amount
85227059	01/11/2012	STAPLES ADVANTAGE	01-4300			4,326.97
			Total Number of Checks	**1**		**4,326.97**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	1	4,326.97
	Total Number of Checks	1	4,326.97
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**4,326.97**

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.

022 - Western Placer Unified School District

Generated for Tammy Sommer (TAMMY_SOMMER), Jan 11 2012 12:28PM

4.2.9

Checks Dated 01/06/2012 through 01/09/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85226250	01/06/2012	Stacy L. Barsdale	01-4300		25.97
85226251	01/06/2012	Leah M. Contaxis	01-5200		59.28
85226252	01/06/2012	Nancy L. Currey	01-4300	19.62	
			01-5200	63.49	83.11
85226253	01/06/2012	Virginia L. Garcia	01-5800		150.00
85226254	01/06/2012	Charles F. Haddox II	01-5200		25.53
85226255	01/06/2012	Deborah J. McKinnon	01-5200		22.20
85226256	01/06/2012	Melissa A. Ramirez	01-5200		16.65
85226257	01/06/2012	Nancyann M. Rowell	01-5200		111.55
85226258	01/06/2012	Rachel A. Scontriano	01-5200		79.92
85226259	01/06/2012	Julie A. Shackelford	01-4300		7.83
85226260	01/06/2012	Heather D. Steer	01-5200		79.15
85226261	01/06/2012	A-Z BUS SALES INC	01-4365		192.58
85226262	01/06/2012	ALL AROUND KIDS INC DBA BYERS GYMNASTICS CENTER	01-5800		190.50
85226263	01/06/2012	AMERIPRIDE SERVICES INC	01-4300		64.21
85226264	01/06/2012	APPROVED SAFE & LOCK	01-5600		34.42
85226265	01/06/2012	BANK OF AMERICA	49-5800		295.00
85226266	01/06/2012	BRIGHT BEGINNINGS THERAPY INC	01-5800		2,000.00
85226267	01/06/2012	CALTRONICS BUSINESS SYSTEMS	01-4300		121.00
85226268	01/06/2012	CAPITOL PUBLIC FINANCE GROUP	01-5800	2,850.00	
			25-5800	1,575.00	4,425.00
85226269	01/06/2012	CITRUS HEIGHTS SAW & MOWER	01-4365		347.63
85226270	01/06/2012	CITY OF LINCOLN / PG&E REIMB	01-5510		2,118.96
85226271	01/06/2012	DISCOUNT SCHOOL SUPPLY	01-4300		293.76
85226272	01/06/2012	EMISSIONS RETROFIT GROUP	01-6400		14,201.02
85226273	01/06/2012	GRAINGER .	01-4300		161.48
85226274	01/06/2012	GUTIERREZ LAW GROUP	01-5810		203.50
85226275	01/06/2012	HANDWRITING WITHOUT TEARS	01-4300		117.20
85226276	01/06/2012	HANKIN SPECIALTY EQUIPMENT INC	01-5800		1,363.13
85226277	01/06/2012	HARCOURT INC HOUGHTON MIFFLIN COMPANIES LLC	01-4100		354.87
85226278	01/06/2012	HOUGHTON MIFFLIN COMPANY	01-4100		22,161.79
85226279	01/06/2012	INTEGRATED FIRE SYSTEMS INC	01-5600	90.00	
			01-5800	135.00	225.00
85226280	01/06/2012	J & J SCREEN & GLASS	01-5600		295.03
85226281	01/06/2012	KRISTINE N CORN DBA SIERRA PEDIATRIC THERAPY CLINIC	01-5800		874.00
85226282	01/06/2012	LAW OFFICE OF ELLIS COLEMAN	01-5810		120.00
85226283	01/06/2012	MILES TREASTER & ASSOCIATES	01-5600		592.41
85226284	01/06/2012	NEW HORIZONS	01-5200		7,332.00
85226285	01/06/2012	ORIENTAL TRADING COMPANY INC	01-4300	301.18	
			Unpaid Sales Tax	18.49-	282.69
85226286	01/06/2012	PACIFIC GAS & ELECTRIC CO	01-5510		6,816.89
85226287	01/06/2012	PLACER LEARNING CENTER	01-5800		18,622.21
85226288	01/06/2012	PROVOCRAFT DBA CREATIVE XPRESS	01-4300	48.26	
			Unpaid Sales Tax	3.26-	45.00

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

4.2.10

Checks Dated 01/06/2012 through 01/09/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85226289	01/06/2012	RAY MORGAN CO. / CHICO	01-4300	1,612.27	
			01-5600	19.11	1,631.38
85226290	01/06/2012	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		949.35
85226291	01/06/2012	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		7,690.42
85226292	01/06/2012	RSD - REFRIGERATION SUPPLIES	01-4300		128.30
85226293	01/06/2012	SAC VAL JANITORIAL SALES	01-4300		19.14
85226294	01/06/2012	SASS/Mestmaker Insurance	01-5800		390.30
85226295	01/06/2012	SCHOOL SPECIALTY INC	01-4300		156.56
85226296	01/06/2012	SIERRA OFFICE SUPPLIES &	01-4300		412.15
85226297	01/06/2012	SIG EMPLOYEE BENEFITS TRUST	76-9554		589,270.80
85226298	01/06/2012	SIG SCHOOLS INSURANCE GROUP	01-3701		873.28
85226299	01/06/2012	SOUTHPAW ENTERPRISES INC.	01-4400	571.08	
			Unpaid Sales Tax	34.14-	536.94
85226300	01/06/2012	TOTAL EDUCATION SOLUTIONS	01-5800		1,041.25
85226301	01/06/2012	WAVE BROADBAND	01-4300		55.95
85226302	01/06/2012	WILSON WAY TIRE CO. INC.	01-4340	123.20	
			01-4360	1,511.00	
			01-4365	230.79	1,864.99
85226303	01/06/2012	ZEP SALES & SERVICE	01-4300		117.82
85226304	01/06/2012	Emily E. Coffee	01-4300		63.28
85226305	01/06/2012	Gurbinder K. Nijjar	01-5200		182.43
85226306	01/06/2012	Julie A. Stuckey	01-4300		222.30
85226307	01/06/2012	ABILITATIONS	01-4300		30.98
85226308	01/06/2012	APPLE COMPUTER INC	01-4300	5,835.85	
			01-4400	74.00	5,909.85
85226309	01/06/2012	B STREET THEATRE	01-5800		350.00
85226310	01/06/2012	DE LAGE LANDEN	01-5600		319.61
85226311	01/06/2012	DEMCO MEDIA	01-4300		124.62
85226312	01/06/2012	DISCOVERY EDUCATION	01-5800		1,195.00
85226313	01/06/2012	EDLINE	01-4300		58.00
85226314	01/06/2012	FIRST STREET SCHOOL PTC	01-4300		194.12
85226315	01/06/2012	FOLLETT EDUCATIONAL SERVICES	01-4300		332.74
85226316	01/06/2012	GBC TECHNICAL SERVICE & SUPPORT	01-5800		204.00
85226317	01/06/2012	GEMS HEARTS & FLOWERS	01-5800		140.49
85226318	01/06/2012	HOUGHTON MIFFLIN COMPANY	01-4100	759.76	
			01-4300	159.27	919.03
85226319	01/06/2012	INDEPENDENT STATIONERS	01-4300		1,125.91
85226320	01/06/2012	IXL LEARNING INC	01-4300		1,365.00
85226321	01/06/2012	LAMINATION DEPOT	01-4300		609.24
85226322	01/06/2012	OFFICE DEPOT	01-4300	517.83	
			11-4300	257.62	775.45
85226323	01/06/2012	ORIENTAL TRADING COMPANY INC	01-4300	70.78	
			Unpaid Sales Tax	4.78-	66.00
85226324	01/06/2012	PCOE	01-5200		100.00
85226325	01/06/2012	RAY MORGAN CO. / CHICO	01-4300	99.24	

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.

4.2.11

Checks Dated 01/06/2012 through 01/09/2012					
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85226325	01/06/2012	RAY MORGAN CO. / CHICO	01-5600	41.34	140.58
85226326	01/06/2012	RISO PRODUCTS OF SAC INC	01-4300		2,827.71
85226327	01/06/2012	SCHOLASTIC MAGAZINE	01-4300		23.26
85226328	01/06/2012	SHERIDAN SCHOOL	12-4300		5.65
85226329	01/06/2012	TROXELL COMMUNICATIONS	01-4300		160.88
		Total Number of Checks		**80**	**707,097.23**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	77	115,753.83
11	Adult Education Fund	1	257.62
12	Child Development Fund	1	5.65
25	Capital Facilities Fund	1	1,575.00
49	Mello Roos Capital Projects	1	295.00
76	Payroll Fund	1	589,270.80
	Total Number of Checks	80	707,157.90
	Less Unpaid Sales Tax Liability		60.67-
	Net (Check Amount)		**707,097.23**

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

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:
February 7, 2012

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

February 7, 2012

CLASSIFIED/MANAGEMENT

NEW HIRES

1. **Name:** Debra Hutchinson — **Effective: 1/30/12**
   Position: Interventions Serv Provider — **Site: Lincoln Crossing Elementary**
   Salary: CSEA, Range 20, Step B — **Funding: Categorical/Tier 3**
   Hours: 3.75 Hours/ 4 Days a week — **Replacement Position**
   Days: 10 Months/Year

TRANSFERS:

1. **Name:** Karen Sherry — **Effective: 1/31/12**
   Position: After School Program Facilitator — **Site: Sheridan Elementary**
   Hours: 4 Hours/Day — **Funding: State Funded/ASES**
   Days: 10 Months/Year — **Replacement Position**

2. **Name:** Janelle Wallace — **Effective: 1/31/12**
   Position: Preschool Instructor — **Site: Little School House**
   Hours: 3 Hours/Day — **Funding: State Funded/CSPP**
   Days: 10 Months/Year — **Replacement Position**

RESIGNATIONS

1. **Name:** Stephanie Chavez
   Position: Paraprofessional Aide
   Site: Lincoln High School
   Hours: 5.66 Hours/Day
   Effective: 1/27/12

2. **Name:** Monir Javaheri
   Position: Campus/Café Supervisor
   Site: Creekside Oaks Elementary
   Hours: 2 Hours/Day
   Effective: 2/2/12

3. **Name:** Doris Lamb
   Position: Bus Driver
   Site: Transportation
   Hours: 7.75 Hours/Day
   Effective: 1/20/12

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:
February 7, 2012

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.

4.4

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

February 7, 2012

CERTIFICATED/MANAGEMENT

TEMPORARY ADDITIONAL TIME

1. **Name:** Sandi Miller
   Position: District Psychologist
   FTE: From .9 to 1.0 (Temporary Increase)
   Effective Date: January 20, 2012 until June 30, 2012
   Site: District

RESIGNATIONS

2. **Name:** Nancy Carson-Crye
   Position: Temporary District Psychologist
   Site: District
   FTE: .9
   Effective: 1/20/12

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Williams Uniform Quarterly Complaint Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Scott Leaman, Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
February 7, 2012

ROLL CALL REQUIRED:
No

BACKGROUND:

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

RECOMMENDATION:

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

wp/rk/factform

PCOE
GOLD IN EDUCATION
Gayle Garbolino-Mojica
County Superintendent of Schools

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

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

District: Western Placer Unified School

Person completing this form: Rosemary Knutson

Title: Secretary to the Superintendent

Quarterly Report Submission Date: *(Check one)*

- ☐ April - 2011
- ☐ July - 2011
- ☐ October - 2011
- ☒ January - 2012

Date for information to be reported publicly at governing board meeting: February 7, 2012

☒ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

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

Scott Leaman
Print Name of District Superintendent

Signature of District Superintendent

February 1, 2012
Date

4.5.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Student Discipline/Stipulated Expulsion Student #11-12 O & P

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Michael Doherty
District Hearing Officer

ENCLOSURES:
N/A

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
February 7, 2012

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will take action to approve the Stipulated Expulsion for Students; #11-12 O & P as agreed upon between Parents and District Staff.

RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Stipulated Expulsion.

wp/rk/factform

4.6

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:

Joyce Lopes
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

February 7, 2012

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.

4.7

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of OCTOBER 31, 2011

11-I

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

PREFACE

Placer County Treasurer's Pooled Investment Report

October 31, 2011

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 1,599 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $259,963,905.06 in cash and investments maturing in the next 180 days.

2.L.4



General Fund
Portfolio Management
Portfolio Summary
October 31, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	90,000,000.00	92,996,900.00	90,988,713.07	11.75	1,329	697	1.616	1.638
Federal Agency Coupons	249,195,000.00	250,589,106.98	249,153,572.27	32.18	1,765	1,524	2.013	2.041
Medium Term Notes	237,000,000.00	235,154,080.00	236,789,753.23	30.59	1,416	850	2.495	2.529
Negotiable Certificates of Deposit	10,000,000.00	10,183,500.00	10,059,037.86	1.30	777	416	1.818	1.844
Collateralized CDs	40,000,000.00	39,999,960.00	40,000,000.00	5.17	7	3	0.100	0.101
Commercial Paper Disc. -Amortizing	80,000,000.00	79,960,511.11	79,960,511.11	10.33	96	72	0.245	0.249
PFA - HELICOPTER	1,097,300.77	1,097,300.77	1,097,300.77	0.14	2,559	1,623	2.442	2.476
Local Agency GO Bond	125,000.00	125,000.00	125,000.00	0.02	1,293	433	0.498	0.505
Local Agency Bonds	65,204,692.00	65,204,692.00	65,204,692.00	8.42	10,961	8,918	3.896	3.950
mPower Placer	776,624.84	776,624.84	776,624.84	0.10	1	1	3.452	3.500
Investments	**773,398,617.61**	**776,087,675.70**	**774,155,205.15**	**100.00%**	**2,105**	**1,599**	**1.990**	**2.018**
Cash								
Passbook/Checking (not included in yield calculations)	104,963,905.06	104,963,905.06	104,963,905.06		1	1	0.000	0.000
Total Cash and Investments	**878,362,522.67**	**881,051,580.76**	**879,119,110.21**		**2,105**	**1,599**	**1.990**	**2.018**

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,307,036.19	5,868,521.65
Average Daily Balance	**889,913,839.95**	**910,673,233.79**
Effective Rate of Return	**1.73%**	**1.91%**

Kimberly Hawley 10/31/11

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

Reporting period 10/01/2011-10/31/2011
Data Updated: FUNDSNAP: 11/01/2011 13:39
Run Date: 11/01/2011 - 13:39

General Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2011

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	10,435,500.00	10,049,463.91	3.125	2.732	546	04/30/2013
912828LB4	09266	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,096,100.00	9,983,456.23	1.500	1.718	257	07/15/2012
912828KP4	09267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,068,400.00	9,985,402.18	1.375	1.631	196	05/15/2012
912828LX6	09302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,123,400.00	10,029,687.50	1.375	1.069	380	11/15/2012
912828LX6	09311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,123,400.00	10,014,414.10	1.375	1.216	380	11/15/2012
912828JD3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,521,900.00	10,258,664.77	3.375	1.742	607	06/30/2013
912828PJ3	10046	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,259,400.00	9,915,758.63	1.375	1.569	1,490	11/30/2015
912828PJ3	10047	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,259,400.00	9,892,783.72	1.375	1.627	1,490	11/30/2015
912828CJ7	10063	U. S. TREASURY COUPON		12/14/2010	10,000,000.00	11,109,400.00	10,859,082.03	4.750	1.261	926	05/15/2014
		Subtotal and Average	**100,686,357.42**		**90,000,000.00**	**92,996,900.00**	**90,988,713.07**		**1.616**	**697**	
Federal Agency Coupons											
31331G7L7	09319	FEDERAL FARM CREDIT BANK		12/22/2009	10,000,000.00	10,028,900.00	9,998,429.17	2.820	2.787	1,147	12/22/2014
31331J5E9	10064	FEDERAL FARM CREDIT BANK		12/15/2010	10,000,000.00	10,025,800.00	10,000,000.00	2.480	2.446	1,505	12/15/2015
31331J4T7	10067	FEDERAL FARM CREDIT BANK		12/16/2010	10,000,000.00	10,010,400.00	10,000,000.00	1.350	1.332	776	12/16/2013
31331J5W9	10072	FEDERAL FARM CREDIT BANK		12/22/2010	10,000,000.00	10,018,200.00	10,000,000.00	2.000	1.973	1,147	12/22/2014
31331KCW8	10112	FEDERAL FARM CREDIT BANK		02/24/2011	10,000,000.00	10,055,300.00	10,000,000.00	2.300	2.268	1,211	02/24/2015
31331KSN1	11007	FEDERAL FARM CREDIT BANK		07/27/2011	10,000,000.00	10,097,300.00	10,000,000.00	2.040	2.012	1,730	07/27/2016
31331KXC9	11021	FEDERAL FARM CREDIT BANK		09/06/2011	10,000,000.00	10,026,800.00	10,000,000.00	1.500	1.479	1,771	09/06/2016
31331KD49	11030	FEDERAL FARM CREDIT BANK		10/03/2011	10,000,000.00	9,990,600.00	10,000,000.00	1.480	1.460	1,798	10/03/2016
31331KF39	11034	FEDERAL FARM CREDIT BANK		10/11/2011	10,000,000.00	9,954,000.00	9,995,055.56	1.370	1.361	1,806	10/11/2016
313371G83	10036	FEDERAL HOME LOAN BANK		11/10/2010	10,000,000.00	10,004,600.00	10,000,000.00	1.700	1.677	1,470	11/10/2015
313373ZW5	10152	FEDERAL HOME LOAN BANK		06/13/2011	10,000,000.00	10,018,300.00	10,000,000.00	2.250	2.219	1,686	06/13/2016
313374BU3	10165	FEDERAL HOME LOAN BANK		06/29/2011	10,000,000.00	10,025,700.00	9,990,677.78	2.020	2.013	1,702	06/29/2016
313374RU6	11005	FEDERAL HOME LOAN BANK		07/27/2011	8,995,000.00	9,063,991.65	8,995,000.00	2.000	1.973	1,639	04/27/2016
3133755C7	11013	FEDERAL HOME LOAN BANK		08/17/2011	10,000,000.00	10,016,800.00	10,000,000.00	1.000	2.148	1,751	08/17/2016
3133756F9	11016	FEDERAL HOME LOAN BANK		08/25/2011	10,000,000.00	10,007,600.00	10,000,000.00	1.000	2.546	1,759	08/25/2016
313375JZ1	11026	FEDERAL HOME LOAN BANK		09/23/2011	10,000,000.00	10,010,600.00	10,000,000.00	1.000	1.827	1,788	09/23/2016
313375JW8	11027	FEDERAL HOME LOAN BANK		09/23/2011	10,000,000.00	9,976,600.00	9,992,658.33	1.000	1.697	1,788	09/23/2016
313375R66	11031	FEDERAL HOME LOAN BANK		10/06/2011	10,000,000.00	10,013,100.00	10,000,000.00	1.500	1.479	1,801	10/06/2016
313375R66	11035	FEDERAL HOME LOAN BANK		10/11/2011	10,000,000.00	10,015,183.33	9,994,666.90	1.500	1.495	1,801	10/06/2016
313375U88	11036	FEDERAL HOME LOAN BANK		10/13/2011	10,000,000.00	10,014,500.00	10,000,000.00	1.125	1.421	1,808	10/13/2016
3133764X0	11040	FEDERAL HOME LOAN BANK		10/27/2011	10,200,000.00	10,201,632.00	10,197,964.53	1.000	1.672	1,822	10/27/2016
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,583,300.00	9,990,550.00	4.050	4.061	574	05/28/2013
3136FMHX5	09387	FEDERAL NATIONAL MORT. ASSOC.		03/26/2010	10,000,000.00	10,128,200.00	10,000,000.00	2.000	1.973	1,241	03/26/2015
3136FMMD3	09416	FEDERAL NATIONAL MORT. ASSOC.		04/27/2010	10,000,000.00	10,127,100.00	10,000,000.00	3.070	3.028	1,273	04/27/2015

General Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2011

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											
3136FMTY0	09452	FEDERAL NATIONAL MORT. ASSOC.		05/28/2010	10,000,000.00	10,174,600.00	9,998,570.00	2.000	1.977	1,304	05/28/2015
		Subtotal and Average	**244,796,856.21**		**249,195,000.00**	**250,589,106.98**	**249,153,572.27**		**2.013**	**1,524**	
Medium Term Notes											
06051GEB1	10001	BANK OF AMERICA CORP		07/26/2010	13,000,000.00	12,833,990.00	13,372,562.26	4.500	3.531	1,247	04/01/2015
06050MD27	10010	BANK OF AMERICA CORP		09/24/2010	10,000,000.00	8,876,500.00	9,685,733.47	0.622	1.741	1,049	09/15/2014
06050BAA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,189,500.00	10,002,033.80	3.125	3.048	227	06/15/2012
06406HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,000,000.00	10,000,000.00	5.125	3.018	0	11/01/2011
06406HBE8	09295	Bank of New York Mellon		11/02/2009	10,000,000.00	10,417,800.00	10,277,857.28	4.950	2.042	366	11/01/2012
084670AY4	10012	BERKSHIRE HATHAWAY FINANCE		09/27/2010	14,000,000.00	14,045,640.00	14,037,741.94	0.696	0.501	468	02/11/2013
2254C0TC1	09347	Credit Suisse New York		01/29/2010	5,000,000.00	5,203,600.00	5,179,839.80	5.000	2.512	561	05/15/2013
36962G4Q4	10026	General Electric Company		10/15/2010	5,000,000.00	5,051,800.00	5,032,112.27	1.875	1.502	685	09/16/2013
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	5,000,000.00	5,261,850.00	5,079,893.78	4.800	4.367	547	05/01/2013
36962G4K7	09459	GENERAL ELECTRIC CAPITAL CORP		06/24/2010	10,000,000.00	10,041,900.00	9,940,351.92	1.253	1.655	441	01/15/2013
36962GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	9,588,800.00	9,996,222.22	2.500	2.476	1,379	08/11/2015
36962G4N1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	9,588,800.00	9,984,829.89	2.500	2.508	1,379	08/11/2015
36962G4S0	10056	GENERAL ELECTRIC CAPITAL CORP		12/08/2010	10,000,000.00	9,530,200.00	9,971,527.14	2.250	2.295	1,429	09/30/2015
38143UTY7	10141	GOLDMAN SACHS GROUP		04/27/2011	20,000,000.00	19,298,600.00	20,000,000.00	3.000	2.959	1,639	04/27/2016
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,188,900.00	10,014,627.85	3.250	2.959	227	06/15/2012
46623EJC4	10034	JP MORGAN CHASE BANK		11/08/2010	10,000,000.00	9,941,600.00	10,029,031.32	1.119	0.942	699	09/30/2013
61745E4D0	10102	MORGAN STANLEY		02/09/2011	20,000,000.00	20,019,400.00	20,000,000.00	2.304	2.304	1,561	02/09/2016
594918AG9	10069	Microsoft Corp		12/17/2010	10,000,000.00	10,234,200.00	9,795,365.77	1.625	2.150	1,424	09/25/2015
949746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,399,900.00	9,924,765.42	4.375	4.977	457	01/31/2013
949746NA5	11025	WELLS FARGO & CO.		09/20/2011	10,000,000.00	9,369,600.00	9,465,257.10	0.453	1.821	1,457	10/28/2015
949744AA4	08106	WELLS FARGO & CO - FDIC		12/10/2008	5,000,000.00	5,014,300.00	5,000,000.00	3.000	2.959	38	12/09/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,057,200.00	20,000,000.00	3.000	2.959	38	12/09/2011
		Subtotal and Average	**246,501,746.20**		**237,000,000.00**	**235,154,080.00**	**236,789,753.23**		**2.495**	**850**	
Negotiable Certificates of Deposit											
46115LAA6	10033	Intesa SanPaolo New York		11/05/2010	10,000,000.00	10,183,500.00	10,059,037.86	2.375	1.818	416	12/21/2012
		Subtotal and Average	**10,061,058.43**		**10,000,000.00**	**10,183,500.00**	**10,059,037.86**		**1.818**	**416**	
Collateralized CDs											
90527MVL7	11043	Union Bank NA		10/28/2011	40,000,000.00	39,999,960.00	40,000,000.00	0.100	0.100	3	11/04/2011
		Subtotal and Average	**5,161,290.32**		**40,000,000.00**	**39,999,960.00**	**40,000,000.00**		**0.100**	**3**	

General Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Commercial Paper Disc. -Amortizing											
89233GAD8	11028	Toyota Motor Credit Corp		09/27/2011	40,000,000.00	39,978,911.11	39,978,911.11	0.260	0.260	73	01/13/2012
89233GAC0	11038	Toyota Motor Credit Corp		10/20/2011	40,000,000.00	39,981,600.00	39,981,600.00	0.230	0.230	72	01/12/2012
		Subtotal and Average	**126,740,166.75**		**80,000,000.00**	**79,960,511.11**	**79,960,511.11**		**0.245**	**72**	
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	1,097,300.77	1,097,300.77	1,097,300.77	2.476	2.442	1,623	04/11/2016
		Subtotal and Average	**1,097,300.77**		**1,097,300.77**	**1,097,300.77**	**1,097,300.77**		**2.442**	**1,623**	
Local Agency GO Bond											
SYS08243	08243	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	243	07/01/2012
SYS08244	08244	Newcastle Elem. School Distric		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	608	07/01/2013
		Subtotal and Average	**125,000.00**		**125,000.00**	**125,000.00**	**125,000.00**		**0.498**	**433**	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	65,204,692.00	65,204,692.00	65,204,692.00	3.950	3.896	8,918	04/01/2036
		Subtotal and Average	**65,204,692.00**		**65,204,692.00**	**65,204,692.00**	**65,204,692.00**		**3.896**	**8,918**	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	776,624.84	776,624.84	776,624.84	3.500	3.452	1	
		Subtotal and Average	**776,624.84**		**776,624.84**	**776,624.84**	**776,624.84**		**3.452**	**1**	
		Total and Average	**889,913,839.95**		**773,398,617.61**	**776,087,675.70**	**774,155,205.15**		**1.990**	**1,599**	

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General Fund
Portfolio Management
Portfolio Details - Cash
October 31, 2011

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			2,416,302.07	2,416,302.07	2,416,302.07		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			703,899.61	703,899.61	703,899.61		0.000	1
Wells Fargo Sweep										
SYS00000SWEEP	00000SWEEP	WFB REPURCHASE-SWEEP			101,843,703.38	101,843,703.38	101,843,703.38		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**889,913,839.95**		**878,362,522.67**	**881,051,580.76**	**879,119,110.21**		**1.990**	**1,599**

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General Fund
Purchases Report
Sorted by Fund - Fund
October 1, 2011 - October 31, 2011

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													
31331KD49	11030	1010	FAC	FFCB	10,000,000.00	10/03/2011	04/03 - 10/03	10,000,000.00		1.480	10/03/2016	1.480	10,000,000.00
313375R66	11031	1010	FAC	FHLB	10,000,000.00	10/06/2011	04/06 - 10/06	10,000,000.00		1.500	10/06/2016	1.500	10,000,000.00
4042F1XD6	11032	1010	ACP	HSBCF	50,000,000.00	10/06/2011	10/13 - At Maturity	49,999,125.00		0.090	10/13/2011	0.090	0.00
4042F1XD6	11033	1010	ACP	HSBCF	20,000,000.00	10/06/2011	10/13 - At Maturity	19,999,650.00		0.090	10/13/2011	0.090	0.00
31331KF39	11034	1010	FAC	FFCB	10,000,000.00	10/11/2011	04/11 - 10/11	9,995,000.00		1.370	10/11/2016	1.380	9,995,055.56
313375R66	11035	1010	FAC	FHLB	10,000,000.00	10/11/2011	04/06 - 10/06	9,992,500.00	2,083.33	1.500	10/06/2016	1.516	9,994,666.90
313375U88	11036	1010	FAC	FHLB	10,000,000.00	10/13/2011	04/13 - 10/13	10,000,000.00		1.125	10/13/2016	1.441	10,000,000.00
4042F1XL8	11037	1010	ACP	HSBCF	50,000,000.00	10/13/2011	10/20 - At Maturity	49,999,416.67		0.060	10/20/2011	0.060	0.00
4042F1XT1	11039	1010	ACP	HSBCF	50,000,000.00	10/20/2011	10/27 - At Maturity	49,999,416.67		0.060	10/27/2011	0.060	0.00
89233GAC0	11038	1010	ACP	TOYCC	40,000,000.00	10/20/2011	01/12 - At Maturity	39,978,533.33		0.230	01/12/2012	0.230	39,981,600.00
3133764X0	11040	1010	FAC	FHLB	10,200,000.00	10/27/2011	04/27 - 10/27	10,197,960.00		1.000	10/27/2016	1.695	10,197,964.53
90262DXU4	11041	1010	ACP	UBSFS	50,000,000.00	10/27/2011	10/28 - At Maturity	49,999,930.56		0.050	10/28/2011	0.050	0.00
90262DXU4	11042	1010	ACP	UBSFS	10,000,000.00	10/27/2011	10/28 - At Maturity	9,999,986.11		0.050	10/28/2011	0.050	0.00
90527MVL7	11043	1010	BCD	UBKCTD	40,000,000.00	10/28/2011	11/04 - At Maturity	40,000,000.00		0.100	11/04/2011	0.100	40,000,000.00
				Subtotal	**370,200,000.00**			**370,161,518.34**	**2,083.33**				**140,169,286.99**
				Total Purchases	**370,200,000.00**			**370,161,518.34**	**2,083.33**				**140,169,286.99**

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Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of NOVEMBER 30, 2011

4.7.9

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

PREFACE

Placer County Treasurer's Pooled Investment Report

November 30, 2011

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 1,528 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $272,526,441.41 in cash and investments maturing in the next 180 days.

4.7.10



General Fund
Portfolio Management
Portfolio Summary
November 30, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	90,000,000.00	92,925,800.00	90,949,917.83	10.62	1,329	667	1.616	1.638
Federal Agency Coupons	289,195,000.00	290,507,695.34	289,153,506.73	33.78	1,770	1,547	1.935	1.962
Medium Term Notes	237,000,000.00	234,776,845.56	237,377,260.63	27.73	1,428	878	2.383	2.416
Negotiable Certificates of Deposit	90,000,000.00	90,158,600.00	90,054,718.02	10.52	127	70	0.396	0.402
Commercial Paper Disc. -Amortizing	80,000,000.00	79,976,844.45	79,976,844.45	9.34	96	42	0.245	0.249
PFA - HELICOPTER	1,097,300.77	1,097,300.77	1,097,300.77	0.13	2,559	1,593	2.442	2.476
Local Agency GO Bond	125,000.00	125,000.00	125,000.00	0.01	1,293	403	0.498	0.505
Local Agency Bonds	66,504,692.00	66,504,692.00	66,504,692.00	7.77	10,754	8,721	3.829	3.882
mPower Placer	776,624.84	776,624.84	776,624.84	0.09	1	1	3.452	3.500
Investments	**854,698,617.61**	**856,849,402.96**	**856,015,865.27**	**100.00%**	**1,996**	**1,528**	**1.855**	**1.880**
Cash								
Passbook/Checking (not included in yield calculations)	77,526,441.41	77,526,441.41	77,526,441.41		1	1	0.000	0.000
Total Cash and Investments	**932,225,059.02**	**934,375,844.37**	**933,542,306.68**		**1,996**	**1,528**	**1.855**	**1.880**

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	1,240,444.45	7,042,715.12
Average Daily Balance	**909,667,601.38**	**910,476,050.97**
Effective Rate of Return	**1.66%**	**1.85%**

12/5/11

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

Reporting period 11/01/2011-11/30/2011
Data Updated: FUNDSNAP: 12/01/2011 14:28
Run Date: 12/01/2011 - 14:28

General Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2011

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	10,411,300.00	10,046,746.11	3.125	2.732	516	04/30/2013
912828LB4	09266	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,086,700.00	9,985,387.41	1.500	1.718	227	07/15/2012
912828KP4	09267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,059,400.00	9,987,636.54	1.375	1.631	166	05/15/2012
912828LX6	09302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,116,000.00	10,027,343.75	1.375	1.069	350	11/15/2012
912828LX6	09311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,116,000.00	10,013,276.14	1.375	1.216	350	11/15/2012
912828JD3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,497,300.00	10,245,880.68	3.375	1.742	577	06/30/2013
912828PJ3	10046	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,280,500.00	9,917,454.77	1.375	1.569	1,460	11/30/2015
912828PJ3	10047	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,280,500.00	9,894,942.43	1.375	1.627	1,460	11/30/2015
912828CJ7	10063	U. S. TREASURY COUPON		12/14/2010	10,000,000.00	11,078,100.00	10,831,250.00	4.750	1.261	896	05/15/2014
		Subtotal and Average	**90,968,668.87**		**90,000,000.00**	**92,925,800.00**	**90,949,917.83**		**1.616**	**667**	
Federal Agency Coupons											
31331G7L7	09319	FEDERAL FARM CREDIT BANK		12/22/2009	10,000,000.00	10,011,800.00	9,998,470.83	2.820	2.787	1,117	12/22/2014
31331J5E9	10064	FEDERAL FARM CREDIT BANK		12/15/2010	10,000,000.00	10,008,000.00	10,000,000.00	2.480	2.446	1,475	12/15/2015
31331J4T7	10067	FEDERAL FARM CREDIT BANK		12/16/2010	10,000,000.00	10,003,500.00	10,000,000.00	1.350	1.332	746	12/16/2013
31331J5W9	10072	FEDERAL FARM CREDIT BANK		12/22/2010	10,000,000.00	10,007,400.00	10,000,000.00	2.000	1.973	1,117	12/22/2014
31331KCW8	10112	FEDERAL FARM CREDIT BANK		02/24/2011	10,000,000.00	10,040,000.00	10,000,000.00	2.300	2.268	1,181	02/24/2015
31331KSN1	11007	FEDERAL FARM CREDIT BANK		07/27/2011	10,000,000.00	10,093,300.00	10,000,000.00	2.040	2.012	1,700	07/27/2016
31331KXC9	11021	FEDERAL FARM CREDIT BANK		09/06/2011	10,000,000.00	10,054,800.00	10,000,000.00	1.500	1.479	1,741	09/06/2016
31331KD49	11030	FEDERAL FARM CREDIT BANK		10/03/2011	10,000,000.00	10,021,000.00	10,000,000.00	1.480	1.460	1,768	10/03/2016
31331KF39	11034	FEDERAL FARM CREDIT BANK		10/11/2011	10,000,000.00	9,985,200.00	9,995,138.89	1.370	1.361	1,776	10/11/2016
31331KM98	11046	FEDERAL FARM CREDIT BANK		11/03/2011	10,000,000.00	10,013,900.00	10,000,000.00	1.625	1.601	1,768	10/03/2016
31331KM98	11047	FEDERAL FARM CREDIT BANK		11/04/2011	10,000,000.00	10,014,351.39	10,005,375.08	1.625	1.590	1,768	10/03/2016
31331KX47	11056	FEDERAL FARM CREDIT BANK		11/30/2011	10,000,000.00	9,953,738.89	9,985,847.23	1.510	1.520	1,824	11/28/2016
313373ZW5	10152	FEDERAL HOME LOAN BANK		06/13/2011	10,000,000.00	10,005,300.00	10,000,000.00	2.250	2.219	1,656	06/13/2016
313374BU3	10165	FEDERAL HOME LOAN BANK		06/29/2011	10,000,000.00	10,013,900.00	9,990,844.44	2.020	2.013	1,672	06/29/2016
313374RU6	11005	FEDERAL HOME LOAN BANK		07/27/2011	8,995,000.00	9,066,240.40	8,995,000.00	2.000	1.973	1,609	04/27/2016
3133755C7	11013	FEDERAL HOME LOAN BANK		08/17/2011	10,000,000.00	10,013,800.00	10,000,000.00	1.000	2.148	1,721	08/17/2016
3133756F9	11016	FEDERAL HOME LOAN BANK		08/25/2011	10,000,000.00	10,026,900.00	10,000,000.00	1.000	2.343	1,729	08/25/2016
313375JZ1	11026	FEDERAL HOME LOAN BANK		09/23/2011	10,000,000.00	10,004,600.00	10,000,000.00	1.000	1.827	1,758	09/23/2016
313375JW8	11027	FEDERAL HOME LOAN BANK		09/23/2011	10,000,000.00	10,004,600.00	9,992,783.33	1.000	1.697	1,758	09/23/2016
313375R66	11031	FEDERAL HOME LOAN BANK		10/06/2011	10,000,000.00	10,012,400.00	10,000,000.00	1.500	1.479	1,771	10/06/2016
313375R66	11035	FEDERAL HOME LOAN BANK		10/11/2011	10,000,000.00	10,014,483.33	9,994,792.24	1.500	1.495	1,771	10/06/2016
313375U88	11036	FEDERAL HOME LOAN BANK		10/13/2011	10,000,000.00	10,013,900.00	10,000,000.00	1.125	1.421	1,778	10/13/2016
3133764X0	11040	FEDERAL HOME LOAN BANK		10/27/2011	10,200,000.00	10,210,098.00	10,197,998.53	1.000	1.672	1,792	10/27/2016
313376CJ2	11050	FEDERAL HOME LOAN BANK		11/16/2011	10,000,000.00	9,971,600.00	9,998,016.67	1.500	1.484	1,812	11/16/2016

General Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2011

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											
313375VU8	11057	FEDERAL HOME LOAN BANK		11/30/2011	10,000,000.00	10,014,583.33	10,009,586.16	1.500	1.490	1,790	10/25/2016
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,553,300.00	9,991,050.00	4.050	4.061	544	05/28/2013
3136FMHX5	09387	FEDERAL NATIONAL MORT. ASSOC.		03/26/2010	10,000,000.00	10,113,700.00	10,000,000.00	2.000	1.973	1,211	03/26/2015
3136FMMD3	09416	FEDERAL NATIONAL MORT. ASSOC.		04/27/2010	10,000,000.00	10,104,000.00	10,000,000.00	3.070	3.028	1,243	04/27/2015
3136FMTY0	09452	FEDERAL NATIONAL MORT. ASSOC.		05/28/2010	10,000,000.00	10,157,300.00	9,998,603.33	2.000	1.977	1,274	05/28/2015
		Subtotal and Average	**266,157,868.29**		**289,195,000.00**	**290,507,695.34**	**289,153,506.73**		**1.935**	**1,547**	
Medium Term Notes											
06051GEB1	10001	BANK OF AMERICA CORP		07/26/2010	13,000,000.00	12,085,060.00	13,363,475.37	4.500	3.531	1,217	04/01/2015
06050MD27	10010	BANK OF AMERICA CORP		09/24/2010	10,000,000.00	8,912,400.00	9,694,721.07	0.622	1.741	1,019	09/15/2014
06050BAA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,165,400.00	10,001,761.42	3.125	3.048	197	06/15/2012
06406HBE8	09295	Bank of New York Mellon		11/02/2009	10,000,000.00	10,400,700.00	10,254,702.50	4.950	2.042	336	11/01/2012
084670AY4	10012	BERKSHIRE HATHAWAY FINANCE		09/27/2010	14,000,000.00	14,055,580.00	14,035,322.58	0.883	0.601	438	02/11/2013
2254C0TC1	09347	Credit Suisse New York		01/29/2010	5,000,000.00	5,152,150.00	5,170,101.18	5.000	2.512	531	05/15/2013
36962G4Q4	10026	General Electric Company		10/15/2010	5,000,000.00	5,041,250.00	5,030,685.06	1.875	1.502	655	09/16/2013
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	5,000,000.00	5,222,000.00	5,075,455.24	4.800	4.367	517	05/01/2013
36962G4K7	09459	GENERAL ELECTRIC CAPITAL CORP		06/24/2010	10,000,000.00	10,046,800.00	9,944,409.62	1.253	1.655	411	01/15/2013
36962GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	9,601,100.00	9,996,305.56	1.199	1.441	1,349	08/11/2015
36962G4N1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	9,601,100.00	9,985,164.53	1.199	1.468	1,349	08/11/2015
36962G4S0	10056	GENERAL ELECTRIC CAPITAL CORP		12/08/2010	10,000,000.00	9,590,800.00	9,972,133.37	2.250	2.295	1,399	09/30/2015
36962G4L5	11053	GENERAL ELECTRIC CAPITAL CORP		11/21/2011	10,000,000.00	10,465,355.56	10,606,617.66	3.500	2.103	1,306	06/29/2015
38143UTY7	10141	GOLDMAN SACHS GROUP		04/27/2011	20,000,000.00	19,353,600.00	20,000,000.00	3.000	2.959	1,609	04/27/2016
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,168,000.00	10,012,668.76	3.250	2.959	197	06/15/2012
46623EJC4	10034	JP MORGAN CHASE BANK		11/08/2010	10,000,000.00	9,919,800.00	10,027,785.34	1.119	0.942	669	09/30/2013
61745E4D0	10102	MORGAN STANLEY		02/09/2011	20,000,000.00	20,014,600.00	20,000,000.00	2.441	2.419	1,531	02/09/2016
594918AG9	10069	Microsoft Corp		12/17/2010	10,000,000.00	10,231,300.00	9,799,738.30	1.625	2.150	1,394	09/25/2015
949746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,350,100.00	9,929,792.23	4.375	4.977	427	01/31/2013
949746NA5	11025	WELLS FARGO & CO.		09/20/2011	10,000,000.00	9,391,500.00	9,476,420.84	0.453	1.821	1,427	10/28/2015
949744AA4	08106	WELLS FARGO & CO - FDIC		12/10/2008	5,000,000.00	5,001,650.00	5,000,000.00	3.000	2.959	8	12/09/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,006,600.00	20,000,000.00	3.000	2.959	8	12/09/2011
		Subtotal and Average	**230,315,964.49**		**237,000,000.00**	**234,776,845.56**	**237,377,260.63**		**2.383**	**878**	
Negotiable Certificates of Deposit											
46115LAA6	10033	Intesa SanPaolo New York		11/05/2010	10,000,000.00	10,158,000.00	10,054,718.02	2.375	1.818	386	12/21/2012
90527MVT0	11048	UNION BANK OF CALIFORNIA		11/04/2011	20,000,000.00	20,001,400.00	20,000,000.00	0.360	0.360	63	02/02/2012
90527MWA0	11051	Union Bank NA		11/16/2011	20,000,000.00	20,000,000.00	20,000,000.00	0.250	0.250	47	01/17/2012

General Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2011

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											
90527MWJ1	11054	Union Bank NA		11/23/2011	40,000,000.00	39,999,200.00	40,000,000.00	0.130	0.130	6	12/07/2011
		Subtotal and Average	**48,723,472.61**		**90,000,000.00**	**90,158,600.00**	**90,054,718.02**		**0.396**	**70**	
Collateralized CDs											
		Subtotal and Average	**4,000,000.00**								
Commercial Paper Disc. -Amortizing											
89233GAD8	11028	Toyota Motor Credit Corp		09/27/2011	40,000,000.00	39,987,577.78	39,987,577.78	0.260	0.260	43	01/13/2012
89233GAC0	11038	Toyota Motor Credit Corp		10/20/2011	40,000,000.00	39,989,266.67	39,989,266.67	0.230	0.230	42	01/12/2012
		Subtotal and Average	**113,301,914.17**		**80,000,000.00**	**79,976,844.45**	**79,976,844.45**		**0.245**	**42**	
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	1,097,300.77	1,097,300.77	1,097,300.77	2.476	2.442	1,593	04/11/2016
		Subtotal and Average	**1,097,300.77**		**1,097,300.77**	**1,097,300.77**	**1,097,300.77**		**2.442**	**1,593**	
Local Agency GO Bond											
SYS08243	08243	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	213	07/01/2012
SYS08244	08244	Newcastle Elem. School Distric		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	578	07/01/2013
		Subtotal and Average	**125,000.00**		**125,000.00**	**125,000.00**	**125,000.00**		**0.498**	**403**	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	65,204,692.00	65,204,692.00	65,204,692.00	3.950	3.896	8,888	04/01/2036
SYS	11045	mPower Placer		11/01/2011	1,300,000.00	1,300,000.00	1,300,000.00	0.450	0.450	336	11/01/2012
		Subtotal and Average	**66,504,692.00**		**66,504,692.00**	**66,504,692.00**	**66,504,692.00**		**3.829**	**8,721**	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	776,624.84	776,624.84	776,624.84	3.500	3.452	1	
		Subtotal and Average	**776,624.84**		**776,624.84**	**776,624.84**	**776,624.84**		**3.452**	**1**	
		Total and Average	**909,667,601.38**		**854,698,617.61**	**856,849,402.96**	**856,015,865.27**		**1.855**	**1,528**	

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General Fund
Portfolio Management
Portfolio Details - Cash
November 30, 2011

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			4,820,114.03	4,820,114.03	4,820,114.03		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			1,056,173.30	1,056,173.30	1,056,173.30		0.000	1
Wells Fargo Sweep										
SYS00000SWEEP	00000SWEEP	WFB REPURCHASE-SWEEP			71,650,154.08	71,650,154.08	71,650,154.08		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**909,667,601.38**		**932,225,059.02**	**934,375,844.37**	**933,542,306.68**		**1.855**	**1,528**

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General Fund
Purchases Report
Sorted by Fund - Fund
November 1, 2011 - November 30, 2011

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													
36959JYG2	11044	1010	ACP	GE CAP	30,000,000.00	11/01/2011	11/16 - At Maturity	29,998,875.00		0.090	11/16/2011	0.090	0.00
SYS	11045	1010	RRP	MPP	1,300,000.00	11/01/2011	/ ~ 1 Day	1,300,000.00		0.450	11/01/2012	0.450	1,300,000.00
31331KM98	11046	1010	FAC	FFCB	10,000,000.00	11/03/2011	04/03 - 10/03	10,000,000.00		1.625	10/03/2016	1.623	10,000,000.00
31331KM98	11047	1010	FAC	FFCB	10,000,000.00	11/04/2011	04/03 - 10/03	10,005,000.00	451.39	1.625	10/03/2016	1.613	10,005,375.08
90527MVT0	11048	1010	NCB	UBKCAL	20,000,000.00	11/04/2011	02/02 - At Maturity	20,000,000.00		0.360	02/02/2012	0.360	20,000,000.00
90262DYH2	11049	1010	ACP	UBSF	40,000,000.00	11/10/2011	11/17 - At Maturity	39,999,377.78		0.080	11/17/2011	0.080	0.00
313376CJ2	11050	1010	FAC	FHLB	10,000,000.00	11/16/2011	05/16 - 11/16	9,998,000.00		1.500	11/16/2016	1.504	9,998,016.67
90527MWA0	11051	1010	NCB	UBKCTD	20,000,000.00	11/16/2011	01/17 - At Maturity	20,000,000.00		0.250	01/17/2012	0.250	20,000,000.00
90262DYP4	11052	1010	ACP	UBSFS	40,000,000.00	11/17/2011	11/23 - At Maturity	39,999,466.67		0.080	11/23/2011	0.080	0.00
36962G4L5	11053	1010	MTN	GE CAP	10,000,000.00	11/21/2011	12/29 - 06/29	10,472,200.00	138,055.56	3.500	06/29/2015	2.132	10,606,617.66
90527MWJ1	11054	1010	NCB	UBKCTD	40,000,000.00	11/23/2011	12/07 - At Maturity	40,000,000.00		0.130	12/07/2011	0.130	40,000,000.00
90262DYW9	11055	1010	ACP	UBSFS	30,000,000.00	11/29/2011	11/30 - At Maturity	29,999,958.33		0.050	11/30/2011	0.050	0.00
31331KX47	11056	1010	FAC	FFCB	10,000,000.00	11/30/2011	05/28 - 11/28	9,985,000.00	838.89	1.510	11/28/2016	1.541	9,985,847.23
313375VU8	11057	1010	FAC	FHLB	10,000,000.00	11/30/2011	04/25 - 10/25	9,995,000.00	14,583.33	1.500	10/25/2016	1.511	10,009,586.16
				Subtotal	**281,300,000.00**			**281,752,877.78**	**153,929.17**				**141,905,442.80**
				Total Purchases	**281,300,000.00**			**281,752,877.78**	**153,929.17**				**141,905,442.80**

47,119

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of DECEMBER 31, 2011

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

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PREFACE

Placer County Treasurer's Pooled Investment Report

December 31, 2011

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 1,417 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $414,799,395.52 in cash and investments maturing in the next 180 days.

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General Fund
Portfolio Management
Portfolio Summary
December 31, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	90,000,000.00	92,847,100.00	90,909,829.42	9.36	1,329	636	1.616	1.639
Federal Agency Coupons	319,195,000.00	320,637,636.14	319,239,526.89	32.88	1,770	1,609	1.775	1.799
Medium Term Notes	222,000,000.00	219,690,360.00	222,209,493.72	22.89	1,451	954	2.330	2.363
Negotiable Certificates of Deposit	90,000,000.00	90,177,200.00	90,050,398.17	9.27	188	110	0.543	0.550
Commercial Paper Disc. -Amortizing	180,000,000.00	179,986,855.58	179,986,855.56	18.54	60	12	0.212	0.215
PFA - HELICOPTER	1,097,300.77	1,097,300.77	1,097,300.77	0.11	2,559	1,562	2.442	2.476
Local Agency GO Bond	125,000.00	125,000.00	125,000.00	0.01	1,293	372	0.498	0.505
Local Agency Bonds	66,504,692.00	66,504,692.00	66,504,692.00	6.85	10,754	8,690	3.829	3.882
mPower Placer	776,624.84	776,624.84	776,624.84	0.08	1	1	3.452	3.500
Investments	**969,698,617.61**	**971,842,789.33**	**970,899,721.37**	**100.00%**	**1,807**	**1,417**	**1.626**	**1.648**
Cash								
Passbook/Checking (not included in yield calculations)	124,799,395.52	124,799,395.52	124,799,395.52		1	1	0.000	0.000
Total Cash and Investments	**1,094,498,013.13**	**1,096,642,184.85**	**1,095,699,116.89**		**1,807**	**1,417**	**1.626**	**1.648**

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,283,636.48	8,296,703.64
Average Daily Balance	**1,049,659,282.38**	**933,925,399.74**
Effective Rate of Return	**1.44%**	**1.76%**

Kimberly Hawley 1/4/12

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

Reporting period 12/01/2011-12/31/2011
Data Updated: FUNDSNAP: 01/03/2012 14:16
Run Date: 01/03/2012 - 14:17

Portfolio PLCR
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Report Ver. 7.3.3

General Fund
Portfolio Management
Portfolio Details - Investments
December 31, 2011

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	10,385,500.00	10,043,937.72	3.125	2.732	485	04/30/2013
912828LB4	09266	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,075,400.00	9,987,382.96	1.500	1.718	196	07/15/2012
912828KP4	09267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,048,800.00	9,989,945.38	1.375	1.631	135	05/15/2012
912828LX6	09302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,106,600.00	10,024,921.87	1.375	1.069	319	11/15/2012
912828LX6	09311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,106,600.00	10,012,100.26	1.375	1.216	319	11/15/2012
912828JD3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,469,500.00	10,232,670.45	3.375	1.742	546	06/30/2013
912828PJ3	10046	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,304,700.00	9,919,207.44	1.375	1.569	1,429	11/30/2015
912828PJ3	10047	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,304,700.00	9,897,173.11	1.375	1.627	1,429	11/30/2015
912828CJ7	10063	U. S. TREASURY COUPON		12/14/2010	10,000,000.00	11,045,300.00	10,802,490.23	4.750	1.261	865	05/15/2014
		Subtotal and Average	**90,929,227.05**		**90,000,000.00**	**92,847,100.00**	**90,909,829.42**		**1.616**	**636**	
Federal Agency Coupons											
31331KCW8	10112	FEDERAL FARM CREDIT BANK		02/24/2011	10,000,000.00	10,024,300.00	10,000,000.00	2.300	2.268	1,150	02/24/2015
31331KSN1	11007	FEDERAL FARM CREDIT BANK		07/27/2011	10,000,000.00	10,091,000.00	10,000,000.00	2.040	2.012	1,669	07/27/2016
31331KXC9	11021	FEDERAL FARM CREDIT BANK		09/06/2011	10,000,000.00	10,059,300.00	10,000,000.00	1.500	1.479	1,710	09/06/2016
31331KD49	11030	FEDERAL FARM CREDIT BANK		10/03/2011	10,000,000.00	10,023,500.00	10,000,000.00	1.480	1.460	1,737	10/03/2016
31331KF39	11034	FEDERAL FARM CREDIT BANK		10/11/2011	10,000,000.00	10,038,100.00	9,995,222.22	1.370	1.361	1,745	10/11/2016
31331KM98	11046	FEDERAL FARM CREDIT BANK		11/03/2011	10,000,000.00	10,010,800.00	10,000,000.00	1.625	1.601	1,737	10/03/2016
31331KM98	11047	FEDERAL FARM CREDIT BANK		11/04/2011	10,000,000.00	10,011,251.39	10,005,290.28	1.625	1.590	1,737	10/03/2016
31331KX47	11056	FEDERAL FARM CREDIT BANK		11/30/2011	10,000,000.00	10,008,638.89	9,986,097.51	1.510	1.520	1,793	11/28/2016
31331K2R0	11062	FEDERAL FARM CREDIT BANK		12/12/2011	10,000,000.00	10,059,500.00	10,000,000.00	1.500	1.479	1,807	12/12/2016
31331K4G2	11072	FEDERAL FARM CREDIT BANK		12/22/2011	10,000,000.00	10,001,200.00	10,000,000.00	1.430	1.410	1,817	12/22/2016
313374RU6	11005	FEDERAL HOME LOAN BANK		07/27/2011	8,995,000.00	9,063,901.70	8,995,000.00	2.000	1.973	1,578	04/27/2016
3133756C7	11013	FEDERAL HOME LOAN BANK		08/17/2011	10,000,000.00	10,009,000.00	10,000,000.00	1.000	2.148	1,690	08/17/2016
3133756F9	11016	FEDERAL HOME LOAN BANK		08/25/2011	10,000,000.00	10,017,200.00	10,000,000.00	1.000	2.343	1,698	08/25/2016
313375JZ1	11026	FEDERAL HOME LOAN BANK		09/23/2011	10,000,000.00	10,013,900.00	10,000,000.00	1.000	1.827	1,727	09/23/2016
313375JW8	11027	FEDERAL HOME LOAN BANK		09/23/2011	10,000,000.00	10,012,200.00	9,992,908.33	1.000	1.697	1,727	09/23/2016
313375R66	11031	FEDERAL HOME LOAN BANK		10/06/2011	10,000,000.00	10,001,100.00	10,000,000.00	1.500	1.479	1,740	10/06/2016
313375R66	11035	FEDERAL HOME LOAN BANK		10/11/2011	10,000,000.00	10,003,183.33	9,994,917.59	1.500	1.495	1,740	10/06/2016
313375U88	11036	FEDERAL HOME LOAN BANK		10/13/2011	10,000,000.00	10,003,400.00	10,000,000.00	1.125	1.421	1,747	10/13/2016
3133764X0	11040	FEDERAL HOME LOAN BANK		10/27/2011	10,200,000.00	10,204,590.00	10,198,032.53	1.000	1.672	1,761	10/27/2016
313376CJ2	11050	FEDERAL HOME LOAN BANK		11/16/2011	10,000,000.00	10,025,600.00	9,998,050.00	1.500	1.484	1,781	11/16/2016
313375VU8	11057	FEDERAL HOME LOAN BANK		11/30/2011	10,000,000.00	10,022,283.33	10,009,671.15	1.500	1.490	1,759	10/25/2016
313375MN4	11071	FEDERAL HOME LOAN BANK		12/20/2011	10,000,000.00	10,018,333.33	10,023,836.05	0.750	2.100	1,726	09/22/2016
3134G2U42	11068	FED HOME LOAN MORT CORP		12/16/2011	10,000,000.00	9,995,754.17	9,999,611.23	0.375	0.407	653	10/15/2013
3134G3DV9	11076	FED HOME LOAN MORT CORP		12/28/2011	10,000,000.00	10,043,300.00	10,019,833.33	1.550	1.488	1,823	12/28/2016

General Fund
Portfolio Management
Portfolio Details - Investments
December 31, 2011

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											
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,522,800.00	9,991,550.00	4.050	4.061	513	05/28/2013
3136FMHX5	09387	FEDERAL NATIONAL MORT. ASSOC.		03/26/2010	10,000,000.00	10,099,900.00	10,000,000.00	2.000	1.973	1,180	03/26/2015
3136FMMD3	09416	FEDERAL NATIONAL MORT. ASSOC.		04/27/2010	10,000,000.00	10,080,400.00	10,000,000.00	3.070	3.028	1,212	04/27/2015
3136FMTY0	09452	FEDERAL NATIONAL MORT. ASSOC.		05/28/2010	10,000,000.00	10,139,200.00	9,998,636.67	2.000	1.977	1,243	05/28/2015
3136FTSZ3	11066	FEDERAL NATIONAL MORT. ASSOC.		12/14/2011	10,000,000.00	10,021,800.00	10,030,870.00	1.650	1.561	1,809	12/14/2016
3136FTUR8	11074	FEDERAL NATIONAL MORT. ASSOC.		12/28/2011	10,000,000.00	9,982,700.00	10,000,000.00	0.500	2.021	1,823	12/28/2016
3136FTUK3	11075	FEDERAL NATIONAL MORT. ASSOC.		12/28/2011	10,000,000.00	10,031,500.00	10,000,000.00	1.625	1.603	1,823	12/28/2016
3136FTUZ0	11077	FEDERAL NATIONAL MORT. ASSOC.		12/30/2011	10,000,000.00	9,998,000.00	10,000,000.00	1.400	1.381	1,825	12/30/2016
		Subtotal and Average	**294,024,304.60**		**319,195,000.00**	**320,637,636.14**	**319,239,526.89**		**1.775**	**1,609**	
Medium Term Notes											
06051GEB1	10001	BANK OF AMERICA CORP		07/26/2010	13,000,000.00	12,544,870.00	13,354,388.49	4.500	3.531	1,186	04/01/2015
06050MD27	10010	BANK OF AMERICA CORP		09/24/2010	10,000,000.00	8,592,300.00	9,704,008.26	0.622	1.741	988	09/15/2014
06050BAA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,134,500.00	10,001,489.03	3.125	3.048	166	06/15/2012
06406HBE8	09295	Bank of New York Mellon		11/02/2009	10,000,000.00	10,368,500.00	10,231,547.73	4.950	2.042	305	11/01/2012
084670AY4	10012	BERKSHIRE HATHAWAY FINANCE		09/27/2010	14,000,000.00	14,047,460.00	14,032,822.58	0.883	0.601	407	02/11/2013
2254C0TC1	09347	Credit Suisse New York		01/29/2010	5,000,000.00	5,129,050.00	5,160,362.56	5.000	2.512	500	05/15/2013
36962G4Q4	10026	General Electric Company		10/15/2010	5,000,000.00	5,061,600.00	5,029,257.85	1.875	1.502	624	09/16/2013
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	5,000,000.00	5,234,400.00	5,071,016.69	4.800	4.367	486	05/01/2013
36962G4K7	09459	GENERAL ELECTRIC CAPITAL CORP		06/24/2010	10,000,000.00	10,064,800.00	9,948,602.56	1.253	1.655	380	01/15/2013
36962GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	9,533,100.00	9,996,388.89	1.199	1.441	1,318	08/11/2015
36962G4N1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	9,533,100.00	9,985,499.16	1.199	1.468	1,318	08/11/2015
36962G4S0	10056	GENERAL ELECTRIC CAPITAL CORP		12/08/2010	10,000,000.00	9,464,800.00	9,972,739.61	1.229	1.446	1,368	09/30/2015
36962G4L5	11053	GENERAL ELECTRIC CAPITAL CORP		11/21/2011	10,000,000.00	10,485,500.00	10,457,648.38	3.500	2.103	1,275	06/29/2015
38143UTY7	10141	GOLDMAN SACHS GROUP		04/27/2011	20,000,000.00	19,418,400.00	20,000,000.00	3.000	2.959	1,578	04/27/2016
38143UH20	11058	GOLDMAN SACHS GROUP		12/05/2011	10,000,000.00	9,884,200.00	10,000,000.00	4.150	3.362	1,069	12/05/2014
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,142,200.00	10,010,709.68	3.250	2.959	166	06/15/2012
46623EJC4	10034	JP MORGAN CHASE BANK		11/08/2010	10,000,000.00	9,896,200.00	10,026,497.82	1.329	1.069	638	09/30/2013
61745E4D0	10102	MORGAN STANLEY		02/09/2011	20,000,000.00	20,010,000.00	20,000,000.00	2.441	2.419	1,500	02/09/2016
594918AG9	10069	Microsoft Corp		12/17/2010	10,000,000.00	10,288,000.00	9,804,110.83	1.625	2.150	1,363	09/25/2015
949746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,335,000.00	9,934,819.03	4.375	4.977	396	01/31/2013
949746NA5	11025	WELLS FARGO & CO.		09/20/2011	10,000,000.00	9,522,400.00	9,487,584.57	0.453	1.821	1,396	10/28/2015
		Subtotal and Average	**227,509,214.24**		**222,000,000.00**	**219,690,380.00**	**222,209,493.72**		**2.330**	**954**	

General Fund
Portfolio Management
Portfolio Details - Investments
December 31, 2011

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											
46115LAA6	10033	Intesa SanPaolo New York		11/05/2010	10,000,000.00	10,162,200.00	10,050,398.17	2.375	1.818	355	12/21/2012
90527MVT0	11048	UNION BANK OF CALIFORNIA		11/04/2011	20,000,000.00	20,001,800.00	20,000,000.00	0.360	0.360	32	02/02/2012
90527MWA0	11051	Union Bank NA		11/16/2011	20,000,000.00	20,000,000.00	20,000,000.00	0.250	0.250	16	01/17/2012
90527MXL5	11067	Union Bank NA		12/14/2011	40,000,000.00	40,013,200.00	40,000,000.00	0.460	0.460	134	05/14/2012
		Subtotal and Average	**90,052,418.74**		**90,000,000.00**	**90,177,200.00**	**90,050,398.17**		**0.543**	**110**	
Commercial Paper Disc. -Amortizing											
89233GAD8	11028	Toyota Motor Credit Corp		09/27/2011	40,000,000.00	39,996,533.33	39,996,533.33	0.260	0.260	12	01/13/2012
89233GAC0	11038	Toyota Motor Credit Corp		10/20/2011	40,000,000.00	39,997,188.89	39,997,188.89	0.230	0.230	11	01/12/2012
90262CAA5	11065	UBS FINANCIAL SERVICES, INC		12/13/2011	40,000,000.00	39,998,200.00	39,998,200.00	0.180	0.180	9	01/10/2012
90262CAH0	11069	UBS FINANCIAL SERVICES, INC		12/16/2011	50,000,000.00	49,995,777.80	49,995,777.78	0.190	0.190	16	01/17/2012
90262CAH0	11070	UBS FINANCIAL SERVICES, INC		12/16/2011	10,000,000.00	9,999,155.56	9,999,155.56	0.190	0.190	16	01/17/2012
		Subtotal and Average	**173,849,831.54**		**180,000,000.00**	**179,986,855.58**	**179,986,855.56**		**0.212**	**12**	
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	1,097,300.77	1,097,300.77	1,097,300.77	2.476	2.442	1,562	04/11/2016
		Subtotal and Average	**1,097,300.77**		**1,097,300.77**	**1,097,300.77**	**1,097,300.77**		**2.442**	**1,562**	
Local Agency GO Bond											
SYS08243	08243	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	182	07/01/2012
SYS08244	08244	Newcastle Elem. School Distric		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	547	07/01/2013
		Subtotal and Average	**125,000.00**		**125,000.00**	**125,000.00**	**125,000.00**		**0.498**	**372**	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	65,204,692.00	65,204,692.00	65,204,692.00	3.950	3.896	8,857	04/01/2036
SYS	11045	mPower Placer		11/01/2011	1,300,000.00	1,300,000.00	1,300,000.00	0.450	0.450	305	11/01/2012
		Subtotal and Average	**66,504,692.00**		**66,504,692.00**	**66,504,692.00**	**66,504,692.00**		**3.829**	**8,690**	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	776,624.84	776,624.84	776,624.84	3.500	3.452	1	
		Subtotal and Average	**776,624.84**		**776,624.84**	**776,624.84**	**776,624.84**		**3.452**	**1**	

General Fund
Portfolio Management
Portfolio Details - Investments
December 31, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
		Total and Average	1,049,659,282.38		969,698,617.61	971,842,789.33	970,899,721.37		1.626	1,417

4.7.23

General Fund
Portfolio Management
Portfolio Details - Cash
December 31, 2011

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			659,573.19	659,573.19	659,573.19		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			204,431.02	204,431.02	204,431.02		0.000	1
Wells Fargo Sweep										
SYS00000SWEEP	00000SWEEP	WFB REPURCHASE-SWEEP			123,935,391.31	123,935,391.31	123,935,391.31		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,049,659,282.38**		**1,094,498,013.13**	**1,096,642,184.85**	**1,095,699,116.89**		**1.626**	**1,417**

4.7.24

General Fund
Purchases Report
Sorted by Fund - Fund
December 1, 2011 - December 31, 2011

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													
38143UH20	11058	1010	MTN	GLS	10,000,000.00	12/05/2011	03/05 - Quarterly	10,000,000.00		4.150	12/05/2014	3.409	10,000,000.00
90527MWY8	11059	1010	NCB	UBKCTD	40,000,000.00	12/07/2011	12/14 - At Maturity	40,000,000.00		0.100	12/14/2011	0.100	0.00
90262DZC2	11060	1010	ACP	UBSFS	40,000,000.00	12/09/2011	12/12 - At Maturity	39,999,900.00		0.030	12/12/2011	0.030	0.00
90262DZG3	11061	1010	ACP	UBSFS	40,000,000.00	12/09/2011	12/16 - At Maturity	39,999,611.11		0.050	12/16/2011	0.050	0.00
31331K2R0	11062	1010	FAC	FFCB	10,000,000.00	12/12/2011	06/12 - 12/12	10,000,000.00		1.500	12/12/2016	1.500	10,000,000.00
4042F1ZW2	11064	1010	ACP	HSBCF	40,000,000.00	12/12/2011	12/30 - At Maturity	39,997,800.00		0.110	12/30/2011	0.110	0.00
90262DZD0	11063	1010	ACP	UBSFS	30,000,000.00	12/12/2011	12/13 - At Maturity	29,999,975.00		0.030	12/13/2011	0.030	0.00
90262CAA5	11065	1010	ACP	UBSFS	40,000,000.00	12/13/2011	01/10 - At Maturity	39,994,400.00		0.180	01/10/2012	0.180	39,998,200.00
3136FTSZ3	11066	1010	FAC	FNMA	10,000,000.00	12/14/2011	06/14 - 12/14	10,032,400.00		1.650	12/14/2016	1.582	10,030,870.00
90527MXL5	11067	1010	NCB	UBKCTD	40,000,000.00	12/14/2011	05/14 - At Maturity	40,000,000.00		0.460	05/14/2012	0.460	40,000,000.00
3134G2U42	11068	1010	FAC	FHLMC	10,000,000.00	12/16/2011	04/15 - 10/15	9,993,100.00	6,354.17	0.375	10/15/2013	0.413	9,999,611.23
90262CAH0	11069	1010	ACP	UBSFS	50,000,000.00	12/16/2011	01/17 - At Maturity	49,991,555.56		0.190	01/17/2012	0.190	49,995,777.78
90262CAH0	11070	1010	ACP	UBSFS	10,000,000.00	12/16/2011	01/17 - At Maturity	9,998,311.11		0.190	01/17/2012	0.190	9,999,155.56
313375MN4	11071	1010	FAC	FHLB	10,000,000.00	12/20/2011	03/22 - 09/22	10,006,250.00	18,333.33	0.750	09/22/2016	2.129	10,023,836.05
31331K4G2	11072	1010	FAC	FFCB	10,000,000.00	12/22/2011	06/22 - 12/22	10,000,000.00		1.430	12/22/2016	1.430	10,000,000.00
4042F1ZV4	11073	1010	ACP	HSBCF	20,000,000.00	12/27/2011	12/29 - At Maturity	19,999,977.78		0.020	12/29/2011	0.020	0.00
3134G3DV9	11076	1010	FAC	FHLMC	10,000,000.00	12/28/2011	06/28 - 12/28	10,020,000.00		1.550	12/28/2016	1.508	10,019,833.33
3136FTUR8	11074	1010	FAC	FNMA	10,000,000.00	12/28/2011	06/28 - 12/28	10,000,000.00		0.500	12/28/2016	2.049	10,000,000.00
3136FTUK3	11075	1010	FAC	FNMA	10,000,000.00	12/28/2011	06/28 - 12/28	10,000,000.00		1.625	12/28/2016	1.625	10,000,000.00
3136FTUZ0	11077	1010	FAC	FNMA	10,000,000.00	12/30/2011	06/30 - 12/30	10,000,000.00		1.400	12/30/2016	1.400	10,000,000.00
				Subtotal	**450,000,000.00**			**450,033,280.56**	**24,687.50**				**240,067,283.95**
				Total Purchases	**450,000,000.00**			**450,033,280.56**	**24,687.50**				**240,067,283.95**

4.7.3

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:
Request Approval of Maxim Health Care Service Contract

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Ryan Davis
Director, Human Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General/Categorical

MEETING DATE:
February 7, 2012

ROLL CALL REQUIRED:
No

BACKGROUND:

The mandate for Special Education is to provide those services which allow a student to access his/her education. These services can range from modifying an assignment to providing additional personnel to ensure safety of a student in pursuit of an education.

Maxim Healthcare will provide the following distinct nursing services:

- LVN support for specific students requiring medical services per their IEP or Medical Care Plan which currently require licensure until non-licensed staff can be appropriately trained.
- LVN support district wide when needed.

Total Fees shall not exceed $30,000 for fiscal year 2011-2012.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the Service Agreement with Maxim Healthcare for nursing services for the 2011-2012 school year.

4.8



FACILITY STAFFING AGREEMENT

This Facility Staffing Agreement (hereinafter "Agreement") is entered into this 27th day of January, 2012, by and between **Western Placer Unified School District** located at 600 6th Street Suite #400 Lincoln, CA 95648, referred to in this Agreement as "FACILITY," and **Maxim Healthcare Services, Inc. d/b/a Maxim Staffing Solutions,** a Maryland Corporation including its affiliates and subsidiaries, with an office located at 2020 Hurley Way Suite #110 Sacramento, CA 95825 referred to in this Agreement as "MAXIM."

RECITALS

WHEREAS, FACILITY operates a School located in California and wishes to engage MAXIM to provide personnel to supplement FACILITY's staff.

WHEREAS, MAXIM operates a supplemental staffing agency and employs licensed health care personnel to provide healthcare services to FACILITY.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, and intending to be legally bound, FACILITY and MAXIM hereby agree to the following terms and conditions.

ARTICLE 1. TERM OF AGREEMENT

Section 1.1 **Term.** This Agreement will be in effect for one (1) year and will continue indefinitely until terminated pursuant to Section 1.2 of this Agreement.

Section 1.2 **Termination.** Either party may terminate this Agreement at any time, with or without cause, by providing at least thirty (30) days advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. RESPONSIBILITIES OF MAXIM

Section 2.1 **Services.** MAXIM will, upon request by FACILITY, provide one or more licensed health care providers (i.e. LPNs, LVNs, RNs, CNAs) as specified by FACILITY (collectively, "Personnel") for supplemental staffing services, subject to availability of qualified Personnel.

Section 2.2 **Personnel.** MAXIM will supply FACILITY with Personnel who meet the following criteria and will provide evidence of the following to FACILITY upon written request:

1) Possess current state license/registration and/or certification.

2) Possess CPR certification, as requested in writing by FACILITY to comply with applicable law.

3) Completed pre-employment physical as requested in writing by FACILITY to comply with applicable law.

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4.8.1

4) Possess proof of pre-employment screening to include a TB skin test or chest X-ray, professional references, criminal background check(s) (and drug screenings as requested in writing).

5) Possess a preferred one (1) year of relevant professional experience and a preferred one (1) year of specialty experience.

6) Possess current skills competency to include, (i) written exam; (ii) skills checklist; and (iii) verified work history.

7) Completed MAXIM standard OSHA and HIPAA training.

Section 2.3 **Insurance.** MAXIM will maintain (at its sole expense), or require the individuals it provides under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than $1,000,000 per occurrence and $3,000,000 in the aggregate, covering the sole negligent acts or omissions which may give rise to liability for services provided under this Agreement. MAXIM will provide a certificate of insurance evidencing such coverage upon request by FACILITY.

Section 2.4 **Use of Independent Contractors and Subcontractors.** Personnel provided to FACILITY are employees of MAXIM and are subject to MAXIM'S standard screening process, as well as additional qualifications as required in this Agreement. If MAXIM deems it necessary to obtain the services of a subcontractor to fulfill its requirements under this Agreement, MAXIM will notify FACILITY in writing of its intent to use subcontractors and will obtain written approval from FACILITY. MAXIM will ensure that any subcontractor will comply with all applicable terms of this Agreement. MAXIM will provide written notification to FACILITY if it becomes necessary for MAXIM to utilize independent contractors to fulfill its staffing obligations to FACILITY. Any Personnel provided to FACILITY by an independent contractor will be subject to the same qualifications as MAXIM employees.

Section 2.5 **Employment and Taxes.** MAXIM will follow its standard employment policies and procedures to verify that all Personnel meet applicable licensing requirements. MAXIM, or its subcontractor if applicable, will maintain direct responsibility as employer for the payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance.

Section 2.6 **Record Access.** In instances where FACILITY is Medicare and/or Medicaid certified, MAXIM agrees that in accordance with Section 952 of the Omnibus Budget Reconciliation Act of 1980, its contracts, books, documents and records will be made available to the Comptroller General of the United States, the United States Department of Health and Human Services and their duly authorized representatives ("USDHHS") until the expiration of four (4) years after the date on which such services were furnished under this Agreement.

ARTICLE 3. RESPONSIBILITIES OF FACILITY

Section 3.1 **Orientation.** FACILITY will promptly provide MAXIM Personnel with an adequate and timely orientation to FACILITY. FACILITY shall review instructions regarding confidentiality (including patient and employee), and orient MAXIM Personnel to the specific Exposure Control Plan of the FACILITY as it pertains to OSHA requirements for bloodborne pathogens, as well as any of the FACILITY'S specific policies and procedures provided to MAXIM for such purpose.

Section 3.2 **Requests for Personnel.** FACILITY will use its best efforts to request Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt

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arrival of assigned Personnel. All information regarding reporting time and assignment will be provided by FACILITY at the time of the initial call.

Section 3.3 **Short-notice Requests.** MAXIM will bill FACILITY for the entire shift if an order for staff is made less than two (2) hour(s) prior to the start of the shift, as long as the Personnel report for work within a reasonable prompt period of time under existing conditions after receiving notice of the assignment.

Section 3.4 **Staff Order Cancellation.** If FACILITY changes or cancels an order less than two (2) hours prior to the start of a shift, MAXIM will bill FACILITY for two (2) hours at the established fee for each scheduled Personnel. MAXIM will be responsible for contacting MAXIM Personnel prior to reporting time.

Section 3.5 **Responsibility for Patient Care.** FACILITY retains full authority and responsibility for professional and medical management of care for each of its patients and for ensuring that services provided by MAXIM Personnel under this agreement are furnished in a safe and effective manner and in accordance with applicable standards.

Section 3.6 **Placement Fee.** For a period of twelve (12) months following that date on which MAXIM Personnel last worked a shift at FACILITY, FACILITY agrees that it will take no steps to recruit, hire or employ as its own employees or as a contractor those Personnel provided by MAXIM during the term of this Agreement. FACILITY understands and agrees that MAXIM is not an employment agency and that Personnel are assigned to the FACILITY to render temporary service(s) and are not assigned to become employed by the FACILITY. The FACILITY further acknowledges and agrees that there is a substantial investment in business related costs incurred by MAXIM in recruiting, training and employing Personnel, to include advertisement, recruitment, interviewing, evaluation, reference checks, training, and supervising Personnel. In the event that FACILITY, or any affiliate, subsidiary, department, or division of FACILITY hires, employs or solicits MAXIM Personnel, FACILITY will be in breach of this Agreement. FACILITY agrees to give MAXIM either (a) one hundred and eighty (180) days prior written notice of its intent to hire, or employ, continuing to staff Personnel through MAXIM for a minimum of thirty-six (36) hours per week through the one hundred and eighty (180) days notice period; OR (b) to pay MAXIM a placement fee equal to the greater of: five thousand dollars ($5,000) or the sum of thirty percent (30%) of such Personnel's annualized salary (calculated as Weekday Hourly Pay Rate x 2080 Hours x 30%).

Section 3.7 **Non-Performance.** If FACILITY concludes, in its sole discretion, that any Personnel provided by MAXIM have engaged in misconduct, or have been negligent, FACILITY may require the Personnel to leave the premises and will notify MAXIM immediately in writing, providing in reasonable detail the reason(s) for such dismissal. FACILITY'S obligation to compensate MAXIM for such Personnel's services will be limited to the number of hours actually worked. MAXIM will not reassign the individual to FACILITY without prior approval of the FACILITY.

Section 3.8 **Right to Dismiss.** FACILITY may request the dismissal of any MAXIM Personnel for any reason. FACILITY agrees to notify MAXIM of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. FACILITY shall be obligated to compensate MAXIM for all Personnel hours worked prior to dismissal.

Section 3.9 **Float Policy.** Subject to prior written notification, FACILITY may reassign Personnel to a different FACILITY department, unit, facility, or to a different staff classification (hereinafter "Float"), if Personnel satisfy the requisite specialty qualifications. If FACILITY Floats Personnel, the Personnel must perform the

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duties of the revised assignment as if the revised assignment were the original assignment. FACILITY will provide the Personnel with additional orientation regarding the Float as necessary. If Personnel Floats to a staff classification that has a lower reimbursement rate, then the reimbursement rate that was applicable to the original Personnel assignment remains the applicable reimbursement rate despite the Float. If Personnel Floats to a staff classification that has a higher reimbursement rate, then the reimbursement rate that is applicable to the newly assigned staff classification is the applicable reimbursement rate for as long as the Personnel continues to work in that staff classification.

Section 3.10 **Insurance.** FACILITY will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of $1,000,000 per occurrence and $3,000,000 annual aggregate covering the acts or omissions of its employees, contractors and agents which may give rise to liability in connection with the Services under this Agreement. FACILITY will give MAXIM prompt written notice of any material change in FACILITY coverage.

Section 3.11 **Incident Reports.** FACILITY shall report to MAXIM any unexpected incident known to involve any Personnel (such as Personnel errors, unanticipated deaths or other unanticipated patient-related events or injuries known to be attributable to Personnel, and any safety hazards known to be related to the services provided by Personnel) if the incident may have an adverse impact on the FACILITY and/or MAXIM in order to comply with MAXIM'S incident tracking program. Complaints and grievances regarding MAXIM Personnel may be reported to the local MAXIM representative at any time.

ARTICLE 4. MUTUAL RESPONSIBILITIES

Section 4.1 **Non-discrimination.** Neither MAXIM nor FACILITY will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

ARTICLE 5. COMPENSATION

Section 5.1 **Invoicing.** MAXIM will supply Personnel under this Agreement at the rates listed in the Attachment(s). MAXIM will submit invoices to FACILITY every week for Personnel provided to FACILITY during the preceding week. Invoices shall be submitted to the following address:

Western Placer Unified School District
600 6th Street Suite #400
Lincoln, CA 95648
ATTN: Ryan Davis

Section 5.2 **Payment.** All amounts due to MAXIM are due and payable within thirty (30) days from date of invoice. FACILITY will send all payments to the address set forth on the invoice.

Section 5.3 **Late Payment.** Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 5.4 **Rate Change.** MAXIM will provide FACILITY at least thirty (30) days advance written notice of any change in rates.

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ARTICLE 6. GENERAL TERMS

Section 6.1 **Independent Contractors.** MAXIM and FACILITY are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither MAXIM nor FACILITY nor any of their respective agents or employees shall control or have any right to control the activities of the other party in carrying out the terms of this Agreement.

Section 6.2 **Assignment.** Neither party may assign this Agreement without the prior written consent of the other party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or capital stock of a party; provided however, the assigning party will provide notice of such transaction to the other party and remain fully responsible for compliance with all of the terms of this Agreement.

Section 6.3 **Indemnification.** MAXIM agrees to indemnify and hold harmless FACILITY, and its directors, officers, and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the sole negligent performance of MAXIM, its directors, officers, employees or agents under this Agreement only. FACILITY agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the negligent performance of FACILITY, its directors, officers, employees, contractors or agents under this Agreement.

Section 6.4 **Attorneys' Fees.** In the event either party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such party for services provided, the prevailing party shall be entitled to receive from the other party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies.

Section 6.5 **Notices.** Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either party may change the address to which notices are sent by sending written notice of such change of address to the other party.

Western Placer Unified School District
600 6th Street Suite #400
Lincoln, CA 95648
ATTN: Ryan Davis

Maxim Healthcare Services, Inc.
7227 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department

COPY TO:

Maxim Staffing Solutions
2020 Hurley Way Suite #110
Sacramento, CA 95825
ATTN: **Jordan Buhagiar**

Section 6.6 **Headings.** The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

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4.8.5

Section 6.7 **Entire Contract; Counterparts.** This Agreement constitutes the entire contract between FACILITY and MAXIM regarding the services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document. No amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both parties except as provided in Section 6.9.

Section 6.8 **Availability of Personnel.** The parties agree that MAXIM'S duty to supply Personnel on request of FACILITY is subject to the availability of qualified MAXIM Personnel. The failure of MAXIM to provide Personnel or the failure of FACILITY to request Personnel shall result in no penalty to FACILITY or any party claiming by or through it and shall not constitute a breach of this Agreement.

Section 6.9 **Compliance with Laws.** MAXIM agrees that all services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, MAXIM reserves the right to notify FACILITY in writing of any modifications to the Agreement in order to remain in compliance with such law, rule or regulation.

Section 6.10 **Severability.** In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

Section 6.11 **Governing Law, Jurisdiction.** This Agreement will be governed by and construed in accordance with the laws of the State of California, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of California and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.

Section 6.12 **Limitation on Liability**. Neither MAXIM nor FACILITY will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other party may incur or experience in connection with this Agreement or the services provided, however caused, even if such party has been advised of the possibility of such damages.

ARTICLE 7. CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

Section 7.1 **Confidentiality.**

A. MAXIM/FACILITY Information. The parties recognize and acknowledge that, by virtue of entering into this Agreement and providing services hereunder, the parties will have access to certain information of the other party that is confidential and constitutes valuable, special, and unique property of the party. Each of the parties agrees that neither it nor his/her staff shall, at any time either during or subsequent to the term of this Agreement, disclose to others, use, copy, or permit to be copied, except pursuant to his duties for or on behalf of the other party, any secret or confidential information of the party, including, without limitation, information with respect to the party's patients, costs, prices, and treatment methods at any time used, developed or made by the party during the term of this Agreement and that is not available to the public, without the other party's prior written consent.

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4.8.16

B. Terms of this Agreement. Except for disclosure to his/her legal counsel, accountant or financial or other advisors/consultants neither party nor its respective staff shall disclose the terms of this Agreement to any person who is not a party or signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by this Agreement. Unauthorized disclosure of the terms of this Agreement shall be a material breach of this Agreement and shall provide the party with the option of pursuing remedies for breach or immediate termination of this Agreement in accordance with the provisions stated herein.

C. Patient/Customer Information: Neither party nor its employees shall disclose any financial or medical information regarding patients/customers treated hereunder to any third-party, except where permitted or required by law or where such disclosure is expressly approved by FACILITY, MAXIM and patient/customer in writing. Further, each party and its employees shall comply with the other party's rules, regulations and policies regarding the confidentiality of such information as well as all federal and state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act ("HITECH").

D. The obligations set forth in this Section shall survive the termination of this Agreement.

Section 7.2 **HIPAA/HITECH Obligations.** Each party and its respective staff shall comply with all federal and state laws and regulations, and all rules, regulations, and policies of the other party, regarding the confidentiality of patient information, to include, without limitation, HIPAA and HITECH. In addition, if necessary, the parties agree to resist any effort to obtain access to such records or information in judicial proceedings, except such access as is expressly permitted by federal/state regulations.

To the extent that FACILITY may be a "Covered Entity" as defined by HIPAA, and would therefore be subject to applicable requirements, including, but not limited to, requirements to enter into certain contracts with their "business associates," by HIPAA, the parties acknowledge that a business associate agreement is not needed due to the nature of services provided by MAXIM. Specifically, the parties acknowledge that under HIPAA, Personnel provided hereunder are considered part of FACILITY's workforce and to that end, all Protected Health Information ("PHI") is created, viewed, used, maintained and otherwise stored and safeguarded in FACILITY's work environment. The parties further acknowledge that PHI is not exchanged between the parties in order for MAXIM to provide Personnel as part of FACILITY's temporary workforce.

Notwithstanding the foregoing, MAXIM and all staff provided to FACILITY hereunder shall comply with confidentiality, medical records and/or other applicable laws and regulations with regard to any and all information directly or indirectly accessed or used by MAXIM and their personnel, including without limitation HIPAA and HITECH.

FACILITY and MAXIM have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the date set forth above.

WESTERN PLACER UNIFIED SCHOOL DISTRICT:	MAXIM HEALTHCARE SERVICES, INC., D/B/A MAXIM STAFFING SOLUTIONS:
Signature	Signature
Printed Name & Title	Printed Name & Title
Date	Date

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4.8.7

ATTACHMENT A
MAXIM STAFFING SOLUTIONS
FACILITY STAFFING RATES FOR
WESTERN PLACER UNIFIED SCHOOL DISTRICT

Charges will be based on the following hourly rate schedule effective January 27, 2012:

Service	Weekday Rate	Weekend Rate
RN	$58	$58
LVN	$42	$42

Weekend. Weekend rates will apply to shifts beginning at 11:00 p.m. on Friday and ending at 7:00 a.m. on Monday.

Orientation. Rates listed above will be charged for all time spent in required FACILITY orientation.

Minimum. Four (4) hour minimum applies to all scheduled shifts.

Overtime. Overtime rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. Overtime must have FACILITY supervisory approval. The overtime rate is one and one-half (1.5) times the regular billing rate for such hours.

Holidays. Holiday rates will apply to shifts beginning at 11:00 p.m. the night before the holiday through 11:00 p.m. the night of the holiday. Time and one-half will be charged for the following holidays:

New Year's Eve (from 3 PM)
New Year's Day
Memorial Day
Independence Day
Easter
Martin Luther King Day
Thanksgiving Day
Labor Day
Christmas Eve (from 3 PM)
Christmas Day
Presidents Day
Pioneer Day (Utah Only)

WESTERN PLACER UNIFIED SCHOOL DISTRICT:

Signature

Printed Name & Title

Date

MAXIM HEALTHCARE SERVICES, INC.
D/B/A MAXIM STAFFING SOLUTIONS:

Signature

Printed Name & Title

Date

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4.8.8

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 No. 11/12.7 in order to Appoint a Representative and an Alternate to the Schools Insurance Group Joint Powers Board

AGENDA ITEM AREA:

Action

REQUESTED BY:

Joyce Lopes
Assistant Superintendent of Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

February 7, 2012

ROLL CALL REQUIRED:

Yes

BACKGROUND:

As a participating agency in Schools Insurance Group, WPUSD must delegate a representative as a member of the Joint Powers Board and an alternate to serve in the absence of the representative.

RECOMMENDATION:

Administration recommends the Board approve the Resolution to appoint a representative to the Schools Risk and Insurance Management Group.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Resolution No. 11/12.7

A RESOLUTION BEFORE THE)
GOVERNING BOARD OF THE)
WESTERN PLACER UNIFIED)
SCHOOL DISTRICT DESIGNATING)
REPRESENTATIVE AND ALTERNATE)
TO THE SCHOOL INSURANCE GROUP)
JOINT POWERS BOARD)

The following **RESOLUTION** was duly passed and adopted by the Board of Trustees of the above entitled district at a regular meeting held on the 7th day of February 2012, by roll call vote.

AYES:
NOES:
ABSENT:

WHEREAS, this Agency is a Participating Agency of the Schools Risk and Insurance Management Group (SIG), and agencies; and

WHEARAS, the Bylaws of SIG state in part: "Each participating agency shall delegate our representative as a member of the Joint Powers Board, and one alternate to serve in the absence of the representative. Such appointment shall be by resolution of the Governing Board of the Agency." And

NOW, THEREFORE BE IT RESOLVED, that the Governing Board hereby designates the following individuals as the Representative and Alternate to the School Insurance Group Joint Powers Board:

REPRESENTATIVE: Joyce Lopes
Assistant Superintendent of Business Services

ALTERNATE: Scott Leaman
Superintendent

THE FOREGOING RESOLUTION WAS DULY PASSED BY THE Governing Board of the Western Placer Unified School District on the 7th of February 2012.

_____
President of the Board

ATTEST:

_____
Clerk

7.1.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

2012-13 Budget Reductions

AGENDA ITEM AREA:

Information

REQUESTED BY:

Scott Leaman
Superintendent

Joyce Lopes
Assistant Superintendent of Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

February 7, 2012

ROLL CALL REQUIRED:

No

BACKGROUND:

The district is currently deficit spending and faced with budget reductions. Board direction to staff regarding the necessary budget reductions is to use a balanced approach. Board directed staff to achieve a balanced budget by the 2013-14 budget year.

Budget reductions have been implemented for the past two fiscal years totaling nearly $5 million. Some of the reductions have been one-year reductions and others have been on-going. We have implemented furlough days, benefit reductions, an early retirement incentive and various operating reductions. These reductions have been felt throughout the district. However, we find ourselves faced with another $7 to $9 million in reductions necessary over the next two fiscal years to achieve a balanced budget. We have targeted $5.75 million in reductions for 2012-13.

Budget Committee

The Budget Committee began meeting in September 2011 to identify reduction recommendations for the Board of Trustees. The Committee met throughout October and November. They collected and evaluated 200 budget reduction suggestions. Their work and dedication is appreciated and invaluable to our budget process.

All the budget reduction suggestions were costed-out when possible and assigned points based on the Budget Committee Rubric and Criteria. The higher the point value, the higher the negative impact to district students, parents and staff. The Budget Committee solicited feedback from their constituency groups on the suggestions and voted accordingly. All the budget reduction suggestions were included in the December 13, 2011, Board Meeting Agenda.

Based on the Budget Committee votes and input, Superintendent Leaman compiled budget reduction recommendations in the amount of $5,750,000. The proposed reductions are attached.

2012-13 Budget

Deficit spending is budgeted for the current and subsequent years. While projections show that the district will be able to meet its financial obligations for the current and subsequent two years, the district must align spending with revenue to maintain a healthy financial status. The Governor's 2012-13 Budget Proposal is predicated on voter approval of a November 2012 ballot measure implementing new temporary taxes. If the ballot measure passes, K-12 funding will only be cut by the transportation allocation (approximately $335 thousand for our district). If the ballot measure does not pass, mid-year triggers will be enacted resulting in a loss of approximately $370 per ADA for the average unified district (approximately $2.3 million for our district). This leaves a great deal of uncertainty regarding K-12 funding for 2012-13. We will continue to watch the headlines, work with our County Office of Education staff, and provide you with updates as we develop the budget for 2012-13 and prepare multi-year projections.

RECOMMENDATION:

Administration recommends the Board of Trustees review the Budget Reduction Recommendations. We will bring the final Budget Reduction Recommendations to the Board of Trustees for approval on February 21, 2012.

7.2.1

DRAFT

2/2/2012

Budget Committee Information					District Recommendation		
Non Negotiable/No Personnel Involved			Dollar Amount Saved	Notes from Budget Committee	Proposed Amount	Proposed Action	Comments
30	Staffing - Employment	Immediately stop using outside consultants to save permanent jobs.	$264,000	Provide last 3 years of consultant expenses.	$25,000	Most items in the consultant category are mandatory.	"Consultants" usually include activities that are mandated or bring in additional income.
46	Reserves	Count the $750,000 wetland reserve as part of the reserve for economic uncertainty.	$750,000		$750,000	Transfer funds from restricted reserve.	Transfer back for 2013-14 school year.
52	Staffing - Training	Eliminate all travel and conferences.	$38,000	Does not include subs.	$10,000	Reduce budget by $10,000.	Vital activities will be attended.
63	Efficiency	Reduce district office department budgets by 5-10%.	$38,000	Dollar amount saved reflects 5% reduction. Not all areas can be reduced (i.e. audit).	$137,680	Reduce district office, maintenance, and custodial supply budgets 20%.	
72	Efficiency	Aggressively enforce utilities costs. Usage of stadium lights, gym lights, personal microwaves, heaters, fans, refrigerators, etc. Shut off lights when leaving room.	$40,000	Most classrooms and ancillary spaces are on sensors for lights; exception are multis and gyms. Most exterior lights operate through the Energy Management System. The schedule throughout the District for HVAC start and stop times are: Classrooms- 6:45 am – 3:15 pm & Administration- 6:00 am – 4:00 pm. Electricity costs are $1 million per year or $1.50 per square foot. Dollar amount saved reflects a 1% reduction in electricity costs.	$85,000	HVAC automatically begins 45 minutes before school day and ends at dismissal. No automatic HVAC on weekends.	Overrides are available for those present after HVAC turns off.
88	Reserves	Pull $50,000 from deferred maintenance and return to general budget.	$50,000		$50,000	Transfer $50,000	May have impact on some projects.

7.2.4

90	Technology	Suspend computer replacements for one year.	$300,000	(Reduced budget to 200,000)	$150,000	Reduce budget to $150,000	
93	Programs & Services	Reduce Lighthouse funding by $5,000.	$5,000	Reduced by $5000 in 2011-12	$25,000	Contract in a different manner	Will be funded through another restricted source
122	Extra Curricular	Allow individual freshmen teams or programs to fundraise for officials and or transportation costs.	$10,000	Dollar amount saved is stipends for freshmen sports.	$15,000	Sports are self funding except for $15,000 for equipment and stipends, which are negotiable.	Sports will be required to continue to be self funded excluding stipends.
133	Programs & Services	Eliminate SRO position.	$140,000		$140,000	Eliminate SRO position.	
134	Facilities	Charge each employee that wants a refrigerator or microwave in their classroom $50 per appliance.	$5,000	.	$1,000	Represents 20 appliances.	Only curriculum related appliances will be allowed.
143	Programs & Services	Reduce general fund provided site funds by 10%.	$63,500		$127,000	Reduced 20%	Will impact site activities.
A	Programs & Services				$12,400	Increase transportation fees 10%.	
B	Programs & Services				$17,400	Charge Food Services a utilities fee.	

Total **$1,545,480**

7.2.3

***Non Negotiable/Personnel Affected**

2	Programs & Services	Eliminate adult ed.	$115,000	Assumes elimination of First 5 along with other adult ed programs	$89,865	Cut program, administration, and support positions funded by adult education.	Reduce: .2 Adult Ed Principal, .2075 Adult School Account Clerk, .15 Alternative Ed/Adult School Secretary.
7	Programs & Services	Increase staffing ratio in grades 9-12.	$344,000	for 30:1 for 32:1 savings $602,000 (15 Employment points)	$151,875	Reduce 3 teaching positions at Lincoln High School.	Each teaching position funded at $67,500 reduced 1/4 due to substitute provisions.
8	Programs & Services	Increase staffing ratio in grades 6-8.	$430,000	for 28:1 for 30:1 savings $688,000	$202,500	Reduce 2 teaching positions at each middle school.	Each teaching position funded at $67,500 reduced 1/4 due to substitute provisions.
9	Programs & Services	Increase class size in grades 1-3.	$313,000	Assumes increase to state maximum 30.7:1	$607,500	Reduce 12 elementary teaching positions.	Each teaching position funded at $67,500 reduced 1/4 due to substitute provisions.
16	Staffing - Employment	Cut 1.0 FTE counselor from LHS.	$91,000		$93,500	Reduce one middle school counselor position.	
20	Staffing - Employment	Ensure Business Office upper level management is properly staffed. Evaluate necessity and cost effectiveness of number of upper level management.	$232,000	Dollar amount saved reflects 100% of the Business Director's salary and benefits plus 50% of the Assistant Superintendent's salary and benefits.	$30,000	Reduce one business position .5 FTE.	

25	Staffing - Employment	Cut kindergarten aides where classes have 2 teachers.	$88,000		$88,000	Cut kindergarten aides where classes have 2 teachers.	Teachers in single teaching situations will retain aide.
40	Staffing - Hours	Reduce the campus supervisors that work during the noon hour from 2 hours to 1.5 hours.	$93,330	Average pay $17/hour.	$25,625	Reduce staffing ratio by 12.5%	
42	Staffing - Employment	Eliminate health clerks.	$130,000		$130,000	Eliminate health clerks.	
49	Staffing - Compensation	Reduce any school Board stipends or benefits.	$14,400		$720	Reflects a 5% reduction.	
54	Staffing - Hours	Reduce library tech hours from 8 to 6 hours per day.	$72,000		$72,000	Reduce library tech hours from 8 to 6 hours per day.	
57	Programs & Services	*Categorical sweep of funds	$920,000	Reflects all remaining Tier III funding for programs from 2011-12. Peer Assistance and Review is negotiable for WPTA.	$898,427	Includes all sweeps except Adult Education (#2 on above) and PAR (negotiable).	Personnel funded by categoricals may be affected.
94	Staffing - Employment	Reduce Psych staffing by 1.0 FTE	$98,000		$54,000	Reduce Psychologist position .5 FTE.	
121	Staffing - Employment	Reconsider elementary Vice Principals. Use only if there is a strong need for disciplinary support.	$25,400	1 half-time elementary VP. If the VP returns to the classroom, eliminate 0.5 FTE sub.	$25,400	1 half-time elementary VP. If the VP returns to the classroom, eliminate 0.5 FTE sub.	

S.2.L

158	Staffing - Compensation	Reduce Technology salaries so that they align with other neighboring districts.	$27,400		$59,188	Reduce one classified manager and add one support technician.	Savings from converting classified management to tech.
C	Staffing - Compensation				$8,504	Reduce one hour special education secretary time.	
D	Staffing - Compensation				$7,818	Reduce one hour special education clerk time.	

Total **$2,544,922**

****Negotiable**

53	Miscellaneous	Stop paying for all association and membership dues if from General fund and not a requirement.	$26,848		$26,848	Stop paying for all association and membership dues from general fund, even if it is a requirement.	
115	Staffing - Compensation	Continue with existing 4 furlough days and add 3-4 more days, but reduce number of early release days by same amount of furlough days to offset time students miss from classroom.	$1,467,000	Savings from 8 furlough days	$1,467,000	Savings from 8 furlough days.	WPTA and CSEA instructional days must align.

7.2.16

191	Staffing - Compensation	Freeze Certificated health benefit cap at current level.	$166,000		$166,000	No compensation increases, except for step and column.	No benefit cap increase or salary increases.

Total **$1,659,848**

Grand Total ***$5,750,250***

Needed $5,750,000

Difference **$250**

* CSEA employee reductions are negotiable.

** Items that are negotiable for CSEA and WPTA are treated similarly for non-represented groups at district discretion

Due to a decrease in federal or state funding additional positions may need to be reduced.

7.2.1

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Tier III Calculations
2/2/12

Resource	Program	2011-12 Allocation	Balance at 12/20/11	Projected End Balance	2012-13 Allocation	Total Avail 2012-13	Sweep	2012-13 Budget
0055	CAHSEE	$18,991	$32,343	$20,000	$18,991	$38,991	$18,991	$20,000
0140	GATE[1]	$31,518	$28,178	$15,000	$31,518	$46,518	$31,518	$15,000
0156	Instructional Materials	$339,206	$233,094	$200,000	$339,206	$539,206	$339,206	$200,000
0271	PAR	$23,749	$154,983	$0	$0	$0	$0	$0
0285	CBET	$19,587	$13,038	$0	$19,587	$19,587	$19,587	$0
0294	Math & English Prof. Dev.	$53,111	$107,066	$75,000	$53,111	$128,111	$53,111	$75,000
0390	Adult Ed	$89,865	$0	$0	$89,865	$89,865	$0	$89,865
0393	Staff Development	$105,009	$82,938	$75,000	$105,009	$180,009	$105,009	$75,000
0395	SLIBG	$260,458	$165,982	$0	$260,458	$260,458	$170,000	$90,458
0405	School Safety	$33,409	$18,036	$0	$33,409	$33,409	$0	$33,409
0739	Pupil Retention	$151,050	$29,813	$15,000	$151,050	$166,050	$151,050	$15,000
0760	Art & Music[1]	$9,955	$23,674	$20,000	$9,955	$29,955	$9,955	$20,000
Total		$1,135,908	$889,145				$898,427	$633,732

[1] GATE and Art & Music Block Grant revenues are greater than indicated; however, a portion of these revenues is already swept.