

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

MEMBERS OF THE GOVERNING BOARD

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

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Mary Boyle, Deputy Superintendent of Educational Services
Joyce Lopes, Assistant Superintendent of Business Services
Cathy Allen, Assistant Superintendent of Facilities and Maintenance Services

STUDENT ENROLLMENT

School	2009 CBEDS	12/01/10	01/03/11
Sheridan School (K-5)	88	86	86
First Street School (K-5)	411	452	451
Carlin C. Coppin Elementary (K-5)	446	412	405
Creekside Oaks Elementary (K-5)	624	625	623
Twelve Bridges Elementary (K-5)	708	714	720
Foskett Ranch Elementary (K-5)	542	544	543
Lincoln Crossing Elementary (K-5)	608	614	613
Glen Edwards Middle (6-8)	632	688	686
Twelve Bridges Middle School (6-8)	837	816	811
Lincoln High School (9-12)	1,471	1,474	1,467
Phoenix High School (10-12)	80	76	79
PCOE Home School	0	0	0
TOTAL:	6,447	6,501	6,484

Preschool/Head Start

First & J Street 24
Carlin Coppin 23 - A.M. /20 - P.M.
Sheridan 20

Pre-K/Special Ed

Foskett 14
FSS PPPIP 37
Carlin Coppin 8

Adult Education 223

First-5 Program

First Street 20-A.M. / 17-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

January 18, 2011, 7:00 P.M.

GLEN EDWARDS MIDDLE SCHOOL – MULTI-PURPOSE ROOM
204 L Street, Lincoln, CA 95648

AGENDA

2010-2011 Goals & Objectives (G & O) for the Management Team: Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

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

6:40 P.M. START

1. **CALL TO ORDER** – Glen Edwards Middle School - Multi-Purpose Room

6:45 P.M.

2. **CLOSED SESSION** – Glen Edwards Middle School - Library

- 2.1 **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

7:00 P.M.

3. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – Glen Edwards Middle School - Multi-Purpose Room

- 3.1 **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

4. **SPECIAL ORDER OF BUSINESS**

Featuring School: Glen Edwards Middle School.

5. **CONSENT AGENDA**

NOTICE TO THE PUBLIC

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

- 5.1 Classified Personnel Report

- 5.2 Certificated Personnel Report

- 5.3 Approve Mandated Costs Service Agreement and Addendum for Site Service between School Innovations & Advocacy and WPUSD.

- 5.4 Report of Disclosure Requirements for Quarterly Reports of Investments.

Roll call vote:

January 18, 2011

Agenda

6. COMMUNICATION FROM THE PUBLIC

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

7. REPORTS & COMMUNICATION

- 7.1 Lincoln High School, Student Advisory – Carlos DeLa Fuente
- 7.2 Western Placer Teacher's Association – Mike Agrippino
- 7.3 Western Placer Classified Employee Association – Mike Kimbrough
- 7.4 Superintendent - Scott Leaman
- 7.5 Assistant Superintendent of Facilities and Maintenance – Cathy Allen
 - GEMS Fire/insurance work
 - CASH 2010 summary of the organization's work

8. ♦ACTION ♦DISCUSSION ♦INFORMATION

Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk before each item is discussed.

8.1 Action APPROVAL OF AMENDED ADMINISTRATIVE REGULATION AR/EXHIBIT 1330 "USE OF SCHOOL FACILITIES" – Lopes (10-11 G & O Component IV, V)

- An amended copy of Administrative Regulation 1330, "Use of School Facilities" is attached for the Board's approval. Changes include an update of fees based on actual costs, a new Application and "Agreement for Use of Facilities", and new "Conditions for Use of Facilities" document. In order to acknowledge the time and effort spent by school sites on use of facilities by outside parties, the schools will now receive 15% of all revenues received from facility use fees at their sites.

8.2 Action APPROVE RESOLUTION 10/11.9 DECLARING AN EMERGENCY FOR THE ENVIRONMENTAL CLEANUP WORK AT GLEN EDWARDS MIDDLE SCHOOL DUE TO THE OCTOBER 10, 2010 FIRE – Allen (10-11 G & O Component I, II, IV, V)

- The fire at Glen Edwards Middle School required immediate action to undertake environmental cleanup in order to allow school to operate the following day and continue to operate in a safe manner. JM Environmental was contacted to perform the work and has worked diligently to keep the site safe. The labor for this work exceeds the Public Contract Code limit of \$15,000. The estimate is approximately \$168,000. Public Contract Code Section 20113 allows for a governing board to authorize a contract for the performance of the labor without advertising for or inviting bids. A unanimous vote is required and also the approval of the County Superintendent of Schools.

Roll call vote:

January 18, 2011

Agenda**8.3 Information/ ADMINISTRATIVE REGULATION 5117 (INTERDISTRICT AGREEMENTS) – Leaman (10-11 G & O Component I, IV, V)**

- Education Code 46600 (attached) was recently changed adding a requirement for the interdistrict application to include “standards for reapplication.” If there is no standard stated on the application, the approved interdistrict agreement would stay in effect until the student leaves the school. Our application now includes the standard that each applicant applies annually.

Education Code also allows the Board to designate an individual to make interdistrict decisions and not hold appeals at the local level. If Western Placer implemented our policy in this manner the Superintendent would take action on interdistricts, and if denied, the applicant would be allowed to appeal directly to the County Board of Education. There were over forty local interdistrict appeal hearings for the current school year. District administration is not advocating this method of implementation, but desires Board feedback on using this option or maintaining our current procedures.

9. BOARD OF TRUSTEES**9.1 FUTURE AGENDA ITEMS**

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

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

9.2 BOARD MEMBER REPORTS/COMMENTS**10. ESTABLISHMENT OF NEXT MEETING(S)**

- The President will establish the following meeting(s):
 - **February 1, 2011** 7:00 P.M., Regular Board of Trustees Meeting – Lincoln High School, Performing Arts Theater
 - **February 15, 2011** 7:00 P.M., Regular Meeting of the Board of Trustee – Lincoln High School, Performing Arts Theater

11. ADJOURNMENT

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

Posted: 01/14/11

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

Western Placer Unified School District

CLOSED SESSION AGENDA

Place: Glen Edwards Middle School – Library

Date: Tuesday, January 18, 2011

Time: 6:40 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:

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

January 18, 2011

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.

**SPECIAL
ORDER
OF
BUSINESS**

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

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

SUBJECT:

Featured School:
Glen Edwards Middle School

AGENDA ITEM AREA:

Special Order of Business

REQUESTED BY:

Scott Leaman,
Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

January 18, 2011

ROLL CALL VOTE:

No

BACKGROUND:

Glen Edwards Middle School will share a short presentation to the Board of Trustees. They will focus on the following:

- Pupils
- Programs
- Parents

RECOMMENDATION:

Administration recommends the Board of Trustees enjoy the presentation.



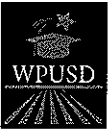
**GLEN EDWARDS
MIDDLE SCHOOL**

204 "L" Street
Lincoln, CA 95648

(916) 645-6370
Fax (916) 645-6379

Principal
Michael J. Doherty

**Assistant
Principal**
Daniela M. Thompson



**WESTERN
PLACER
UNIFIED
SCHOOL
DISTRICT**

600 6th Street, Ste. 400
Lincoln, CA 95648

(916) 645-6350
(916) 645-6356 FAX

**District
Superintendent**
Scott Leaman

Board of Trustees
Paul Carras
Brian Haley
Paul Long
Terry Gage
Ana Stevenson

Glen Edwards Middle School

WPUSD Board Meeting
Tuesday, January 18, 2011
7:00 P.M.
GEMS Spirit Center

- I. Welcome to GEMS – Michael Doherty/Principal
- II. Parent
 - a. School Site Council – Virginia Cosh/Member
 - i. Odyssey of the Mind
 - 1. Student Introduction
 - b. Assoc. of Parents, Teachers & Students – Darrell Haskins/President
 - i. Great Things Happening
- III. Pupil
 - a. Recognize 8th Grade Boys Basketball Team Championship
- IV. Program
 - a. Better to Best – Monica Mars/Teacher
 - i. Student Awards

4.1

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.

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SUBJECT:

Classified Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Ryan Davis
Director, Human Services

ENCLOSURES:

DEPARTMENT:

Educational

FINANCIAL INPUT/SOURCE:

General Fund/Categorical

MEETING DATE:

January 18, 2011

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

January 18, 2011

CLASSIFIED/MANAGEMENT

TRANSFER

1. **Name:** Micki Marino
 Position: Paraprofessional Aide
 Previous Site: Lincoln Crossing Elementary
 New Site: Foskett Ranch Elementary
 Previous Hours: 6 Hours/Days
 New Hours: 5.66 Hours/Days
 Effective: 1/18/11

5.1.1

**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.

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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

MEETING DATE:

January 18, 2011

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.

5.2.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

January 18, 2011

CERTIFICATED/MANAGEMENT

NEW HIRE (REPLACEMENT)

1. Jarma Jones Vorhauer, RSP Teacher, First Street Elem./Creekside Oaks Elem.

5.2.1

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

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SUBJECT:

Mandated Costs Service Agreement and
Addendum for Site Service between School
Innovations & Advocacy and Western Placer
Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Joyce Lopes
Assistant Superintendent of Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

General Fund (possible reimbursement by
future mandated cost revenues)

MEETING DATE:

January 18, 2011

ROLL CALL REQUIRED:

No

BACKGROUND:

School Innovations & Advocacy (SI&A) provides the District with mandated cost services related to preparing the District's mandated cost claims. While funding is not currently available for reimbursement of mandated items, we are still required to perform them and if funds were to become available for reimbursement in the future, the District will only be eligible if it has prepared and submitted its claims in a timely manner. This agreement with SI&A authorizes SI&A to perform mandated costs and site service duties, including training site staff, meeting with them twice each year to review logs and other backup, answer questions and assist them in completing their reimbursement activities. The contract maintains the District's rate with no increase during the next three years.

RECOMMENDATION:

Administration recommends the Board ratify the agreement between School Innovations & Advocacy and Western Placer Unified School District for Mandated Costs Site Service.

5.3



MANDATEPREP® SERVICES AGREEMENT
Between
SCHOOL INNOVATIONS & ADVOCACY, INC.
And
WESTERN PLACER UNIFIED SD

THIS AGREEMENT, dated January 12, 2011 (the "Agreement") is made by and between Western Placer Unified SD ("District"), and School Innovations & Advocacy, Inc., a California corporation ("SI&A"), each being a "Party" and collectively the "Parties".

RECITALS

WHEREAS, District is authorized to retain consulting services to assist District in the preparation and filing of reimbursement claims for the costs of the Mandate Reimbursement Process Program, legislatively mandated by the State of California ("State"), and SI&A is qualified to perform such services; and

WHEREAS, it is necessary and desirable that SI&A be retained by District for the purpose of performing consulting services;

AGREEMENT

NOW, THEREFORE, the Parties agree as follows:

1. **Agreement Period.** The Agreement period begins July 1, 2011 (the "Effective Date") and will automatically expire on June 30, 2014 (the "Expiration Date"). The Agreement period consists of three (3) District fiscal years (July 1, 2011 through June 30, 2012; July 1, 2012 through June 30, 2013; and July 1, 2013 through June 30, 2014), the "Agreement Period". Each fiscal year within the Agreement Period is an "Agreement Year".

2. **Services.**

Description of Services. SI&A agrees to provide District the following consulting services ("Services") during the Agreement Period:

(a) **Prepare and file (based on information provided by District):**

(i) **For Agreement Year 2011/2012:**

(1) 2010/2011 reimbursement claims;

(2) Late and amended 2009/2010 reimbursement claims; and

(3) Newly claimable programs approved by the Commission if the filing deadline is within the Agreement Period;

(ii) For Agreement Year 2012/2013:

(1) 2011/2012 reimbursement claims;

(2) Late and amended 2010/2011 reimbursement claims; and

(3) Newly claimable programs approved by the Commission if the filing deadline is within the Agreement Period;

(iii) For Agreement Year 2013/2014:

(1) 2012/2013 reimbursement claims;

(2) Late and amended 2011/2012 reimbursement claims; and

(3) Newly claimable programs approved by the Commission if the filing deadline is within the Agreement Period;

(b) Hold training sessions for District's staff during the Agreement Period, as necessary or appropriate (as reasonably determined by SI&A);

(c) Monitor District's mandated cost tracking systems for each Agreement Year;

(d) Research and assist District with data collection for test claims approved by the Commission during the Agreement Period;

(e) Serve as a liaison with the State Controller's Office and Commission regarding (i) statewide cost estimate request responses, and (ii) general questions from the State Controller's Office; and

(f) Provide representation of District with respect to any State audit of claims that were prepared and submitted with SI&A's assistance pursuant to this Agreement, unless prior to claim submission SI&A advised District that SI&A would not provide audit assistance, due to potentially unresolved audit issues (such as documentation or data problems) or claim rejection concerns.

3. **District's Obligations.**

3.1 District Responsibilities and Obligations. District shall be responsible for the following: (a) ensuring District has record retention policies sufficient to maintain original documentation used in support of claims (for audit or examination by any State or regulatory agency); and (b) maintaining original supporting documents for a period of four (4) years after the State's first payment of the claim; and (c) District shall provide SI&A all records and information relevant to any claim in a timely manner and contact information for District's personnel to whom SI&A may direct inquiries. District understands and agrees that the results of SI&A's inquiries, the documentation obtained from District and other corroborating information may be used by

SI&A for filing and/or supporting the reimbursement claims, or responding to audits or investigations.

3.2 Claim Approval. Upon presentation of a claim for District's approval, District agrees to review the claim and respond to SI&A by either: (a) certifying to SI&A, under penalties of perjury, that the time, costs and other data collected by District and furnished to SI&A in support of the claim are true and correct; or (b) provide SI&A with notice specifying why the foregoing certification may not be true. All notices and certifications must comply with the requirements of Section 4 of the Standard Terms and Conditions.

4. California False Claims Act. District acknowledges that reimbursement claims filed under this Agreement constitute "claims" under the California False Claims Act (California Government Code Section 12650, et seq.) ("False Claims Act") and consequently, District, its employees, contractors and other persons acting on its behalf, may be subject to the provisions of the False Claims Act. Among other things, the False Claims Act imposes liability for treble damages, penalties and costs of civil recovery actions upon persons who "knowingly" present or cause to be presented false claims, or who "knowingly" make or cause to be made false records or statements in support of a claim. Under the False Claims Act, "knowingly" means that a person, with respect to information, has actual knowledge of the information or acts in deliberate ignorance or reckless disregard of the truth or falsity of the information.

5. Payment of Fees.

5.1 Fees. For Services provided pursuant to the terms of this Agreement, District agrees to pay SI&A \$17,800.00, annually, (the "Fee") for the fiscal years 2011/12, 2012/13 and 2013/14.

5.2 Payment Plan. The Fee is payable in annual or semi-annual installments as indicated below. District must clearly mark one payment plan below. If a plan is not clearly identifiable by SI&A, then District agrees to pay the Fee on an annual basis.

☐ 3 annual payments due July 1, 2011, 2012 and 2013.

☒ 6 semi-annual payments due July 1, 2011, 2012 and 2013, and January 1, 2012, 2013 and 2014.

5.3 Travel; Lodging Expenses. If SI&A reasonably determines that travel to District's site is necessary, SI&A and District shall schedule mutually convenient dates and times for such meetings. All travel and lodging expenses incurred by SI&A in connection with the Initial Scope of Services are included in the Fee.

6. Entire Agreement. This Agreement, including, without limitation, the Standard Terms and Conditions attached hereto as Exhibit A is the final expression of, and contains the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior understandings with respect thereto.

7. Exhibits. All exhibits referred to in this Agreement are attached and incorporated herein by this reference.

8. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, including copies sent to a party by facsimile transmission or in portable document format (pdf), as against the party signing such counterpart, but which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the District and SI&A have made and executed this Agreement as set forth below.

SI&A:

**SCHOOL INNOVATIONS
& ADVOCACY, INC.**

Signature: *Jeffrey C. Williams*
Date Signed: 12/10/10
Print Name: Jeffrey C. Williams
Title: Chief Executive Officer
Company: School Innovations & Advocacy
Address: 11130 Sun Center Dr, Suite 100
Rancho Cordova, CA 95670
Phone: (800) 487-9234
Fax: (888) 487-6441

DISTRICT:

WESTERN PLACER UNIFIED SD

Signature: *Jose Lopez*
Date Signed: 1/12/2011
Print Name: Jose Lopez
Title: Asst Super. / Busn. Serv.
Address: 600 Sixth Street 400
Lincoln CA 95648
Phone: 916-645-6350
Fax: 916-645-6356
Email: jlopez@wvusd.k12.ca.us

EXHIBIT A - STANDARD TERMS AND CONDITIONS

1. **Scope of Services; Independent Contractor.** SI&A's services described in the Agreement (the "Services") detail the initial scope of services anticipated by SI&A as of the effective date of the Agreement ("Initial Scope of Services"). District acknowledges that the Fee is based on this Initial Scope of Services. If SI&A determines that the Initial Scope of Services may be or has been increased anytime during the Agreement Period, SI&A reserves the right to increase the Fee to compensate for the unanticipated or additional services as mutually agreed upon in writing by both Parties. This Agreement is not for lobbying services and SI&A is not being retained to provide lobbying services to District. The Parties agree that School Innovations & Advocacy is an independent contractor and the Agreement shall not be construed to create a relationship of agent, servant, employee, partnership, joint venture, association or any other relationship.
2. **Termination.** Either Party may terminate the Agreement, with or without cause, by delivering written notice of termination to the other Party not later than thirty (30) days prior to expiration of the current agreement year within the Agreement Period. The effective date of termination shall be the expiration of such current year of the Agreement. Upon termination, SI&A will invoice District for any Fees owing and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice. Except as set forth in this Section 2, neither Party shall have any liability to the other for damages resulting solely from a Party's termination of this Agreement in accordance with this Section 2.
3. **Termination Due to Changes in State Law.** If Legislation is enacted that eliminates or suspends K-12 education mandates, thereby making the filing of mandate reimbursement claims impossible or futile, District may immediately terminate this Agreement. Upon termination, SI&A will invoice District for any Fees owing and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice. All other terminations shall be subject to the terms and conditions set forth in Section 2, above.
4. **Notice.** All Agreement notices must be in writing, directed to the Party's address set forth below such Party's signature in the Agreement and shall be deemed to be received in accordance with the following: (a) in the case of personal delivery, on the date of such delivery; (b) in the case of facsimile transmission, on the date upon which the sender receives confirmation by facsimile transmission that such notice was received by the addressee, provided that a copy of such transmission is additionally sent by mail as set forth in (d) below; (c) in the case of overnight courier, on the second business day following the day such notice was sent, with receipt confirmed by the courier; and (d) in the case of mailing by first class certified mail, postage prepaid, return receipt requested, on the fifth business day following such mailing. A Party may change the address stated in the Agreement by giving notice to the other Party.
5. **District's General Responsibilities; District Acknowledgment.** During the Agreement Period, in addition to the obligations set forth in the Agreement, District is responsible for the following: (a) ensuring that District, its employees and contractors properly identify and comply with laws and regulations applicable to District's activities; (b) completing any documents required by SI&A for any service obtained by District; (c) importing only data that reflects student performance to the grade level into the school site plan to ensure confidentiality and consistency with FERPA guidelines; and (d) monitoring assignments of login and passwords to assure FERPA compliance. District acknowledges that SI&A's full, accurate and timely performance under this Agreement is materially dependent upon District's reasonable cooperation and assistance. District further acknowledges that SI&A's Initial Scope of Services and Fee presume a reasonable amount of cooperation and assistance from District, such as District's timely provision of certain information, documentation and personnel. SI&A has explained its requirements in this regard to District and District agrees to meet these requirements.
6. **Further Assistances.** Upon request of the other Party, SI&A or District shall execute and deliver additional instruments and take additional actions as may be necessary or appropriate to perform the Agreement.
7. **Assignment Prohibited.** Neither Party may assign any rights or obligations under this Agreement without the prior written consent of the other Party. Any purported assignment in violation of the provisions of this Section 7 shall be null and void.
8. **Family Educational Rights and Privacy Act ("FERPA"); California Education Code.** SI&A may have limited access to student information only for purposes of providing the legally required notification services, if any, specified in this Agreement. SI&A performs the Services as an agent of District and has no right to access or utilize student information for any other purpose. SI&A, its officers and employees, shall comply with the Family Educational Rights and Privacy Act and California Education Code Sections 49073 et seq. at all times.
9. **Confidential and Proprietary Materials of SI&A.** During performance of the Agreement, SI&A may provide materials or disclose information to District that SI&A considers proprietary or confidential including, but not limited to SI&A's training handbooks, policy manuals, instructions, copyrighted checklists and forms ("SI&A's Materials"). District agrees that District acquires no interest of any kind in SI&A's Materials. At all times during and after the Agreement Period, District agrees (a) to keep SI&A's Materials in confidence and trust for SI&A; (b) not to disclose, duplicate or otherwise use SI&A's Materials, except in furtherance of SI&A's performance per the Agreement; (c) to limit access to SI&A's Materials to District's employees and/or contractors who have a "need to know;" and (d) to promptly return all copies of SI&A's Materials to SI&A after a request is made.
10. **Limitation of Liability; Indemnification.** In no event shall SI&A's liability to District, for any reason arising out of this Agreement, exceed the amount of the Fee actually received by SI&A under this Agreement. SI&A shall not be liable for any consequential damages. Each Party agrees to defend, hold harmless, and indemnify the other Party (and its officers, employees, trustees, agents, successors, and assigns) against all claims, suits, expenses (including reasonable attorney's fees), losses, penalties, fines, costs, and liability whether in contract, tort, or strict liability (including but not limited to personal injury, death at any time, and property damage) arising out of or made necessary by the indemnifying Party's breach of the terms of this Agreement. In the event that any action or proceeding is brought against a Party by reason of any claim or demand discussed in this Section 10, upon notice from the Party, the indemnifying Party shall defend the action or proceeding at the indemnifying Party's expense, through counsel reasonably satisfactory to the other Party. The obligations to indemnify set forth in this Section 10 shall include reasonable attorney's fees and investigation costs and all other reasonable costs, expenses, and liabilities from the time of giving the first notice of any claim or demand. The indemnifying Party's obligations under this Section 10 shall apply regardless of whether the other Party (or any of its officers, employees, trustees, or agents) is actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost, or damage caused solely by the active negligence or by the willful misconduct of the other Party.
11. **Governing Law; Enforcement Costs.** The Agreement shall be governed by and construed in accordance with the substantive laws of California. If any legal action (including arbitration) is commenced to enforce the Agreement's terms or a Party's rights or obligations under this Agreement, then the prevailing Party shall be entitled to recover all fees and costs incurred by the action, including reasonable attorneys' fees and arbitrators' fees, in addition to any other relief to which the Party may be entitled.
12. **Judicial Reference.** In the event a dispute is not resolved through discussions and negotiations among the Parties, the dispute shall be decided by general reference procedures pursuant to Code of Civil Procedure Section 638 et seq., as modified by the provisions of this Section 12, and any subsequent provisions mutually agreed upon in writing by the Parties. The reference shall be conducted in accordance with California law, including, but not limited to, the Code of Civil Procedure and the Evidence Code. The Parties shall be allowed to conduct discovery in the manner provided by Code of Civil Procedure Section 2017 et seq. **BOTH PARTIES HEREBY WAIVE A JURY TRIAL OR PROCEEDING IN CONNECTION WITH ANY DISPUTE ARISING OUT OF THIS AGREEMENT.** All general reference proceedings hereunder shall, unless all Parties hereto otherwise agree, be conducted in a mutually agreeable location in the County of Sacramento, State of California.
13. **Modification; Interpretation; Severability; Construction.** No modification or supplement to any provision of the Agreement shall be valid, unless executed in writing by both Parties. No provision of the Agreement shall be construed to require the commission of any act contrary to law. If any term, provision, covenant or condition of the Agreement is held to be invalid or otherwise unenforceable, the rest of the Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated. The headings preceding each Section and subsection of this Agreement are solely for convenience of reference only, are not part of the Agreement, and shall be disregarded in the interpretation of any portion of the Agreement. Whenever required by the context of the Agreement, the singular shall include the plural and the masculine shall include the feminine and vice versa. The Agreement shall not be construed as if it had been prepared by one of the Parties, but rather as if both Parties had prepared the same. Unless otherwise indicated, all references to paragraphs, Sections, subparagraphs and subsections are to the Agreement.
14. **Waiver.** Either Party's failure at any time to enforce any default or right reserved to it, or to require performance of any of the Agreement's terms, covenants, provisions by the other Party at the time designated, shall not be a waiver of any such default or right to which the Party is entitled, nor shall it in any way affect the right of the Party to enforce such provisions thereafter.
15. **Force Majeure.** A Party shall not be liable under the Agreement as a result of any delay, failure or interruption caused by the other Party or third parties, an act of God, acts or orders of governmental authorities, acts of civil or military authorities, catastrophes or other cause (other than financial) beyond the Party's reasonable control, and such nonperformance will not be a default hereunder or a ground for termination of the Agreement.

5.3.5



**ADDENDUM TO
MANDATE PREP® SERVICES AGREEMENT
Between
SCHOOL INNOVATIONS & ADVOCACY, INC.
And
WESTERN PLACER UNIFIED SD
SITESERVSM**

THIS ADDENDUM TO MANDATE PREP® SERVICES AGREEMENT dated January 12, 2011 (the "Addendum"), constitutes a part of that certain Mandate Prep® Services Agreement (the "Agreement") by and between Western Placer Unified SD ("District") and School Innovations & Advocacy, Inc., a California corporation ("SI&A"), each being a "Party" and collectively the "Parties". The provisions of this Addendum are hereby incorporated into the Agreement for all purposes. All capitalized terms not otherwise defined in this Addendum are defined by the terms of the Agreement. In the event any provisions of this Addendum conflict with the provision of the Agreement, the provisions of this Addendum shall control.

1. Services are hereby amended to include the development of a site service plan for each site as listed on Attachment A, Designated Sites, and to provide District the following services ("SiteServSM") during the Agreement Period:
 - (a) Two (2) on-site visits for training and advisory sessions at each Designated Site each Agreement Year;
 - (b) Coordinate between District and Designated Sites for data collection;
 - (c) Advise and assist each Designated Site and its personnel to (1) develop a more in-depth understanding of reimbursable costs under the State's mandates, (2) determine the documentation required to substantiate such costs, and (3) meet the school's documentation completion deadlines to enable SI&A to prepare claims for timely submission to the State Controller's Office;
 - (d) Expanded training sessions with SI&A and District which may be held concurrently with District or other Designated Site training sessions. A mutually acceptable schedule will be developed specifying the dates when the training sessions will occur. Since new State mandates not in effect on the Effective Date ("New Mandates") may be authorized during an Agreement Year, SI&A shall incorporate training for New Mandates into SiteServSM if the New Mandates are approved by the State Controller's Office and the filing deadline falls within the Agreement Period; and

5:3.6

- (e) Include milestones to be achieved by each Designated Site in the site service plan and prepare a district level summary status report showing each Designated Site's progress regarding its ability to remain current on documentation requirements for site based claims at the end of each milestone. SI&A's resources for addressing issues identified in the summary status report are beyond the Initial Scope of Services.

2. Payment of Fees.

2.1 Fees. For SiteServSM provided pursuant to the terms of this Agreement, District agrees to pay SI&A \$13,200, annually, (the "Fee"), for the fiscal years 2011/12, 2012/13 and 2013/14.

2.2 Payment Plan. The Fee is payable in six (6) semi-annual installments due July 1, 2011, 2012 and 2013, and January 1, 2012, 2013 and 2014.

3. This Addendum, together with the Agreement, contains the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior understandings and agreements with respect thereto. The Agreement and Addendum cannot be changed in any manner except by written agreement signed by the Parties hereto.
4. This Addendum may be executed in counterparts, each of which shall be deemed an original (including copies sent to a party by facsimile transmission or in portable document format (pdf)) as against the Party signing such counterpart, but which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the District and SI&A have made and executed this Addendum as set forth below.

SI&A: SCHOOL INNOVATIONS & ADVOCACY, INC., a California Corporation.

Jeffrey C. Williams

By: _____
Name: Jeffrey C. Williams
Title: Chief Executive Officer

Dated: 12/10/10

District: WESTERN PLACER UNIFIED SD

By: *Jorge Lopez*

Dated: 1/12/2011

Name: *Jorge Lopez*

Title: *Asst. Super/Burn. Serv.*

SITESERVSM DISTRICT CHECKLIST

District shall complete the following checklist to enable SI&A to best manage District's expectations and preferences.

1. ☒ **STAR Testing Window.** Please provide District's STAR Testing Dates: March 1 & 2, 2011 April 11-May 6, 2011

2. ☒ **School Calendar.** Please attach a copy of the school district calendar for the current year.

3. ☐ **Site Directory.** Please attach a site directory that includes the electronic mail addresses and phone numbers of the principals. Please feel free to include any other useful information (e.g. a district map).

4. ☐ **District Contact.** Please provide a district office contact to help coordinate visit dates:

Name: Ginny Garcia
Title: Business Admin Asst
Phone: 916-445-6350
E-mail: ginny.garcia@wpusd.k12.ca.us

Thank you very much for completing this form and attaching the requested information.

If you have any questions please contact Michelle Whitten, Production & Support Manager at 916-669-5206 or michellew@sia-us.com. We look forward to working with you!

Attachment A

Carlin C. Coppin Elementary
First Street
Glen Edwards Middle
Lincoln High
Sheridan
Twelve Bridges Middle

Creekside Oaks Elementary
Foskett Ranch Elementary
Lincoln Crossing Elementary
Phoenix High (Continuation)
Twelve Bridges Elementary

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

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Report of Disclosure Requirements for Quarterly Reports of Investments.

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Joyce Lopes
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

January 18, 2011

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.

5.4

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of OCTOBER 31, 2010

5.4.1

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, 2010

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 1,511 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$182,014,983.70 in cash and investments maturing in the next 180 days.

5.4.2



Placer County

**General Fund
Portfolio Management
Portfolio Summary
October 31, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	80,000,000.00	82,371,900.00	80,494,486.91	9.70	1,063	644	1.531	1.552
Federal Agency Coupons	379,900,000.00	383,350,402.97	379,850,813.26	45.75	1,663	1,437	2.074	2.103
Medium Term Notes	227,000,000.00	232,034,622.58	228,137,766.97	27.48	1,267	872	2.614	2.650
Commercial Paper Disc. -Amortizing	90,000,000.00	89,995,638.85	89,995,638.89	10.84	14	8	0.206	0.208
PFA - HELICOPTER	1,301,112.61	1,301,112.61	1,301,112.61	0.16	2,559	1,888	2.442	2.476
Local Agency GO Bond	185,000.00	185,000.00	185,000.00	0.02	1,113	618	0.536	0.543
Local Agency Bonds	49,686,629.00	49,686,629.00	49,686,629.00	5.98	10,790	9,137	4.463	4.525
mPower Placer	610,123.93	610,123.93	610,123.93	0.07	1	1	3.452	3.500
Investments	828,682,865.54	839,535,429.94	830,261,571.57	100.00%	1,864	1,511	2.112	2.141

Cash								
Passbook/Checking (not included in yield calculations)	72,014,983.70	72,014,983.70	72,014,983.70		1	1	0.000	0.000
Total Cash and Investments	900,697,849.24	911,550,413.64	902,276,555.27		1,864	1,511	2.112	2.141

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,832,021.53	7,359,295.37
Average Daily Balance	906,059,446.32	971,302,712.70
Effective Rate of Return	2.38%	2.25%

Kimberly Hawley
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

5.4.3

General Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2010

Page 2

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	10,687,500.00	10,082,530.45	3.125	2.732	911	04/30/2013
912828KU3	08226	U. S. TREASURY COUPON		06/09/2009	10,000,000.00	10,039,800.00	9,971,649.82	0.875	1.355	211	05/31/2011
912828LB4	09266	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,207,000.00	9,959,960.21	1.500	1.718	622	07/15/2012
912828KP4	09267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,165,200.00	9,958,217.48	1.375	1.631	561	05/15/2012
912828LX6	09302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,206,300.00	10,058,203.12	1.375	1.069	745	11/15/2012
912828LX6	09311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,206,300.00	10,028,259.22	1.375	1.216	746	11/15/2012
912828LT5	09313	U. S. TREASURY COUPON		12/11/2009	10,000,000.00	10,074,600.00	10,021,462.26	1.000	0.772	364	10/31/2011
912828ID3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,785,200.00	10,414,204.55	3.375	1.742	972	06/30/2013
		Subtotal and Average	80,500,764.93		80,000,000.00	82,371,900.00	80,494,486.91		1.531	644	
Federal Agency Coupons											
31331GGQ7	08150	FEDERAL FARM CREDIT BANK		03/17/2009	10,000,000.00	10,062,500.00	10,000,000.00	1.800	1.775	136	03/17/2011
31331G7L7	08319	FEDERAL FARM CREDIT BANK		12/22/2009	10,000,000.00	10,246,900.00	9,997,929.17	2.820	2.787	1,512	12/22/2014
31331JC35	10008	FEDERAL FARM CREDIT BANK		09/17/2010	10,000,000.00	10,014,144.44	9,997,026.94	1.220	1.227	1,218	03/03/2014
31331JC84	10013	FEDERAL FARM CREDIT BANK		09/27/2010	10,000,000.00	10,024,000.00	10,005,200.00	1.040	1.026	1,043	09/09/2013
31331JK36	10015	FEDERAL FARM CREDIT BANK		09/29/2010	10,000,000.00	10,021,900.00	10,000,000.00	1.680	1.657	1,519	12/29/2014
3133XWRD3	08340	FEDERAL HOME LOAN BANK		01/26/2010	10,000,000.00	10,012,500.00	10,000,000.00	1.000	0.986	998	07/26/2013
3133XX7H4	08373	FEDERAL HOME LOAN BANK		03/04/2010	10,000,000.00	10,059,400.00	10,000,000.00	2.100	2.071	1,037	09/03/2013
313370P69	10006	FEDERAL HOME LOAN BANK		08/26/2010	10,000,000.00	10,003,100.00	10,000,000.00	1.000	0.986	1,759	08/26/2015
313370PX0	10007	FEDERAL HOME LOAN BANK		09/01/2010	10,000,000.00	10,000,000.00	10,000,000.00	2.000	1.973	1,765	08/01/2015
313370RA8	10009	FEDERAL HOME LOAN BANK		09/17/2010	10,000,000.00	10,089,727.78	10,009,189.68	1.820	1.800	1,757	08/24/2015
3133712G0	10014	FEDERAL HOME LOAN BANK		09/29/2010	10,000,000.00	10,012,500.00	9,990,177.78	1.250	1.253	1,793	09/29/2015
313370M88	10023	FEDERAL HOME LOAN BANK		10/07/2010	9,900,000.00	9,920,330.75	9,914,093.75	1.250	1.233	1,213	02/26/2014
313371BS4	10029	FEDERAL HOME LOAN BANK		10/21/2010	10,000,000.00	10,006,300.00	10,012,430.56	1.000	0.981	1,815	10/21/2015
313371DL7	10032	FEDERAL HOME LOAN BANK		10/27/2010	10,000,000.00	10,012,500.00	10,000,000.00	1.725	1.701	1,821	10/27/2015
3128X9KE9	08354	FED HOME LOAN MORT CORP		02/10/2010	10,000,000.00	10,003,200.00	10,000,528.30	3.000	2.880	1,465	11/05/2014
3128X9C65	08378	FED HOME LOAN MORT CORP		03/10/2010	10,000,000.00	10,088,200.00	10,000,000.00	2.625	2.589	1,409	08/10/2014
3128X9C24	08380	FED HOME LOAN MORT CORP		03/10/2010	10,000,000.00	10,092,900.00	10,000,000.00	3.000	2.959	1,590	03/10/2015
3134G1ER1	08458	FED HOME LOAN MORT CORP		06/17/2010	10,000,000.00	10,017,600.00	10,000,000.00	1.750	1.726	1,689	06/17/2015
3136F9P20	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,887,500.00	9,984,550.00	4.050	4.061	939	05/28/2013
3136FHDR3	08154	FEDERAL NATIONAL MORT. ASSOC.		03/23/2009	10,000,000.00	10,071,900.00	9,998,837.96	2.500	2.474	508	03/23/2012
3136FHHH1	08172	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	10,084,400.00	9,993,094.44	2.000	3.140	1,260	04/14/2014
3136FHHH1	08173	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	10,084,400.00	9,986,547.22	2.000	3.129	1,260	04/14/2014
3136FHNU5	08193	FEDERAL NATIONAL MORT. ASSOC.		05/06/2009	10,000,000.00	10,081,300.00	9,992,972.22	2.000	1.993	1,282	05/06/2014
3136FJG70	09322	FEDERAL NATIONAL MORT. ASSOC.		12/30/2009	10,000,000.00	10,034,400.00	9,983,344.44	2.400	2.409	1,520	12/30/2014
3136FJ7A3	09367	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	10,053,100.00	9,995,702.41	3.625	3.411	1,520	12/30/2014

Portfolio PLCR
NLI AC
PM (PRF_PM2) SymRepl 6.42

Report Ver. 5.00

Data Updated: FUNDSNAP: 11/08/2010 13:34
Run Date: 11/08/2010 - 13:34

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General Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2010

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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											
3136FMBE3	09372	FEDERAL NATIONAL MORT. ASSOC.		09/02/2010	10,000,000.00	10,040,600.00	9,995,663.89	1.550	1.539	1,582	03/02/2015
3136FMDZ4	09384	FEDERAL NATIONAL MORT. ASSOC.		03/24/2010	10,000,000.00	10,071,900.00	10,000,000.00	2.125	2.086	1,604	03/24/2015
3136FMHX5	09387	FEDERAL NATIONAL MORT. ASSOC.		03/26/2010	10,000,000.00	10,275,000.00	10,000,000.00	2.000	1.973	1,608	03/26/2015
3139BAK36	09391	FEDERAL NATIONAL MORT. ASSOC.		03/29/2010	10,000,000.00	10,050,000.00	9,989,982.83	1.850	1.867	875	03/25/2013
3136FMFG4	09393	FEDERAL NATIONAL MORT. ASSOC.		03/30/2010	10,000,000.00	10,040,600.00	10,000,000.00	2.000	1.973	1,610	03/30/2015
3136FMMD3	09416	FEDERAL NATIONAL MORT. ASSOC.		04/27/2010	10,000,000.00	10,378,100.00	10,000,000.00	3.070	3.028	1,638	04/27/2015
3136FMRL6	09451	FEDERAL NATIONAL MORT. ASSOC.		05/26/2010	10,000,000.00	10,015,600.00	10,000,000.00	2.500	2.466	1,667	05/26/2015
3136FMUY0	09452	FEDERAL NATIONAL MORT. ASSOC.		05/28/2010	10,000,000.00	10,315,600.00	9,988,170.00	2.000	1.977	1,669	05/28/2015
3136FMUX0	09453	FEDERAL NATIONAL MORT. ASSOC.		09/03/2010	10,000,000.00	10,012,500.00	10,000,000.00	2.000	1.973	1,675	06/03/2015
3136FMWB6	09454	FEDERAL NATIONAL MORT. ASSOC.		08/10/2010	10,000,000.00	10,018,800.00	9,995,391.67	2.000	1.983	1,682	06/10/2015
3136FMXY5	09455	FEDERAL NATIONAL MORT. ASSOC.		05/15/2010	10,000,000.00	10,081,300.00	10,000,000.00	2.000	1.973	1,687	06/15/2015
3136FMVQ4	09457	FEDERAL NATIONAL MORT. ASSOC.		09/17/2010	10,000,000.00	10,021,900.00	10,000,000.00	2.000	1.973	1,689	06/17/2015
3136FFGB7	10011	FEDERAL NATIONAL MORT. ASSOC.		09/24/2010	10,000,000.00	10,043,800.00	10,000,000.00	2.000	1.785	1,792	09/28/2015
Subtotal and Average						383,350,402.97	379,850,813.26		2.074	1,437	

Medium Term Notes

06051GEB1	10001	BANK OF AMERICA CORP		07/26/2010	13,000,000.00	13,537,810.00	13,481,604.87	4.500	3.531	1,912	04/01/2015
59018XXY2	10004	BANK OF AMERICA CORP		08/23/2010	10,000,000.00	9,981,710.84	9,981,710.84	0.488	0.936	266	07/25/2011
06050MDZ7	10010	BANK OF AMERICA CORP		09/24/2010	10,000,000.00	9,543,855.48	9,577,939.78	0.622	1.758	1,414	09/15/2014
06050MDZ7	10016	BANK OF AMERICA CORP		09/30/2010	10,000,000.00	9,544,692.46	9,562,550.97	0.622	1.802	1,414	09/15/2014
06050BAA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,439,000.00	10,005,302.41	3.125	3.048	592	06/15/2012
06406HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,445,300.00	10,196,301.89	5.125	3.018	365	11/01/2011
06406HBE8	09295	Bank of New York Mellon		11/02/2009	10,000,000.00	10,821,200.00	10,555,714.55	4.950	2.042	731	11/01/2012
084670AY4	10012	BERKSHIRE HATHAWAY FINANCE		09/27/2010	14,000,000.00	14,084,990.81	14,082,428.03	0.934	0.622	833	02/11/2013
2254CUTC1	09347	Credit Suisse New York		01/29/2010	10,000,000.00	10,938,800.00	10,593,406.41	5.000	2.512	928	05/15/2013
36962GM68	09259	General Electric Company		08/03/2009	10,000,000.00	10,384,500.00	10,140,893.72	4.375	2.941	385	11/21/2011
36962G4Q4	10026	General Electric Capital Corp		10/15/2010	5,000,000.00	5,067,152.08	5,056,790.90	1.875	1.502	1,050	09/16/2013
36962GX82	06106	GENERAL ELECTRIC CAPITAL CORP		08/29/2008	5,000,000.00	5,052,100.00	5,000,000.00	5.720	5.644	294	08/22/2011
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	5,000,000.00	5,408,850.00	5,133,156.30	4.800	4.367	912	05/01/2013
36962GAK7	09459	GENERAL ELECTRIC CAPITAL CORP		06/24/2010	10,000,000.00	9,997,100.00	9,890,983.33	1.153	1.659	806	01/15/2013
36962GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	9,924,900.00	9,995,222.22	2.500	2.476	1,744	08/11/2015
36962GAN1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	9,939,961.11	9,985,675.39	2.500	2.508	1,744	08/11/2015
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,460,800.00	10,038,136.90	3.250	2.959	592	06/15/2012
78008HRD4	09306	Royal Bank of Canada		12/08/2009	10,000,000.00	9,996,000.00	10,000,000.00	1.250	1.233	768	12/08/2012
78008KKX0	10017	Royal Bank of Canada		09/30/2010	10,000,000.00	9,962,000.00	10,000,000.00	1.750	1.728	1,794	09/30/2015
949746NB3	08251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	10,087,000.00	9,995,504.76	4.875	5.059	72	01/12/2011

Portfolio PLCR
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PM (PRF_PW2) SynRepl 6.42

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General Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
949748NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,685,900.00	9,884,443.70	4.375	4.977	822	01/31/2013
949744AA4	08106	WELLS FARGO & CO - FDIC		12/10/2008	5,000,000.00	5,148,100.00	5,000,000.00	3.000	2.959	403	12/09/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,592,400.00	20,000,000.00	3.000	2.959	403	12/09/2011
	Subtotal and Average		228,203,915.51		227,000,000.00	232,034,922.58	228,137,766.37		2.614	872	
Commercial Paper Disc. -Amortizing											
83365SLA9	10031	SOCIETE GENERALE N AMER		10/26/2010	40,000,000.00	38,997,750.00	38,997,750.00	0.225	0.225	9	11/10/2010
90262DL94	10030	UBS FINANCIAL SERVICES, INC		10/26/2010	50,000,000.00	49,997,888.85	49,997,888.89	0.190	0.190	8	11/09/2010
	Subtotal and Average		26,450,389.62		90,000,000.00	88,995,638.85	88,995,638.89		0.206	8	
Federal Agency Disc. -Amortizing											
	Subtotal and Average		35,807,959.68								
Treasury Discounts -Amortizing											
	Subtotal and Average		9,677,338.71								
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	1,301,112.61	1,301,112.61	1,301,112.61	2.476	2.442	1,988	04/11/2016
	Subtotal and Average		1,301,112.61		1,301,112.61	1,301,112.61	1,301,112.61		2.442	1,988	
Local Agency GO Bond											
SYS08242	08242	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.080	0.614	242	07/01/2011
SYS08243	08243	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	608	07/01/2012
SYS08244	08244	Newcastle Elem. School Distric		06/24/2009	65,000.00	65,000.00	65,000.00	1.890	0.492	973	07/01/2013
	Subtotal and Average		185,000.00		185,000.00	185,000.00	185,000.00		0.536	618	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	48,886,629.00	48,886,629.00	48,886,629.00	4.590	4.527	9,283	04/01/2036
SYS10006	10008	mPower Placer		07/01/2010	800,000.00	800,000.00	800,000.00	0.550	0.542	241	06/30/2011
	Subtotal and Average		49,686,629.00		49,686,629.00	49,686,629.00	49,686,629.00		4.463	9,137	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	610,123.93	610,123.93	610,123.93	3.500	3.452	1	
	Subtotal and Average		518,666.32		610,123.93	610,123.93	610,123.93		3.452	1	

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Portfolio PLCR
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General Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 360 Maturity
Total and Average			906,059,446.32		823,682,865.54	839,535,429.94	830,261,571.57		2.112	1,511

5.4.7

Data Updated: FUNDSNAP: 11/08/2010 13:34
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**General Fund
Portfolio Management
Portfolio Details - Cash
October 31, 2010**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 360 Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			2,208,659.75	2,208,659.75	2,208,659.75		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			380,296.61	380,296.61	380,296.61		0.000	1
Wells Fargo Sweep										
SYS00000SWEEP	00000SWEEP	WFB REPURCHASE-SWEEP			69,426,027.34	69,426,027.34	69,426,027.34		0.000	1
		Average Balance	0.00							1
Total Cash and Investments			906,059,446.32		900,697,849.24	911,550,413.64	902,276,555.27		2.112	1,511

5.4.8

Data Updated: FUNDSNAP: 11/08/2010 13:34
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Placer County

General Fund
Purchases Report
Sorted by Fund - Investment Number
October 1, 2010 - October 31, 2010

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
313385J56	10018	1010	AFD FHLN	50,000,000.00	10/05/2010	10/06 - At Maturity	49,999,833.33		0.120	10/06/2010	0.123	0.00
313385J66	10019	1010	AFD FHLN	49,000,000.00	10/05/2010	10/06 - At Maturity	48,999,838.67		0.120	10/06/2010	0.123	0.00
313385J66	10020	1010	AFD FHLN	1,055,000.00	10/05/2010	10/06 - At Maturity	1,054,996.48		0.120	10/06/2010	0.123	0.00
313385K39	10021	1010	AFD FHLN	50,000,000.00	10/06/2010	10/12 - At Maturity	48,999,166.67		0.100	10/12/2010	0.103	0.00
313385K39	10022	1010	AFD FHLN	40,000,000.00	10/06/2010	10/12 - At Maturity	39,999,333.33		0.100	10/12/2010	0.103	0.00
313370M88	10023	1010	FAC FHLB	9,900,000.00	10/07/2010	02/26 - 08/26	9,900,000.00	14,093.75	1.250	02/26/2014	1.260	9,914,093.75
313385L20	10024	1010	ATD FHLN	50,000,000.00	10/13/2010	10/19 - At Maturity	48,999,000.00		0.120	10/19/2010	0.123	0.00
313385L20	10025	1010	AFD FHLN	20,000,000.00	10/13/2010	10/19 - At Maturity	19,999,600.00		0.120	10/19/2010	0.123	0.00
36962G4Q4	10026	1010	MTN GE	5,000,000.00	10/15/2010	03/16 - 09/16	5,050,000.00	7,552.08	1.875	09/16/2013	1.523	5,056,790.90
313385L95	10027	1010	AFD FHLN	50,000,000.00	10/19/2010	10/26 - At Maturity	49,998,833.33		0.120	10/26/2010	0.123	0.00
90262DKS3	10028	1010	ACP UBSF	40,000,000.00	10/19/2010	10/26 - At Maturity	39,998,444.44		0.200	10/26/2010	0.203	0.00
313371BS4	10029	1010	FAC FHLB	10,000,000.00	10/21/2010	04/21 - 10/21	10,012,500.00		1.000	10/21/2015	0.974	10,012,430.56
90262DL94	10030	1010	ACP UBSFS	50,000,000.00	10/26/2010	11/09 - At Maturity	49,996,305.56		0.190	11/09/2010	0.193	49,997,888.89
83365SLA9	10031	1010	ACP SOCNAM	40,000,000.00	10/26/2010	11/10 - At Maturity	39,996,250.00		0.225	11/10/2010	0.228	39,997,750.00
313371DL7	10032	1010	FAC FHLB	10,000,000.00	10/27/2010	04/27 - 10/27	10,000,000.00		1.725	10/27/2015	1.725	10,000,000.00
Subtotal				474,955,000.00			475,004,099.81	21,645.83				124,978,954.10
Total Purchases				474,955,000.00			475,004,099.81	21,645.83				124,978,954.10

5.4.9

Portfolio PLCR
NLI AC
PU (PRF_PU) SymRept 6.42
Report Ver. 5.00

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of NOVEMBER 30, 2010

5.4.10

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

PREFACE

Placer County Treasurer's Pooled Investment Report

November 30, 2010

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 1,436 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$245,823,789.18 in cash and investments maturing in the next 180 days.

5.4.11



Placer County

**General Fund
Portfolio Management
Portfolio Summary
November 30, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	80,000,000.00	82,112,900.00	80,481,930.85	9.09	1,063	614	1.531	1.552
Federal Agency Coupons	389,900,000.00	392,342,965.97	389,837,520.98	44.04	1,870	1,434	1.997	2.025
Medium Term Notes	242,000,000.00	246,082,322.75	243,021,941.01	27.46	1,239	845	2.505	2.540
Commercial Paper Disc - Amortizing	120,000,000.00	119,987,327.79	119,987,327.79	13.56	25	14	0.215	0.218
PFA - HELICOPTER	1,301,112.61	1,301,112.61	1,301,112.61	0.15	2,559	1,958	2.442	2.476
Local Agency GO Bond	185,000.00	185,000.00	185,000.00	0.02	1,113	588	0.536	0.543
Local Agency Bonds	49,686,629.00	49,686,629.00	49,686,629.00	5.61	10,790	9,107	4.463	4.525
mPower Placer	610,123.93	610,123.93	610,123.93	0.07	1	1	3.452	3.500
Investments	883,682,865.54	892,288,382.05	885,111,586.17	100.00%	1,786	1,436	1.993	2.020

Cash								
Passbook/Checking (not included in yield calculations)	95,823,789.18	95,823,789.18	95,823,789.18		1	1	0.000	0.000
Total Cash and Investments	979,506,654.72	988,112,171.23	980,935,375.35		1,786	1,436	1.993	2.020

	November 30	Month Ending	Fiscal Year To Date
Total Earnings			
Current Year	1,574,261.39		8,933,556.81
Average Daily Balance	941,263,819.24		985,412,733.59
Effective Rate of Return	2.03%		2.21%

Kimberly Hawley
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

12/4/10

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

Reporting period 11/01/2010-11/30/2010
Data Updated: FUNDSNAP: 12/02/2010 14:29
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**General Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2010**

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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	10,624,200.00	10,079,812.65	3.125	2.732	881	04/30/2013
912828KX3	08226	U. S. TREASURY COUPON		06/09/2009	10,000,000.00	10,032,400.00	9,975,680.48	0.875	1.355	181	05/31/2011
912828LB4	08266	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,181,300.00	9,961,891.39	1.500	1.718	592	07/15/2012
912828KP4	09267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,144,900.00	9,960,451.84	1.375	1.631	531	05/15/2012
912828LX6	08302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,175,400.00	10,055,859.37	1.375	1.069	715	11/15/2012
912828LX6	08311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,175,400.00	10,027,121.27	1.375	1.216	715	11/15/2012
912828LT5	08313	U. S. TREASURY COUPON		12/11/2009	10,000,000.00	10,063,700.00	10,019,693.40	1.000	0.772	334	10/31/2011
912828JD3	08394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,715,600.00	10,401,420.45	3.375	1.742	942	06/30/2013
Subtotal and Average						80,487,999.60	80,481,930.85		1.531	614	

Federal Agency Coupons											
31331GQG7	08150	FEDERAL FARM CREDIT BANK		03/17/2009	10,000,000.00	10,046,900.00	10,000,000.00	1.800	1.775	106	03/17/2011
31331G7L7	09319	FEDERAL FARM CREDIT BANK		12/22/2009	10,000,000.00	10,228,100.00	9,997,970.83	2.820	2.787	1,482	12/22/2014
31331JC35	10008	FEDERAL FARM CREDIT BANK		08/17/2010	10,000,000.00	10,004,744.44	9,997,219.56	1.220	1.227	1,188	03/03/2014
31331JC84	10013	FEDERAL FARM CREDIT BANK		08/27/2010	10,000,000.00	10,011,500.00	10,005,200.00	1.040	1.026	1,013	09/08/2013
31331JK36	10015	FEDERAL FARM CREDIT BANK		08/29/2010	10,000,000.00	9,996,900.00	10,000,000.00	1.680	1.657	1,489	12/29/2014
3133XWRD3	09340	FEDERAL HOME LOAN BANK		01/26/2010	10,000,000.00	10,006,300.00	10,000,000.00	1.000	0.986	968	07/26/2013
3133XX7H4	09373	FEDERAL HOME LOAN BANK		03/04/2010	10,000,000.00	10,043,800.00	10,000,000.00	2.100	2.071	1,007	09/03/2013
313370P68	10005	FEDERAL HOME LOAN BANK		08/26/2010	10,000,000.00	10,012,500.00	10,000,000.00	1.000	0.986	1,729	08/26/2015
313370RA8	10009	FEDERAL HOME LOAN BANK		09/17/2010	10,000,000.00	10,027,227.78	10,009,231.89	1.820	1.800	1,727	08/24/2015
3133712G0	10014	FEDERAL HOME LOAN BANK		09/29/2010	10,000,000.00	9,984,400.00	9,990,344.44	1.250	1.253	1,763	09/29/2015
313370M88	10023	FEDERAL HOME LOAN BANK		10/07/2010	9,900,000.00	9,914,093.75	9,914,093.75	1.250	1.233	1,183	02/26/2014
313371BS4	10029	FEDERAL HOME LOAN BANK		10/21/2010	10,000,000.00	10,003,100.00	10,012,222.22	1.000	0.961	1,785	10/21/2015
313371DL7	10032	FEDERAL HOME LOAN BANK		10/27/2010	10,000,000.00	9,934,400.00	10,000,000.00	1.725	1.701	1,791	10/27/2015
313371G83	10036	FEDERAL HOME LOAN BANK		11/10/2010	10,000,000.00	9,918,800.00	10,000,000.00	1.700	1.677	1,805	11/10/2015
313371LG9	10040	FEDERAL HOME LOAN BANK		11/23/2010	10,000,000.00	9,931,300.00	10,000,000.00	1.750	1.726	1,818	11/23/2015
313371QV1	10041	FEDERAL HOME LOAN BANK		11/24/2010	10,000,000.00	9,890,600.00	9,995,019.44	1.000	1.745	1,819	11/24/2015
313371RT5	10042	FEDERAL HOME LOAN BANK		11/26/2010	10,000,000.00	9,984,400.00	9,990,027.79	1.250	1.253	1,820	11/25/2015
3128X8C65	09378	FED HOME LOAN MORT CORP		03/10/2010	10,000,000.00	10,068,800.00	10,000,000.00	2.625	2.589	1,379	09/10/2014
3128X8C24	09380	FED HOME LOAN MORT CORP		03/10/2010	10,000,000.00	10,072,500.00	10,000,000.00	3.000	2.959	1,560	03/10/2015
3134G1ER1	09458	FED HOME LOAN MORT CORP		08/17/2010	10,000,000.00	10,006,300.00	10,000,000.00	1.750	1.726	1,659	06/17/2015
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,809,400.00	9,985,050.00	4.050	4.061	909	05/28/2013
3136FHDR3	08154	FEDERAL NATIONAL MORT. ASSOC.		03/23/2009	10,000,000.00	10,053,100.00	9,998,907.41	2.500	2.474	478	03/23/2012
3136FH1H1	08172	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	10,065,600.00	9,993,261.11	2.000	3.140	1,230	04/14/2014
3136FH1H1	08173	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	10,065,600.00	9,996,630.56	2.000	3.129	1,230	04/14/2014
3136FH1U5	08193	FEDERAL NATIONAL MORT. ASSOC.		05/08/2009	10,000,000.00	10,065,600.00	9,993,138.89	2.000	1.993	1,252	05/08/2014

Portfolio PLCR
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PM (PRF_PMT) 7.3.0

Report Ver. 7.3.3

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**General Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2010**

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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											
3136FJG70	09322	FEDERAL NATIONAL MORT. ASSOC.		12/30/2009	10,000,000.00	10,018,800.00	9,983,677.78	2.400	2.409	1,490	12/30/2014
3136FJ7A3	09367	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	10,026,100.00	9,995,788.42	3.625	3.411	1,490	12/30/2014
3136FMBE3	09372	FEDERAL NATIONAL MORT. ASSOC.		03/02/2010	10,000,000.00	10,031,300.00	9,995,747.22	1.550	1.539	1,552	03/02/2015
3136FMDZ4	09384	FEDERAL NATIONAL MORT. ASSOC.		03/24/2010	10,000,000.00	10,059,400.00	10,000,000.00	2.125	2.096	1,574	03/24/2015
3136FMHX5	09387	FEDERAL NATIONAL MORT. ASSOC.		03/26/2010	10,000,000.00	10,259,400.00	10,000,000.00	2.000	1.973	1,576	03/26/2015
31398AK35	09391	FEDERAL NATIONAL MORT. ASSOC.		03/29/2010	10,000,000.00	10,037,500.00	9,990,311.34	1.850	1.867	845	03/25/2013
3136FMFG4	09393	FEDERAL NATIONAL MORT. ASSOC.		03/30/2010	10,000,000.00	10,034,400.00	10,000,000.00	2.000	1.973	1,580	03/30/2015
3136FMMD3	09416	FEDERAL NATIONAL MORT. ASSOC.		04/27/2010	10,000,000.00	10,353,100.00	10,000,000.00	3.070	3.028	1,608	04/27/2015
3136FMITY0	09452	FEDERAL NATIONAL MORT. ASSOC.		05/28/2010	10,000,000.00	10,287,500.00	9,998,203.33	2.000	1.977	1,639	05/28/2015
3136FMUX0	09453	FEDERAL NATIONAL MORT. ASSOC.		06/03/2010	10,000,000.00	10,000,000.00	10,000,000.00	2.000	1.973	1,645	06/03/2015
3136FMWB6	09454	FEDERAL NATIONAL MORT. ASSOC.		06/10/2010	10,000,000.00	10,003,100.00	9,995,475.00	2.000	1.983	1,652	06/10/2015
3136FMXY5	09455	FEDERAL NATIONAL MORT. ASSOC.		06/15/2010	10,000,000.00	10,075,000.00	10,000,000.00	2.000	1.973	1,657	06/15/2015
3136FMVQ4	09457	FEDERAL NATIONAL MORT. ASSOC.		06/17/2010	10,000,000.00	10,009,400.00	10,000,000.00	2.000	1.973	1,659	06/17/2015
3136FPG87	10011	FEDERAL NATIONAL MORT. ASSOC.		09/24/2010	10,000,000.00	10,000,000.00	10,000,000.00	2.000	1.765	1,762	09/28/2015
Subtotal and Average					399,900,000.00	392,342,965.97	389,837,520.98		1.997	1,434	

Medium Term Notes											
06051GEB1	10001	BANK OF AMERICA CORP		07/26/2010	13,000,000.00	13,329,680.00	13,472,517.98	4.500	3.531	1,582	04/01/2015
59018XYX2	10004	BANK OF AMERICA CORP		08/23/2010	10,000,000.00	9,990,100.00	9,983,789.16	0.488	0.936	236	07/25/2011
06050MDZ7	10010	BANK OF AMERICA CORP		09/24/2010	10,000,000.00	9,549,555.48	9,586,927.38	0.822	1.758	1,384	09/15/2014
06050MDZ7	10016	BANK OF AMERICA CORP		09/30/2010	10,000,000.00	9,550,592.48	9,571,887.07	0.822	1.802	1,384	09/15/2014
06050BAA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,387,600.00	10,005,030.02	3.125	3.048	562	08/15/2012
06406HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,414,800.00	10,179,943.40	5.125	3.018	335	11/01/2011
06406HBE8	09285	Bank of New York Mellon		11/02/2009	10,000,000.00	10,776,400.00	10,532,559.78	4.950	2.042	701	11/01/2012
084670AY4	10012	BERKSHIRE HATHAWAY FINANCE		08/27/2010	14,000,000.00	14,077,980.00	14,064,788.06	0.716	0.513	803	02/11/2013
2254C0TC1	09347	Credit Suisse New York		01/29/2010	5,000,000.00	5,406,450.00	5,286,964.59	5.000	2.512	896	05/15/2013
36962GM68	09259	General Electric Company		08/03/2009	10,000,000.00	10,343,900.00	10,129,770.53	4.375	2.941	355	11/21/2011
36962G4Q4	10028	General Electric Company		10/15/2010	5,000,000.00	5,028,702.08	5,055,363.69	1.875	1.502	1,020	09/16/2013
36962GX82	06106	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	5,000,000.00	5,032,050.00	5,000,000.00	5.720	5.844	264	08/22/2011
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	5,000,000.00	5,342,700.00	5,128,717.75	4.800	4.367	882	05/01/2013
36962G4K7	09459	GENERAL ELECTRIC CAPITAL CORP		08/24/2010	10,000,000.00	9,916,300.00	9,895,041.03	1.153	1.659	776	01/15/2013
36962GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	9,924,900.00	9,995,305.56	2.500	2.476	1,714	08/11/2015
36962G4N1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	9,907,400.00	9,981,148.91	2.500	2.508	1,714	08/11/2015
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,418,200.00	10,096,177.81	3.250	2.959	562	08/15/2012
48115JAA6	10033	Intesa SanPaolo New York		11/05/2010	10,000,000.00	10,344,202.78	10,194,958.92	2.375	1.818	751	12/21/2012
46623EJC4	10034	JP MORGAN CHASE BANK		11/08/2010	10,000,000.00	10,025,159.95	10,054,204.70	1.039	0.885	1,034	09/30/2013

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General Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
78008HRD4	08306	Royal Bank of Canada		12/08/2008	10,000,000.00	9,996,000.00	10,000,000.00	1.250	1.233	738	12/08/2012
78008KXX0	10017	Royal Bank of Canada		09/30/2010	10,000,000.00	9,952,000.00	10,000,000.00	1.750	1.726	1,764	09/30/2015
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	10,048,600.00	9,997,404.16	4.875	5.059	42	01/12/2011
949746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,634,300.00	9,869,470.51	4.375	4.977	792	01/31/2013
949744AA4	08108	WELLS FARGO & CO - FDIC		12/10/2008	5,000,000.00	5,130,750.00	5,000,000.00	3.000	2.959	373	12/08/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,523,000.00	20,000,000.00	3.000	2.859	373	12/08/2011
		Subtotal and Average	244,467,301.90		242,000,000.00	246,062,322.75	243,021,941.01		2.505	845	
Commercial Paper Disc. -Amortizing											
4042FM22	10039	HSBC FINANCE CORP		11/17/2010	30,000,000.00	28,999,841.67	29,999,841.67	0.190	0.190	1	12/02/2010
83365SN41	10043	SOCIETE GENERALE N AMER		11/30/2010	50,000,000.00	49,987,486.12	49,987,486.12	0.265	0.265	34	01/04/2011
90262DM10	10038	UBS FINANCE, INC - DELAWARE		11/10/2010	40,000,000.00	40,000,000.00	40,000,000.00	0.170	0.170	0	12/01/2010
		Subtotal and Average	110,994,727.68		120,000,000.00	119,987,327.79	119,987,327.79		0.215	14	
PFA - HELICOPTER											
SYS08189	08189	Public Finance Authority		04/09/2009	1,301,112.61	1,301,112.61	1,301,112.61	2.476	2.442	1,958	04/11/2016
		Subtotal and Average	1,301,112.61		1,301,112.61	1,301,112.61	1,301,112.61		2.442	1,958	
Local Agency GO Bond											
SYS08242	08242	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.090	0.614	212	07/01/2011
SYS08243	08243	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	578	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	943	07/01/2013
		Subtotal and Average	185,000.00		185,000.00	185,000.00	185,000.00		0.536	588	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	48,886,629.00	48,886,629.00	48,886,629.00	4.590	4.527	9,253	04/01/2036
SYS10006	10006	mPower Placer		07/01/2010	800,000.00	800,000.00	800,000.00	0.550	0.542	211	06/30/2011
		Subtotal and Average	49,686,629.00		49,686,629.00	49,686,629.00	49,686,629.00		4.463	9,107	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	610,123.93	610,123.93	610,123.93	3.500	3.452	1	
		Subtotal and Average	610,123.93		610,123.93	610,123.93	610,123.93		3.452	1	

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General Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 360 Maturity
Total and Average			941,263,819.24		883,682,865.54	892,288,382.05	885,111,586.17		1.983	1,436

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**General Fund
Portfolio Management
Portfolio Details - Cash
November 30, 2010**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM Days to 360 Maturity
Cash at Bank									
SYS00000	00000	PLACER COUNTY CASH			7,354,714.71	7,354,714.71	7,354,714.71		0.000 1
Undeposited Receipts									
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			1,210,101.15	1,210,101.15	1,210,101.15		0.000 1
Wells Fargo Sweep									
SYS00000SWEEP	00000SWEEP	WFB REPURCHASE-SWEEP		07/01/2010	87,258,973.32	87,258,973.32	87,258,973.32		0.000 1
		Average Balance	0.00						1
Total Cash and Investments			941,263,819.24		979,506,654.72	988,112,171.23	980,935,375.35		1.993 1,436

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Placer County

**General Fund
Purchases Report
Sorted by Fund - Fund
November 1, 2010 - November 30, 2010**

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													
46115LAA6	10033	1010	MTN	ISPIM	10,000,000.00	11/05/2010	12/21 - 06/21	10,110,300.00	88,402.78	2.375	12/21/2012	1.844	10,194,958.92
46623EJC4	10034	1010	MTN	JPM	10,000,000.00	11/08/2010	12/30 - Quarterly	10,043,900.00	11,259.95	1.039	09/30/2013	0.885	10,054,204.70
83365SLW1	10035	1010	ACP	SOCNAM	50,000,000.00	11/09/2010	11/30 - At Maturity	49,993,000.00		0.240	11/30/2010	0.240	0.00
313371G83	10036	1010	FAC	FHLB	10,000,000.00	11/10/2010	05/10 - 11/10	10,000,000.00		1.700	11/10/2015	1.700	10,000,000.00
4042F1LO0	10037	1010	ACP	HSBCF	30,000,000.00	11/10/2010	11/17 - At Maturity	29,999,008.33		0.170	11/17/2010	0.170	0.00
90262DM10	10038	1010	ACP	UBSF	40,000,000.00	11/10/2010	12/01 - At Maturity	39,996,033.33		0.170	12/01/2010	0.170	40,000,000.00
4042F1M22	10039	1010	ACP	HSBCF	30,000,000.00	11/17/2010	12/02 - At Maturity	29,987,825.00		0.190	12/02/2010	0.190	29,999,841.87
313371LQ9	10040	1010	FAC	FHLB	10,000,000.00	11/23/2010	05/23 - 11/23	10,000,000.00		1.750	11/23/2015	1.750	10,000,000.00
313371QV1	10041	1010	FAC	FHLB	10,000,000.00	11/24/2010	05/24 - 11/24	9,985,000.00		1.000	11/24/2015	1.769	9,995,019.44
313371RT5	10042	1010	FAC	FHLB	10,000,000.00	11/26/2010	05/25 - 11/25	9,990,000.00		1.250	11/25/2015	1.271	9,990,027.79
83365SN41	10043	1010	ACP	SOCNAM	50,000,000.00	11/30/2010	01/04 - At Maturity	49,987,118.06		0.265	01/04/2011	0.265	49,987,486.12
Subtotal					260,000,000.00			260,111,984.72	99,862.73				180,221,538.64
Total Purchases					260,000,000.00			260,111,984.72	99,862.73				180,221,538.64

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Report Ver. 7.3.3

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of DECEMBER 31, 2010

5.4.19

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

December 31, 2010

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 1,371 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$311,252,938.67 in cash and investments maturing in the next 180 days.

5.4.20



Placer County

**General Fund
Portfolio Management
Portfolio Summary
December 31, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	110,000,000.00	112,541,163.47	111,419,112.86	10.38	1,217	862	1.516	1.537
Federal Agency Coupons	459,900,000.00	459,125,553.30	459,806,836.91	42.82	1,645	1,447	1.899	1.925
Medium Term Notes	252,000,000.00	255,277,043.19	252,618,230.12	23.52	1,285	890	2.534	2.569
Commercial Paper Disc. -Amortizing	195,000,000.00	194,984,380.54	194,984,380.54	18.16	30	12	0.236	0.240
PFA - HELICOPTER	1,301,112.61	1,301,112.61	1,301,112.61	0.12	2,559	1,927	2.442	2.476
Local Agency GO Bond	195,000.00	185,000.00	185,000.00	0.02	1,113	557	0.536	0.543
Local Agency Bonds	52,935,583.00	52,935,583.00	52,935,583.00	4.93	10,801	9,085	5.205	5.277
mPower Placer	610,123.93	610,123.93	610,123.93	0.06	1	1	3.452	3.500
Investments	1,071,931,819.54	1,076,959,960.04	1,073,860,379.97	100.00%	1,674	1,371	1.871	1.897

Cash								
Passbook/Checking (not included in yield calculations)	85,452,938.67	85,452,938.67	85,452,938.67		1	1	0.000	0.000
Total Cash and Investments	1,157,384,758.21	1,162,412,898.71	1,159,313,318.64		1,674	1,371	1.871	1.897

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year	1,586,449.62		10,415,813.67
Average Daily Balance	1,100,436,257.00		988,161,261.99
Effective Rate of Return	1.70%		2.09%

[Signature]
ERIC WADSWORTH, ASST. TREASURER-TAX COLLECTOR

Reporting period 12/01/2010-12/31/2010
Data Updated: FUNDSNAP: 01/04/2011 14:23
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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	10,584,100.00	10,077,004.26	3.125	2.732	850	04/30/2013
912828KU3	08226	U. S. TREASURY COUPON		06/09/2009	10,000,000.00	10,028,500.00	9,979,845.70	0.875	1.355	150	05/31/2011
912828LB4	09268	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,186,000.00	9,963,886.94	1.500	1.718	561	07/15/2012
912828KP4	09287	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,132,800.00	9,962,760.68	1.375	1.631	500	05/15/2012
912828LX6	09302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,149,200.00	10,053,437.50	1.375	1.089	684	11/15/2012
912828LX6	09311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,149,200.00	10,025,945.38	1.375	1.216	684	11/15/2012
912828LT5	09313	U. S. TREASURY COUPON		12/11/2009	10,000,000.00	10,058,600.00	10,017,865.57	1.000	0.772	303	10/31/2011
912828JD3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,647,700.00	10,388,210.23	3.375	1.742	911	06/30/2013
912828PJ3	10048	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	9,718,755.49	9,899,326.62	1.375	1.569	1,794	11/30/2015
912828PJ3	10047	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	9,718,755.49	9,871,664.21	1.375	1.627	1,794	11/30/2015
912828CJ7	10063	U. S. TREASURY COUPON		12/14/2010	10,000,000.00	11,207,552.49	11,179,165.77	4.750	1.281	1,230	05/15/2014
Subtotal and Average					110,000,000.00	112,541,163.47	111,419,112.86		1.516	862	

Federal Agency Coupons											
31331GQG7	08150	FEDERAL FARM CREDIT BANK		03/17/2009	10,000,000.00	10,032,800.00	10,000,000.00	1.890	1.775	75	03/17/2011
31331G7L7	09319	FEDERAL FARM CREDIT BANK		12/22/2009	10,000,000.00	10,199,400.00	9,998,012.50	2.820	2.787	1,451	12/22/2014
31331JC35	10008	FEDERAL FARM CREDIT BANK		09/17/2010	10,000,000.00	9,971,544.44	9,987,412.18	1.220	1.227	1,157	03/03/2014
31331JC84	10013	FEDERAL FARM CREDIT BANK		09/27/2010	10,000,000.00	9,974,000.00	10,005,200.00	1.040	1.028	982	09/09/2013
31331JK36	10015	FEDERAL FARM CREDIT BANK		09/29/2010	10,000,000.00	9,910,300.00	10,000,000.00	1.680	1.651	1,458	12/29/2014
31331J3E1	10051	FEDERAL FARM CREDIT BANK		12/03/2010	10,000,000.00	10,009,900.00	9,982,802.47	1.850	1.865	1,614	06/03/2015
31331JC35	10057	FEDERAL FARM CREDIT BANK		12/09/2010	10,000,000.00	9,999,333.33	9,988,383.85	1.220	1.344	1,157	03/03/2014
31331J5E9	10084	FEDERAL FARM CREDIT BANK		12/15/2010	10,000,000.00	9,946,700.00	10,000,000.00	2.480	2.446	1,809	12/15/2015
31331J4T7	10087	FEDERAL FARM CREDIT BANK		12/16/2010	10,000,000.00	9,973,100.00	10,000,000.00	1.350	1.332	1,080	12/16/2013
31331J5W9	10072	FEDERAL FARM CREDIT BANK		12/22/2010	10,000,000.00	10,007,700.00	10,000,000.00	2.000	1.973	1,451	12/22/2014
3133XWRD3	09340	FEDERAL HOME LOAN BANK		01/26/2010	10,000,000.00	10,002,700.00	10,000,000.00	1.000	0.986	937	07/26/2013
3133X7H4	09373	FEDERAL HOME LOAN BANK		03/04/2010	10,000,000.00	10,027,200.00	10,000,000.00	2.100	2.071	976	09/03/2013
313370P69	10005	FEDERAL HOME LOAN BANK		08/26/2010	10,000,000.00	9,921,900.00	10,000,000.00	1.000	0.986	1,698	08/26/2015
313370RA8	10008	FEDERAL HOME LOAN BANK		09/17/2010	10,000,000.00	9,932,527.78	10,009,274.09	1.820	1.800	1,696	08/24/2015
3133712G0	10014	FEDERAL HOME LOAN BANK		09/29/2010	10,000,000.00	9,811,300.00	9,980,511.11	1.250	1.253	1,732	09/29/2015
313370M88	10023	FEDERAL HOME LOAN BANK		10/07/2010	9,900,000.00	9,878,047.75	9,914,093.75	1.250	1.233	1,152	02/28/2014
313371BS4	10029	FEDERAL HOME LOAN BANK		10/21/2010	10,000,000.00	9,837,100.00	10,012,013.89	1.000	0.951	1,754	10/21/2015
313371DL7	10032	FEDERAL HOME LOAN BANK		10/27/2010	10,000,000.00	9,686,800.00	10,000,000.00	1.725	1.701	1,760	10/27/2015
313371G83	10036	FEDERAL HOME LOAN BANK		11/10/2010	10,000,000.00	9,818,100.00	10,000,000.00	1.700	1.677	1,774	11/10/2015
313371LG9	10040	FEDERAL HOME LOAN BANK		11/23/2010	10,000,000.00	9,669,200.00	10,000,000.00	1.750	1.726	1,787	11/23/2015
313371QV1	10041	FEDERAL HOME LOAN BANK		11/24/2010	10,000,000.00	9,851,300.00	9,995,102.78	1.000	1.745	1,788	11/24/2015
313371RT5	10042	FEDERAL HOME LOAN BANK		11/26/2010	10,000,000.00	9,751,800.00	9,990,194.55	1.250	1.253	1,789	11/25/2015

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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											
313371NM4	10050	FEDERAL HOME LOAN BANK		12/03/2010	10,000,000.00	9,659,200.00	10,000,000.00	1.750	1.726	1,797	12/03/2015
313371XS0	10068	FEDERAL HOME LOAN BANK		12/16/2010	10,000,000.00	9,986,100.00	10,000,000.00	1.000	0.986	1,810	12/16/2015
313371ZQ2	10070	FEDERAL HOME LOAN BANK		12/17/2010	10,000,000.00	9,805,000.00	10,000,000.00	2.200	2.170	1,811	12/17/2015
313371ZQ2	10071	FEDERAL HOME LOAN BANK		12/17/2010	10,000,000.00	9,805,000.00	10,000,000.00	2.200	2.170	1,811	12/17/2015
313372ZL7	10073	FEDERAL HOME LOAN BANK		12/22/2010	10,000,000.00	9,912,600.00	9,983,532.50	2.250	2.233	1,816	12/22/2015
313372ZQ5	10074	FEDERAL HOME LOAN BANK		12/22/2010	10,000,000.00	9,982,700.00	9,985,083.75	1.700	1.715	1,451	12/22/2014
313372ZU6	10078	FEDERAL HOME LOAN BANK		12/29/2010	10,000,000.00	9,954,000.00	9,982,508.33	1.250	1.248	1,823	12/29/2015
3133725N0	10080	FEDERAL HOME LOAN BANK		12/30/2010	10,000,000.00	9,955,000.00	10,000,000.00	1.750	1.726	1,824	12/30/2015
3128X9C65	09378	FED HOME LOAN MORT CORP		03/10/2010	10,000,000.00	10,046,100.00	10,000,000.00	2.625	2.589	1,348	09/10/2014
3128X9C24	09380	FED HOME LOAN MORT CORP		03/10/2010	10,000,000.00	10,050,400.00	10,000,000.00	3.000	2.959	1,529	03/10/2015
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,747,400.00	9,985,550.00	4.050	4.061	878	05/28/2013
3136FHDR3	08154	FEDERAL NATIONAL MORT. ASSOC.		03/23/2009	10,000,000.00	10,037,900.00	9,988,976.85	2.500	2.474	447	03/23/2012
3136FHHR1	08172	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	10,050,900.00	9,993,427.78	2.000	3.140	1,199	04/14/2014
3136FHHR1	08173	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	10,050,900.00	9,996,713.89	2.000	3.129	1,199	04/14/2014
3136FHNU5	08193	FEDERAL NATIONAL MORT. ASSOC.		05/06/2008	10,000,000.00	10,054,000.00	9,993,305.56	2.000	1.993	1,221	05/06/2014
3136FMBE3	09372	FEDERAL NATIONAL MORT. ASSOC.		03/02/2010	10,000,000.00	10,022,800.00	9,995,830.56	1.550	1.539	1,521	03/02/2015
3136FMDZ4	09384	FEDERAL NATIONAL MORT. ASSOC.		03/24/2010	10,000,000.00	10,046,200.00	10,000,000.00	2.125	2.086	1,543	03/24/2015
3136FMHY5	09387	FEDERAL NATIONAL MORT. ASSOC.		03/26/2010	10,000,000.00	10,241,500.00	10,000,000.00	2.000	1.973	1,545	03/26/2015
3136FMHY5	09391	FEDERAL NATIONAL MORT. ASSOC.		03/28/2010	10,000,000.00	10,028,500.00	9,990,659.85	1.850	1.867	814	03/25/2013
3136FMFG4	09393	FEDERAL NATIONAL MORT. ASSOC.		03/30/2010	10,000,000.00	10,028,200.00	10,000,000.00	2.000	1.973	1,549	03/30/2015
3136FMMD3	09416	FEDERAL NATIONAL MORT. ASSOC.		04/27/2010	10,000,000.00	10,312,500.00	10,000,000.00	3.070	3.028	1,577	04/27/2015
3136FMFY0	09452	FEDERAL NATIONAL MORT. ASSOC.		05/26/2010	10,000,000.00	10,228,400.00	9,998,236.67	2.000	1.977	1,608	05/28/2015
3136FMFY5	09455	FEDERAL NATIONAL MORT. ASSOC.		06/15/2010	10,000,000.00	10,068,000.00	10,000,000.00	2.000	1.973	1,628	06/15/2015
3136FFGB7	10011	FEDERAL NATIONAL MORT. ASSOC.		09/24/2010	10,000,000.00	9,828,700.00	10,000,000.00	2.000	1.785	1,731	09/28/2015
Subtotal and Average					459,900,000.00	459,125,653.30	459,806,936.91		1.899	1,447	

Medium Term Notes											
06051GEB1	10001	BANK OF AMERICA CORP		07/26/2010	13,000,000.00	13,212,290.00	13,463,431.10	4.500	3.531	1,551	04/01/2015
59018XYX2	10004	BANK OF AMERICA CORP		08/23/2010	10,000,000.00	9,994,500.00	9,985,867.47	0.488	0.936	205	07/25/2011
06050MDZ7	10010	BANK OF AMERICA CORP		09/24/2010	10,000,000.00	9,596,500.00	9,594,659.09	0.622	1.758	1,353	09/15/2014
06050MDZ7	10016	BANK OF AMERICA CORP		09/30/2010	10,000,000.00	9,586,500.00	9,578,941.91	0.622	1.802	1,353	09/15/2014
06050BAA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,357,200.00	10,004,757.64	3.125	3.048	531	06/15/2012
06406HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,381,800.00	10,163,594.91	5.125	3.018	304	11/01/2011
06406HBE8	09295	Bank of New York Mellon		11/02/2009	10,000,000.00	10,729,400.00	10,509,405.00	4.950	2.942	670	11/01/2012
08467QAY4	10012	BERKSHIRE HATHAWAY FINANCE		09/27/2010	14,000,000.00	14,089,440.00	14,062,258.06	0.716	0.513	772	02/11/2013
2254C0TC1	09347	Credit Suisse New York		01/29/2010	5,000,000.00	5,381,400.00	5,277,225.97	5.000	2.512	865	05/15/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
36982GM68	09259	General Electric Company		08/03/2009	10,000,000.00	10,324,400.00	10,118,647.34	4.375	2.941	324	11/21/2011
36982G4Q4	10026	General Electric Company		10/15/2010	5,000,000.00	5,010,202.08	5,053,936.48	1.875	1.502	989	09/16/2013
36982GX82	06106	GENERAL ELECTRIC CAPITAL CORP		08/29/2008	5,000,000.00	5,139,050.00	5,000,000.00	5.720	5.644	233	08/22/2011
36982G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	5,000,000.00	5,345,450.00	5,124,278.21	4.800	4.367	851	05/01/2013
36982G4K7	08459	GENERAL ELECTRIC CAPITAL CORP		06/24/2010	10,000,000.00	10,032,000.00	9,899,233.97	1.153	1.659	745	01/15/2013
36982GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	9,924,900.00	9,995,388.89	2.500	2.476	1,683	08/11/2015
36982GN1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	9,891,200.00	9,981,483.55	2.500	2.508	1,683	08/11/2015
36982G4S0	10056	GENERAL ELECTRIC CAPITAL CORP		12/08/2010	10,000,000.00	9,922,600.00	9,965,484.76	2.250	2.295	1,733	09/30/2015
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,380,900.00	10,034,218.73	3.250	2.959	531	08/15/2012
46115LAA6	10033	Intesa SanPaolo New York		11/05/2010	10,000,000.00	10,220,200.00	10,102,236.29	2.375	1.818	720	12/21/2012
46623EJC4	10034	JP MORGAN CHASE BANK		11/08/2010	10,000,000.00	10,032,100.00	10,041,657.24	1.039	0.885	1,003	09/30/2013
594918AG9	10089	Microsoft Corp		12/17/2010	10,000,000.00	9,788,411.11	9,787,751.62	1.625	2.150	1,728	09/25/2015
78008KXX0	10017	Royal Bank of Canada		09/30/2010	10,000,000.00	9,755,800.00	10,000,000.00	1.750	1.726	1,733	09/30/2015
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	10,007,500.00	9,999,303.55	4.875	5.059	11	01/12/2011
949746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,582,500.00	9,874,497.32	4.375	4.977	761	01/31/2013
949744AA4	08106	WELLS FARGO & CO - FDIC		12/10/2008	5,000,000.00	5,120,200.00	5,000,000.00	3.000	2.959	342	12/08/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,480,800.00	20,000,000.00	3.000	2.959	342	12/08/2011
Subtotal and Average					252,000,000.00	255,277,043.19	252,618,230.12		2.534	890	
Commercial Paper Disc. -Amortizing											
0027A1NC9	10075	ABBEY NATIONAL NORTH AMERICA L		12/22/2010	40,000,000.00	39,997,433.33	39,997,433.33	0.210	0.210	11	01/12/2011
83365SN41	10043	SOCIETE GENERALE N AMER		11/30/2010	50,000,000.00	49,998,895.83	49,998,895.83	0.265	0.265	3	01/04/2011
83365SNC3	10079	SOCIETE GENERALE N AMER		12/29/2010	25,000,000.00	24,998,090.27	24,998,090.27	0.250	0.250	11	01/12/2011
90262DNE1	10045	UBS FINANCE, INC - DELAWARE		12/01/2010	40,000,000.00	39,996,894.44	39,996,894.44	0.215	0.215	13	01/14/2011
0027A1NT2	10077	UBS FINANCIAL SERVICES, INC		12/28/2010	40,000,000.00	39,993,066.67	39,993,066.67	0.240	0.240	26	01/27/2011
Subtotal and Average					195,000,000.00	194,984,380.54	194,984,380.54		0.236	12	
PFA - HELICOPTER											
SVS08169	08169	Public Finance Authority		04/09/2009	1,301,112.61	1,301,112.61	1,301,112.61	2.476	2.442	1,927	04/11/2016
Subtotal and Average					1,301,112.61	1,301,112.61	1,301,112.61		2.442	1,927	
Local Agency GO Bond											
SVS08242	08242	Newcastle Elem. School District		06/24/2009	60,000.00	60,000.00	60,000.00	1.090	0.614	181	07/01/2011
SVS08243	08243	Newcastle Elem. School District		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	547	07/01/2012
SVS08244	08244	Newcastle Elem. School District		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	912	07/01/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	52,135,583.00	52,135,583.00	52,135,583.00	5.350	5.277	9,222	04/01/2036
SYS10006	10006	mPower Placer		07/01/2010	800,000.00	800,000.00	800,000.00	0.550	0.542	180	06/30/2011
		Subtotal and Average	49,791,433.97		52,935,583.00	52,935,583.00	52,935,583.00		5.206	9,085	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	610,123.93	610,123.93	610,123.93	3.500	3.452	1	
		Subtotal and Average	610,123.93		610,123.93	610,123.93	610,123.93		3.452	1	
		Total and Average	1,100,436,257.00		1,071,931,819.54	1,076,959,960.04	1,073,860,379.97		1.871	1,371	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 360 Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			124,873.90	124,873.90	124,873.90		0.000	1
Undeposited Receipts										
SYS00000	00000	PLACER COUNTY CASH			542,210.25	542,210.25	542,210.25		0.000	1
Wells Fargo Sweep										
SYS00000	00000	WFB REPURCHASE-SWEEP		07/01/2010	84,785,854.52	84,785,854.52	84,785,854.52		0.000	1
		Average Balance	0.00							1
Total Cash and Investments					1,157,384,758.21	1,182,412,898.71	1,159,313,318.64		1.871	1,371

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Placer County

**General Fund
Purchases Report
Sorted by Fund - Fund
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CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
90262DNE1	10045	1010	ACP UBSF	40,000,000.00	12/01/2010	101/14 - At Maturity	39,999,488.89		0.215	01/14/2011	0.215	39,999,894.44
90262DM28	10044	1010	ACP UBSFS	50,000,000.00	12/01/2010	12/02 - At Maturity	49,999,708.33		0.210	12/02/2010	0.210	0.00
90262DM36	10048	1010	ACP UBSFS	50,000,000.00	12/02/2010	12/03 - At Maturity	49,999,722.22		0.200	12/03/2010	0.200	0.00
90262DM36	10049	1010	ACP UBSFS	10,000,000.00	12/02/2010	12/03 - At Maturity	9,999,944.44		0.200	12/03/2010	0.200	0.00
91262BPJ3	10046	1010	TRC UST	10,000,000.00	12/02/2010	05/31 - 11/30	9,996,875.00	755.49	1.375	11/30/2015	1.591	9,899,326.62
91262BPJ3	10047	1010	TRC UST	10,000,000.00	12/02/2010	05/31 - 11/30	9,998,750.00	755.49	1.375	11/30/2015	1.650	9,871,694.21
31331J3E1	10051	1010	FAC FFCB	10,000,000.00	12/03/2010	06/03 - 12/03	9,992,500.00		1.850	06/03/2015	1.891	9,982,802.47
313371NM4	10050	1010	FAC FHLB	10,000,000.00	12/03/2010	06/03 - 12/03	10,000,000.00		1.750	12/03/2015	1.750	10,000,000.00
90262DM69	10052	1010	ACP UBSFS	50,000,000.00	12/03/2010	12/06 - At Maturity	49,998,208.33		0.190	12/06/2010	0.190	0.00
90262DM77	10053	1010	ACP UBSFS	50,000,000.00	12/06/2010	12/07 - At Maturity	49,999,750.00		0.180	12/07/2010	0.180	0.00
4042F1ME6	10054	1010	ACP HSBCF	50,000,000.00	12/07/2010	12/14 - At Maturity	49,998,347.22		0.170	12/14/2010	0.170	0.00
83965SMN0	10055	1010	ACP SOCNAM	40,000,000.00	12/07/2010	12/22 - At Maturity	39,996,083.33		0.235	12/22/2010	0.235	0.00
36962G4S0	10056	1010	MTN GE CAP	10,000,000.00	12/06/2010	12/30 - Quarterly	9,995,000.00	Received	2.250	09/30/2015	2.327	9,965,464.78
31331JC35	10057	1010	FAC FFCB	10,000,000.00	12/09/2010	03/03 - 09/03	9,995,000.00	32,533.33	1.220	03/03/2014	1.363	9,988,393.85
90262DM04	10058	1010	ACP UBSFS	50,000,000.00	12/10/2010	12/13 - At Maturity	49,999,291.67		0.170	12/13/2010	0.170	0.00
90262DM22	10059	1010	ACP UBSFS	50,000,000.00	12/13/2010	12/14 - At Maturity	49,998,750.00		0.180	12/14/2010	0.180	0.00
90262DM22	10060	1010	ACP UBSFS	10,000,000.00	12/13/2010	12/14 - At Maturity	9,999,950.00		0.180	12/14/2010	0.180	0.00
90262DMF9	10061	1010	ACP UBSFS	40,000,000.00	12/14/2010	12/15 - At Maturity	39,999,788.89		0.190	12/15/2010	0.190	0.00
90262DMU6	10062	1010	ACP UBSFS	40,000,000.00	12/14/2010	12/28 - At Maturity	39,996,888.89		0.200	12/28/2010	0.200	0.00
912628CJ7	10063	1010	TRC UST	10,000,000.00	12/14/2010	05/15 - 11/15	11,157,812.50	38,052.49	4.750	05/15/2014	1.279	11,179,165.77
0027A1MN6	10066	1010	ACP ABLLC	30,000,000.00	12/15/2010	12/22 - At Maturity	29,998,950.00		0.180	12/22/2010	0.180	0.00
31331J5E9	10064	1010	FAC FFCB	10,000,000.00	12/15/2010	06/15 - 12/15	10,000,000.00		2.480	12/15/2015	2.480	10,000,000.00
38969JMN0	10065	1010	ACP GE CAP	40,000,000.00	12/15/2010	12/22 - At Maturity	38,998,600.00		0.180	12/22/2010	0.180	0.00
31331J4T7	10067	1010	FAC FFCB	10,000,000.00	12/16/2010	06/16 - 12/16	10,000,000.00		1.350	12/16/2013	1.350	10,000,000.00
313371XS0	10068	1010	FAC FHLB	10,000,000.00	12/16/2010	06/16 - 12/16	10,000,000.00		1.000	12/16/2015	1.000	10,000,000.00
313371ZQ2	10070	1010	FAC FHLB	10,000,000.00	12/17/2010	06/17 - 12/17	10,000,000.00		2.200	12/17/2015	2.200	10,000,000.00
313371ZQ2	10071	1010	FAC FHLB	10,000,000.00	12/17/2010	06/17 - 12/17	10,000,000.00		2.200	12/17/2015	2.200	10,000,000.00
594918AG9	10069	1010	MTN MSFT	10,000,000.00	12/17/2010	03/25 - 09/25	9,749,600.00	36,111.11	1.625	09/25/2015	2.180	9,787,751.52
0027A1NC9	10075	1010	ACP ABLLC	40,000,000.00	12/22/2010	10/12 - At Maturity	39,995,100.00		0.210	01/12/2011	0.210	39,997,433.33
31331J5W9	10072	1010	FAC FFCB	10,000,000.00	12/22/2010	06/22 - 12/22	10,000,000.00		2.000	12/22/2014	2.000	10,000,000.00
313372L7	10073	1010	FAC FHLB	10,000,000.00	12/22/2010	06/22 - 12/22	9,993,500.00		2.250	12/22/2015	2.254	9,993,532.50
3133723Q5	10074	1010	FAC FHLB	10,000,000.00	12/22/2010	06/22 - 12/22	9,985,000.00		1.700	12/22/2014	1.739	9,985,093.75

Received = Accrued Interest at Purchase was received by report ending date.

Portfolio PLCR

NLI AC

PU (PRF_PU) 7.1.1

Report Ver. 7.3.3

Data Updated: FUNDSNAP: 01/04/2011 14:24

Run Date: 01/04/2011 - 14:25

5.4.27

General Fund
Purchases Report
December 1, 2010 - December 31, 2010

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													
83365SMV2	10076	1010	ACP	SOCNAM	40,000,000.00	12/22/2010	12/29 - At Maturity	39,998,288.89		0.220	12/29/2010	0.220	0.00
0027A1NT2	10077	1010	ACP	UBSFS	40,000,000.00	12/28/2010	01/27 - At Maturity	39,992,000.00		0.240	01/27/2011	0.240	39,993,086.67
3133723U6	10078	1010	FAC	FHLB	10,000,000.00	12/29/2010	06/29 - 12/29	9,992,500.00		1.250	12/29/2015	1.268	9,992,508.33
83365SNC3	10079	1010	ACP	SOCNAM	25,000,000.00	12/29/2010	01/12 - At Maturity	24,997,588.44		0.250	01/12/2011	0.250	24,998,090.27
3133725N0	10080	1010	FAC	FHLB	10,000,000.00	12/30/2010	06/30 - 12/30	10,000,000.00		1.750	12/30/2015	1.750	10,000,000.00
			Subtotal		925,000,000.00			925,604,988.04	108,207.91				325,631,178.61
			Total Purchases		925,000,000.00			925,604,988.04	108,207.91				325,631,178.61

Portfolio PLCR
NLI AG
PU (PRF_PU) 7.1.1
Report Ver. 7.3.3

Data Updated: FUNDSNAP: 01/04/2011 14:24
Run Date: 01/04/2011 - 14:25

5.4.28

REPORTS

AND

COMMUNICATION

**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:

2010 Summary of the
Organization's Work

AGENDA ITEM AREA:

Report

REQUESTED BY:

Cathy Allen,
Asst. Superintendent of Facilities & Maintenance

ENCLOSURES:

Yes

DEPARTMENT:

Facilities

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

January 18, 2011

ROLL CALL REQUIRED:

No

BACKGROUND:

Cathy will update the Board of Trustees on the CASH 2010 Summary of the Organization's Work.

RECOMMENDATION:

Information only



CALIFORNIA'S
COALITION
for ADEQUATE
SCHOOL HOUSINGSM

www.cashnet.org

A SUMMARY *2010* *of the* ORGANIZATION'S WORK

WILLIAM L. SAVIDGE, CHAIR
JANUARY 7, 2011

7.5.1

LEADERSHIP

The C.A.S.H. Board of Directors oversees the overall operation of the organization and approves all positions on legislative and regulatory issues. It is a working Board to which its members dedicate a tremendous amount of time and effort.

Officers

William L. Savidge, Chair

West Contra Costa Unified School District
(510) 307-4544
bsavidge@wccusd.net

Cathy Allen, Vice Chair

Western Placer Unified School District
(916) 645-5100
callen@wpusd.k12.ca.us

Janet Dixon, Treasurer

Riverside Unified School District
(951) 788-7496, ext. 84003
jdixon@rusd.k12.ca.us

Directors

Margaret E. Brown, *Los Angeles Unified School District*
(213) 241-8713
margie.brown@lausd.net

James F. Bush, *School Site Solutions, Inc.*
(916) 930-0736
jbush@schoolsitesolutions.com

Joe Dixon, *Santa Ana Unified School District*
(714) 480-5356
joe.dixon@sausd.us

William Draa, *Banta Elementary School District*
(209) 835-0843
wdraa@sjcoe.net

Lyn Gruber, *Koppel & Gruber Public Finance*
(760) 510-0290
lyn@kgpf.net

Jenny Hannah, *Kern County Superintendent of Schools*
(661) 636-4700
jehannah@kern.org

Bruce McDaniel, Ed.D., *Lennox Elementary School District*
(310) 695-4060
bmcd@lennox.k12.ca.us

Ed Mierau, *Neff Construction, Inc.*
(909) 947-3768
ed@neffcon.com

Stephen Newsom, *LPA, Inc.*
(916) 772-4300, ext. 3521
snewsom@lpainc.com

Kathy Tanner, *San Marcos Unified School District*
(760) 290-2650
kathy.tanner@smusd.org

Legal Advisor

Stephen Hartsell, *North Coast Schools Legal Consortium*
Humboldt COE
(707) 441-3997
shartsell@humboldt.k12.ca.us

Events Coordinator

Ron Pregmon, *WLC Architects, Inc.*
(909) 987-0909
ronp@wlc-architects.com

Past Chairs

Ted E. Rozzi (2007-2009)
Pamela T. Johnson (2005-2007)
Eric J. Hall (2003-2005)
Kathleen Moore (2001-2003)
Dave Doomey (1999-2001)
Terry Bradley (1997-1999)
Mamie Starr (1995-1997)
Kelvin Lee (1993-1995)
Mike Vail (1991-1993)
William Cornelison (1989-1991)
Tom Duffy (1987-1989)
Dave Christensen (1985-1987)
Constantine Baranoff (1983-1985)
Dave King (1981-1983) (Deceased)
Gene Hartline (1978-1980)



HISTORY AND PURPOSE

The Coalition for Adequate School Housing (C.A.S.H.) was founded in 1978 to advocate for K-12 facilities funding and improve school facilities in California. C.A.S.H. began as a coalition of existing statewide organizations and a few dozen school districts. Over the years, C.A.S.H. evolved into a single organization that has grown to more than one thousand public and private sector members, making it the largest statewide premier organization focused exclusively on school facilities issues.

C.A.S.H. pursues an extensive agenda each legislative session. C.A.S.H. advocates and tracks hundreds of bills in pursuit of the organization's goals and to protect the gains C.A.S.H. has achieved over the years. C.A.S.H. also pursues an extensive regulatory agenda in furtherance of its goals.

C.A.S.H. takes great pride in its relationship with governmental agencies that are integral to K-12 school facilities, including:

- California Air Resources Board
- California Building Standards Commission
- California Department of Education
- California Department of Finance
- California Energy Commission
- California State Legislature
- California Seismic Safety Commission
- Department of Fish and Game
- Department of Industrial Relations
- Department of Toxic Substances Control
- Division of the State Architect
- Governor's Office
- Legislative Analyst's Office
- Office of Public School Construction
- Office of the Secretary for Education
- Pooled Money Investment Board
- State Allocation Board
- State Board of Education
- State Controllers Office
- State Fire Marshal
- State Treasurer's Office
- State Water Resources Control Board
- U.S. Congress

Murdoch, Walrath and Holmes has represented C.A.S.H. since 1981. James L. Murdoch, founder of the firm, was the first lobbyist to represent C.A.S.H. and continued to work on behalf of the organization until his death in October 2002. He is credited with shaping C.A.S.H. into the influential statewide organization it is today.

While C.A.S.H. has experienced considerable success with its legislative goals, the most significant achievement of the organization is its efforts in support of the passage of statewide school facilities bonds. Under C.A.S.H. leadership, 15 statewide bond issues have been placed on the ballot since 1982. All but one of these issues was approved by the voters of California, for a total of \$52.68 billion in school facilities funding.

This document summarizes the following areas:

- Legislative and Regulatory Focus
- Operations
- Committees

LEGISLATIVE AND REGULATORY FOCUS

California's economy continued to struggle in 2010 and, as a result, it was another challenging year for the school facilities community. Education programs continued to see significant funding cuts and concerns about the state incurring new debt made for a challenging legislative environment. C.A.S.H. strongly advocated for AB 220 (Brownley), which would have placed a \$6.1 billion statewide education bond on the November 2010 ballot, but because of the exceedingly uncertain political environment and significant concerns about state debt, this bill was ultimately not approved by the Legislature.

Concerning the future, the Legislative Analyst's Office (LAO) has projected that the state will face a \$25.4 billion budget deficit in 2010-11, which some predict could rise to \$28 billion, and projects \$20 billion deficits through 2016, indicating a structural deficit in California. This fiscal environment and an ongoing dialogue about streamlining the state project review and approval process suggests that state decision-makers will focus on solutions for school funding and improving the School Facility Program (SFP). C.A.S.H. will be at the table and involved in these efforts to ensure that our members are fully represented.

Objectives for 2010

In light of these continuing fiscal challenges, C.A.S.H.'s primary focus in 2010 was to keep the project 'pipeline' flowing to ensure that districts have access to state funding to build and modernize schools, as well as to ensure that the state application and approval process operates efficiently and as it was intended to operate. Concerning state funding, C.A.S.H. launched its successful "Call-to-Action" campaign at the 2010 C.A.S.H. Annual Conference to urge state decision-makers to sell state bonds and fund unfunded school facility projects that have already received the necessary state approvals. Concerning state program improvement, C.A.S.H. initiated and participated in efforts to improve the existing review and approval process.

Funding Backlog

Many C.A.S.H. members responded to the Call-to-Action campaign by writing letters and e-mails to state decision-makers to inform them about what funding their school facility projects would mean to their students and local communities and how it would create local jobs and stimulate California's economy. In March, the state sold bonds twice: \$1.2 billion of the proceeds were used to fund school facility projects on the Office of Public School Construction's (OPSC) Unfunded Approvals List, and \$408 million worth of projects were funded through the State Allocation Board's (SAB) Priorities in Funding program, a successful program designed to get the money on the street very quickly. More recently, in November 2010, the state sold bonds again and schools received \$1.483 billion worth of the proceeds for a total of \$2.683 billion for the year.

Priorities in Funding Program (PIF)

The State Allocation Board (SAB) created the Priorities in Funding Program (PIF) to expedite construction projects that can help to stimulate California's economy. Under the PIF, school districts that receive apportionments are required to submit a full fund release request within 90 days of apportionment. C.A.S.H. strongly supported the PIF and assisted the SAB with its development.

LEGISLATIVE AND REGULATORY FOCUS *(cont.)*

Division of the State Architect (DSA) Project Certification

DSA project close-outs are a primary concern for C.A.S.H. members and C.A.S.H. has urged the DSA to improve the close-out process. As part of a comprehensive school construction program review, DSA has made strides to streamline the DSA project certification process, which includes limiting DSA approval of change orders to only those that affect structural, fire and life safety, or access components on projects. DSA presented emergency regulations, adopted by the Building Standards Commission, to implement some of the streamlining elements to project certification.

State Allocation Board Audit Subcommittee

At the request of Senator Alan Lowenthal, the SAB established the SFP Audit Subcommittee that, among other things, recommended transferring the audit function from OPSC to an independent entity such as the State Controller's Office and developing clear and corresponding Program and Audit Guidelines. C.A.S.H. Vice-Chair, Cathy Allen (Western Placer USD) represented C.A.S.H. on this subcommittee to ensure that the school district perspective was represented.

High Performance Incentive Grant Program (HPI)

The HPI had been underutilized since its creation and C.A.S.H. has long sought to improve this program to ensure school districts can access the funding. The SAB's Implementation Committee initiated an effort to improve participation in the program. Discussion centered around two proposals: the first was developed by OPSC staff, and the second proposal was developed by C.A.S.H. and the Collaborative for High Performance Schools (CHPS). The final product included C.A.S.H.'s objectives of more funding and easier access to the program.

Building Standards Commission (BSC)/Green Building Standards Code (GBC)

C.A.S.H. convened a working group of stakeholders to review the proposed GBC regulations to address issues of concern to C.A.S.H. members and worked with the Division of the State Architect (DSA) throughout development of the GBC regulations to ensure that some of the impractical provisions in the initial proposal were improved.

LEGISLATIVE AND REGULATORY FOCUS *(cont.)*

Regulatory Highlights

The C.A.S.H. legislative staff worked on numerous regulatory issues this year. The following is a summary of C.A.S.H.'s regulatory activity in 2010:

Department of General Services (DGS)

- Expert Working Group

State Allocation Board (SAB)

- Priorities in Funding
- Audit Subcommittee

Office of Public School Construction (OPSC)

- Per-Pupil Grant Adjustments
- Financial Hardship Program
- Deferred Maintenance Program
- Emergency Repair Program
- High Performance Incentive Grant Program
- Seismic Mitigation Program

Division of the State Architect (DSA)

- Project Certification
- Green Building Code

California Department of Education (CDE)

- Career Technical Education
- Special Education Facilities

Building Standards Commission (BSC)

- Green Building Standards Code

Department of Industrial Relations (DIR)

- Labor Compliance Program
- School Action for Safety and Health

Department of Water Resources (DWR)

- Building Standards Code Update Project

State Water Resources Control Board (SWRCB)

- Construction General Permit
- Municipal General Permit

California Public Utilities Commission

- California Solar Initiative Program

LEGISLATIVE AND REGULATORY FOCUS *(cont.)*

Federal Access Board

- ANSI Noise Standard for Classrooms

Legislative Highlights

In 2010 C.A.S.H. followed a plethora of legislative and regulatory issues, tracked 183 facilities-related bills, and took formal positions on 21.

C.A.S.H. Sponsored Bills

AB 2048 (Torlakson) – Commercial Development Fees, Hospitals

AB 2048 prohibits the Office of Statewide Health Planning and Development (OSHPD) from issuing building permits for non-public hospital projects until school districts certify that school impact fees have been paid akin to the certification that developers must provide to local building departments for residential and commercial development under their jurisdiction.

SB 1432 (Hancock) – Special Education Facilities, Certification

SB 1432 would have required, as a condition of receiving approval by the State Department of Education for any new construction project, a school district or county office of education to certify to the Superintendent of Public Instruction that the district or county office of education has conferred with the other and the project meets special education facilities needs of the district or county office at the site or that the project includes dedicated space for future special education facilities needs. If the project does not include facilities for special education – or dedicated space – the district or county office must certify that it has no special education facilities needs.

Bills C.A.S.H. Took a Formal Position on in 2010

AB 211 (Mendoza)	Classroom Locks Position: Neutral Status: Chapter 430, Statutes of 2010
AB 220 (Brownley)	2010 Statewide School Bond Position: Support Status: Held
AB 635 (DeLaTorre)	Bidding, Roofing Contracts Position: Neutral Status: Chapter 438, Statutes of 2010
AB 1605 (Coto)	DSA Plan Review and Approval Position: Oppose Status: Held

LEGISLATIVE AND REGULATORY FOCUS (*cont.*)

AB 2036 (Berryhill)

Contract Documents, Plan Review Rooms

Position: Neutral

Status: Chapter 371, Statutes of 2010

AB 2048 (Torlakson)

Commercial Development Fees, Hospitals

Position: Sponsor

Status: Chapter 541, Statutes of 2010

AB 2216 (Fuentes)

Public Contracts, Retentions

Position: Oppose

Status: Held

AB 2560 (Brownley)

2010 Qualified School Construction Bonds

Position: Support

Status: Chapter 266, Statutes of 2010

AB 2565 (Ammiano)

Environmental Impact Reports, Fees

Position: Watch

Status: Chapter 210, Statutes of 2010

SB 258 (Oropeza)

School Construction Contracts,

Pre-Qualification of Bidders

Position: Oppose

Status: Held

SB 972 (Wolk)

Design Professional Contracts,

Indemnity Provisions

Position: Neutral

Status: Chapter 510, Statutes of 2010

SB 1157 (DeSaulnier)

Healthy Schools Act

Position: Neutral

Status: Vetoed by Governor

SB 1161 (Lowenthal)

School Facility Program Certifications,

Material Inaccuracy

Position: Support

Status: Held

SB 1193 (Lowenthal)

High Performance Incentive Grant Program

Position: Support

Status: Held

SB 1227 (Runner)

Division of the State Architect

Position: Oppose

Status: Held

SB 1380 (Hancock)

Career Technical Education Program

Position: Neutral

Status: Vetoed by Governor

SB 1381 (Simitian)

Kindergarten Admission

Position: Watch

Status: Chapter 705, Statutes of 2010

SB 1432 (Hancock)

Special Education Facilities, Certification

Position: Sponsor

Status: Vetoed by Governor

SB 1473 (Wyland)

Proposition 39 Audit Requirements

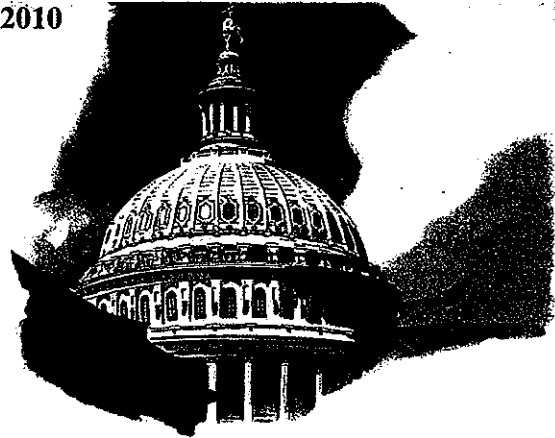
Position: Watch

Status: Chapter 294, Statutes of 2010

LEGISLATIVE AND REGULATORY FOCUS (cont.)

Legislative and Regulatory Issues Addressed in 2010

- Access Compliance, Excessive Cost Hardship Grant Augmentation
- American Recovery and Reinvestment Act (ARRA)
- California Building Code
- California Energy Commission Funding
- Career Technical Education Facilities Program
- CEQA Issues
- Charter School Facilities Program
- Charter School Regulations
- Collaborative for High Performance Schools
- Community Facilities Districts/School Facilities Improvement Districts
- Complete Schools
- Declining Enrollment, New Construction Eligibility
- Deferred Maintenance Program
- Design-Build
- Developer Fees
- DIR Regulations and Issues for Labor Compliance Programs
- DSA Project Close-Outs
- DSA-Approved Plans – Time Limitation
- DSA Project Prioritization Policy
- DTSC Issues
- Department of Water Resources (DWR) Proposed Code
- Emergency Repair Program
- Energy Efficiency Standards
- Expenditure Reporting Requirements
- Facility Hardship Program
- Facility Inspection Tool
- Financial Hardship Program
- Fire Code Requirements and State Funding
- Grant Adjustments – AB 127 Adjustment
- Grant Indices
- Green Schools
- Hazardous Substances and School Siting
- High Performance Schools Grant
- Indoor Air Quality
- Joint-Use Program
- Labor Compliance Programs Regulations and Funding
- Lease-Leaseback
- Local Bonds
- Locally Funded Requirements
- Material Inaccuracy in the School Facility Program
- Minimum Essential Facilities
- MTYRE Eligibility Adjustments
- New Construction Grant Adjustments
- Offsite Development
- OPSC Audit Staffing and Procedures
- Overcrowding Relief Grants
- Portable Chargeability in the School Facility Program
- Portable Classrooms – Aging Classrooms
- Prequalification of Bidders
- Project Information Worksheet
- Project Management Assistance Supplemental Grant
- Proposition 39
- Public Works Contracting
- Qualified School Construction Bond (QSCB)
- Qualified Zone Academy Bonds (QZAB)
- Restricted Routine Maintenance Account
- School Facility Needs Assessment Program
- School Siting
- Scope Changes under SFP
- Seismic Safety Retrofit/Replacement Program
- Small High Schools Program
- Special Education Grant Adjustments
- State Budget
- Statewide School Bond
- Storm Water
- Use of Proceeds from Surplus Property Sales/Leases
- Williams Regulations and Funding



OPERATIONS

While 2010 was another challenging year for C.A.S.H. and the school facilities community, the C.A.S.H. organization had great success with its operations and remained fiscally viable due in large part to the strength of the leadership and commitment of its members.

In light of another lean year, C.A.S.H. stayed its course and focused on our operational strengths and how to continue to provide and improve the excellent level of membership services to which our members are accustomed. We continued to provide webcasts of our monthly update meetings which are open to the school facilities community at large and sponsored by many generous associate members. We brought you additional timely and low-cost webinars on topics that would lend themselves to a shorter timeframe. We continued to provide monthly half-day and full-day workshops on topics that were highest ranked on our 2010 workshop survey. The Annual Conference Planning Committee worked harder than ever to make sure the topics and information being provided at the 2011 Annual Conference would be of the utmost importance to the members we serve.

While in our *2009 Summary of the Organization's Work* we reported that we saw less participation in our workshops and conferences, in 2010 we saw a slight increase in our annual conference attendance. The attendance by the public sector at our Fall Conference increased greatly. Our membership levels were once again sustained in 2010 telling us of the importance of C.A.S.H. to our members. Our associate members continued to support the organization through advertising in the CASH Register, sponsoring our web site, conferences and other opportunities C.A.S.H. has to offer.

We built on our relationships and outreach with other organizations in the education community. We continued to present information at county office facility planner meetings up and down the state. We forged a relationship with the California Charter Schools Association (CCSA) and put on two successful workshops focused on charter school facility needs co-sponsored by CCSA.

After a one-year hiatus, and building on the success of three previous academies, we brought back the School Facilities Leadership Academy with a stronger and more sustainable model. It kicked off in September 2010 and the 30 participants, the most ever, are working toward graduation in June 2011. At the graduation of the fourth cohort, we will have trained over 105 school facility leaders in the state of California.

2010 Operations Highlights

31st Annual Conference – C.A.S.H. Our Foundation, Our Future

The C.A.S.H. 31st Annual Conference celebrated the strong foundation of our organization and looked to the sustainable future of school facilities. The 2010 Conference was very successful and even though some cuts were made to the conference, the quality and level of service was not diminished. Here are some comments made about the conference:

OPERATIONS (cont.)

"C.A.S.H. is the best venue for not only information, but networking with agencies, districts, counties and consultants. The conversation is where the real connections take place."

- Alex Parslow, HMC Architects/School Advisors

"This was my first C.A.S.H. Conference and it was very beneficial."

- Thomas R. Johnson, Riverside County Office of Education

"C.A.S.H. provides excellent and invaluable support for me as a school facilities professional."

- Steve Turner, Mendocino County Office of Education

C.A.S.H./CCSA Charter School Workshops

In the first ever effort with the California Charter Schools Association (CCSA), C.A.S.H. and CCSA held two very successful charter school facilities workshops in November. The first was held in Oakland at the Lighthouse Charter School and the second at the Oscar De La Hoya School in Los Angeles. Approximately 40 attendees were at each workshop and the evaluations were very positive. C.A.S.H. thanks Jim Bush, C.A.S.H. Board member, for all of his hard work and dedication to make these workshops successful. We look forward to our continued relationship with CCSA and assisting charter schools with their school facilities needs.

C.A.S.H. thanks the following presenters for helping us make these workshops a success:

- Jim Bush, School Site Solutions
- Steve Fierce, TFO Architecture, Inc.
- Bill Gould, Bill Gould Design-Art & Architecture
- Jo Ann Koplin, TFO Architecture, Inc.
- Daniel Kreinbring, California Charter Schools Association
- Dwayne Mears, The Planning Center
- Kathleen Moore, CDE/School Facilities Planning Division
- Liese Olukoya, CDE/School Facilities Planning Division
- Matthew Pettler, School Facility Consultants
- Phred Starkweather, Starkweather Bondy Architecture

C.A.S.H. Workshop at CSBA Annual Conference

C.A.S.H. presented once again at the CSBA Annual Conference. This year's workshop was titled *Funding Options in a Recovering Economy*. We had several school board members in the audience with feedback for the panel at the end of the session.

We thank the following presenters for helping us with this successful workshop:

- Cathy Allen, Western Placer USD
- Jeff Baratta, Piper Jaffray & Co
- Lisa Kaplan, State Allocation Board

OPERATIONS (cont.)

Green California Schools Summit and Exposition

For the fourth year in a row, C.A.S.H. presented workshops at the Green Schools Summit and Exposition. The first workshop was titled *Green Schools Funding Now and for the Future*. The workshop had over 40 attendees with a good mix of school districts and private sector attendees. There was a lot of interaction with the attendees who were asking pertinent questions to the issues.

C.A.S.H. staff thanks the following presenters for helping us make this workshop a success:

- Jeff Baratta, Piper Jaffray & Co.
- Ariel Dekovic, Collaborative for High Performance Schools
- Joe Dixon, Santa Ana USD
- Phil Henderson, Orbach, Huff & Suarez LLP
- Craig Misso, Ontario-Montclair School District
- Steve Newsom, LPA, Inc.
- Jaime Ortiz, SGI Construction Management

The second workshop was for vendors on the topic of the business of doing business with schools. There were many vendors present at this workshop who were all very engaged and asking good questions about bidding, school facilities funding, etc.

CASBO Maintenance & Operations Breakfast

C.A.S.H. staff made a presentation during CASBO's M&O breakfast during their annual conference. We provided an update on school facility issues and focused on legislation and budget issues of interest to the M&O community. In particular, the presentation included a summary of the status of M&O funding and programs, including budget flexibility, the Deferred Maintenance Program, and Emergency Repair Program funding.

Society for Marketing Professional Services (SMPS)

C.A.S.H. was asked by SMPS to host three roundtables at an event representing the K-12 schools market. SMPS is an organization comprised of design professionals and contractors whose clients are largely public agencies, including school districts. C.A.S.H. was among several organizations that hosted roundtables, including representatives from higher education, courthouses, corrections, water agencies, the Department of General Services (DGS), Caltrans, and the Sacramento Municipal Utility District (SMUD). Approximately 80 marketing directors and/or principal/owners from Sacramento area firms attended the event to gauge the current and future market conditions of their clients. The three K-12 roundtables were full and staff provided information on the current state program and what C.A.S.H. has done to lead school districts, and those who serve them, through these difficult times. The information C.A.S.H. provided was well-received and appreciated by the attendees.

Southern California Gas Company Schools Symposium

C.A.S.H. staff presented at a Schools Symposium on energy put on by Southern California Edison in mid-October. Information was presented about state and federal funding for energy savings and solar initiatives.

OPERATIONS *(cont.)*

School Action for Safety and Health Advisory Committee

The School Action for Safety and Health (SASH) is a collaborative effort between the Commission on Health and Safety and Workers' Compensation (CHSWC) and the Department of Industrial Relations (DIR) with the goal of preventing work-related injuries and illnesses at schools. C.A.S.H. staff participated in CHSWC's effort to develop training and resources as a member of the SASH Advisory Board.

Workshop/Webinar Survey

We once again surveyed our members on which workshop and webinar topics were of the utmost importance to them. We applied the results of our survey throughout the year to bring you the most topical and timely subjects.

Membership Outreach through County Offices of Education

C.A.S.H. continued its effort to outreach to our members through county offices. The C.A.S.H. leadership, staff and members gave periodic updates at various county office facility planner meetings. In 2010, we presented in Alameda, Contra Costa, Fresno, Imperial, Kern, Los Angeles, Marin, Mendocino, Monterey, Napa, Orange, Riverside, San Benito, San Diego, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Sonoma, Stanislaus, Ventura, and Yolo counties. If you would like C.A.S.H. to present at your county office facility planner meeting, please contact the C.A.S.H. office at (916) 448-8577 or through our website at www.cashnet.org.

Maintenance Network

Under the leadership of Co-Chairs Joe Dixon, Santa Ana USD and James F. Bush, School Site Solutions, Inc., the Maintenance Network primarily focused on promoting the importance of ongoing maintenance funding and programs such as the Deferred Maintenance Program (DMP), contributions to the Routine Restricted Maintenance Account (RRMA) and Emergency Repair Program (ERP) against cuts to these programs proposed by the Governor and the Legislature to preserve the investment in California's school facilities. The Network also provided timely information on these and other issues of interest to maintenance and operations departments through a successful series of Fall workshops and webinars.

University of California Berkeley's (UCB) Center for Cities and Schools

C.A.S.H. continued its close working relationship with the UC Berkeley Center for Cities and Schools, collaborating with them on research, studies, and analysis of the design, cost, and construction of schools, and the impact of and interrelationship between schools and their surrounding communities in California and nationwide. Staff from UCB's Center for Cities and Schools was invited to testify at several education-related California legislative hearings during 2010.

OPERATIONS *(cont.)*

Division of the State Architect (DSA) Advisory Board

C.A.S.H. Board Member Janet Dixon, Riverside USD, is the Vice Chair of the DSA Advisory Board and Chair of the Outreach and Communications Subcommittee. She represented K-12 school districts at the DSA Board's quarterly meetings in 2010. The DSA Advisory Board advises the State Architect and staff on policy issues brought before them, as well as on issues that the Board deems important.

California Department of Education's School Facilities Planning Division Advisory Committee

Immediate Past Chair, Ted Rozzi, Corona Norco USD, participated in the quarterly meetings of the California Department of Education's School Facilities Planning Division (CDE/SFPD) Advisory Committee. This year, the CDE/SFPD Advisory Committee examined topics such as complete schools and SFP per-pupil grants, site and plans supersede approval requests, plan submittal requirements, school siting, and Career Technical Education and Educational Specifications development.

Outreach Committee

Bill Savidge, C.A.S.H. Chair, established an Outreach Committee. The purpose of the Committee is to encourage an expansion in the number of C.A.S.H. members who are participating in the organization's activities. Out of this Committee an initiative called the "C.A.S.H. Corps" was formed. C.A.S.H. Corps members are graduates of the C.A.S.H. Leadership Academy and other C.A.S.H. members with an interest in being more involved in C.A.S.H. The Corps members are matched with mentors. Corps members are invited to attend a professional development workshop at the Annual Conference to learn more about career opportunities and meet C.A.S.H. leadership and staff. They are also encouraged to make presentations at C.A.S.H. workshops and conferences and be involved in the many C.A.S.H. Committees.

Another initiative put in place by the Outreach Committee was that of networking mixers around the state. These are informal, after-work, no-host get-togethers where members can mingle and network in a relaxed setting. In September of 2010, the first successful networking mixer was held in Orange County.

C.A.S.H. thanks the members of the Outreach Committee for their efforts:

- Mike Vail, Chair of the Outreach Committee and Past Chair of C.A.S.H.
- Shawn Atlow, Los Angeles USD and C.A.S.H. Leadership Academy graduate
- Nina Boyd, Orange County Department of Education and former C.A.S.H. Board member
- Janet Dixon, Riverside USD and C.A.S.H. Board member
- Helena Jubany, NAC | Architecture
- Myra Lopez, Norwalk-La Mirada USD and C.A.S.H. Leadership Academy graduate
- Mamie Starr, San Joaquin County Office of Education and Past Chair of C.A.S.H.
- Arturo Taboada, ALMA Strategies and former C.A.S.H. Board member

If you would like more information on how you can become a member of the C.A.S.H. Corps, please contact Mike Vail at (949) 498-8993 or mgvailsanclemente@sbcglobal.net.

OPERATIONS (cont.)

Statewide School Bond and Fundraising

In hopes of having a 2010 statewide school bond, in August we resurrected the Finance Committee for a Statewide School Bond campaign. While we were not successful in getting that bond on the ballot, we continue to thank contributors. We have over \$550,000 in our war chest that will remain there for the next bond campaign. There are a total of 65 companies and individual contributors or pledges which include the following Double Diamond contributors/pledges (\$30,000 or more):

Architects

- HMC Architects
- LPA, Inc.
- NTD Architecture
- Ruhnau Ruhnau Clarke
- WLC Architects, Inc.

Financial Institutions/Consultants

- Stone & Youngberg
- UBS Securities

Furniture/Equipment Dealers & Suppliers

- Virco Corp.

Construction Managers

- Barnhart Balfour Beatty
- Ledesma & Meyer Construction Co., Inc.

Modular Building Manufacturers

- Prefast Buildings

Consultants & Planners

- California Financial Services
- Murdoch, Walrath & Holmes
- School Facility Consultants

OPERATIONS (cont.)

C.A.S.H. operates very smoothly on a day-to-day basis. This is due in part to the highly effective association management team that works closely with C.A.S.H. leadership and membership. Operations for C.A.S.H. entail conferences, workshops, webinars, educational programs, meetings, communications, committees, membership marketing and retention, outreach, budgeting, and accounting.

Conferences

Annual

1,317 attendees
46 sponsors
172 exhibitors
137 presenters
102 golfers
35 golf sponsors

Fall

164 attendees
19 sponsors
16 presenters

Workshops & Webinars

32 total
861 attendees
150 speakers

Topics included:

- OPSC Audits-*Monthly*
- State Budget & Federal Funding-*Monthly*
- Local Funding Options in a Down Economy-*Monthly*
- You Want Me To Do What With Our Developer Fees?!-*Monthly*
- Will Your School Facilities Project Get Funded?-*Monthly*
- Legislation, Lawsuits, Lawyers...Oh My!-*Monthly*
- More Changes Occurring with the State Facilities Program-*Monthly*
- The ABCs of the New LCP Regulations-*Monthly*
- New School Construction Bonds: Make Federal Dollars Work for Your School Project-*Webinar*
- Don't be Left OUT-What You Need to Know About Project Close-Outs-*Monthly*
- Funding Opportunities: Environmental Site Assessment & Cleanup-*Webinar*
- School Facility Audits-*Monthly*
- Maintenance Network Regional Workshop (Los Angeles)-*Maintenance Network*
- Sale of Surplus Property-*Webinar*
- C.A.S.H./CCSA Charter School Facilities Workshop (Oakland)-*Charter Schools*
- Maintenance Network Regional Workshop (Clovis)- *Maintenance Network*
- C.A.S.H./CCSA Charter School Facilities Workshop (Los Angeles)-*Charter Schools*
- Planning for the Building Season-*Monthly*
- Update on Status of M&O Funding & Programs-*Webinar*
- M&O Hot Topics-*Webinar*

OPERATIONS (cont.)

Membership

516 Public sector members
708 Private sector members
30 Affiliated organization members
87 New members

Accounting

1,579 Invoices
295 Checks issued
48 Various financial reports
Over 2,342 registrations processed

2009-10 Budget-at-a-Glance

Total Revenue: \$1,580,425
Total Expenses: \$1,580,425
Reserve for Contingencies: \$0

Communications

CASH Register

- 11 times a year
- 23 advertisers

Directories

- Membership: 1,500 distributed
 - 4 advertisers
- Maintenance Network: 250 distributed

C.A.S.H. Website

- Over 3.5 million hits
- Averaging over 285,000 hits per month
- 175 Latest News items posted
- Conference and workshop information
- Facility Resource Center
- 54 sponsors
- 20 links to State agencies

Broadcast Emails

- Over 240

Webcasts

- 10 webcasts
- 12 Sponsors

Membership Categories

Public Sector:

Charter Schools
Community Colleges
County Offices of Education
School Districts

Private Sector:

Affiliated Organizations
Architects
Attorneys
Construction Managers
Consultant/Facility Planners
Contractors, Developers, or Subcontractors
Dispute Resolution
Election Consultants
Engineers/Licensed Professionals
Environmental/Geotechnical Consultants
Financial Consultant/Institutions
Floorcovering
Furniture/Equipment Suppliers
Governmental Relations Consultants
Handicap Access
HVAC
Labor Compliance
Lighting/Daylighting
Modular Building Dealers/Suppliers
Modular Building Manufacturers
Outdoor/Recreation Equipment Suppliers
Program Managers
Real Estate Consultants
Restroom Equipment/Suppliers
Roofing
School Construction Inspectors
Security/Fire Detection
Technology/Telecommunications
Consultants
Windows/Doors

OPERATIONS *(cont.)*

Surveys

- Webinar Topics
- Workshop Topics
- SAB Deliberates Priorities for Funding
- C.A.S.H. Fund Release Survey
- Annual Conference Format
- 2011 Annual Conference Theme (Planning Committee Only)

Association Outreach

American Civil Liberties Union (ACLU)
American Construction Inspectors Association (ACIA)
American Institute of Architects California Council (AIACC)
Association of California Construction Managers (ACCM)
Association of California School Administrators (ACSA)
Association of Labor Compliance Professionals (ALCP)
Association of School Business Officials (ASBO)
California Association of School Business Officials (CASBO)
California Building Industry Association (CBIA)
California Building Trades Council (CBTC)
California Charter Schools Association (CCSA)
Californians for School Facilities (CSF)
California School Boards Association (CSBA)
California Teachers Association (CTA)
Collaborative for High Performance Schools (CHPS)
Community College Facility Coalition (CCFC)
Council for Educational Facility Planners International (CEFPI)
County School Facilities Consortium (CSFC)
Fiscal Crisis and Management Assistance Team (FCMAT)
Green Technology
Mexican American Legal Defense and Education Fund (MALDEF)
National Clearinghouse for Educational Facilities (NCEF)
PolicyLink
School Facility Manufacturers' Association (SFMA)
Small School Districts' Association (SSDA)

COMMITTEES

As part of the organization's structure, C.A.S.H. uses standing and ad hoc committees to work on many important issues that are of utmost interest to our members. These committees are advisory in nature and convey information to the Board of Directors and staff on important issues. In 2010, there were 12 standing committees and four ad hoc committees with membership participation of over 500.

Standing Committees

Annual Conference Planning, *Cathy Allen*
Architects, *Steve Newsom*
Budget, *Lyn Gruber*
Environmental, *Kathy Tanner*
High Performance Schools, *Steve Newsom*
Legislative Advisory, *Margaret E. Brown*
Maintenance Network, *James F. Bush and Joe Dixon*
Membership, *William L. Savidge*
Nominating, *Ted E. Rozzi*
School Bond Finance, *William L. Savidge, Cathy Allen, and Ted E. Rozzi*
Urban School District, *Joe Dixon and Bruce McDaniel*

Ad Hoc Committees

Complete Schools Task Force
Charter Schools Working Group, *James F. Bush and Mike Vail*
County Offices of Education Working Group, *Jenny Hannah*
Outreach Committee, *Mike Vail*



STAFF

Tom Duffy, *Legislative Director*
tduffy@m-w-h.com

Greg Golik, *Operations Director*
ggolik@m-w-h.com

Patti Herrera, *Legislative Advocate*
pherrera@m-w-h.com

Ian Padilla, *Legislative Advocate*
ipadilla@m-w-h.com

Paul Holmes, *Legislative Advocate*
phholmes@m-w-h.com

David Walrath, *Legislative Advocate*
dwalrath@m-w-h.com

Alex Murdoch, *Consultant*
amurdoch@m-w-h.com

ADMINISTRATIVE STAFF

Lisa Church
lchurch@m-w-h.com

Candace Lewis
clewis@m-w-h.com

Aileen Dalen
adalen@m-w-h.com

Cheryl MacKelvie
cmackelvie@m-w-h.com

Nick DePaoli
ndepaoli@m-w-h.com

Shannon Mahoney
sfife@m-w-h.com

Gretchen Kocinsky
gkocinsky@m-w-h.com

Meagan Poulos
mpoulos@m-w-h.com

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:

Approval of amended Administrative Regulation
1330, "Use of School Facilities"

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:

January 18, 2011

ROLL CALL REQUIRED:

No

BACKGROUND:

An amended copy of Administrative Regulation 1330, "Use of School Facilities" is attached for the Board's approval. Changes include an update of fees based on actual costs, a new "Application and Agreement for Use of Facilities," and a new "Conditions for Use of Facilities" document. In order to acknowledge the time and effort spent by school sites on use of facilities by outside parties, the schools will now receive 15% of all revenues received from facility use fees at their sites.

RECOMMENDATION:

Administration recommends the Board of Trustees approve amended Administrative Regulation 1330.

8.1

USE OF SCHOOL FACILITIES

Application for Use of Facilities

Any persons applying for the use of any school facility or grounds on behalf of any society, group, or organization shall **complete the application as required by the District.** ~~present written authorization from the group or organization to make the application.~~

~~Persons or organizations applying for the use of school facilities or grounds shall submit a statement of information indicating that the organization upholds the state and federal constitutions and does not intend to use school premises to commit unlawful acts.~~

Civic Center Use

Subject to district policies and regulations, school facilities and grounds shall be available to citizens and community groups as a civic center for the following purposes: (Education Code 32282, 38131)

1. Public, literary, scientific, recreational, educational, or public agency meetings
2. The discussion of matters of general or public interest
3. The conduct of religious services for temporary periods, on a one-time or renewable basis, by any church or religious organization
4. Child care programs to provide supervision and activities for children of preschool and elementary school age

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

(cf. 6300 - Preschool/Early Childhood Education)

5. The administration of examinations for the selection of personnel or the instruction of precinct board members by public agencies
6. Supervised recreational activities including, but not limited to, sports league activities that are arranged for and supervised by entities, including religious organizations or churches, and in which youths may participate regardless of religious belief or denomination
7. A community youth center

(cf. 1020 - Youth Services)

8. Mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare

8.1.1

USE OF SCHOOL FACILITIES (continued)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

Personnel Responsibilities

1. The Superintendent or designee shall:
 - a. Be responsible for the orderly administration of the public use of the facilities program.
 - b. Develop, print, and distribute the Use of Facilities application forms.
 - c. Make final approval or disapproval of Use of Facilities applications and inform requester of action taken.
 - d. Send to applicants, when pertinent, a copy of Board policies and regulations.
 - e. Maintain a file for at least 18 months of facilities request applications.
 - f. Ensure that where appropriate, use fees are collected.
 - g. ~~Provide to the Board a financial report of user fees collected along with the associated expenses of the program.~~
2. Individual/Organization Requester shall:
 - a. Make request for use of school facilities on a form provided by the district.
 - b. Obtain forms at any school or the district office.
 - c. Submit a completed request form to the appropriate school principal at least two weeks in advance of the desired use date.
 - d. Have an adult sponsor submit the Use of Facilities application form on behalf of non-adult groups using school facilities.
 - e. Attach certificate of general liability and additional insured endorsement to the Use of Facilities form.
 - f. Resolve scheduling conflicts with the school principal.

USE OF SCHOOL FACILITIES (continued)

3. School principal shall:
 - a. Upon request, provide Use of Facility application to potential users.
 - b. Be responsible for maintaining a master-scheduling calendar of building and grounds.
 - c. Resolve scheduling conflicts on a first-come, first-served basis.
 - d. Review Use of Facility application forms for completeness, then schedule the event on the master calendar, sign form, and forward to the district's Business Office.
 - e. Assign school employees to ensure coverage of scheduled facility usage.
 - f. Maintain a log of employee's work hours expended on use of facility activities and indicate such on district employee time sheets.
4. School employees on duty during community use of facilities shall:
 - a. Serve as a representative of the district and as such be responsible for the proper use and safeguard of school property.
 - b. Ensure that the facilities requested are open and ready for use.
 - c. Not be responsible for the supervision of the participants. Supervision is the responsibility of the user organization.
 - d. Report to the Superintendent or designee any violations of Board policies and these regulations.
 - e. Be paid for services rendered on payroll warrants and shall be prohibited from accepting payment from individuals or organizations.
 - f. At the close of the activity, be responsible for making the final check of the facilities used.
5. Director of Maintenance and Operations shall:
 - a. During vacation periods of school principals perform their duties as related to the use of facilities program.

USE OF SCHOOL FACILITIES (continued)

- b. Work with school principals to assist in providing employee coverage of facilities.

Use of Facilities Application Form Shall

Contain a hold harmless and damages clause, statement of information and list of fee charges.

Require that each applicant affix their signature under penalty of perjury to the substance of the conditions set forth on the form and in the policy.

Require certification of applicant's liability insurance coverage.

Require a copy of the endorsement naming the district as an additional insured.

User Fees

Fees charges shall be in accordance with the schedule of fees adopted by the Board.

Invoices will be rendered within ~~45~~30 days of the activity and payment must follow within 10 days of the billing date.

Bills not paid on time shall cause a user to be denied continued use of school facilities until delinquent payments are paid.

Restrictions

School facilities or grounds shall not be used for any of the following activities:

1. Any use by an individual or group for the commission of any crime or any act prohibited by law
2. Any use of school facilities or grounds which is inconsistent with their use for school purposes or which interferes with the regular conduct of school or school work
3. Any use which is discriminatory in the legal sense
4. Any use which involves the possession, consumption, or sale of alcoholic beverages or any restricted substances on school property

(cf. 3513.3 - Tobacco-Free Schools)

USE OF SCHOOL FACILITIES (continued)

Damage and Liability

Groups, organizations, or persons using school facilities or grounds shall be liable for any property damages caused by the activity. The Board may charge the amount necessary to repair the damages and may deny the group further use of school facilities or grounds.

Any group or organization using school facilities or grounds shall be liable for any injuries resulting from its negligence during the use of district facilities or grounds. The group shall bear the cost of insuring against this risk and defending itself against claims arising from this risk. (Education Code 38134)

Cancellations

If a group or organization finds it necessary to cancel a scheduled meeting, the appropriate principal should be notified as soon as possible and at least 24 hours prior to the meeting time.

Should a group or organization fail to comply with the provisions of the application, it will be charged for any expenses incurred in opening the facility.

Revocations

Any permit may be revoked without previous notice for violation of Board policy or regulations.

For other causes, permits may be revoked at any time upon reasonable notice.

All permits are terminated automatically on June 30th of each year.

Safety Precautions

In cases involving the use of larger indoor areas, the number of people admitted or seated shall not exceed the regular capacity as established in 19 CCR 3130.

No large room or area shall be occupied by more persons than indicated on posted signs.

No classroom or single portable shall be occupied by more than 40 persons.

Grounds Utilization

~~Horseback riding or the operation of equipment.~~ Any activity which constitutes a hazard or public nuisance, is prohibited. A list of prohibited activities as defined by the district insurance carrier is available upon request.

USE OF SCHOOL FACILITIES (continued)

No power driven vehicles of any nature shall be used on any play fields of the district except as necessary by school personnel in carrying out their assigned responsibilities.

The flying of motorized model airplanes shall not take place on any school play field.

Decorations

Arrangements for the decorating of school facilities must be made through the school principal.

Decorations shall be erected in a manner that will not be destructive of school property and such shall be approved by the custodian on duty.

All decorations shall be removed at the termination of the activity.

Use of Furniture and Equipment

1. Movement of Furniture and Equipment

- a. Furniture and equipment shall not be moved from room-to-room by user without the expressed permission of the school principal or the school employee on duty during a scheduled activity.
- b. Under no circumstances are pianos to be moved from room-to-room nor moved between a stage and cafeteria floor. If a piano relocation is essential, arrangements must be made prior to the event to provide sufficient time for school custodial or maintenance to move the piano.

2. Loan of School Furniture and Equipment

- a. All such requests shall be in writing from the user to the school principal or the Superintendent or designee.
- b. Such requests shall be made sufficiently in advance to allow enough time for necessary arrangements to be made.
- c. It shall be the responsibility of the requester to provide for pick-up and return of the borrowed equipment. This shall include, but not limited to adequate transportation and manpower to effect the movement of the items borrowed.
- d. School property must be protected from damage and mistreatment and ordinary precautions for cleanliness must be maintained.

USE OF SCHOOL FACILITIES (continued)

- e. The group borrowing school furniture or equipment will be charged for any damage or loss to school equipment while in their use.
- f. Loan of furniture and equipment shall be on a limited time basis which is considered to be normally one day.
- g. Such loan of furniture and equipment shall in no way conflict or degrade the educational function of the district.

Facility Use Classifications Definitions

Class I (Free Facility use)

- Non-daily use by non-profit organizations, clubs or associations organized to promote youth or school activities (i.e., Girl/Boy Scouts, Parent-Teacher Clubs, school-community advisory councils, school clubs, booster clubs, etc.). ~~excluding use for fundraising activities which are not beneficial to the youth or public school activities of the district.~~
- Non-daily use by non-profit organizations which are not directly beneficial to youth or public school activities of the district (i.e., City/County non-youth activities, Red Cross, AA, etc.). ~~excluding use~~ **Such groups will be charged fair rental value (Class III)** for fundraising activities which are not beneficial to the youth or public school activities of the district.

Class II (Direct Cost Charges)

- Use by any group in Class I which uses facilities on a daily basis.
- Use by any church or religious organization unless activity is a Class III activity, in which case Class III charges shall be imposed.
- **Use by any group where admission is charged or contributions solicited and net receipts are to be expended for charitable purposes.**
- All groups for activities that do not come within the specifications for Class I or Class III.

Class III (Fair Rental Value Charges)

- Use of school facilities or grounds by any group for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students.

USE OF SCHOOL FACILITIES (continued)

- **Any group engaging in fundraising activities that are not to be expended for the welfare of the district's students.**

Insurance Requirements

1. Liability Insurance of \$1,000,000 is required.

During the entire term of use of the school facilities, the applicant is required to maintain in effect, at its own cost and expense, a policy or policies of comprehensive general liability insurance, including coverage of owned, non-owned and hired automobiles providing a minimum combined single limit coverage of \$1,000,000 for defense of lawsuits and the payment of damages and the payment of damages arising from bodily injury, sickness or disease, and death to any person, and property loss, damage and destruction for each accident or occurrence. The insurance coverage shall provide that the insurance carrier or its representative shall process and respond to all claims from acts of applicant's employees and agents, and shall provide legal counsel for the defense of lawsuits.

2. Current Certificate of Insurance naming the district as additional insured must be on file with the office prior to the date of use.

Applicant shall cause the district, its officers, employees, agents and Board to be named as additional insured in the above insurance policies, and provide a certificate of insurance as evidence of the above insurance coverage's. The certificate of insurance shall be delivered to the school office prior to the actual commencement of the facility use. The certificate shall contain a provision that the district shall be given written notice 30 calendar days in advance of cancellation or any material change in the insurance policies of the applicant.

3. The applicant will maintain Workers' Compensation coverage.

Applicant, shall, at its own cost and expense, maintain Workers' Compensation insurance coverage for its employees including volunteer employees under the State Workers' Compensation Insurance Law.

Regulations For Use

- There shall be **NO** alcohol consumed on school property and anyone under the influence of alcohol shall be kept from the school property.
- There shall be **NO** smoking on school property.
- **Use of kitchen facilities requires prior written approval of Food Services Department** ~~may be used by permission only.~~

8.1.8

USE OF SCHOOL FACILITIES (continued)

- It shall be the responsibility of the group using the building to supervise all participants.
- Applicant shall leave the room used in the same condition in which it was found. ~~turn off all lights and lock all doors.~~
- Costs: All organizations and persons using the facility will assume responsibility for damages occurring during or as a result of the scheduled event.

Fees

~~Board policy states that the Governing Board may grant without charge the use of school facilities or grounds to non-profit organizations, clubs, or associations organized to promote youth and school activities when an alternative location is not available. Such groups include: Girl Scouts, Boy Scouts, Campfire Inc., Parent Teacher Associations, and School Community Advisory Councils.~~

~~The district will not charge a fee to the above groups for non-daily use when an employee is already on duty. If use by the group would require an employee to be hired on overtime basis, the district may charge based on the schedule below. The district will charge applicable fees to any other group or organization. Personnel fees to all groups are based on the schedule below.~~

1. All rates are in addition to applicable personnel fees. ~~Minimum charge for personnel fees is two hours.~~ Overtime will apply on weekends, holidays, and after 9:30 10:00 p.m. on weekdays.
2. ~~Add 25 percent to facility fee for use during non-school hours for heating and air conditioning.~~
3. A damage deposit equal to the total anticipated cost of the facility rental may be required.

Schedule of Facility Use Fees (see next page)

USE OF SCHOOL FACILITIES (continued)**Schedule of Facility Use Fees**

<u>Facility Description</u>	<i>Class II</i>		<i>Class III</i>
	<u>Direct Cost</u> <u>Per Hour</u>	<u>Direct Cost</u> <u>Weekly Rate</u>	<u>Fair Rental</u> <u>Per Hour</u>
Regular Classroom	\$ 10.00	\$ 100.00	\$ 21.00
Computer Lab	10.00	100.00	21.00
Library	21.00	210.00	44.00
Elem School Multi-Use Gymnasium	51.00	510.00	110.00
Elem School Kitchens	10.00	100.00	21.00
Middle School Multi-use: TBMS	95.00	950.00	203.00
Middle School Gym: TBMS	125.00	1,250.00	267.00
Middle School Kitchens: TBMS	21.00	210.00	44.00
Middle School Lockers: TBMS	40.00	400.00	85.00
Middle School Multi-use: GEMS	60.00	600.00	128.00
Middle School Kitchens: GEMS	11.00	110.00	24.00
Middle School Lockers: GEMS	40.00	400.00	85.00
High School Locker Rooms	36.00	360.00	76.00
High School Cafeteria	41.00	410.00	87.00
High School Kitchen	16.00	160.00	33.00
High School Theater	153.00	1,530.00	328.00
Theatre (Seating Only)	36.00	360.00	57.60
Theatre (Lights & Equipment)	45.00	450.00	72.00
High School Gym	122.00	1,220.00	263.00
High School Multi	77.00	770.00	165.00
Stage Only	11.00	110.00	17.60
Weight Room	15.00	150.00	24.00
Music Room	12.00	120.00	19.20

Outdoor Facilities

Ball Field/Soccer/Softball	15.00	150.00	23.00
Football Stadium	110.00	1,100.00	165.00
Football Stadium with Lights	150.00	1,500.00	225.00
Track Field	110.00	1,100.00	165.00
Showers/Locker Room	15.00	150.00	24.00
Baseball/Softball/Soccer Field	15.00	150.00	24.00
Tennis Courts (2)	10.00	100.00	16.00
Playfields and Hardcourt Areas	6.00	60.00	9.00
Parking Lot	10.00	100.00	15.00

Equipment Rental

Chairs per 100	\$25.00/day
Tables per 5	\$15.00/day
PA System	\$10.00/hour

8.1.10

USE OF SCHOOL FACILITIES (continued)**Fees**

	Per Hour Regular Rate	Per Hour Overtime Rate
Personnel Fees		
Custodial	\$ 24.00	\$ 36.00
Food Services	18.75	28.00
Computer Lab Aide	18.75	28.00
Light/Sound Technicians	19.80	29.70
Teachers (Hourly Rate)	31.25	46.85

Regulation
approved: September 4, 2007
revised: April 15, 2008

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Lincoln, California

8.1.11

NO CHANGES

**REQUEST FOR USE OF FACILITIES
MUST BE APPROVED 10 DAYS PRIOR TO EVENT**

Name of Requesting Organization _____ Date of Application _____

Facilities Requested _____
Specify School and/or Facility _____

Requested Dates _____

Number of Chairs _____ Number of Tables _____ Equipment _____

Number of People Expected: _____ Adults _____ Children under 16 _____ Admission charged? _____

Special Arrangements _____

STATEMENT OF APPLICANT: The undersigned applicant is an authorized official of the group submitting this application. The applicant has read the district's rules and regulations.

It shall be distinctly understood, and agreed, that subject applicant and related organization making this application assume **ALL RISK FOR LOSS, DAMAGE, LIABILITY, INJURY, COST OR EXPENSE** that may arise during or be caused in any way by such use or occupancy of the facility.

The applicant further agrees that in consideration of being permitted to use said facilities, the applicant and or organization will save and hold the Western Placer Unified School District and their agents and employees free and harmless from any loss, liability, damages and or injuries to persons and property that in any way may be caused by the applicant's use or occupancy of said facilities.

I declare under penalty of perjury that the foregoing statement is true and current.

Signed _____ Address _____

Name/Title _____ Date _____ Phone _____

Liability Insurance Carrier & Policy Number _____

Additional insured endorsement attached Yes _____ No _____ if no, request.

APPLICATION STATUS

Permission for use of the facilities is: _____ APPROVED _____ DENIED

Reason for denial: _____

Principal or designee's signature _____

The following fees are payable in **ADVANCE** to the **Western Placer Unified School District**

Rental Fee \$ _____

Equipment Fee \$ _____

Personnel Fee \$ _____ (_____ hours @ \$ _____ /hour)

Total \$ _____

Distribution: ~~WHITE School~~ ~~YELLOW M&O Supervisor~~ ~~PINK DO~~ ~~GOLDENROD Applicant~~
Exhibit

WESTERN PLACER UNIFIED SCHOOL DISTRICT

version: September 4, 2007

Lincoln, California

revised: April 15, 2008

8-1.12

WESTERN PLACER UNIFIED SCHOOL DISTRICT

600 Sixth Street, Suite 400, Lincoln, CA 95648

TO: Potential Users of School District Facilities

FROM: Western Placer Unified School District

SUBJECT: Insurance Requirements

The purpose of this memo is to explain the specific documents that are required to use the facilities owned by the Western Placer Unified School District.

Document One: A **current** certificate of general liability insurance showing minimum coverage limits of one million dollars. The certificate should be for a policy active during the date of use of facilities and must name the Western Placer Unified School District as the certificate holder. If the document specifies the date of a certain event the certificate is good only for that date and event. Certificates without specific dates/events are valid for the term of the policy provided the certificate holder receives no notice of cancellation.

Document Two: An Additional Insured Endorsement naming the Western Placer Unified School District as additional insured. Often times an insurance company will add this language to the bottom of the certificate. This **IS NOT VALID FOR THE USE OF OUR FACILITIES**. A separate additional insured endorsement is a must.

These documents should be received at least 10 days prior the event.

8.1.13

Western Placer Unified School District

APPLICATION AND AGREEMENT FOR USE OF FACILITIES

NOTE: Applicant must read the rules and regulations, and conditions for use of district facilities prior to completing this form.
TO BE COMPLETED BY APPLICANT: (Application must be submitted ten (10) working days prior to first event.)

Organization: _____ Tax ID# _____
 Represented by (Name and Title): _____ Non-Profit# _____
 Billing Address: _____ City/State/Zip _____
 Email Address: _____ Phone No. _____ Cell Phone No. _____
 School Site(s) Requested: _____ Will be used: ☐ One-Time
 Purpose or Type of Use: _____ ☐ Monthly
 Date(s) Requested: _____ ☐ Other _____
 Date(s) Excluded: _____ Hours to be used: _____ to _____
 Day(s) of the week: ☐ M ☐ TU ☐ W ☐ TH ☐ F ☐ SA ☐ SU Donations Solicited: ☐ YES ☐ NO
 Admission/Registration Fee Charged: ☐ YES ☐ NO Estimated Attendance: _____

AFFIDAVIT IN ACCORDANCE WITH EDUCATION CODE SECTION 38136: The undersigned states that, to the best of his/her knowledge, the school property for use of which application is hereby made, will not be used for the commission of any act intended to further any program or movement the purpose of which is to accomplish the overthrow of the Government of the United States by force, violence or other unlawful means. That _____, the organization on whose behalf he/she is making application for use of school property, does not, to the best of his/her knowledge, advocate the overthrow of the Government of the United States or of the State of California by force, violence, or other unlawful means, and that, to the best of his/her knowledge it is not a communist-action organization or community-front organization required by law to be registered with the Attorney General of the United States. This statement is made under the penalties of perjury.

INSURANCE REQUIREMENTS:

Western Placer Unified School District requires a Certificate of Insurance, and if necessary, an endorsement to your insurance policy before your application can be approved. Insurance must be for Commercial General Liability, with limits not less than \$1 million per occurrence. Western Placer Unified School District must be listed as additional insured. Your insurance agent can provide required certificate and endorsement.

HOLD HARMLESS AGREEMENT:

Applicants hereby agree to hold the Western Placer Unified School District, its Governing Board, the individual members thereof, and all district officers, agents and employees free and harmless from any loss, damage, liability, cost or expense that may arise during or be caused in any way by such occupancy of school property. The applicant agrees to reimburse the school district for any damage to school property occasioned by or growing out of use herein requested.

I HAVE READ THE RULES AND REGULATIONS, AND FEE SCHEDULE RELATING TO THE USE OF SCHOOL FACILITIES AND ACCEPT RESPONSIBILITY FOR MEETING THE REQUIREMENTS STATED HEREIN AND FOR PAYING THE BALANCE OF THE ACTUAL FEE UPON RECEIPT OF INVOICE.

AUTHORIZED SIGNATURE OF APPLICANT: _____ **DATE:** _____

Indicate number requested:

_____ Multi-Purpose Room	# of hours	_____
_____ Gymnasium	# of hours	_____
_____ Classroom(s) #	# of hours	_____
_____ Fields/Parking Lot	# of hours	_____
_____ Kitchen (FS approval req.)	# of hours	_____
_____ Theatre/with lights	# of hours	_____
_____ Cafeteria	# of hours	_____
_____ Lockers	# of hours	_____
_____ Staff OT	# of hours	_____
_____ Tables (\$ @ \$15.00 per day)		
_____ Chairs (100 @ \$25.00 per day)		

DISTRICT ACCOUNTING OFFICE ESTIMATED FEES PER EVENT

(per Schedule of Facility Use Fees)

@ \$	=	\$
@ \$	=	\$
@ \$	=	\$
@ \$	=	\$
@ \$	=	\$
@ \$	=	\$
@ \$	=	\$
@ \$	=	\$
@ \$	=	\$
@ \$	=	\$
@ \$	=	\$
@ \$	=	\$
@ \$	=	\$
Total	\$	

SITE APPROVAL:

Approved by: _____ Date: _____

Signature

Print Name

Insurance Certificate received: YES _____ NO _____ N/A _____

Expires on: _____

Approved by: _____

Date: _____

Security Deposit received: (One time user) The lesser of estimated fees or \$150.00 \$ _____

BUSINESS SERVICES:

Category Designation from Fee Schedule (Circle One): I II III

Approved by Director of Business Services or Designee: _____ Date: _____

8.1.14

USE OF SCHOOL FACILITIES

WESTERN PLACER UNIFIED SCHOOL DISTRICT

RULES AND REGULATIONS
CONDITIONS FOR USE OF FACILITIES

1. Accounting Personnel will calculate *estimated* fees in accordance with the current fee schedule. Amounts not paid to the Western Placer Unified School District within 90 days will be sent to a collection agency.
2. Verify insurance documentation is appropriate.
3. Registration and supervision of the facilities must be by a responsible adult (21 years of age or older).
4. Tobacco products, alcohol and any controlled substances are not allowed on any District property.
5. Use is confined to the area(s) named in the approved application, with appropriate corridor and lavatory facilities.
6. No materials are to be taped, tacked, stapled, glued or pinned to any surface unless designated for such purpose.
7. All users must provide their own supplies (i.e., easel, easel pad, marking pens, pencils, note paper, etc.).
8. Secretarial and telephone services are not provided.
9. It shall be the responsibility of the group using the building to supervise all participants. Applicant must return the facility to its original arrangement and condition (chairs, tables and white boards). Any damage caused by user will be billed to user.
10. Custodial staff will make periodic inspections of the facility and will interrupt to clean spillage of food and beverage as necessary. User will be charged for all custodial costs incurred. In case of emergency contact: _____
NAME TELEPHONE
11. Reservation is tentative until Application and Agreement for Use of Facilities form is properly completed. This cannot occur until an insurance certificate is provided, security deposit paid, and application form is approved by an *authorized* District-level official.

Event Coordinator: _____

I agree to above Rules and Regulation conditions for Use of Facilities.

Date: _____

WPUSD Staff: _____

Time in: _____ Time out: _____

Damage or comments: _____

(Forward to Business Office at the end of the event)

Exhibit
version: September 4, 2007
revised: April 15, 2008
revised:

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Lincoln, California

8.1.15

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

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

DISTRICT GLOBAL GOALS

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

SUBJECT

Approve Resolution 10/11.9 declaring an Emergency for the Environmental Cleanup work at Glen Edwards Middle School due to the October 10, 2010 fire

AGENDA ITEM AREA:

Action

REQUESTED BY:

Cathy Allen

ENCLOSURES:

Yes

DEPARTMENT:

Facilities & Maintenance Services

FINANCIAL/INPUT SOURCE

Insurance Funds

MEETING DATE:

January 18, 2011

ROLL CALL REQUIRED:

Yes

BACKGROUND:

The fire at Glen Edwards Middle School required immediate action to undertake environmental cleanup in order to allow school to operate the following day and continue to operate in a safe manner. JM Environmental was contacted to perform the work and has worked diligently to keep the site safe. The labor for this work exceeds the Public Contract Code limit of \$15,000. The estimate is approximately \$168,000. Public Contract Code Section 20113 allows for a governing board to authorize a contract for the performance of the labor without advertising for or inviting bids. A unanimous vote is required and also the approval of the County Superintendent of Schools.

ADMINISTRATION RECOMMENDATION:

Board adopt Resolution No. 10/11.9 and authorize staff to forward the document to the county superintendent for approval and execute a contract for the reimbursement of the environmental cleanup at Glen Edwards Middle School.

8.2

BEFORE THE GOVERNING BOARD OF THE
WESTERN PLACER UNIFIED SCHOOL DISTRICT

In the Matter of: A RESOLUTION
DECLARING A CONSTRUCTION
EMERGENCY FOR THE ENVIRON-
MENTAL CLEANUP OF GLEN
EDWARDS MIDDLE SCHOOL
FOLLOWING THE 10/10/10 FIRE

RESOLUTION NO. 10/11.9

(California Public Contract Code, Section 20654)

The following RESOLUTION was duly passed and adopted by the above governing board at a regular meeting held on the 18th day of January 2011, by the following vote on roll call:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Signed and approved by me after its passage.

Paul Carras, President, Board of Trustees
Western Placer Unified School District

ATTEST:

Kris Wyatt, Clerk
Board of Trustees
Western Placer Unified School District

Gayle Garbolino Mojica, Placer County Superintendent of Schools

(Continued on next page...)

8.2.1

WHEREAS, the fire at Glen Edwards Middle School on October 10, 2010 caused a requirement for the immediate action of environmental cleanup of the site;

WHEREAS, such work was imperative to allow the school to open on Monday, October 11, 2010 and continue to allow the school to function in a safe and timely manner;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Trustees does hereby declare an emergency under authority of the California Public Contract Code, Section 20113 and upon authorization by the Placer County Superintendent of Schools, does authorize staff to reimburse the vendor for the performance of labor necessary to provide for the environmental cleanup at Glen Edwards Middle School.

Resolution Certification

I hereby certify that this is a true and correct copy of the above foregoing Resolution adopted by the Board of Trustees of the above entitled school district on the 18th day of January, 2011.

Paul Carras, President of the Board
Western Placer Unified School District Board of
Trustees

Kris Wyatt, Clerk
Western Placer Unified School Board

8.2.2

**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
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:

Administrative Regulation 5117 (Interdistrict Agreements)

AGENDA ITEM AREA:

Information/Discussion

REQUESTED BY:

Scott Leaman, Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

District office

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

January 18, 2011

ROLL CALL REQUIRED:

No

BACKGROUND:


Education Code 46600 (attached) was recently changed adding a requirement for the interdistrict application to include "standards for reapplication." If there is no standard stated on the application, the approved interdistrict agreement would stay in effect until the student leaves the school. Our application now includes the standard that each applicant applies annually.


Education Code also allows the Board to designate an individual to make interdistrict decisions and not hold appeals at the local level. If Western Placer implemented our policy in this manner the Superintendent would take action on interdistricts, and if denied, the applicant would be allowed to appeal directly to the County Board of Education. There were over forty local interdistrict appeal hearings for the current school year. These hearings would not be held if the policy was implemented without a local hearing option. District administration is not advocating this method of implementation, but desires Board feedback on using this option or maintaining our current procedures.

RECOMMENDATION:

Discuss options on implementing WPUSD's interdistrict policy.

83

46600. (a) (1) The governing boards of two or more school districts may enter into an agreement, for a term not to exceed five school years, for the interdistrict attendance of pupils who are residents of the districts. The agreement may provide for the admission to a district other than the district of residence of a pupil who requests a permit to attend a school district that is a party to the agreement and that maintains schools and classes in kindergarten or any of grades 1 to 12, inclusive, to which the pupil requests admission. Once a pupil in kindergarten or any of grades 1 to 12, inclusive, is enrolled in a school pursuant to this chapter, the pupil shall not have to reapply for an interdistrict transfer, and the governing board of the school district of enrollment shall allow the pupil to continue to attend the school in which he or she is enrolled, except as specified in paragraphs (2) and (4). 

(2) The agreement shall stipulate the terms and conditions under which interdistrict attendance shall be permitted or denied. The agreement may contain standards for reapplication agreed to by the district of residence and the district of attendance that differ from the requirements prescribed by paragraph (1). The agreement may stipulate terms and conditions established by the district of residence and the district of enrollment under which the permit may be revoked. 

(3) The supervisor of attendance of the district of residence shall issue an individual permit verifying the district's approval, pursuant to policies of the board and terms of the agreement for the transfer. A permit shall be valid upon concurring endorsement by the designee of the governing board of the district of proposed attendance. The stipulation of the terms and conditions under which the permit may be revoked is the responsibility of the district of attendance.

(4) Notwithstanding paragraph (2), a school district of residence or school district of enrollment shall not rescind existing transfer permits for pupils entering grade 11 or 12 in the subsequent school year.

(b) In addition to the requirements of subdivision (e) of Section 48915.1, and regardless of whether an agreement exists or a permit is issued pursuant to this section, any district may admit a pupil expelled from another district in which the pupil continues to reside.

8.3.1

Western Placer USD | 5000 | BP 5117 Students

Interdistrict Attendance

The Board of Trustees recognizes that students who reside in one district may choose to attend school in another district and that such choices are made for a variety of reasons. The Board also recognizes the value of the educational programs and services that are available in the District. The Board of Trustees may approve interdistrict attendance agreements with other districts. An interdistrict attendance agreement between the District and other school districts shall not exceed a term of five years and shall stipulate the terms and conditions under which interdistrict attendance between districts shall be approved or denied.

In lieu of an interdistrict attendance agreement with another school districts, the Superintendent or designee may approve an interdistrict attendance request submitted by a parent or legal guardian on a case-by-case basis. The interdistrict agreement between the District and the parent or legal guardian shall stipulate the terms and conditions under which the student may attend District schools and how the agreement may be renewed or revoked. Except for agreements approved for the reason of childcare for students in grades 1-6, each agreement shall be renewed annually.

The Superintendent or designee may deny requests for interdistrict transfers due to overcrowding within districts schools, due to limited district resources, or due to an adverse impact on District operations. A denial of the request by the Superintendent or designee may be reviewed by the Board of Trustees upon written request of the parent or legal guardian.

Legal Reference:

EDUCATION CODE

46600-46611 Interdistrict attendance agreements

48204 Residency requirements for school attendance

48300-48315 Student attendance alternatives

48915 Expulsion; particular circumstances

48915.1 Expelled individuals: enrollment in another district

48918 Rules governing expulsion procedures

48980 Notice at beginning of term

52317 ROP, enrollment of students, interdistrict attendance

GOVERNMENT CODE

6250-6270 Public Records Act

ATTORNEY GENERAL OPINIONS

8.3.2

84 Ops.Cal.Atty.Gen. 198 (2001)

87 Ops.Cal.Atty.Gen. 132 (2004)

COURT DECISIONS

Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Policy WESTERN PLACER UNIFIED SCHOOL DISTRICT

adopted: September 4, 2007 Lincoln, California

revised: March 2008

8.3.3

Western Placer USD | 5000 | AR 5117 Students

Interdistrict Attendance

The Superintendent or designee may approve interdistrict attendance agreements for the following reasons:

1. To meet the child care needs of the student when options within the district of residency is not available. If an option within the district is available, only cases of hardship may be granted.

Once a permit has been issued based on childcare needs, a student in grades K-7 may not be required to reapply for an interdistrict transfer as long as the student continues to receive a childcare in the district.

2. To meet a child's special mental or physical health needs, as certified by a physician, and school psychologist or other appropriate school personnel with approval from the sending district.

(cf. 6159 - Individualized Education Program)

3. When the student has a sibling(s) attending school in a receiving district, to avoid splitting the family's attendance unless the student in the receiving district is attending based on an interdistrict agreement.

4. To allow a student to complete a school year when his/her parents/guardians have moved out of the district during that year.

5. To allow eighth grade students attend the same school they attended as seventh grade students, even if their families moved out of the district during their seventh grade year.

6. To allow seniors attend the same school they attended as juniors, even if their families moved out of the district during the junior year.

7. When the parent/guardian provides written evidence, that the family will be moving to the receiving district in the immediate future and would like the student to start the year in that district.

8. When recommended by the School Attendance Review Board or by county child welfare, probation or social service agency staff in documented cases of serious home or community problems, which make it inadvisable for the student to attend the school of residence.

9. Other significant reasons documented on the application.

Interdistrict attendance agreements or applications shall not be required for students enrolling in a regional occupational center or program. (Education Code 52317)

The Superintendent or designee may deny initial requests for interdistrict attendance agreements if the school's facilities are overcrowded at the relevant grade level and based on other considerations that are not arbitrary. However, once a student is admitted based on child care needs, his/her continued attendance may not be denied because of overcrowding.

The Superintendent or designee shall notify parents/guardians of a student who is denied interdistrict attendance regarding the process for appeal to the County Board of Education as specified in Education

8.3.4

Code 46601.

(cf. 5145.6 - Parental Notifications)

Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials or decisions while expulsion proceedings are pending, or during the term of the expulsion. (Education Code 46601)

(cf. 5119 - Students Expelled from Other Districts)

(cf. 5114.1 - Suspension and Expulsion/Due Process)

Transportation

The Superintendent or designee may authorize transportation for students living outside the attendance area to and from designated bus stops within the attendance area if space is available based on the student fee schedule.

Regulation WESTERN PLACER UNIFIED SCHOOL DISTRICT

approved: September 4, 2007 Lincoln, California

revised: March 4, 2009

8.3.5