WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, SUITE 400,
LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.06356

MEMBERS OF THE GOVERNING BOARD

Paul Carras - President
Brian Haley - Vice President
Ana Stevenson - Clerk
Terry Gage - Member
Paul Long - Member

DISTRICT ADMINISTRATION

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

STUDENT ENROLLMENT

School	2008 CBEDS	03/01/10	04/05/10
Sheridan School (K-5)	80	94	94
First Street School (K-5)	418	424	428
Carlin C. Coppin Elementary (K-5)	428	442	445
Creekside Oaks Elementary (K-5)	617	646	642
Twelve Bridges Elementary (K-5)	714	713	709
Foskett Ranch Elementary (K-5)	508	547	548
Lincoln Crossing Elementary (K-5)	582	594	600
Glen Edwards Middle (6-8)	638	637	633
Twelve Bridges Middle School (6-8)	838	819	809
Lincoln High School (9-12)	1,473	1,441	1,426
Phoenix High School (10-12)	87	84	89
PCOE Home School	0	0	0
TOTAL:	**6,388**	**6,441**	**6,423**

Preschool/Head Start
First & J Street 24
Carlin Coppin 24 -A.M. / 20 -P.M.
Sheridan 20

Pre-K/Special Ed
Foskett 29
FSS PPPIP 40
Carlin Coppin 6

Adult Education 280

First-5 Program
First Street 20-A.M. / 20-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
April 20, 2010, 7:00 P.M.
CREEKSIDE OAKS ELEMENTARY SCHOOL, CAFETERIA
2030 First Street, Lincoln, CA 95648

AGENDA

2009-2010 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.

5:25 P.M. START

1. **CALL TO ORDER** – Creekside Oaks Elementary School Cafeteria

5:30 P.M.

2. **CLOSED SESSION** – Creekside Oaks Elementary School – Library

   2.1 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

   2.2 PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   Assistant Superintendent of Personnel Services

   2.3 INTERDISTRICT ATTENDANCE APPEAL
   a. Interdistrict Request Appeal 10/11-20
   b. Interdistrict Request Appeal 10/11-21
   c. Interdistrict Request Appeal 10/11-22
   d. Interdistrict Request Appeal 10/11-23
   e. Interdistrict Request Appeal 10/11-24

7:00 P.M.

3. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – Creekside Oaks Elementary School Cafeteria

4. **DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY**
   The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

   4.1 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

   4.2 PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   Assistant Superintendent of Personnel Services

4.3 INTERDISTRICT ATTENDANCE APPEAL

a. Interdistrict Request Appeal 10/11-20
b. Interdistrict Request Appeal 10/11-21
c. Interdistrict Request Appeal 10/11-22
d. Interdistrict Request Appeal 10/11-23
e. Interdistrict Request Appeal 10/11-24

5. SPECIAL ORDER OF BUSINESS

Creekside Oaks Elementary School

6. 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.

6.1 Approve Classified Personnel Report.
6.2 Approve Certificated Personnel Report.
6.3 Agreement for Internship between Heald College and WPUSD.
6.4 Approve Lease-Purchase of Conon Image Runner 5065 Copier from Ray Morgan Company.
6.5 Agreement for Teacher Notifications between School Innovations & Advocacy and WPUSD.
6.6 Report of Disclosure Requirements for Quarterly Report of Investments.

Roll call vote:

7. 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.

8. REPORTS & COMMUNICATION

8.1 Lincoln High School, Student Advisory – Jerusha Loya
8.2 Western Placer Teacher's Association – Mike Agrippino
8.3 Western Placer Classified Employee Association – Mike Kimbrough
8.4 Superintendent – Scott Leaman

9. ♦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.

9.1 Discussion **ACTIVITY SUPERVISOR CLEARANCE CERTIFICATE – Noyes** *(09-10 G & O Component IV)*

- AB 1025, Conway. Schools: employees and volunteers: Activity Supervisor Clearance Certificate. Existing law permits qualified credential holders to coach in a competitive sport upon authorization by action of the local governing board, as specified. This bill would require a non-certificated candidate, commencing on July 1, 2010, prior to assuming a paid or volunteer position to supervise, direct, or coach a pupil activity program sponsored by, or affiliated with, a school district, to obtain from the Commission on Teacher Credentialing an Activity Supervisor Clearance Certificate issued by the commission upon verification of the candidate's personal identification and verification that he or she meets specified requirements. The bill would require that each certificate be issued initially for a period of 5 years and provide that it may be renewed.

The bill would require the commission to submit specified information relating to applicants to the Department of Justice to obtain state and federal criminal history information prior to the issuance of a certificate, as specified, and require the commission to make that information available to the Department of Justice or the Federal Bureau of Investigation, upon request. The bill would also authorize the commission to establish a fee for the certificate.

9.2 Information/ Discussion **INTERDISTRICT AGREEMENT/RESIDENCY BASED ON EMPLOYMENT – Leaman** *(09-10 G & O Component I, II, IV)*

- The board will discuss implementation of interdistrict agreements.

9.3 Information/ Discussion **2009 – 10 AND FUTURE BUDGET REDUCTIONS - Lopes** *(09-10 G & O Component I, II, IV)*

- As discussed in previous Board meetings, in light of the Governor's proposed budget, the Budget Committee began the process of gathering and analyzing budget cut options on January 20, 2010. The Committee continued to analyze suggestions through March 25, 2010, and voted on non-negotiable suggestions that had quantifiable dollar amounts attached to their implementation. The total possible votes were 11 and each vote indicated that implementing the suggestion was favorable.

Management, site Principals, WPTA and CSEA have reviewed the suggestions. Attached are informational lists regarding the suggestions. The first list delineates suggestions for implementation during 2009-10 and 2010-11 fiscal years and the second list delineates suggestions for review and consideration for future fiscal years.

The enclosed rubric was used to determine total points (the higher the number, the more negative impact).

10. BOARD OF TRUSTEES

10.1 FUTURE AGENDA ITEMS

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

- Relationship with Sierra Community College
- Twelve Bridges High School
- Gladding Parkway Carlin C. Coppin

10.2 BOARD MEMBER REPORTS/COMMENTS

11. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- May 4, 2010 7:00 P.M., Lincoln High School Performing Arts Theater
- May 18, 2010 7:00 P.M., First Street Elementary School

12. 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: 04/15/10
h:\wpfiles\board\agendas\042010

DISCLOSURE

OF ACTION

TAKEN IN

CLOSED SESSION,

IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **Creekside Oaks Elementary School – Library**
Date: **Tuesday, April 20, 2010**
Time: **5:30 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:
Public Employee Discipline/
Dismissal/Release

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Bob Noyes
Assist. Superintendent, Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
Categorical

MEETING DATE:
April 20, 2010

ROLL CALL REQUIRED:
Yes

BACKGROUND:

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

RECOMMENDATION:

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

4.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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SUBJECT:
Public Employee Performance Evaluation
- Assistant Superintendent of Personnel Services

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
April 20, 2010

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to the Public Employee Performance Evaluation.

RECOMMENDATION:

Disclose any action taken.

wp/rk/factform

4.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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SUBJECT:
Interdistrict Appeal

AGENDA ITEM AREA:
Disclosure of Action Taken in Closed Session

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
April 20, 2010

ROLL CALL REQUIRED:
No

BACKGROUND:

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

Interdistrict Request Appeal 10/11-20
Interdistrict Request Appeal 10/11-21
Interdistrict Request Appeal 10/11-22
Interdistrict Request Appeal 10/11-23
Interdistrict Request Appeal 10/11-24

ADMINISTRATION RECOMMENDATION:

Disclose any action taken.

wp/rk/factform

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:
Creekside Oaks Elementary School

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
April 20, 2010

ROLL CALL VOTE:
No

BACKGROUND:

Creekside Oaks Elementary School will share a short presentation to the Board of Trustees. They will focus on the following:

- Pupils
- Parents
- Programs

RECOMMENDATION:

Administration recommends the Board of Trustees enjoy the presentation.

wp/rk/PPPfactform

Home of the
Red-Tailed Hawks

CREEKSIDE OAKS ELEMENTARY

Linda Pezanoski, Principal • 2030 First Street, Lincoln, CA 95648 • Tel: (916) 645-6380 • Fax: (916) 645-6383

Board Meeting Agenda

Creekside Oaks Elementary School
Tuesday, April 20, 2010
Cafeteria

Welcome by Ms. Pezanoski, Principal

Spelling Bee First Place Winners
- Fourth Grade – Kyle Easter
- Fifth Grade – Noelle McGowen

Professional Learning Communities – Second Grade Team
- Alexis Dodge
- Melanie Ford
- Lana Parr
- April Rennie
- Lisa Riddagh
- Karen Wold

Intervention Program – Cheryl Dyok

Thank you for the opportunity to showcase a few of the many exciting and effective educational components of Creekside Oaks Elementary.

Respectfully,

Ms. Pezanoski
Principal

5.1

CONSENT

AGENDA

ITEMS

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:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Bob Noyes
Assist. Superintendent, Personnel Services

ENCLOSURES:

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
April 20, 2010

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.

6.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

April 20, 2010

CLASSIFIED/MANAGEMENT

NEW HIRES

1. **Name:** Patricia Alves
   Position: Campus/Café Supervisor
   Salary: CSEA, Range 13, Step A
   Hours: 2 Hours/Days
   Days: 10 Months/Years
   Effective: 4/5/10
   Site: Carlin C. Coppin Elementary
   Funding: General

2. **Name:** Diane Cuneo
   Position: Food Service Asst.
   Salary: CSEA, Range 12, Step B
   Hours: 2 Hours/Days
   Days: 10 Months/Years
   Effective: 4/5/10
   Site: Glen Edwards Middle
   Funding: General

RESIGNATION

1. **Name:** Gary Cochran
   Site: Transportation
   Position: Bus Driver
   Hours: 4.16 Hours/Days
   Effective: 6/4/10

2. **Name:** Virginia Wascher
   Site: Glen Edwards Middle
   Position: School Office Clerk III
   Hours: 8 Hours/Days
   Effective: 6/30/10

6.1.1

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.

DISTRICT GLOBAL GOALS

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

SUBJECT:
Certificated Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Bob Noyes
Assist. Superintendent, Personnel Services

ENCLOSURES:

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
Categorical/General

MEETING DATE:
April 20, 2010

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.

6.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

April 20, 2010

CERTIFICATED/MANAGEMENT

REQUEST FOR MATERNITY/CHILD REARING LEAVE

1. **Lana Parr, 2nd Grade Teacher, Creekside Oaks Elementary**

RESIGNATIONS

2. **Regan Talerico, Speech Pathologist, Carlin C. Coppin Elementary**

RETIREMENTS

3. **Lee Beckman, Chemistry/Biology Teacher, Lincoln High School**
4. **Ed Newberry, Jr., 6th – 8th Grade Technology Teacher, Glen Edwards Middle School**

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:

Agreement for Internship between Heald College and WPUSD

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Joyce Lopes
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

April 20, 2010

ROLL CALL REQUIRED:

No

BACKGROUND:

Heald College's Internship Courses promote community relations between educational organizations while providing Heald students with the opportunity to be exposed to a range of job duties in chosen courses of study. The attached agreement authorizes Heald College to establish an internship with Western Placer Unified School District.

RECOMMENDATION:

Administration recommends that the Board ratify the agreement between Heald College and Western Placer Unified School District.

6.3

AGREEMENT FOR INTERNSHIP

BETWEEN

HEALD COLLEGE

AND

Western Placer Unified School District

THIS AGREEMENT FOR INTERNSHIP (the "Agreement") is dated as of 4/2 2010, by and between **HEALD COLLEGE LLC** ("Heald") and Western Placer Unified School District (the "Company").

RECITALS

A. Heald has an Internship Course (the "Course"), which, among other things, helps to create a demand for Heald graduates in the business community as well as serves to promote public relations between Heald and such community and exposes student interns to a range of job duties in their chosen course of study.

B. Heald desires to establish an Internship with the Company and provide certain of its students the opportunity to intern with the Company.

C. The Company also desires the early introduction to potential Heald graduates and to promote public relations between Heald and the business community.

D. The Company desires to establish an Internship with Heald and provide the opportunity for certain Heald students to intern at the Company pursuant to the terms of this Agreement.

AGREEMENT

NOW THEREFORE, the parties agree as follows:

1. ***RESPONSIBILITIES OF HEALD***

   A. Heald will provide relevant classroom instruction to students prior to their enrollment in the Internship Course.

   B. Heald has provided and will continue to provide, in the form of the *Guide to Heald College's Internship Course for Internship Sites*, a copy of which is attached hereto and incorporated herein (the "Guide to Internship"), learning objectives, evaluation guidelines, and evaluation procedures as needed to the Company.

C. Pursuant to and as provided in *Guide to Heald College's Internship Course for Internship Sites*, Heald will designate a faculty member to supervise the Course and coordinate with a Company designee the practical experience to be provided students by the Company.

D. Heald will notify students of the rules and regulations of the Course (including, but not limited to, notifying the students that they are responsible for: (i) following the administrative policies of the Company; (ii) arranging their own transportation; and (iii) reporting to the Company on time and following all lawful rules and regulations of the Company) and will require the students to sign acknowledgements of their obligations under the Course.

E. Heald agrees to provide limited accident and medical insurance coverage for accidents to students at the Company facilities. The responsibility of Heald for accident insurance shall be limited to and controlled by the terms of Heald's insurance policy then in effect.

2. ***RESPONSIBILITIES OF COMPANY***

A. The Company will designate a member of the Company's staff to participate with the designee of Heald in supervising and evaluating the intern and implementing and coordinating the Course.

B. The Company will permit students enrolled in the Course access to appropriate Company facilities and equipment.

C. Pursuant to and as provided in the *Guide to Heald College's Internship for Internship Sites*, the Company may request that Heald withdraw any student who the Company determines is not performing satisfactorily, or who refuses to follow the Company's lawful administrative policies, procedures, rules and regulations. Such request must be in writing and must include reason or reasons that the Company desires to have the student withdrawn.

D. The total number of hours that a student is required to be on site will vary based on the type of Internship course in which a student intern is enrolled at Heald. The Company acknowledges and agrees that each student intern will be assigned work hours so that he or she will be able to fulfill (but not exceeded by more than 5 hours) the on site hours required by the course in which the student is enrolled. The required hours for each Heald Internship course are set forth in Schedule A to this Agreement and incorporated herein by reference.

E. The Company will comply with all state, federal and local laws with respect to the students, including, without limitation, wage and hours laws and regulations. To avoid any implication that an intern is entitled to wages during the Internship, the Company must comply with the following guidelines: (i) provide appropriate training and supervision for the student; (ii) not assign student interns to perform only basic office tasks (e.g., photocopying, filing or answering telephones) during the period of the

Internship, but rather give them exposure to engage in a range of duties relevant to their studies and in accordance with the Course.

F. The Company acknowledges, understands and agrees that student interns may not displace regular employees and, therefore, will not be assigned, on a consistent basis, the same duties as a regular employee (e.g., an intern must not be assigned only to answer telephones or perform data entry for the entire period of the Internship). Student interns must work under the close observation of Company employees.

G. The Company further acknowledges, understands and agrees that this Internship Course is primarily for the benefit of student interns, not employers, and that the efficiency of its operations may be slightly impeded by the presence and training of interns.

H. The Company agrees that as long as students are enrolled in the Course and working within the parameters set forth in this Agreement, student interns are not to be paid and are not necessarily entitled to a job at the conclusion of the Internship.

3. ***SPECIFIC RESPONSIBILITIES***

The operational details of the Internship Course contemplated hereunder and the specifics of the responsibilities contemplated in Sections 1 and 2 above are set forth in the attached Schedule B to this Agreement all of which is incorporated herein by reference.

4. ***REPRESENTATIONS AND WARRANTIES OF THE COMPANY***

The Company represents and warrants to Heald that:

A. Organization and Standing. The Company is a United School District duly organized and validly existing under, and by virtue of, the laws of the State of California and is in good standing under such laws. The Company has the requisite corporate power to own and operate its properties and assets and to carry on its business as currently conducted and as currently proposed to be conducted.

B. Corporate Power. The Company has all requisite legal and corporate power to execute and deliver this Agreement and to carry out and perform its obligations under the terms of this Agreement.

C. Employees. The Company has complied in all material respects with all applicable state and federal equal employment opportunity and other laws related to employment in the United States of America. The Company represents that it is in compliance with all applicable state, federal and local laws with respect to the workplace.

5. *REPRESENTATIONS AND WARRANTIES OF HEALD*

Heald represents and warrants to the Company that:

A. Organization and Standing. Heald is a Limited Liability Company duly organized and validly existing under, and by virtue of, the laws of the State of California and is in good standing under such laws. Heald has the requisite corporate power to own and operate its properties and assets and to carry on its business as currently conducted and as currently proposed to be conducted.

B. Corporate Power. Heald has all requisite legal and corporate power to execute and deliver this Agreement and to carry out and perform its obligations under the terms of this Agreement.

C. Insurance. Heald agrees to provide limited accident and medical insurance coverage for accidents to students at the Company facilities. The responsibility of Heald for accident insurance shall be limited to and controlled by the terms of Heald's insurance policy then in effect.

6. *STATUS OF HEALD AND THE COMPANY*

Heald and the Company understand and agree that this Agreement is by and between them as independent contractors and is not intended and will not be construed to create any other type of relationship, including without limitation, a relationship of agent, servant, employee, partnership, joint venture or association.

7. *STATUS OF STUDENTS*

It is expressly agreed and understood by Heald and the Company that students in Course are in attendance for educational purposes, and such students are not considered employees of the Company for any purpose, including, but not limited to, compensation for services and employee benefits. The Company understands and agrees that student interns are not employees or agents of Heald.

8. *EMPLOYMENT OF STUDENTS AFTER INTERNSHIP*

Upon completion of any student's Internship, the Company is free to enter into an employment relationship with the student. If the Company and the student decide to enter into an employment relationship, however, Heald will not be a party to the employment relationship and will have no role whatsoever in the relationship. Under no circumstances nor in any way will Heald be considered a joint employer.

9. *LIMITATION OF LIABILITY AND INDEMNIFICATION*

A. Neither party shall be liable to the other party for indirect, incidental, consequential, special or exemplary damages arising from any provision of this Agreement, such as, but not limited to, loss of revenue or anticipated profits or lost business.

B. Heald shall indemnify, defend (or at Heald's option and expense, settle) and hold the Company and its officers, directors, employees, agents, distributors and licensees (collectively, the "indemnified parties") harmless from and against any judgment, losses, deficiencies, damages, liabilities, costs and expenses (including attorneys' fees and expenses) incurred in connection with or arising from any claim, suit, action or proceeding (a "Claim") against the indemnified parties to the extent the basis of such Claim is (i) the willful or negligent act or omission of Heald in connection with this Agreement or (ii) that a third party has been or may be injured or damaged in any way by any material breach by Heald of its duties, representations or warranties under this Agreement.

C. Company, at its own expense, shall indemnify, defend (or at Company's option and expense, settle) and hold Heald, any Heald affiliates and their officers, directors, employees, agents, distributors and licensees (collectively, the "indemnified parties") harmless from and against any Claim against the indemnified party to the extent the basis of such Claim is (i) the willful or negligent act or omission of the Company in connection with this Agreement or (ii) that a third party has been or may be injured or damaged in any way by any material breach by the Company of its duties, representations or warranties under this Agreement.

10. *TERM OF AGREEMENT; TERMINATION; MODIFICATION*

The term of this Agreement shall continue in effect for a period of one year and shall automatically renew for one year terms thereafter, unless terminated as set forth immediately below. This Agreement may be terminated by either party upon providing 30 days prior written notice to the other. Such termination shall not take effect, however, with regard to students already enrolled until such time as those students have completed their Internship Course training for the Heald quarter during which such termination notice is given.

11. *MISCELLANEOUS PROVISIONS.*

A. Remedies for Breach. In the event of any material breach of this Agreement, the non-breaching party shall have the right to rescind the Agreement and to withhold or recover any consideration provided therein, together with the right to recover all damages, costs, expenses and attorneys' fees incurred by the prevailing party, together with any and all other rights available by law.

B. Entire Agreement. The parties warrant that no promise, inducement, or agreement not expressed herein has been made in connection with this Agreement, and that this Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and, supersedes all prior agreements and understandings of the parties. The parties further acknowledge and agree that this Agreement supersedes any prior written or oral contract, express or implied, relating to the subject matter of Heald's Internship Course. It is expressly understood and agreed that this Agreement may not be altered, amended, modified or otherwise changed in any respect whatsoever except by an executed written agreement. The parties hereto agree that they will make no claim at any time or place that this Agreement has been orally altered or modified or otherwise changed by oral communication of any kind or character.

C. Severability. If for any reason any provision of this Agreement is determined to be invalid, unenforceable or contrary to any existing or future law to any extent, such provision shall be enforced to the extent permissible under the law and such invalidity, unenforceability or illegality shall not impair the operation of or otherwise affect those portions of this Agreement which are valid, enforceable and legal.

D. Binding Effect. This Agreement is and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, affiliates, predecessors, successors and assigns.

E. Governing Law. This Agreement shall be construed and enforced pursuant to the laws of the State of California. Any disputes arising out of this Agreement shall be brought in the courts of the State of California.

F. Counterparts. This Agreement may be executed in one or more counterparts, none of which need contain the signature of more than one individual hereto, and each of which shall be deemed to be an original, and all of which together shall constitute a single agreement.

IN WITNESS THEREOF, the parties hereto have caused this Agreement as of the date set forth above.

HEALD COLLEGE
Roseville Campus

By: _____
_____ [Print Name],
_____ [Print Title]

Western Placer Unified School District
[NAME OF COMPANY]

By: Bob Noyes [Sign]
Bob Noyes [Print Name]
Asst. Supt. Personnel Services [Print Title]

6.3.6

SCHEDULE A TO AGREEMENT
FOR INTERNSHIP
BETWEEN HEALD COLLEGE
AND
Western Placer Unified School District

Minimum onsite hours for Heald Internships are identified below by course number:

Business Administration Internships:

BUS ADMN 281 Business Administration Internship (3 units): 80 hours on site
BUS ADMN 282 Business Administration Internship (4 units): 110 hours on site

Information Technology Internships:

INFO TECH 280 Technology Internship (2 units): 50 hours on site
INFO TECH 281 Technology Internship (3 units): 80 hours on site
INFO TECH 282 Technology Internship (4 units): 110 hours on site

Medical Course Internships:

MED ADMN 281 Healthcare Internship (3 units): 80 hours on site
MED ADMN 282 Healthcare Internship (4 units): 110 hours on site

SCHEDULE B TO AGREEMENT
FOR INTERNSHIP
BETWEEN HEALD COLLEGE
AND
[redacted] School District

SPECIFIC RESPONSIBILITIES

NONE.

AGREEMENT for INTERNSHIP
BETWEEN Heald College AND Western Placer Unified School District

For: _____

From: _____, 2010 to: _____, 2010.

By signing this agreement, I agree to the following conditions:

1. Behave and dress in a professional manner at all times.
2. Obtain a live scan and tuberculosis test prior to reporting for my Internship at Western Placer Unified School District (WPUSD).
3. Refrain from fraternization with WPUSD students.
4. Notify my supervisor in advance if I will not report for work on a scheduled day.
5. Use the technology provided to me at the work site for work related activities only.

Signed: _____

Date: _____

I understand that by signing this document I agree to all of the above listed conditions. I understand that any breach on my part of any of these conditions can lead to my immediate dismissal from my internship program at Western Placer Unified School District.

6.3.9

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Approve Lease-Purchase of Canon ImageRunner 5065 Copier from Ray Morgan Company

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Joyce Lopes, Assistant Superintendent Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Office

FINANCIAL INPUT/SOURCE:

Operating Funds

MEETING DATE:

April 20, 2010

ROLL CALL REQUIRED:

No

BACKGROUND:

The District Office makes approximately 500,000 copies per year on its 5-year-old copy machine. The District has been able to piggyback on a bid through Sacramento City Unified School District for the lease-purchase of a Canon ImageRunner 5065 for $443 per month plus $.0045 per copy. This will save the district approximately $6,000 per year in copy costs.

Because of the need for immediate replacement of the old copier, the lease-purchase agreement was signed on 3/23/10 and the copier was delivered on 3/31/10.

RECOMMENDATION:

Administration recommends the Board ratify the copier lease-purchase.

6.4

usbank

Municipal Lease Purchase Agreement

APPLICATION NO.	CONTRACT NO.

1310 Madrid Street, Suite 101 • Marshall, MN 56258 • Phone: (800) 328-5371 • Fax: (800) 328-9092

This document is written in "Plain English". The words **you** and **your** refer to the customer. The words **Lessor, we, us** and **our** refer to **U.S. Bancorp Business Equipment Finance Group.** Every attempt has been made to eliminate confusing language and create a simple, easy-to-read document.

CUSTOMER INFORMATION

FULL LEGAL NAME | STREET ADDRESS

CITY | STATE | ZIP | PHONE | FAX

FEDERAL TAX I.D.# | E-MAIL ADDRESS

ITEM DESCRIPTION | MODEL NO. | SERIAL NO.

Image Runner 5065
Print / Scan / Copy / Staple / Hole Punch

LEASE TERMS | LEASE PAYMENT AMOUNT | SECURITY DEPOSIT

Term in Months		
60 (mos.)	60 Payments of $ 443.00 (Plus Applicable Taxes)	$ -0- (Plus Applicable Taxes)
	Lease Payment Period is Monthly Unless Otherwise Indicated.	

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT, THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

TERMS AND CONDITIONS

We hereby lease to You, the personal property (the "Equipment") described above, on any attached Exhibit A, or in any subsequent schedules which may hereinafter be made a part hereof, upon the following terms and conditions:

1. TERM AND RENT: The term of, and the Lease amount ("Lease Amount") due under this Municipal Lease Purchase Agreement ("Agreement") shall begin on the Acceptance Date noted below or as specified on an attached Property Acceptance Certificate (Exhibit C) and, continue for the term set above unless earlier terminated per paragraph 18 and end on the date all payments on Exhibit B, or in any subsequent schedules which may hereafter be made a part hereof, have been made. This Agreement will be deemed automatically renewed by You each year (Your fiscal year) unless earlier terminated by You due to non-appropriation as provided in Paragraph 18 herein.

The Lease Amount includes specified amounts of principal and interest due on a specific date. Upon full payment by You of the entire Lease Amount including interest due on this Agreement, the security interest held by Us and Our successors or assigns shall be released. If any payment (or portion thereof) is not paid when due, it will incur a monthly late charge of 1.5% of the payment amount or the maximum amount permitted by law, whichever is less. You covenant to pay all Lease Amounts when due, and to perform all other covenants contained in this Agreement. Lease payment obligations are absolute and unconditional and are not subject to cancellation, reduction, setoff or counterclaim except as provided in Paragraph 18 herein.

2. COVENANTS OF LESSEE: You warrant and represent as follows: (a) You are a body politic and have statutory authority to enter into this transaction and carry out its obligations; (b) You have authorized the execution of this Agreement by Your appropriate officials; (c) You have, in accordance with the requirements of law, fully budgeted and appropriated sufficient unexhausted and unencumbered funds for the current budget year and to meet Your other obligations under this Lease for the current budget year, and those funds have not been expended for other purposes; (d) the Equipment is essential to Your proper, efficient, economic and continuing operation and will be used for Your general business.; (e) You have never failed to appropriate or otherwise make available funds sufficient to pay Lease or other payments coming due under any lease purchase, installment sale or other similar agreement; (f) You warrant this Lease as a "bank qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code and represent that the aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501 (C)(3) bonds) issued or to be issued by You and Your subordinated entities during the calendar year in which We fund this Lease is not reasonably expected to exceed $30,000,000; and (g) You and all of Your subordinate entities will not issue in excess of $30,000,000 of qualified tax-exempt obligations (including this Lease but excluding private activity bonds other than qualified 501 (C) (3) bonds) during the calendar year in which We fund this Lease without first obtaining an opinion of national recognized counsel in the area of tax-exempt municipal obligations acceptable to Us that the designation of this Lease as a "bank qualified tax-exempt obligation" will not be adversely affected.

_____ **Your Initials** *(Continued on the reverse side)*

LESSOR ACCEPTANCE

DATED	LESSOR	SIGNATURE	TITLE
	U.S. Bancorp Business Equipment Finance Group		

CUSTOMER ACCEPTANCE

DATED	CUSTOMER	SIGNATURE	TITLE
3/23/10	WPUSD	X Carrie Carlson	Director of Busines
		PRINT NAME: Carrie Carlson	
3/23/10	WPUSD	X Robert A Hoyer	Asst. Supt
		PRINT NAME:	

ACCEPTANCE OF DELIVERY

You certify that all the equipment listed above has been furnished, that delivery and installation has been fully completed and satisfactory. Further, all conditions and terms of this Agreement have been reviewed and acknowledged. Upon your signing below, your promises herein will be irrevocable and unconditional in all respects. You understand and agree that we have purchased the equipment from the supplier, and you may contact the above supplier for your warranty rights, which we transfer to you for the term of the agreement. Your approval as indicated below of our purchase of the equipment from the supplier is a condition precedent to the effectiveness of this agreement.

DATE OF DELIVERY	CUSTOMER	SIGNATURE	TITLE
		X	

6.4.1

3. TITLE: Title to the Equipment shall pass to You upon acceptance of delivery conditioned upon Your complete and full performance of Your undertakings as provided in this Agreement and also conditional upon full payment by You of the entire Lease Amount including interest due on this Agreement. Upon Your full performance, we will release Our interest in the equipment for the nominal price of $1.00.

4. EQUIPMENT INSPECTION, LIENS, PERSONAL PROPERTY and TITLE: You have fully inspected and acknowledged that the Equipment is in good condition and repair, and that You are satisfied with and have accepted the Equipment in such condition. You will not create or assume any mortgage, pledge, lien, encumbrance or claim on the Equipment, and will, at Your own expense, discharge any such claim. The Equipment is, and will at all times during the Agreement Term remain, personal property. Title to the Equipment has been conveyed to You during the lease term in return for periodic payments, subject to the terms and conditions herein. .

5. SECURITY INTEREST: To secure payments and observance by You of the covenants expressed or implied herein, You grant a security interest in and a lien on the equipment to Us, our successors and assigns.

6. USE AND MAINTENANCE: You will use the Equipment in a careful and proper manner, in compliance with all applicable laws and regulations. Equipment is to be used by You exclusively and not subleased, loaned or otherwise used by entities other than You. At Your sole expense and cost, You will maintain the Equipment in good repair, condition and working order and in compliance with manufacturer's suggested maintenance and so as to maintain manufacturer's and /or supplier's warranties.

7. DAMAGE OR DESTRUCTION OF EQUIPMENT: You hereby assume and bear the entire risk of loss of and damage to the Equipment, whether or not insured from any and every cause whatsoever. No loss or damage to the Equipment or any part thereof shall impair any of Your obligation under this Agreement, which shall continue in full force and effect. If the Equipment is partially lost, stolen, damaged or destroyed, You will promptly repair and restore it to working order. If net insurance proceeds (including proceeds of self-insurance) are not sufficient to pay for repairs, You will nevertheless complete the work and pay the costs. You are not entitled to reimbursement or to any reduction of the payments or other amounts payable pursuant this Agreement. If the Equipment is totally lost, stolen, damaged or destroyed, You shall pay to Us or Our assignee a sum equal to the applicable remaining "Principal Balance" plus interest as stated on Exhibit B, if paid later than as regularly scheduled.

8. DISCLAIMER OF WARRANTIES: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE. YOU AGREE THAT YOU HAVE SELECTED THE SUPPLIER AND EACH ITEM OF EQUIPMENT BASED UPON YOUR JUDGEMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US OR ANY SUPPLIER. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. THE SUPPLIER IS NOT AN AGENT OF OURS AND NOTHING THE SUPPLIER STATES CAN AFFECT YOUR OBLIGATION UNDER THE LEASE. YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST SUPPLIER.

9. INSURANCE: During the term of this Agreement, You will keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment, without deductible and without co-insurance. We will be the sole named loss payee on the property insurance. We will be named as additional insured on public liability coverage. You will pay all premiums for such insurance and must deliver proof of insurance coverage satisfactory to Us. If You do not provide such proof of such insurance before the Agreement commences, You agree that We have the right, but not the obligation, to enroll you in our property damage coverage program and bill You a monthly property damage surcharge of up to .0035 of the total stream of payments to in part cover Our increased administrative costs, credit risk and other costs and on which We may make a profit. Nothing in this paragraph will relieve You of the obligation to provide public liability coverage.

10. SURRENDER OF EQUIPMENT: Upon termination of this Agreement due to default or non-appropriations, You shall return the Equipment to Us in good repair, condition and working order, ordinary wear and tear resulting from proper use thereof alone excepted, and have been maintained in accordance with Paragraph 6. In the event of early termination of this Agreement, You will return the Equipment in a condition that permits Us to be eligible for the manufacturer's or supplier's standard maintenance contract without incurring any expense to repair or rehabilitate such Equipment. You will transfer ownership and title to the Equipment to Us and guarantee and indemnify clear title. You, at your own expense, shall deliver the Equipment to such place as specified by Us.

11. TAX INDEMNIFICATION: If You lose Your eligibility for the "Small Issuer Exemption" during the calendar year or this transaction is deemed by any taxing authority not to be tax exempt from federal and/or state income taxation, You agree the implicit interest rate and corresponding monthly interest payment in Exhibit B will be increased to preserve Our originally anticipated yield.

12 TAXES: Unless You have provided Us with evidence of an exemption, You agree to pay any license or registration fees, gross receipts, taxes, assessments, charges and sales, use, property, excise and other taxes imposed by any governmental agency upon the Equipment. Any fees, taxes or other lawful charges paid by Us or Our assigns for You shall become immediately due from You to Us or Our assignee including any transfer and taxes pursuant to Paragraph 11.

13. EVENTS OF DEFAULT: The default by You under any term, covenant or condition contained herein which is not cured within ten days after written notice thereof from Us, shall, at Our option, terminate this Agreement and Your right to possession of the Equipment.

14. REMEDIES ON DEFAULT: Upon termination of this Agreement, We may without notice to or demand upon You, except as stipulated in paragraph 18, pursue one or more of the following remedies:(a) Take any necessary or desirable action to collect all payments due under this Agreement, or to enforce performance of any obligation, agreement or covenant of You under this Agreement, including payment of any amounts which You fail to pay (such as insurance premiums, costs or repairs, taxes). We and Our assigns will also be entitled to recover all costs and expenses, including attorney's fees, incurred in connection with the enforcement of any of Our or Our assigns rights or remedies against You. (b) To sue for and recover all rents, and other payments, then accrued or thereafter accruing, with respect to any or all items of equipment.(c) To take possession of any or all items of equipment, wherever same may be located, without any court order or other process of law. You hereby waive any and all damages occasioned by such taking of possession. Any said taking of possession shall not constitute a termination of this Agreement as to any or all items of equipment unless We expressly notify You in writing.(d) To terminate this Agreement as to any or all items of equipment.(e) To pursue any other remedy at law or in equity. Notwithstanding any said repossession, or any other action which We may take, You shall be and remain liable for the full performance of all obligations on the part of You to be performed under this lease. All such remedies are cumulative, and may be exercised concurrently or separately.

15. CONCURRENT REMEDIES: No right or remedy of Ours is exclusive of any other right or remedy. Each is cumulative of every other right or remedy given, or now hereafter existing at law, and may be enforced concurrently; separately, or in sequence.

16. ASSIGNMENT: You agree not to sell, assign, lease, sublease, pledge or allow any lien or encumbrance against any interest in this Agreement or the Equipment without Our prior written consent, which will be withheld if: (1) it would eliminate or decrease Our tax exempt yield or, (2) it would, in Our sole judgment, diminish the prospects for repayment. You agree that We may assign, in whole or in part, Our right, title and interest in this Agreement or the Equipment to one or more third parties and shall be free of all defenses, set-offs or counterclaims of any kind which You may be entitled to assert against Us. Any such assignee will have Our rights under the Agreement but not the obligations. Any assignee of Us may reassign its interest in this Agreement and /or the Equipment to any other person who, thereupon, shall be deemed to be Our assignee.

17. UNIFORM COMMERCIAL CODE: You acknowledge that this Agreement secures a purchase money security interest in such equipment as set forth and enforceable under the Uniform Commercial code, and authorizes Us at Our option to (i) file one or more financing statements signed only by Us, or (ii) file a copy of this Agreement with the appropriate state and local authorities at any time as We shall deem necessary to fully protect the security interest herein granted to it by You and charge you a fee of $35.00. You hereby authorize Us as secured party or its agent or assignee to sign and execute on its behalf any and all necessary UCC-1 forms to perfect the purchase money security interest herein granted to secured party. Any fee charged under this Agreement may include a profit.

18. NONAPPROPRIATION: You may terminate this Agreement at the end of any fiscal year if the following events shall have occurred:
(a) In the event funds are not budgeted and appropriated in any fiscal year for Lease Payments due under this Agreement for the succeeding fiscal year, or for the acquisition of services, equipment or functions, which in whole or in part are essentially the same as those being leased hereunder, this Agreement shall impose no obligation on You as to such succeeding fiscal year and shall become null and void except as to the Lease Payments herein agreed upon for which funds will have been appropriated and budgeted, and no right of action or damage shall accrue to Our benefit, Our successors and assigns, for any further payments;
(b) If the provisions of Section (a) are utilized by You, You agree to immediately notify Us or Our assignee of this Agreement that funds are not budgeted and appropriated, and to peaceably surrender possession of the equipment to Us or Our assignee.
(c) You made all payments due during the fiscal period immediately preceding the fiscal period for which sufficient funds were not appropriated.
(d) Any early termination due to non-appropriation must be at the end of Your then-current fiscal year.

19. CHOICE OF LAW; JURY TRIAL WAIVER: This Lease will be governed and construed in accordance with the laws of the state where You are located. To the extent permitted by law, You agree to waive Your rights to a trial by jury.

		X	
DATED	CUSTOMER	SIGNATURE	TITLE

6.4.2

Ray Morgan Company · 655 Menlo Drive, Ste C, Rocklin, CA 95765 · Phone: (916) 630-2121 · Fax: (916) 630-2122

Western Placer Unified **March 17, 2010**

Investment Considerations:

imageRUNNER 5065

System Configuration as Quoted:

Network PDL Print Board
Scan to email/desktop/folder
150 Sheet Automatic Document Feeder
4 Large Paper Cassette Feeding Units
Staple Finisher C1 with 2/3 Hole Punch
Power Surge Unit
Mail Box Print /ID Tracking

TERM LEASE OPTIONS:

Lease Term (Months):	**60**
Monthly Payment:	**$443.00**

SERVICE AND SUPPLY MAINTENANCE PROGRAM:

Service & Supply Plan	Monthly Charge	Images Included Monthly	
Includes all parts, labor, preventative & emergency repairs and all consumables, excluding paper and staples.		B&W	$0.0045

Overages above monthly minimum are billed in arrears at the agreed upon rate.

Submitted By : Spiro Theveos III Date: 3/17/2010

Canon

6.4.3

usbank
Five Star Service Guaranteed

Exhibit "B"

APPLICATION NO.	CONTRACT NO.
1301893	

PAYMENT AND AMORTIZATION TABLE:

Payment #	Principal	Interest	Total	Principal Balance
01	331.75	111.25	443.00	22,041.99
02	333.40	109.60	443.00	21,708.58
03	335.06	107.94	443.00	21,373.52
04	336.73	106.27	443.00	21,036.79
05	338.40	104.60	443.00	20,698.39
06	340.08	102.92	443.00	20,358.31
07	341.78	101.22	443.00	20,016.53
08	343.47	99.53	443.00	19,673.06
09	345.18	97.82	443.00	19,327.88
10	346.90	96.10	443.00	18,980.98
11	348.62	94.38	443.00	18,632.35
12	350.36	92.64	443.00	18,282.00
13	352.10	90.90	443.00	17,929.90
14	353.85	89.15	443.00	17,576.05
15	355.61	87.39	443.00	17,220.44
16	357.38	85.62	443.00	16,863.06
17	359.15	83.85	443.00	16,503.91
18	360.94	82.06	443.00	16,142.97
19	362.73	80.27	443.00	15,780.23
20	364.54	78.46	443.00	15,415.70
21	366.35	76.65	443.00	15,049.35
22	368.17	74.83	443.00	14,681.17
23	370.00	73.00	443.00	14,311.17
24	371.84	71.16	443.00	13,939.33
25	373.69	69.31	443.00	13,565.64
26	375.55	67.45	443.00	13,190.09
27	377.42	65.58	443.00	12,812.67
28	379.29	63.71	443.00	12,433.38
29	381.18	61.82	443.00	12,052.20
30	383.07	59.93	443.00	11,669.12
31	384.98	58.02	443.00	11,284.14
32	386.89	56.11	443.00	10,897.25
33	388.82	54.18	443.00	10,508.43
34	390.75	52.25	443.00	10,117.68
35	392.69	50.31	443.00	9,724.99
36	394.65	48.35	443.00	9,330.35
37	396.61	46.39	443.00	8,933.74
38	398.58	44.42	443.00	8,535.16
39	400.56	42.44	443.00	8,134.60
40	402.55	40.45	443.00	7,732.04
41	404.56	38.45	443.00	7,327.49
42	406.57	36.43	443.00	6,920.92
43	408.59	34.41	443.00	6,512.33
44	410.62	32.38	443.00	6,101.71
45	412.66	30.34	443.00	5,689.05
46	414.71	28.29	443.00	5,274.34
47	416.78	26.22	443.00	4,857.56
48	418.85	24.15	443.00	4,438.72
49	420.93	22.07	443.00	4,017.79
50	423.02	19.98	443.00	3,594.76
51	425.13	17.87	443.00	3,169.64
52	427.24	15.76	443.00	2,742.40
53	429.36	13.64	443.00	2,313.03
54	431.50	11.50	443.00	1,881.53
55	433.64	9.36	443.00	1,447.89
56	435.80	7.20	443.00	1,012.09
57	437.97	5.03	443.00	574.12
58	440.15	2.85	443.00	133.97
59	133.97	309.03	443.00	0.00
60	0.00	0.00	0.00	0.00

6.997455 %

VERIFICATION

This Exhibit "B" is hereby verified as correct by the undersigned, who acknowledges receipt of a copy.

Customer: WPUSD Signature X [signature] Title: Director of Busines

Customer: WPUSD Signature X [signature] Title: Asst. Supt.

6.4.4

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:

Agreement for Teacher Notifications between School Innovations & Advocacy and WPUSD

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Joyce Lopes
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Unrestricted General Fund

MEETING DATE:

April 20, 2010

ROLL CALL REQUIRED:

No

BACKGROUND:

Pursuant to California Education Code 49079, school districts are required to notify the teacher of each pupil who has engaged in, or is reasonably suspected to have engaged in, any of the acts described in any of the subdivisions, except subdivision (h), of Section 48900 or in Section 48900.2, 48900.3, 48900.4, or 48900.7. In previous years, teacher notifications have been prepared and distributed by School Innovations & Advocacy. This agreement renews the Teacher Notifications service with School Innovations & Advocacy for three more years.

RECOMMENDATION:

Administration recommends that the Board ratify the agreement between School Innovations & Advocacy and Western Placer Unified School District.

School Innovations & Advocacy

TEACHER NOTIFICATIONS AGREEMENT
Between
SCHOOL INNOVATIONS & ADVOCACY, INC.
And the
WESTERN PLACER UNIFIED SCHOOL DISTRICT

THIS AGREEMENT, dated April 8, 2010, is made by and between the Western Placer Unified School District, ("District"), and School Innovations & Advocacy, Inc., a California corporation, ("SI&A"), each being a "Party" and collectively the "Parties".

RECITALS

WHEREAS, pursuant to the California Education Code ("Code") Section 35160, District is authorized to retain services for the preparation and distribution of teacher notifications required by Code Section 49079; and

WHEREAS, it is necessary and desirable that SI&A be retained by District for the purpose of performing the services described below, and SI&A is qualified to perform such services.

AGREEMENT

NOW, THEREFORE, the Parties agree as follows:

1. **Agreement Period**. The Agreement period begins July 1, 2010 (the "Effective Date") and will automatically expire on June 30, 2013 (the "Expiration Date"). The Agreement period consists of three (3) District fiscal years (July 1, 2010 through June 30, 2011; July 1, 2011 through June 30, 2012; and July 1, 2012 through June 30, 2013), 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:

   2.1 Prepare and distribute teacher notifications, as required under Code Section 49079, which includes the following services:

   (a) Each Agreement Year, create a database that includes each pupil who has engaged in or are reasonably suspected to have engaged in, within the previous three (3) years any suspension or expulsion acts described in Education Code Sections 48900 (except possession/use of tobacco), and 48900.2 – 48900.7. This database will be compiled from any records the district maintained in the ordinary course of business and/or those received from law enforcement agencies;

(b) Compare suspension and expulsion data to current class schedules and generate notifications to teachers within thirty (30) days after SI&A's receipt of the required information from the District. SI&A will send additional notifications at the beginning of each semester or trimester (as applicable) for each new class schedule; and

(c) Assist in preparing an annual Notification Management and Analysis Report as requested by District.

2.2 Serve as District's liaison with the California Department of Education and the California State Controller's Office regarding information requests, clarifications or compliance reviews that may occur.

2.3 Deliver the final product in accordance with the Production Schedule (defined below).

3. **District's Responsibilities; District Acknowledgment** District will be responsible for the following: (a) the substantive outcomes of the service; (b) preparing and furnishing to SI&A, promptly upon its request, such information that is reasonably necessary to perform the services; (c) completing the District Information and Deadlines form attached hereto as Exhibit B; (d) accurately preparing and maintaining true and correct student documentation and records; (e) establishing and maintaining data collection and tracking procedures and other internal controls sufficient to support this service; (f) ensuring that District and its employees, agents and SI&As properly identify and comply with all laws and regulations applicable to District's activities; (g) Providing support and computer equipment compatible with the technology requirements specified by SI&A; (h) ensuring that District and school personnel who use School Innovations & Advocacy products participate in the training sessions provided to District by School Innovations & Advocacy; (i) Providing the assistance and contact information of school personnel; (j) Making timely payments to School Innovations & Advocacy for the products and services provided hereunder. (k) 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); (l) maintaining original supporting documents for a period of four (4) years after the State's first payment of the claim.District understands 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 (as defined in Exhibit A – Standard Terms and Conditions) presumes 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 SI&A's requirements in this regard to District and District agrees to meet these requirements.

4. **Payment of Fees**.

4.1 Fee. For Services provided pursuant to the terms of this Agreement, District agrees to pay SI&A **$4,100**, annually, (the "Fee") for the fiscal years 2010/11, 2011/12 and 2012/13.

4.2 Payment Schedule. The Fee shall be billed to District in two (2) equal semi-annual installments on September 1 and April 1 of each Agreement Year.

5. **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.

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

7. **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:	
Date Signed:	2/17/10
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 SCHOOL DISTRICT

Signature:	
Date Signed:	April 8, 2010
Print Name:	Carrie L. Carlson
Title:	Director, Business Services
Address:	600 6th Street, Suite 400
	Lincoln CA 95648
Phone:	916-645-6350
Fax:	916-645-6356
Email	ccarlson@wpusd.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. 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.

EXHIBIT B

DISTRICT INFORMATION AND DEADLINES

School Innovations & Advocacy

A. Class Changes. Our district changes classes on a:

_____ 2 Semester Schedule
__XX__ Trimester Schedule
_____ 2 Semester & Trimester Schedule depending on site *(please explain)*
_____ Other *(please explain)*

_____

_____

_____

B. Format Options. Please choose one of the following notification formats:

__XX__ Printed notification shipped
__XX__ Electronic notification delivered via e-mail

C. Production Schedule; Deadlines.

1. Following SI&A's receipt of the signed Agreement, a Project Coordinator shall contact District to discuss and finalize the Production Schedule, which shall establish deadlines, delivery dates, materials to be supplied by District and other items necessary to complete the teacher notifications.
2. Critical phases of the Production Schedule include the following:
   a) Data collection due within three (3) weeks after a school session begins;
      i) Suspension and expulsion data or forms for the requested period;
      ii) Electronic format of class schedules for the requested period;
      iii) Teacher lists, including teachers' first and last names; and
      iv) Any other related information relevant to the teacher notifications;
   b) Teacher notifications are generated and delivered;
   c) Teacher acknowledgements (sign off sheets) are returned to SI&A.

D. Contact Information.

District Contact:

Name Bob Noyes
Phone 916-646-6350
E-mail bnoyes@wpusd.k12.ca.us

Contact & Address where notifications are to be mailed:

ATTN: Bob Noyes
Address: 600 6th Street, Suite 400
Lincoln CA 95648

If you have any questions about any of these points, please call
Diane Gordon at 1-800-487-9234 Ext. 5168
We look forward to working with you!

6.5.5

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:

April 20, 2010

ROLL CALL REQUIRED:

No

BACKGROUND:

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

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

RECOMMENDATION:

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

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of JANUARY 31, 2010

6.9.1

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

January 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 1,128 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $184,141,705.55 in cash and investments maturing in the next 180 days.

6.6.2

General Fund
Portfolio Management
Portfolio Summary
January 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	90,000,000.00	91,245,809.40	90,419,178.00	7.78	921	705	1.410	1.430
Federal Agency Coupons	622,728,000.00	624,966,494.11	622,515,515.66	53.58	1,429	1,201	2.457	2.491
Medium Term Notes	183,000,000.00	190,902,850.55	186,532,731.08	16.05	1,148	714	3.171	3.215
Negotiable Certificates of Deposit	30,000,000.00	30,001,100.00	30,000,000.00	2.58	80	29	0.197	0.199
Commercial Paper Disc. -Amortizing	40,000,000.00	39,984,711.10	39,984,711.11	3.44	85	56	0.190	0.193
Treasury Discounts -Amortizing	10,000,000.00	9,996,352.78	9,996,352.78	0.86	163	101	0.132	0.134
PFA - HELICOPTER	1,500,000.00	1,500,000.00	1,500,000.00	0.13	2,559	2,261	2.442	2.476
Local Agency GO Bond	245,000.00	245,000.00	245,000.00	0.02	931	709	0.545	0.552
Local Agency Bonds	37,422,119.00	37,422,119.00	37,422,119.00	3.22	10,961	9,556	5.494	5.570
Rolling Repurchase Agreements - 2	143,284,009.71	143,284,009.71	143,284,009.71	12.33	1	1	0.152	0.154
Investments	**1,158,179,128.71**	**1,169,548,446.65**	**1,161,899,617.34**	**100.00%**	**1,385**	**1,128**	**2.147**	**2.177**
Cash								
Passbook/Checking (not included in yield calculations)	4,042,865.31	4,042,865.31	4,042,865.31		1	1	0.000	0.000
Total Cash and Investments	**1,162,221,994.02**	**1,173,591,311.96**	**1,165,942,482.65**		**1,385**	**1,128**	**2.147**	**2.177**

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	2,024,665.24	15,846,496.76
Average Daily Balance	**1,224,663,495.32**	**1,087,645,406.64**
Effective Rate of Return	**1.95%**	**2.47%**

Kimberly Hawley 2-3-10

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

2.9.10

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

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											
912828HU7	06920	U. S. TREASURY COUPON		04/08/2008	10,000,000.00	10,026,200.00	9,996,924.77	1.750	1.921	58	03/31/2010
912828HY9	08070	U. S. TREASURY COUPON		09/30/2008	10,000,000.00	10,519,500.00	10,107,262.40	3.125	2.732	1,184	04/30/2013
912828KU3	08226	U. S. TREASURY COUPON		06/09/2009	10,000,000.00	10,059,400.00	9,934,968.79	0.875	1.355	484	05/31/2011
912828LB4	09266	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,102,300.00	9,942,386.47	1.500	1.718	895	07/15/2012
912828KP4	09267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,084,400.00	9,937,884.81	1.375	1.631	834	05/15/2012
912828LX6	09302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,031,077.35	10,085,608.60	1.375	1.069	1,018	11/15/2012
912828LX6	09311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,034,495.86	10,048,110.47	1.375	1.216	1,018	11/15/2012
912828LT5	09313	U. S. TREASURY COUPON		12/11/2009	10,000,000.00	10,064,825.97	10,048,884.93	1.000	0.772	637	10/31/2011
912828EG1	09317	U. S. TREASURY COUPON		12/15/2009	10,000,000.00	10,323,610.22	10,317,146.76	3.875	0.305	226	09/15/2010
		Subtotal and Average	**90,438,007.24**		**90,000,000.00**	**91,245,809.40**	**90,419,178.00**		**1.410**	**705**	
Federal Agency Coupons											
31331YVX5	06895	FEDERAL FARM CREDIT BANK		03/18/2008	10,000,000.00	10,034,400.00	10,003,458.92	3.950	3.733	1,127	03/04/2013
31331GQG7	08150	FEDERAL FARM CREDIT BANK		03/17/2009	10,000,000.00	10,140,600.00	10,000,000.00	1.800	1.775	409	03/17/2011
31331GQF9	08157	FEDERAL FARM CREDIT BANK		03/24/2009	10,000,000.00	10,015,600.00	10,002,489.55	1.850	1.738	415	03/23/2011
31331GP45	09280	FEDERAL FARM CREDIT BANK		09/10/2009	10,000,000.00	10,078,100.00	10,000,000.00	2.000	1.973	952	09/10/2012
31331GS26	09281	FEDERAL FARM CREDIT BANK		09/23/2009	10,000,000.00	10,065,600.00	9,993,166.67	2.350	2.337	1,330	09/23/2013
31331GV63	09290	FEDERAL FARM CREDIT BANK		10/07/2009	10,000,000.00	10,000,000.00	10,000,000.00	2.700	2.663	1,344	10/07/2013
31331G4J5	09303	FEDERAL FARM CREDIT BANK		12/03/2009	10,000,000.00	9,956,300.00	10,000,000.00	2.300	2.269	1,310	09/03/2013
31331G4Y2	09304	FEDERAL FARM CREDIT BANK		12/03/2009	10,000,000.00	9,968,800.00	10,000,000.00	2.450	2.416	1,401	12/03/2013
31331G7L7	09319	FEDERAL FARM CREDIT BANK		12/22/2009	10,000,000.00	9,965,600.00	9,997,554.17	2.820	2.787	1,785	12/22/2014
3133XPZ31	06898	FEDERAL HOME LOAN BANK		03/19/2008	10,000,000.00	10,050,000.00	10,000,000.00	4.000	3.945	1,142	03/19/2013
3133XRE55	07017	FEDERAL HOME LOAN BANK		06/09/2008	10,000,000.00	10,115,600.00	10,000,000.00	3.550	3.501	493	06/09/2011
3133XTW77	08233	FEDERAL HOME LOAN BANK		06/22/2009	10,000,000.00	10,068,800.00	9,960,138.89	2.200	2.341	872	06/22/2012
3133XUFN8	09279	FEDERAL HOME LOAN BANK		09/01/2009	10,000,000.00	10,015,350.00	10,012,957.55	2.100	2.028	921	08/10/2012
3133XUT94	09282	FEDERAL HOME LOAN BANK		09/24/2009	3,750,000.00	3,750,000.00	3,750,000.00	2.070	2.042	966	09/24/2012
3133XUYR8	09285	FEDERAL HOME LOAN BANK		09/29/2009	10,000,000.00	10,025,000.00	10,000,000.00	2.050	2.022	970	09/28/2012
3133XUW82	09289	FEDERAL HOME LOAN BANK		10/06/2009	10,000,000.00	10,018,800.00	10,000,000.00	2.375	2.342	1,708	10/06/2014
3133XW2N8	09314	FEDERAL HOME LOAN BANK		12/14/2009	10,000,000.00	10,006,925.00	9,988,670.50	0.750	0.782	1,044	12/11/2012
3133XVVP3	09318	FEDERAL HOME LOAN BANK		12/17/2009	10,000,000.00	9,940,600.00	10,000,000.00	2.000	1.973	1,780	12/17/2014
3133XVEW7	09327	FEDERAL HOME LOAN BANK		01/08/2010	10,000,000.00	10,032,638.89	10,044,367.70	2.500	2.502	1,352	10/15/2013
3133XWRD3	09340	FEDERAL HOME LOAN BANK		01/26/2010	10,000,000.00	9,996,900.00	10,000,000.00	1.000	0.986	1,271	07/26/2013
3133XWFN4	09348	FEDERAL HOME LOAN BANK		01/29/2010	10,000,000.00	10,014,875.00	10,014,875.00	2.550	2.515	1,437	01/08/2014
3128X8HR6	08133	FED HOME LOAN MORT CORP		02/05/2009	10,000,000.00	10,002,200.00	9,959,894.39	3.000	3.066	1,464	02/04/2014
3128X8HR6	08135	FED HOME LOAN MORT CORP		02/10/2009	10,000,000.00	10,002,200.00	9,957,369.57	3.000	3.073	1,464	02/04/2014
3128X8KQ4	08148	FED HOME LOAN MORT CORP		03/12/2009	10,000,000.00	10,013,500.00	9,977,029.28	3.250	3.266	1,478	02/18/2014

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

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											
3128X8RT1	08149	FED HOME LOAN MORT CORP		03/16/2009	10,000,000.00	10,017,400.00	10,000,000.00	2.125	2.096	408	03/16/2011
3128X8QG0	08153	FED HOME LOAN MORT CORP		03/23/2009	10,000,000.00	10,021,500.00	9,983,555.56	2.125	2.198	599	09/23/2011
3137EABG3	08174	FED HOME LOAN MORT CORP		04/14/2009	10,000,000.00	10,068,800.00	10,049,245.88	2.875	0.857	88	04/30/2010
3128X8WF5	08179	FED HOME LOAN MORT CORP		04/23/2009	10,000,000.00	10,027,400.00	10,000,000.00	3.000	2.959	1,540	04/21/2014
3128X8MY5	08192	FED HOME LOAN MORT CORP		05/05/2009	18,978,000.00	19,025,255.22	18,990,227.44	3.250	3.072	1,491	03/03/2014
3128X8SK9	08195	FED HOME LOAN MORT CORP		05/06/2009	10,000,000.00	10,026,000.00	10,012,302.84	2.500	2.199	781	03/23/2012
3128X8A93	08202	FED HOME LOAN MORT CORP		05/11/2009	10,000,000.00	10,037,300.00	9,987,851.85	2.050	2.076	830	05/11/2012
3128X8ZQ8	08218	FED HOME LOAN MORT CORP		05/19/2009	10,000,000.00	10,011,000.00	10,000,000.00	3.125	3.082	1,568	05/19/2014
3128X8Y89	08248	FED HOME LOAN MORT CORP		07/02/2009	10,000,000.00	10,106,500.00	9,995,580.56	3.400	3.364	1,612	07/02/2014
3128X9EN6	09283	FED HOME LOAN MORT CORP		09/24/2009	10,000,000.00	10,010,500.00	10,000,000.00	3.125	3.082	1,696	09/24/2014
3128X9DM9	09284	FED HOME LOAN MORT CORP		09/24/2009	10,000,000.00	10,025,255.56	10,015,133.87	2.200	2.073	952	09/10/2012
3128X9HL7	09286	FED HOME LOAN MORT CORP		09/30/2009	10,000,000.00	10,020,400.00	9,997,201.67	3.100	3.064	1,702	09/30/2014
3128X9GL8	09288	FED HOME LOAN MORT CORP		10/05/2009	10,000,000.00	10,019,300.00	9,988,675.56	1.600	1.631	794	04/05/2012
3128X9SU5	09323	FED HOME LOAN MORT CORP		12/30/2009	10,000,000.00	10,021,094.44	9,989,002.47	2.150	2.157	1,243	06/28/2013
3136F9AH6	06897	FEDERAL NATIONAL MORT. ASSOC.		03/19/2008	10,000,000.00	10,050,000.00	10,009,200.00	4.100	3.742	1,142	03/19/2013
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,675,000.00	9,980,050.00	4.050	4.061	1,212	05/28/2013
3136FHBB0	08145	FEDERAL NATIONAL MORT. ASSOC.		02/26/2009	10,000,000.00	10,006,300.00	10,000,000.00	2.000	1.973	1,486	02/26/2014
3136FHBB0	08146	FEDERAL NATIONAL MORT. ASSOC.		02/26/2009	20,000,000.00	20,012,600.00	20,000,000.00	2.000	1.973	1,486	02/26/2014
31398AVX7	08151	FEDERAL NATIONAL MORT. ASSOC.		03/19/2009	10,000,000.00	10,028,100.00	9,994,666.67	2.500	2.492	777	03/19/2012
3136FHDR3	08154	FEDERAL NATIONAL MORT. ASSOC.		03/23/2009	10,000,000.00	10,156,300.00	9,998,212.96	2.500	2.474	781	03/23/2012
3136FHFV2	08156	FEDERAL NATIONAL MORT. ASSOC.		03/25/2009	10,000,000.00	10,018,800.00	10,000,000.00	2.375	2.342	1,148	03/25/2013
3136FHHH1	08172	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	9,971,900.00	9,991,594.44	2.000	3.140	1,533	04/14/2014
3136FHHH1	08173	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	9,971,900.00	9,995,797.22	2.000	3.129	1,533	04/14/2014
31398AWL2	08177	FEDERAL NATIONAL MORT. ASSOC.		04/15/2009	10,000,000.00	10,021,900.00	10,000,000.00	1.750	1.726	438	04/15/2011
3136FHLD5	08181	FEDERAL NATIONAL MORT. ASSOC.		04/27/2009	10,000,000.00	10,015,600.00	9,996,268.52	1.250	1.250	816	04/27/2012
3136FHMA0	08183	FEDERAL NATIONAL MORT. ASSOC.		04/29/2009	10,000,000.00	10,090,600.00	9,998,039.68	2.250	2.227	1,001	10/29/2012
3136FHNU5	08193	FEDERAL NATIONAL MORT. ASSOC.		05/06/2009	10,000,000.00	10,084,400.00	9,991,472.22	2.000	1.993	1,555	05/06/2014
3136FHUF0	08223	FEDERAL NATIONAL MORT. ASSOC.		06/04/2009	10,000,000.00	10,028,100.00	10,000,000.00	1.500	1.479	854	06/04/2012
31398AVH2	08240	FEDERAL NATIONAL MORT. ASSOC.		06/24/2009	10,000,000.00	10,009,400.00	9,979,994.00	3.250	3.258	1,471	02/11/2014
3136FH4S1	09274	FEDERAL NATIONAL MORT. ASSOC.		08/19/2009	10,000,000.00	10,100,000.00	9,991,285.71	2.375	2.372	1,114	02/19/2013
3136FJGW5	09293	FEDERAL NATIONAL MORT. ASSOC.		10/28/2009	10,000,000.00	10,015,600.00	9,997,155.00	3.000	2.965	1,730	10/28/2014
3136FJFL0	09294	FEDERAL NATIONAL MORT. ASSOC.		10/29/2009	10,000,000.00	10,050,000.00	9,999,540.07	2.125	3.443	1,071	01/07/2013
3136FJA27	09320	FEDERAL NATIONAL MORT. ASSOC.		12/28/2009	10,000,000.00	9,981,300.00	9,995,130.95	2.000	1.987	1,243	06/28/2013
3136FJC66	09321	FEDERAL NATIONAL MORT. ASSOC.		12/28/2009	10,000,000.00	10,012,500.00	9,995,152.78	1.125	1.126	1,061	12/28/2012
3136FJG70	09322	FEDERAL NATIONAL MORT. ASSOC.		12/30/2009	10,000,000.00	9,984,400.00	9,980,344.44	2.400	2.409	1,793	12/30/2014
31398AB84	09324	FEDERAL NATIONAL MORT. ASSOC.		12/30/2009	10,000,000.00	9,968,800.00	9,950,861.11	3.000	3.066	1,793	12/30/2014

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

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											
3136FJS36	09346	FEDERAL NATIONAL MORT. ASSOC.		01/29/2010	10,000,000.00	9,996,900.00	10,000,000.00	3.000	2.959	1,823	01/29/2015
		Subtotal and Average	**603,770,847.73**		**622,728,000.00**	**624,966,494.11**	**622,515,515.66**		**2.457**	**1,201**	
Medium Term Notes											
060505DC5	08024	BANK OF AMERICA CORP		08/05/2008	10,000,000.00	10,002,600.00	9,985,666.67	0.387	1.788	109	05/21/2010
06050BAA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,436,800.00	10,007,753.86	3.125	3.048	865	06/15/2012
06406HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,696,200.00	10,343,528.30	5.125	3.018	638	11/01/2011
06406HBE8	09295	Bank of New York Mellon		11/02/2009	10,000,000.00	10,890,475.00	10,765,482.51	4.950	2.042	1,004	11/01/2012
2254C0TC1	09347	Credit Suisse New York		01/29/2010	10,000,000.00	10,881,277.78	10,871,479.30	5.000	2.512	1,199	05/15/2013
36962GM68	09259	General Electric Company		08/03/2009	10,000,000.00	10,475,400.00	10,241,002.42	4.375	2.941	658	11/21/2011
36962GX82	06106	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	10,000,000.00	10,212,800.00	10,000,000.00	5.720	5.644	567	08/22/2011
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	10,000,000.00	10,594,700.00	10,346,206.37	4.800	4.367	1,185	05/01/2013
36962G4E1	09305	GENERAL ELECTRIC CAPITAL CORP		12/03/2009	10,000,000.00	10,374,444.44	10,399,818.67	3.500	2.269	924	08/13/2012
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,470,700.00	10,055,768.69	3.250	2.959	865	06/15/2012
59018YUZ2	05179	MERRILL LYNCH		12/12/2005	10,000,000.00	10,004,900.00	9,998,626.67	4.250	4.971	7	02/08/2010
78008HRD4	09306	Royal Bank of Canada		12/08/2009	10,000,000.00	9,925,000.00	10,000,000.00	1.250	1.233	1,041	12/08/2012
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	10,404,900.00	9,978,410.19	4.875	5.059	345	01/12/2011
949746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,519,100.00	9,819,202.41	4.375	4.977	1,095	01/31/2013
949748AF4	09291	WELLS FARGO BANK		10/09/2009	13,000,000.00	13,677,153.33	13,719,785.02	6.450	1.997	365	02/01/2011
949744AA4	08106	WELLS FARGO & CO - FDIC		12/10/2008	10,000,000.00	10,378,800.00	10,000,000.00	3.000	2.959	676	12/09/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,757,600.00	20,000,000.00	3.000	2.959	676	12/09/2011
		Subtotal and Average	**187,643,492.73**		**183,000,000.00**	**190,902,850.55**	**186,532,731.08**		**3.171**	**714**	
Negotiable Certificates of Deposit											
90531C7J5	09309	UNION BANK OF CALIFORNIA		12/08/2009	10,000,000.00	10,001,100.00	10,000,000.00	0.250	0.250	65	04/07/2010
90531C7L0	09315	UNION BANK OF CALIFORNIA		12/14/2009	20,000,000.00	20,000,000.00	20,000,000.00	0.170	0.170	11	02/12/2010
		Subtotal and Average	**39,032,258.06**		**30,000,000.00**	**30,001,100.00**	**30,000,000.00**		**0.197**	**29**	
Commercial Paper Disc. -Amortizing											
36959JEL3	09308	GENERAL ELECTRIC CAPITAL CORP		12/08/2009	20,000,000.00	19,985,000.00	19,985,000.00	0.250	0.250	108	05/20/2010
83365SB51	09349	SOCIETE GENERALE N AMER		01/29/2010	20,000,000.00	19,999,711.10	19,999,711.11	0.130	0.130	4	02/05/2010
		Subtotal and Average	**107,401,005.73**		**40,000,000.00**	**39,984,711.10**	**39,984,711.11**		**0.190**	**56**	
Treasury Discounts -Amortizing											
912795UQ2	09300	U. S. TREASURY BILL		12/01/2009	10,000,000.00	9,996,352.78	9,996,352.78	0.130	0.132	101	05/13/2010

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
		Subtotal and Average	**9,995,811.11**		**10,000,000.00**	**9,996,352.78**	**9,996,352.78**		**0.132**	**101**	
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	1,500,000.00	1,500,000.00	1,500,000.00	2.476	2.442	2,261	04/11/2016
		Subtotal and Average	**1,500,000.00**		**1,500,000.00**	**1,500,000.00**	**1,500,000.00**		**2.442**	**2,261**	
Local Agency GO Bond											
SYS08241	08241	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	0.580	0.572	150	07/01/2010
SYS08242	08242	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.090	0.614	515	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	881	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	1,246	07/01/2013
		Subtotal and Average	**245,000.00**		**245,000.00**	**245,000.00**	**245,000.00**		**0.545**	**709**	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	37,422,119.00	37,422,119.00	37,422,119.00	5.570	5.494	9,556	04/01/2036
		Subtotal and Average	**37,422,119.00**		**37,422,119.00**	**37,422,119.00**	**37,422,119.00**		**5.494**	**9,556**	
Rolling Repurchase Agreements - 2											
SYS09296	09296	CANTOR FITZGERALD		11/03/2009	60,038,840.24	60,038,840.24	60,038,840.24	0.090	0.089	1	
SYS09297	09297	WFB REPURCHASE-SWEEP		11/02/2009	83,245,169.47	83,245,169.47	83,245,169.47	0.200	0.197	1	
		Subtotal and Average	**143,653,636.54**		**143,284,009.71**	**143,284,009.71**	**143,284,009.71**		**0.152**	**1**	
		Total and Average	**1,224,663,495.32**		**1,158,179,128.71**	**1,169,548,446.65**	**1,161,899,617.34**		**2.147**	**1,128**	

G.6.7

General Fund
Portfolio Management
Portfolio Details - Cash
January 31, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			2,365,993.81	2,365,993.81	2,365,993.81		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			1,676,871.50	1,676,871.50	1,676,871.50		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,224,663,495.32**		**1,162,221,994.02**	**1,173,591,311.96**	**1,165,942,482.65**		**2.147**	**1,128**

General Fund
Purchases Report
Sorted by Fund - Investment Number
January 1, 2010 - January 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 365	Ending Book Value
General Fund													
83365SAD5	09326	1010	ACP	SOCNAM	20,000,000.00	01/06/2010	01/13 - At Maturity	19,999,455.56		0.140	01/13/2010	0.142	0.00
3133XVEW7	09327	1010	FAC	FHLB	10,000,000.00	01/08/2010	04/15 - 10/15	9,986,500.00	57,638.89	2.500	10/15/2013	2.537	10,044,367.70
83365SAL7	09328	1010	ACP	SOCNAM	40,000,000.00	01/13/2010	01/20 - At Maturity	39,998,911.11		0.140	01/20/2010	0.142	0.00
90262DAK1	09329	1010	ACP	UBSFS	50,000,000.00	01/15/2010	01/19 - At Maturity	49,999,444.44		0.100	01/19/2010	0.101	0.00
90262DAK1	09330	1010	ACP	UBSFS	30,000,000.00	01/15/2010	01/19 - At Maturity	29,999,666.67		0.100	01/19/2010	0.101	0.00
90262DAL9	09331	1010	ACP	UBSFS	50,000,000.00	01/19/2010	01/20 - At Maturity	49,999,805.56		0.140	01/20/2010	0.142	0.00
90262DAL9	09332	1010	ACP	UBSFS	30,000,000.00	01/19/2010	01/20 - At Maturity	29,999,883.33		0.140	01/20/2010	0.142	0.00
4042F1AM1	09333	1010	ACP	HSBCF	20,000,000.00	01/19/2010	01/21 - At Maturity	19,999,944.44		0.050	01/21/2010	0.051	0.00
90262DAM7	09334	1010	ACP	UBSFS	50,000,000.00	01/20/2010	01/21 - At Maturity	49,999,833.33		0.120	01/21/2010	0.122	0.00
90262DAM7	09335	1010	ACP	UBSFS	40,000,000.00	01/20/2010	01/21 - At Maturity	39,999,866.67		0.120	01/21/2010	0.122	0.00
83365SAT0	09336	1010	ACP	SOCNAM	40,000,000.00	01/20/2010	01/27 - At Maturity	39,998,911.11		0.140	01/27/2010	0.142	0.00
90262DAN5	09337	1010	ACP	UBSFS	20,000,000.00	01/21/2010	01/22 - At Maturity	19,999,933.33		0.120	01/22/2010	0.122	0.00
90262DAR6	09338	1010	ACP	UBSFS	30,000,000.00	01/22/2010	01/25 - At Maturity	29,999,725.00		0.110	01/25/2010	0.112	0.00
90262DAS4	09339	1010	ACP	UBSF	30,000,000.00	01/25/2010	01/26 - At Maturity	29,999,900.00		0.120	01/26/2010	0.122	0.00
3133XWRD3	09340	1010	FAC	FHLB	10,000,000.00	01/26/2010	07/26 - 01/26	10,000,000.00		1.000	07/26/2013	1.000	10,000,000.00
90262DAT2	09341	1010	ACP	UBSF	30,000,000.00	01/26/2010	01/27 - At Maturity	29,999,908.33		0.110	01/27/2010	0.112	0.00
90262DAU9	09342	1010	ACP	UBSFS	50,000,000.00	01/27/2010	01/28 - At Maturity	49,999,847.22		0.110	01/28/2010	0.112	0.00
90262DAU9	09343	1010	ACP	UBSFS	10,000,000.00	01/27/2010	01/28 - At Maturity	9,999,969.44		0.110	01/28/2010	0.112	0.00
90262DAV7	09344	1010	ACP	UBSF	50,000,000.00	01/28/2010	01/29 - At Maturity	49,999,847.22		0.110	01/29/2010	0.112	0.00
90262DAV7	09345	1010	ACP	UBSF	20,000,000.00	01/28/2010	01/29 - At Maturity	19,999,938.89		0.110	01/29/2010	0.112	0.00
3136FJS36	09346	1010	FAC	FNMA	10,000,000.00	01/29/2010	07/29 - 01/29	10,000,000.00		3.000	01/29/2015	3.000	10,000,000.00
2254C0TC1	09347	1010	MTN	CS	10,000,000.00	01/29/2010	05/15 - 11/15	10,770,000.00	102,777.78	5.000	05/15/2013	2.547	10,871,479.30
3133XWFN4	09348	1010	FAC	FHLB	10,000,000.00	01/29/2010	07/08 - 01/08	10,000,000.00	14,875.00	2.550	01/08/2014	2.550	10,014,875.00
83365SB51	09349	1010	ACP	SOCNAM	20,000,000.00	01/29/2010	02/05 - At Maturity	19,999,494.44		0.130	02/05/2010	0.132	19,999,711.11
				Subtotal	**680,000,000.00**			**680,750,786.09**	**175,291.67**				**70,930,433.11**
				Total Purchases	**680,000,000.00**			**680,750,786.09**	**175,291.67**				**70,930,433.11**

2.6.2

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of FEBRUARY 28, 2010

6.9.10

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

PREFACE

Placer County Treasurer's Pooled Investment Report

February 28, 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 1,198 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $261,363,570.76 in cash and investments maturing in the next 180 days.

9.9.11

General Fund
Portfolio Management
Portfolio Summary
February 28, 2010

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	90,000,000.00	91,309,709.40	90,393,651.44	8.37	922	677	1.410	1.430
Federal Agency Coupons	603,750,000.00	607,337,025.01	603,747,469.11	55.93	1,410	1,228	2.375	2.408
Medium Term Notes	163,000,000.00	170,463,732.78	166,152,396.44	15.39	1,157	765	3.148	3.192
Negotiable Certificates of Deposit	10,000,000.00	10,001,200.00	10,000,000.00	0.93	120	37	0.250	0.253
Commercial Paper Disc. -Amortizing	100,000,000.00	99,988,888.90	99,988,888.89	9.26	38	16	0.150	0.152
Treasury Discounts -Amortizing	10,000,000.00	9,997,363.89	9,997,363.89	0.93	163	73	0.132	0.134
PFA - HELICOPTER	1,500,000.00	1,500,000.00	1,500,000.00	0.14	2,559	2,233	2.442	2.476
Local Agency GO Bond	245,000.00	245,000.00	245,000.00	0.02	931	681	0.545	0.552
Local Agency Bonds	37,422,119.00	37,422,119.00	37,422,119.00	3.47	10,961	9,528	5.494	5.570
Rolling Repurchase Agreements - 2	60,044,077.14	60,044,077.14	60,044,077.14	5.56	1	1	0.118	0.120
Investments	**1,075,961,196.14**	**1,088,309,116.12**	**1,079,490,965.91**	**100.00%**	**1,434**	**1,198**	**2.149**	**2.179**
Cash								
Passbook/Checking (not included in yield calculations)	61,259,493.62	61,259,493.62	61,259,493.62		1	1	0.000	0.000
Total Cash and Investments	**1,137,220,689.76**	**1,149,568,609.74**	**1,140,750,459.53**		**1,434**	**1,198**	**2.149**	**2.179**

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	2,093,161.38	17,939,670.47
Average Daily Balance	**1,161,695,627.40**	**1,096,177,942.36**
Effective Rate of Return	**2.35%**	**2.46%**

Kimberly Hawley 3/2/2010

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

2.10.6

General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2010

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											
912828HU7	06920	U. S. TREASURY COUPON		04/08/2008	10,000,000.00	10,013,300.00	9,998,409.37	1.750	1.921	30	03/31/2010
912828HY9	08070	U. S. TREASURY COUPON		09/30/2008	10,000,000.00	10,534,400.00	10,104,725.79	3.125	2.732	1,156	04/30/2013
912828KU3	08226	U. S. TREASURY COUPON		06/09/2009	10,000,000.00	10,058,600.00	9,938,730.93	0.875	1.355	456	05/31/2011
912828LB4	09266	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,121,900.00	9,944,188.90	1.500	1.718	867	07/15/2012
912828KP4	09267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,101,600.00	9,939,970.21	1.375	1.631	806	05/15/2012
912828LX6	09302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,053,777.35	10,083,421.10	1.375	1.069	990	11/15/2012
912828LX6	09311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,057,195.86	10,047,048.38	1.375	1.216	990	11/15/2012
912828LT5	09313	U. S. TREASURY COUPON		12/11/2009	10,000,000.00	10,073,825.97	10,047,233.99	1.000	0.772	609	10/31/2011
912828EG1	09317	U. S. TREASURY COUPON		12/15/2009	10,000,000.00	10,295,110.22	10,289,922.77	3.875	0.305	198	09/15/2010
		Subtotal and Average	**90,405,958.89**		**90,000,000.00**	**91,309,709.40**	**90,393,651.44**		**1.410**	**677**	
Federal Agency Coupons											
31331YVX5	06895	FEDERAL FARM CREDIT BANK		03/18/2008	10,000,000.00	10,003,100.00	10,000,314.45	3.950	3.733	1,099	03/04/2013
31331GQG7	08150	FEDERAL FARM CREDIT BANK		03/17/2009	10,000,000.00	10,137,500.00	10,000,000.00	1.800	1.775	381	03/17/2011
31331GQF9	08157	FEDERAL FARM CREDIT BANK		03/24/2009	10,000,000.00	10,006,300.00	10,001,053.27	1.650	1.738	387	03/23/2011
31331GP45	09280	FEDERAL FARM CREDIT BANK		09/10/2009	10,000,000.00	10,078,100.00	10,000,000.00	2.000	1.973	924	09/10/2012
31331GS26	09281	FEDERAL FARM CREDIT BANK		09/23/2009	10,000,000.00	10,093,800.00	9,993,322.92	2.350	2.337	1,302	09/23/2013
31331G4J5	09303	FEDERAL FARM CREDIT BANK		12/03/2009	10,000,000.00	10,003,100.00	10,000,000.00	2.300	2.269	1,282	09/03/2013
31331G4Y2	09304	FEDERAL FARM CREDIT BANK		12/03/2009	10,000,000.00	10,003,100.00	10,000,000.00	2.450	2.416	1,373	12/03/2013
31331G7L7	09319	FEDERAL FARM CREDIT BANK		12/22/2009	10,000,000.00	10,040,600.00	9,997,595.83	2.820	2.787	1,757	12/22/2014
31331JEE9	09355	FEDERAL FARM CREDIT BANK		02/12/2010	10,000,000.00	10,012,500.00	10,000,000.00	2.870	2.831	1,809	02/12/2015
3133XRE55	07017	FEDERAL HOME LOAN BANK		06/09/2008	10,000,000.00	10,087,500.00	10,000,000.00	3.550	3.501	465	06/09/2011
3133XTW77	08233	FEDERAL HOME LOAN BANK		06/22/2009	10,000,000.00	10,056,300.00	9,961,527.78	2.200	2.341	844	06/22/2012
3133XWVV8	09063	FEDERAL HOME LOAN BANK		02/25/2010	10,000,000.00	10,018,800.00	10,000,000.00	3.280	3.235	1,822	02/25/2015
3133XUT94	09282	FEDERAL HOME LOAN BANK		09/24/2009	3,750,000.00	3,750,000.00	3,750,000.00	2.070	2.042	938	09/24/2012
3133XUYR8	09285	FEDERAL HOME LOAN BANK		09/29/2009	10,000,000.00	10,012,500.00	10,000,000.00	2.050	2.022	942	09/28/2012
3133XUW82	09289	FEDERAL HOME LOAN BANK		10/06/2009	10,000,000.00	10,021,900.00	10,000,000.00	2.375	2.342	1,680	10/06/2014
3133XW2N8	09314	FEDERAL HOME LOAN BANK		12/14/2009	10,000,000.00	10,006,925.00	9,989,018.69	0.750	0.782	1,016	12/11/2012
3133XVVP3	09318	FEDERAL HOME LOAN BANK		12/17/2009	10,000,000.00	10,012,500.00	10,000,000.00	2.000	1.973	1,752	12/17/2014
3133XVEW7	09327	FEDERAL HOME LOAN BANK		01/08/2010	10,000,000.00	10,092,038.89	10,044,666.16	2.500	2.502	1,324	10/15/2013
3133XWRD3	09340	FEDERAL HOME LOAN BANK		01/26/2010	10,000,000.00	10,037,500.00	10,000,000.00	1.000	0.986	1,243	07/26/2013
3133XWFN4	09348	FEDERAL HOME LOAN BANK		01/29/2010	10,000,000.00	10,036,775.00	10,014,875.00	2.550	2.515	1,409	01/08/2014
3133XWNC9	09350	FEDERAL HOME LOAN BANK		02/02/2010	10,000,000.00	10,064,291.67	10,018,514.83	2.150	2.062	1,246	07/29/2013
3133XWXE4	09358	FEDERAL HOME LOAN BANK		02/19/2010	10,000,000.00	10,025,000.00	10,000,000.00	2.000	1.973	1,816	02/19/2015
3133XWWN5	09365	FEDERAL HOME LOAN BANK		02/26/2010	10,000,000.00	10,059,400.00	10,000,000.00	3.000	2.959	1,823	02/26/2015
3128X8RT1	08149	FED HOME LOAN MORT CORP		03/16/2009	10,000,000.00	10,005,700.00	10,000,000.00	2.125	2.096	380	03/16/2011

General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2010

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											
3128X8QG0	08153	FED HOME LOAN MORT CORP		03/23/2009	10,000,000.00	10,009,100.00	9,984,388.89	2.125	2.198	571	09/23/2011
3137EABG3	08174	FED HOME LOAN MORT CORP		04/14/2009	10,000,000.00	10,046,900.00	10,032,646.14	2.875	0.857	60	04/30/2010
3128X8WF5	08179	FED HOME LOAN MORT CORP		04/23/2009	10,000,000.00	10,033,000.00	10,000,000.00	3.000	2.959	1,512	04/21/2014
3128X8SK9	08195	FED HOME LOAN MORT CORP		05/06/2009	10,000,000.00	10,011,400.00	10,005,205.05	2.500	2.199	753	03/23/2012
3128X8A93	08202	FED HOME LOAN MORT CORP		05/11/2009	10,000,000.00	10,027,400.00	9,988,296.30	2.050	2.076	802	05/11/2012
3128X8Y89	08248	FED HOME LOAN MORT CORP		07/02/2009	10,000,000.00	10,100,600.00	9,995,663.89	3.400	3.364	1,584	07/02/2014
3128X9EN6	09283	FED HOME LOAN MORT CORP		09/24/2009	10,000,000.00	10,017,300.00	10,000,000.00	3.125	3.082	1,668	09/24/2014
3128X9DM9	09284	FED HOME LOAN MORT CORP		09/24/2009	10,000,000.00	10,012,555.56	10,010,073.63	2.200	2.073	924	09/10/2012
3128X9HL7	09286	FED HOME LOAN MORT CORP		09/30/2009	10,000,000.00	10,022,700.00	9,997,251.67	3.100	3.064	1,674	09/30/2014
3128X9GL8	09288	FED HOME LOAN MORT CORP		10/05/2009	10,000,000.00	10,010,900.00	9,989,108.89	1.600	1.631	766	04/05/2012
3128X9SU5	09323	FED HOME LOAN MORT CORP		12/30/2009	10,000,000.00	10,046,294.44	9,989,300.56	2.150	2.157	1,215	06/28/2013
3128X9KE9	09354	FED HOME LOAN MORT CORP		02/10/2010	10,000,000.00	10,171,266.67	10,111,393.09	3.000	2.880	1,710	11/05/2014
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,703,100.00	9,980,550.00	4.050	4.061	1,184	05/28/2013
31398AVX7	08151	FEDERAL NATIONAL MORT. ASSOC.		03/19/2009	10,000,000.00	10,012,500.00	9,994,875.00	2.500	2.492	749	03/19/2012
3136FHDR3	08154	FEDERAL NATIONAL MORT. ASSOC.		03/23/2009	10,000,000.00	10,168,800.00	9,998,282.41	2.500	2.474	753	03/23/2012
3136FHFV2	08156	FEDERAL NATIONAL MORT. ASSOC.		03/25/2009	10,000,000.00	10,009,400.00	10,000,000.00	2.375	2.342	1,120	03/25/2013
3136FHHH1	08172	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	10,187,500.00	9,991,761.11	2.000	3.140	1,505	04/14/2014
3136FHHH1	08173	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	10,187,500.00	9,995,880.56	2.000	3.129	1,505	04/14/2014
31398AWL2	08177	FEDERAL NATIONAL MORT. ASSOC.		04/15/2009	10,000,000.00	10,012,500.00	10,000,000.00	1.750	1.726	410	04/15/2011
3136FHLD5	08181	FEDERAL NATIONAL MORT. ASSOC.		04/27/2009	10,000,000.00	10,012,500.00	9,996,407.41	1.250	1.250	788	04/27/2012
3136FHMA0	08183	FEDERAL NATIONAL MORT. ASSOC.		04/29/2009	10,000,000.00	10,100,000.00	9,998,099.21	2.250	2.227	973	10/29/2012
3136FHNU5	08193	FEDERAL NATIONAL MORT. ASSOC.		05/06/2009	10,000,000.00	10,143,800.00	9,991,638.89	2.000	1.993	1,527	05/06/2014
3136FHUF0	08223	FEDERAL NATIONAL MORT. ASSOC.		06/04/2009	10,000,000.00	10,021,900.00	10,000,000.00	1.500	1.479	826	06/04/2012
3136FH4S1	09274	FEDERAL NATIONAL MORT. ASSOC.		08/19/2009	10,000,000.00	10,090,600.00	9,991,523.81	2.375	2.372	1,086	02/19/2013
3136FJGW5	09293	FEDERAL NATIONAL MORT. ASSOC.		10/28/2009	10,000,000.00	10,025,000.00	9,997,205.00	3.000	2.965	1,702	10/28/2014
3136FJFL0	09294	FEDERAL NATIONAL MORT. ASSOC.		10/29/2009	10,000,000.00	10,068,800.00	9,999,553.14	2.125	3.443	1,043	01/07/2013
3136FJA27	09320	FEDERAL NATIONAL MORT. ASSOC.		12/28/2009	10,000,000.00	10,021,900.00	9,995,250.00	2.000	1.987	1,215	06/28/2013
3136FJC66	09321	FEDERAL NATIONAL MORT. ASSOC.		12/28/2009	10,000,000.00	10,018,800.00	9,995,291.67	1.125	1.126	1,033	12/28/2012
3136FJG70	09322	FEDERAL NATIONAL MORT. ASSOC.		12/30/2009	10,000,000.00	10,075,000.00	9,980,677.78	2.400	2.409	1,765	12/30/2014
31398AB84	09324	FEDERAL NATIONAL MORT. ASSOC.		12/30/2009	10,000,000.00	10,043,800.00	9,951,694.44	3.000	3.066	1,765	12/30/2014
3136FJS36	09346	FEDERAL NATIONAL MORT. ASSOC.		01/29/2010	10,000,000.00	10,065,600.00	10,000,000.00	3.000	2.959	1,795	01/29/2015
3136FJR29	09351	FEDERAL NATIONAL MORT. ASSOC.		02/03/2010	10,000,000.00	10,077,777.78	10,039,567.55	2.500	2.336	1,246	07/29/2013
3136FJ6F3	09364	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	10,025,000.00	9,979,979.76	2.050	2.081	1,274	08/26/2013
3136FJ5F4	09366	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	10,050,000.00	10,000,000.00	2.500	2.466	1,823	02/26/2015
3136FJ7A3	09367	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	10,000,000.00	9,995,014.33	1.125	1.120	1,765	12/30/2014
3136FMBC7	09368	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	9,990,600.00	10,000,000.00	2.125	3.170	1,823	02/26/2015

General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2010

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											
3136FJ5F4	09369	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	10,050,000.00	10,000,000.00	2.500	3.124	1,823	02/26/2015
		Subtotal and Average	**599,541,875.45**		**603,750,000.00**	**607,337,025.01**	**603,747,469.11**		**2.375**	**1,228**	
Medium Term Notes											
06050BAA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,436,300.00	10,007,481.48	3.125	3.048	837	06/15/2012
06406HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,659,500.00	10,327,169.81	5.125	3.018	610	11/01/2011
06406HBE8	09295	Bank of New York Mellon		11/02/2009	10,000,000.00	10,854,875.00	10,742,327.73	4.950	2.042	976	11/01/2012
2254C0TC1	09347	Credit Suisse New York		01/29/2010	10,000,000.00	10,860,777.78	10,852,002.06	5.000	2.512	1,171	05/15/2013
36962GM68	09259	General Electric Company		08/03/2009	10,000,000.00	10,457,800.00	10,229,879.23	4.375	2.941	630	11/21/2011
36962GX82	06106	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	10,000,000.00	10,177,000.00	10,000,000.00	5.720	5.644	539	08/22/2011
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	10,000,000.00	10,573,700.00	10,337,329.29	4.800	4.367	1,157	05/01/2013
36962G4E1	09305	GENERAL ELECTRIC CAPITAL CORP		12/03/2009	10,000,000.00	10,303,600.00	10,283,240.21	3.500	2.269	896	08/13/2012
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,469,100.00	10,053,809.60	3.250	2.959	837	06/15/2012
78008HRD4	09306	Royal Bank of Canada		12/08/2009	10,000,000.00	9,900,000.00	10,000,000.00	1.250	1.233	1,013	12/08/2012
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	10,397,500.00	9,980,309.59	4.875	5.059	317	01/12/2011
949746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,518,700.00	9,824,229.22	4.375	4.977	1,067	01/31/2013
949748AF4	09291	WELLS FARGO BANK		10/09/2009	13,000,000.00	13,739,180.00	13,514,618.22	6.450	1.997	337	02/01/2011
949744AA4	08106	WELLS FARGO & CO - FDIC		12/10/2008	10,000,000.00	10,371,900.00	10,000,000.00	3.000	2.959	648	12/09/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,743,800.00	20,000,000.00	3.000	2.959	648	12/09/2011
		Subtotal and Average	**176,255,641.60**		**163,000,000.00**	**170,463,732.78**	**166,152,396.44**		**3.148**	**765**	
Negotiable Certificates of Deposit											
90531C7J5	09309	UNION BANK OF CALIFORNIA		12/08/2009	10,000,000.00	10,001,200.00	10,000,000.00	0.250	0.250	37	04/07/2010
		Subtotal and Average	**17,857,142.86**		**10,000,000.00**	**10,001,200.00**	**10,000,000.00**		**0.250**	**37**	
Commercial Paper Disc. -Amortizing											
36959JEL3	09308	GENERAL ELECTRIC CAPITAL CORP		12/08/2009	20,000,000.00	19,988,888.90	19,988,888.89	0.250	0.250	80	05/20/2010
90262DC11	09359	UBS FINANCIAL SERVICES, INC		02/22/2010	20,000,000.00	20,000,000.00	20,000,000.00	0.080	0.080	0	03/01/2010
83365SC19	09360	UBS FINANCIAL SERVICES, INC		02/22/2010	50,000,000.00	50,000,000.00	50,000,000.00	0.140	0.140	0	03/01/2010
83365SC19	09361	UBS FINANCIAL SERVICES, INC		02/22/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.140	0.140	0	03/01/2010
		Subtotal and Average	**92,486,016.27**		**100,000,000.00**	**99,988,888.90**	**99,988,888.89**		**0.150**	**16**	
Treasury Discounts -Amortizing											
912795UQ2	09300	U. S. TREASURY BILL		12/01/2009	10,000,000.00	9,997,363.89	9,997,363.89	0.130	0.132	73	05/13/2010
		Subtotal and Average	**9,996,876.39**		**10,000,000.00**	**9,997,363.89**	**9,997,363.89**		**0.132**	**73**	

General Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	1,500,000.00	1,500,000.00	1,500,000.00	2.476	2.442	2,233	04/11/2016
		Subtotal and Average	**1,500,000.00**		**1,500,000.00**	**1,500,000.00**	**1,500,000.00**		**2.442**	**2,233**	
Local Agency GO Bond											
SYS08241	08241	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	0.580	0.572	122	07/01/2010
SYS08242	08242	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.090	0.614	487	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	853	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	1,218	07/01/2013
		Subtotal and Average	**245,000.00**		**245,000.00**	**245,000.00**	**245,000.00**		**0.545**	**681**	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	37,422,119.00	37,422,119.00	37,422,119.00	5.570	5.494	9,528	04/01/2036
		Subtotal and Average	**37,422,119.00**		**37,422,119.00**	**37,422,119.00**	**37,422,119.00**		**5.494**	**9,528**	
Rolling Repurchase Agreements - 2											
SYS09296	09296	CANTOR FITZGERALD		11/03/2009	60,044,077.14	60,044,077.14	60,044,077.14	0.120	0.118	1	
		Subtotal and Average	**63,081,182.81**		**60,044,077.14**	**60,044,077.14**	**60,044,077.14**		**0.118**	**1**	
		Total and Average	**1,161,695,627.40**		**1,075,961,196.14**	**1,088,309,116.12**	**1,079,490,965.91**		**2.149**	**1,198**	

6.9.16

General Fund
Portfolio Management
Portfolio Details - Cash
February 28, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			620,415.06	620,415.06	620,415.06		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			296,419.61	296,419.61	296,419.61		0.000	1
Wells Fargo Sweep										
SYS00000SWEEP	00000SWEEP	WFB REPURCHASE-SWEEP		02/02/2010	60,342,658.95	60,342,658.95	60,342,658.95		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,161,695,627.40**		**1,137,220,689.76**	**1,149,568,609.74**	**1,140,750,459.53**		**2.149**	**1,198**

General Fund
Purchases Report
Sorted by Fund - Investment Number
February 1, 2010 - February 28, 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 365	Ending Book Value
General Fund													
SYS00000SWEEP	00000SWEEP	1010	PA3	WFB-S	71,002,975.33	02/02/2010	03/01 - Monthly	71,002,975.33					60,342,658.95
90262DBS3	09062	1010	ACP	UBSF	40,000,000.00	02/23/2010	02/26 - At Maturity	39,999,800.00		0.060	02/26/2010	0.061	0.00
3133XWVV8	09063	1010	FAC	FHLB	10,000,000.00	02/25/2010	08/25 - 02/25	10,000,000.00		3.280	02/25/2015	3.280	10,000,000.00
3133XWNC9	09350	1010	FAC	FHLB	10,000,000.00	02/02/2010	07/29 - 01/29	10,020,000.00	1,791.67	2.150	07/29/2013	2.090	10,018,514.83
3136FJR29	09351	1010	FAC	FNMA	10,000,000.00	02/03/2010	07/29 - 01/29	10,043,750.00	2,777.78	2.500	07/29/2013	2.369	10,039,567.55
4042F1BN8	09352	1010	ACP	HSBCF	30,000,000.00	02/05/2010	02/22 - At Maturity	29,998,158.33		0.130	02/22/2010	0.132	0.00
83365XBG7	09353	1010	ACP	SOCNAM	40,000,000.00	02/09/2010	02/16 - At Maturity	39,998,988.89		0.130	02/16/2010	0.132	0.00
3128X9KE9	09354	1010	FAC	FHLMC	10,000,000.00	02/10/2010	05/05 - 11/05	10,035,000.00	79,166.67	3.000	11/05/2014	2.920	10,111,393.09
31331JEE9	09355	1010	FAC	FFCB	10,000,000.00	02/12/2010	08/12 - 02/12	10,000,000.00		2.870	02/12/2015	2.870	10,000,000.00
83365SBP7	09356	1010	ACP	SOCNAM	40,000,000.00	02/16/2010	02/23 - At Maturity	39,998,988.89		0.130	02/23/2010	0.132	0.00
90262DBN4	09357	1010	ACP	UBSFS	50,000,000.00	02/18/2010	02/22 - At Maturity	49,999,555.56		0.080	02/22/2010	0.081	0.00
3133XWXE4	09358	1010	FAC	FHLB	10,000,000.00	02/19/2010	08/19 - 02/19	10,000,000.00		2.000	02/19/2015	2.000	10,000,000.00
90262DC11	09359	1010	ACP	UBSFS	20,000,000.00	02/22/2010	03/01 - At Maturity	19,999,688.89		0.080	03/01/2010	0.081	20,000,000.00
83365SC19	09360	1010	ACP	UBSFS	50,000,000.00	02/22/2010	03/01 - At Maturity	49,998,638.89		0.140	03/01/2010	0.142	50,000,000.00
83365SC19	09361	1010	ACP	UBSFS	10,000,000.00	02/22/2010	03/01 - At Maturity	9,999,727.78		0.140	03/01/2010	0.142	10,000,000.00
3136FJ6F3	09364	1010	FAC	FNMA	10,000,000.00	02/26/2010	08/26 - 02/26	9,979,900.00		2.050	08/26/2013	2.110	9,979,979.76
3133XWWN5	09365	1010	FAC	FHLB	10,000,000.00	02/26/2010	08/26 - 02/26	10,000,000.00		3.000	02/26/2015	3.000	10,000,000.00
3136FJ5F4	09366	1010	FAC	FNMA	10,000,000.00	02/26/2010	08/26 - 02/26	10,000,000.00		2.500	02/26/2015	2.500	10,000,000.00
3136FJ7A3	09367	1010	FAC	FNMA	10,000,000.00	02/26/2010	06/30 - 12/31	9,995,000.00		1.125	12/30/2014	1.136	9,995,014.33
3136FMBC7	09368	1010	FAC	FNMA	10,000,000.00	02/26/2010	08/26 - 02/26	10,000,000.00		2.125	02/26/2015	3.214	10,000,000.00
3136FJ5F4	09369	1010	FAC	FNMA	10,000,000.00	02/26/2010	08/26 - 02/26	10,000,000.00		2.500	02/26/2015	3.167	10,000,000.00
				Subtotal	**471,002,975.33**			**471,070,172.56**	**83,736.12**				**260,487,128.51**
				Total Purchases	**471,002,975.33**			**471,070,172.56**	**83,736.12**				**260,487,128.51**

8,9,9

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of MARCH 31, 2010

9.9.10

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

March 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 1,336 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $256,131,574.47 in cash and investments maturing in the next 180 days.

6.6.20

General Fund
Portfolio Management
Portfolio Summary
March 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	90,000,000.00	91,462,775.70	90,856,300.87	8.42	976	781	1.394	1.414
Federal Agency Coupons	650,000,000.00	651,192,897.23	649,983,584.26	60.23	1,463	1,320	2.283	2.315
Medium Term Notes	163,000,000.00	170,117,382.78	166,021,682.92	15.38	1,157	734	3.149	3.193
Negotiable Certificates of Deposit	10,000,000.00	10,000,200.00	10,000,000.00	0.93	120	6	0.250	0.253
Commercial Paper Disc. -Amortizing	50,000,000.00	49,989,069.44	49,989,069.44	4.63	86	39	0.190	0.193
Treasury Discounts -Amortizing	10,000,000.00	9,998,483.33	9,998,483.33	0.93	163	42	0.132	0.134
PFA - HELICOPTER	1,500,000.00	1,500,000.00	1,500,000.00	0.14	2,559	2,202	2.442	2.476
Local Agency GO Bond	245,000.00	245,000.00	245,000.00	0.02	931	650	0.545	0.552
Local Agency Bonds	40,525,465.00	40,525,465.00	40,525,465.00	3.76	10,961	9,497	5.612	5.690
Rolling Repurchase Agreements - 2	60,051,232.73	60,051,232.73	60,051,232.73	5.56	1	1	0.108	0.110
Investments	**1,075,321,697.73**	**1,085,082,506.21**	**1,079,170,818.55**	**100.00%**	**1,563**	**1,336**	**2.209**	**2.240**
Cash								
Passbook/Checking (not included in yield calculations)	106,020,341.74	106,020,341.74	106,020,341.74		1	1	0.000	0.000
Total Cash and Investments	**1,181,342,039.47**	**1,191,102,847.95**	**1,185,191,160.29**		**1,563**	**1,336**	**2.209**	**2.240**

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	1,952,096.47	19,891,223.56
Average Daily Balance	**1,141,461,648.03**	**1,101,301,281.33**
Effective Rate of Return	**2.01%**	**2.41%**

Kimberly Hawley 4/5/2010

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

2.09.2

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

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	10,453,100.00	10,101,917.40	3.125	2.732	1,125	04/30/2013
912828KU3	08226	U. S. TREASURY COUPON		06/09/2009	10,000,000.00	10,043,000.00	9,942,896.15	0.875	1.355	425	05/31/2011
912828LB4	09266	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,078,100.00	9,946,184.46	1.500	1.718	836	07/15/2012
912828KP4	09267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,061,700.00	9,942,279.05	1.375	1.631	775	05/15/2012
912828LX6	09302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,003,777.35	10,080,999.22	1.375	1.069	959	11/15/2012
912828LX6	09311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,007,195.86	10,045,872.49	1.375	1.216	959	11/15/2012
912828LT5	09313	U. S. TREASURY COUPON		12/11/2009	10,000,000.00	10,046,125.97	10,045,406.16	1.000	0.772	578	10/31/2011
912828EG1	09317	U. S. TREASURY COUPON		12/15/2009	10,000,000.00	10,164,100.00	10,162,371.69	3.875	0.305	167	09/15/2010
912828JD3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,605,676.52	10,588,374.25	3.375	1.742	1,186	06/30/2013
		Subtotal and Average	**90,686,198.62**		**90,000,000.00**	**91,462,775.70**	**90,856,300.87**		**1.394**	**781**	
Federal Agency Coupons											
31331GQG7	08150	FEDERAL FARM CREDIT BANK		03/17/2009	10,000,000.00	10,115,600.00	10,000,000.00	1.800	1.775	350	03/17/2011
31331GP45	09280	FEDERAL FARM CREDIT BANK		09/10/2009	10,000,000.00	10,062,500.00	10,000,000.00	2.000	1.973	893	09/10/2012
31331GS26	09281	FEDERAL FARM CREDIT BANK		09/23/2009	10,000,000.00	10,043,800.00	9,993,479.17	2.350	2.337	1,271	09/23/2013
31331G4J5	09303	FEDERAL FARM CREDIT BANK		12/03/2009	10,000,000.00	9,943,800.00	10,000,000.00	2.300	2.269	1,251	09/03/2013
31331G4Y2	09304	FEDERAL FARM CREDIT BANK		12/03/2009	10,000,000.00	9,975,000.00	10,000,000.00	2.450	2.416	1,342	12/03/2013
31331G7L7	09319	FEDERAL FARM CREDIT BANK		12/22/2009	10,000,000.00	9,978,100.00	9,997,637.50	2.820	2.787	1,726	12/22/2014
31331JEE9	09355	FEDERAL FARM CREDIT BANK		02/12/2010	10,000,000.00	9,968,800.00	10,000,000.00	2.870	2.831	1,778	02/12/2015
3133XRE55	07017	FEDERAL HOME LOAN BANK		06/09/2008	10,000,000.00	10,059,400.00	10,000,000.00	3.550	3.501	434	06/09/2011
3133XTW77	08233	FEDERAL HOME LOAN BANK		06/22/2009	10,000,000.00	10,040,600.00	9,962,916.67	2.200	2.341	813	06/22/2012
3133XUW82	09289	FEDERAL HOME LOAN BANK		10/06/2009	10,000,000.00	10,003,100.00	10,000,000.00	2.375	2.342	1,649	10/06/2014
3133XW2N8	09314	FEDERAL HOME LOAN BANK		12/14/2009	10,000,000.00	10,003,725.00	9,989,366.88	0.750	0.782	985	12/11/2012
3133XVVP3	09318	FEDERAL HOME LOAN BANK		12/17/2009	10,000,000.00	9,965,600.00	10,000,000.00	2.000	1.973	1,721	12/17/2014
3133XVEW7	09327	FEDERAL HOME LOAN BANK		01/08/2010	10,000,000.00	10,051,438.89	10,044,964.61	2.500	2.502	1,293	10/15/2013
3133XWRD3	09340	FEDERAL HOME LOAN BANK		01/26/2010	10,000,000.00	10,018,800.00	10,000,000.00	1.000	0.986	1,212	07/26/2013
3133XWFN4	09348	FEDERAL HOME LOAN BANK		01/29/2010	10,000,000.00	10,002,375.00	10,014,875.00	2.550	2.515	1,378	01/08/2014
3133XWNC9	09350	FEDERAL HOME LOAN BANK		02/02/2010	10,000,000.00	10,029,891.67	10,015,125.00	2.150	2.062	1,215	07/29/2013
3133XWXE4	09358	FEDERAL HOME LOAN BANK		02/19/2010	10,000,000.00	10,003,100.00	10,000,000.00	2.000	1.973	1,785	02/19/2015
3133XWWN5	09365	FEDERAL HOME LOAN BANK		02/26/2010	10,000,000.00	9,990,600.00	10,000,000.00	3.000	2.959	1,792	02/26/2015
3133XX7H4	09373	FEDERAL HOME LOAN BANK		03/04/2010	10,000,000.00	10,009,983.33	10,000,583.33	2.100	2.071	1,251	09/03/2013
3133XXHK6	09379	FEDERAL HOME LOAN BANK		03/10/2010	10,000,000.00	10,031,300.00	9,990,166.67	2.050	2.051	1,258	09/10/2013
3137EABG3	08174	FED HOME LOAN MORT CORP		04/14/2009	10,000,000.00	10,021,900.00	10,016,046.41	2.875	0.857	29	04/30/2010
3128X8WF5	08179	FED HOME LOAN MORT CORP		04/23/2009	10,000,000.00	10,016,700.00	10,000,000.00	3.000	2.959	1,481	04/21/2014
3128X8A93	08202	FED HOME LOAN MORT CORP		05/11/2009	10,000,000.00	10,018,400.00	9,988,740.74	2.050	2.076	771	05/11/2012
3128X8Y89	08248	FED HOME LOAN MORT CORP		07/02/2009	10,000,000.00	10,079,400.00	9,995,747.22	3.400	3.364	1,553	07/02/2014

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

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											
3128X9GL8	09288	FED HOME LOAN MORT CORP		10/05/2009	10,000,000.00	10,001,300.00	9,989,542.22	1.600	1.631	735	04/05/2012
3128X9SU5	09323	FED HOME LOAN MORT CORP		12/30/2009	10,000,000.00	10,016,194.44	9,989,598.65	2.150	2.157	1,184	06/28/2013
3128X9KE9	09354	FED HOME LOAN MORT CORP		02/10/2010	10,000,000.00	10,123,366.67	10,107,430.82	3.000	2.880	1,679	11/05/2014
3128X9C65	09378	FED HOME LOAN MORT CORP		03/10/2010	10,000,000.00	10,012,200.00	10,000,000.00	2.625	2.589	1,623	09/10/2014
3128X9C24	09380	FED HOME LOAN MORT CORP		03/10/2010	10,000,000.00	10,025,500.00	10,000,000.00	3.000	2.959	1,804	03/10/2015
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,618,800.00	9,981,050.00	4.050	4.061	1,153	05/28/2013
3136FHDR3	08154	FEDERAL NATIONAL MORT. ASSOC.		03/23/2009	10,000,000.00	10,131,300.00	9,998,351.85	2.500	2.474	722	03/23/2012
3136FHHH1	08172	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	9,990,600.00	9,991,927.78	2.000	3.140	1,474	04/14/2014
3136FHHH1	08173	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	9,990,600.00	9,995,963.89	2.000	3.129	1,474	04/14/2014
31398AWL2	08177	FEDERAL NATIONAL MORT. ASSOC.		04/15/2009	10,000,000.00	10,003,100.00	10,000,000.00	1.750	1.726	379	04/15/2011
3136FHLD5	08181	FEDERAL NATIONAL MORT. ASSOC.		04/27/2009	10,000,000.00	10,003,100.00	9,996,546.30	1.250	1.250	757	04/27/2012
3136FHMA0	08183	FEDERAL NATIONAL MORT. ASSOC.		04/29/2009	10,000,000.00	10,075,000.00	9,998,158.73	2.250	2.227	942	10/29/2012
3136FHNU5	08193	FEDERAL NATIONAL MORT. ASSOC.		05/06/2009	10,000,000.00	10,115,600.00	9,991,805.56	2.000	1.993	1,496	05/06/2014
3136FHUF0	08223	FEDERAL NATIONAL MORT. ASSOC.		06/04/2009	10,000,000.00	10,012,500.00	10,000,000.00	1.500	1.479	795	06/04/2012
3136FH4S1	09274	FEDERAL NATIONAL MORT. ASSOC.		08/19/2009	10,000,000.00	10,071,900.00	9,991,761.90	2.375	2.372	1,055	02/19/2013
3136FJGW5	09293	FEDERAL NATIONAL MORT. ASSOC.		10/28/2009	10,000,000.00	10,018,800.00	9,997,255.00	3.000	2.965	1,671	10/28/2014
3136FJFL0	09294	FEDERAL NATIONAL MORT. ASSOC.		10/29/2009	10,000,000.00	10,040,600.00	9,999,566.20	2.125	3.443	1,012	01/07/2013
3136FJA27	09320	FEDERAL NATIONAL MORT. ASSOC.		12/28/2009	10,000,000.00	9,971,900.00	9,995,369.05	2.000	1.987	1,184	06/28/2013
3136FJC66	09321	FEDERAL NATIONAL MORT. ASSOC.		12/28/2009	10,000,000.00	10,012,500.00	9,995,430.56	1.125	1.126	1,002	12/28/2012
3136FJG70	09322	FEDERAL NATIONAL MORT. ASSOC.		12/30/2009	10,000,000.00	10,021,900.00	9,981,011.11	2.400	2.409	1,734	12/30/2014
31398AB84	09324	FEDERAL NATIONAL MORT. ASSOC.		12/30/2009	10,000,000.00	9,987,500.00	9,952,527.78	3.000	3.066	1,734	12/30/2014
3136FJS36	09346	FEDERAL NATIONAL MORT. ASSOC.		01/29/2010	10,000,000.00	10,028,100.00	10,000,000.00	3.000	2.959	1,764	01/29/2015
3136FJR29	09351	FEDERAL NATIONAL MORT. ASSOC.		02/03/2010	10,000,000.00	10,046,577.78	10,032,110.17	2.500	2.336	1,215	07/29/2013
3136FJ6F3	09364	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	9,968,800.00	9,980,458.33	2.050	2.081	1,243	08/26/2013
3136FJ5F4	09366	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	10,003,100.00	10,000,000.00	2.500	2.466	1,792	02/26/2015
3136FJ7A3	09367	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	10,062,500.00	9,995,100.34	1.125	1.120	1,734	12/30/2014
3136FMBC7	09368	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	9,950,000.00	10,000,000.00	2.125	3.170	1,792	02/26/2015
3136FJ5F4	09369	FEDERAL NATIONAL MORT. ASSOC.		02/26/2010	10,000,000.00	10,003,100.00	10,000,000.00	2.500	3.124	1,792	02/26/2015
3136FMBE3	09372	FEDERAL NATIONAL MORT. ASSOC.		03/02/2010	10,000,000.00	9,943,800.00	9,995,080.56	1.550	1.539	1,796	03/02/2015
3136FJ6F3	09376	FEDERAL NATIONAL MORT. ASSOC.		03/09/2010	10,000,000.00	9,976,202.78	10,007,402.78	2.050	2.022	1,243	08/26/2013
3136FJ4VO	09377	FEDERAL NATIONAL MORT. ASSOC.		03/09/2010	10,000,000.00	10,025,802.78	10,025,802.78	1.850	1.762	1,055	02/19/2013
31398AJ29	09381	FEDERAL NATIONAL MORT. ASSOC.		03/16/2010	10,000,000.00	9,950,000.00	10,000,000.00	2.100	2.071	1,264	09/16/2013
3136FMBQ6	09382	FEDERAL NATIONAL MORT. ASSOC.		03/17/2010	10,000,000.00	9,909,400.00	10,000,000.00	2.500	2.466	1,811	03/17/2015
3136FMEF7	09383	FEDERAL NATIONAL MORT. ASSOC.		03/22/2010	10,000,000.00	9,968,800.00	10,000,000.00	2.570	2.535	1,635	09/22/2014
3136FMDZ4	09384	FEDERAL NATIONAL MORT. ASSOC.		03/24/2010	10,000,000.00	9,937,500.00	10,000,000.00	2.125	2.096	1,818	03/24/2015
3136FMDG6	09385	FEDERAL NATIONAL MORT. ASSOC.		03/24/2010	10,000,000.00	9,918,800.00	10,000,000.00	2.000	1.973	1,818	03/24/2015

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

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											
3136FMHX5	09387	FEDERAL NATIONAL MORT. ASSOC.		03/26/2010	10,000,000.00	9,965,600.00	10,000,000.00	2.000	1.973	1,820	03/26/2015
3136FMEJ9	09389	FEDERAL NATIONAL MORT. ASSOC.		03/29/2010	10,000,000.00	10,006,300.00	9,995,008.55	2.000	1.989	1,184	06/28/2013
31398AK35	09391	FEDERAL NATIONAL MORT. ASSOC.		03/29/2010	10,000,000.00	9,958,355.56	9,989,578.79	1.850	1.867	1,089	03/25/2013
31398AJ29	09392	FEDERAL NATIONAL MORT. ASSOC.		03/29/2010	10,000,000.00	9,957,583.33	10,000,095.36	2.100	2.093	1,264	09/16/2013
3136FMFG4	09393	FEDERAL NATIONAL MORT. ASSOC.		03/30/2010	10,000,000.00	9,934,400.00	10,000,000.00	2.000	1.973	1,824	03/30/2015
		Subtotal and Average	**636,282,798.53**		**650,000,000.00**	**651,192,897.23**	**649,983,584.26**		**2.283**	**1,320**	
Medium Term Notes											
06050BAA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,391,200.00	10,007,209.10	3.125	3.048	806	06/15/2012
06406HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,603,100.00	10,310,811.32	5.125	3.018	579	11/01/2011
06406HBE8	09295	Bank of New York Mellon		11/02/2009	10,000,000.00	10,843,375.00	10,719,172.96	4.950	2.042	945	11/01/2012
2254C0TC1	09347	Credit Suisse New York		01/29/2010	10,000,000.00	10,850,577.78	10,832,524.83	5.000	2.512	1,140	05/15/2013
36962GM68	09259	General Electric Company		08/03/2009	10,000,000.00	10,454,800.00	10,218,756.04	4.375	2.941	599	11/21/2011
36962GX82	06106	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	10,000,000.00	10,129,400.00	10,000,000.00	5.720	5.644	508	08/22/2011
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	10,000,000.00	10,627,300.00	10,328,452.20	4.800	4.367	1,126	05/01/2013
36962G4E1	09305	GENERAL ELECTRIC CAPITAL CORP		12/03/2009	10,000,000.00	10,333,900.00	10,273,606.19	3.500	2.269	865	08/13/2012
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,427,000.00	10,051,850.51	3.250	2.959	806	06/15/2012
78008HRD4	09306	Royal Bank of Canada		12/08/2009	10,000,000.00	9,957,000.00	10,000,000.00	1.250	1.233	982	12/08/2012
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	10,360,000.00	9,982,208.99	4.875	5.059	286	01/12/2011
949746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,553,400.00	9,829,256.03	4.375	4.977	1,036	01/31/2013
949748AF4	09291	WELLS FARGO BANK		10/09/2009	13,000,000.00	13,609,830.00	13,467,834.75	6.450	1.997	306	02/01/2011
949744AA4	08106	WELLS FARGO & CO - FDIC		12/10/2008	10,000,000.00	10,325,500.00	10,000,000.00	3.000	2.959	617	12/09/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,651,000.00	20,000,000.00	3.000	2.959	617	12/09/2011
		Subtotal and Average	**166,082,817.70**		**163,000,000.00**	**170,117,382.78**	**166,021,682.92**		**3.149**	**734**	
Negotiable Certificates of Deposit											
90531C7J5	09309	UNION BANK OF CALIFORNIA		12/08/2009	10,000,000.00	10,000,200.00	10,000,000.00	0.250	0.250	6	04/07/2010
		Subtotal and Average	**10,000,000.00**		**10,000,000.00**	**10,000,200.00**	**10,000,000.00**		**0.250**	**6**	
Commercial Paper Disc. -Amortizing											
36959JEL3	09308	GENERAL ELECTRIC CAPITAL CORP		12/08/2009	20,000,000.00	19,993,194.44	19,993,194.44	0.250	0.250	49	05/20/2010
83365SE41	09395	SOCIETE GENERALE N AMER		03/30/2010	30,000,000.00	29,995,875.00	29,995,875.00	0.150	0.150	33	05/04/2010
		Subtotal and Average	**40,313,274.82**		**50,000,000.00**	**49,989,069.44**	**49,989,069.44**		**0.190**	**39**	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing											
		Subtotal and Average	**2,903,218.55**								
Treasury Discounts -Amortizing											
912795UQ2	09300	U. S. TREASURY BILL		12/01/2009	10,000,000.00	9,998,483.33	9,998,483.33	0.130	0.132	42	05/13/2010
		Subtotal and Average	**9,997,941.67**		**10,000,000.00**	**9,998,483.33**	**9,998,483.33**		**0.132**	**42**	
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	1,500,000.00	1,500,000.00	1,500,000.00	2.476	2.442	2,202	04/11/2016
		Subtotal and Average	**1,500,000.00**		**1,500,000.00**	**1,500,000.00**	**1,500,000.00**		**2.442**	**2,202**	
Local Agency GO Bond											
SYS08241	08241	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	0.580	0.572	91	07/01/2010
SYS08242	08242	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.090	0.614	456	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	822	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	1,187	07/01/2013
		Subtotal and Average	**245,000.00**		**245,000.00**	**245,000.00**	**245,000.00**		**0.545**	**650**	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	40,525,465.00	40,525,465.00	40,525,465.00	5.690	5.612	9,497	04/01/2036
		Subtotal and Average	**37,522,226.94**		**40,525,465.00**	**40,525,465.00**	**40,525,465.00**		**5.612**	**9,497**	
Rolling Repurchase Agreements - 2											
SYS09296	09296	CANTOR FITZGERALD		11/03/2009	60,051,232.73	60,051,232.73	60,051,232.73	0.110	0.108	1	
		Subtotal and Average	**60,047,311.32**		**60,051,232.73**	**60,051,232.73**	**60,051,232.73**		**0.108**	**1**	
		Total and Average	**1,141,461,648.03**		**1,075,321,697.73**	**1,085,082,506.21**	**1,079,170,818.55**		**2.209**	**1,336**	

General Fund
Portfolio Management
Portfolio Details - Cash
March 31, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			13,520,977.77	13,520,977.77	13,520,977.77		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			157,247.12	157,247.12	157,247.12		0.000	1
Wells Fargo Sweep										
SYS00000SWEEP	00000SWEEP	WFB REPURCHASE-SWEEP		02/02/2010	92,342,116.85	92,342,116.85	92,342,116.85		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,141,461,648.03**		**1,181,342,039.47**	**1,191,102,847.95**	**1,185,191,160.29**		**2.209**	**1,336**

General Fund
Purchases Report
Sorted by Fund - Investment Number
March 1, 2010 - March 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 365	Ending Book Value
General Fund													
83365SC84	09370	1010	ACP	SOCNAM	40,000,000.00	03/01/2010	03/08 - At Maturity	39,998,911.11		0.140	03/08/2010	0.142	0.00
4042F1C80	09371	1010	ACP	HSBCF	20,000,000.00	03/01/2010	03/08 - At Maturity	19,999,572.22		0.110	03/08/2010	0.112	0.00
3136FMBE3	09372	1010	FAC	FNMA	10,000,000.00	03/02/2010	09/02 - 03/02	9,995,000.00		1.550	03/02/2015	1.560	9,995,080.56
3133XX7H4	09373	1010	FAC	FHLB	10,000,000.00	03/04/2010	09/03 - 03/03	10,000,000.00	583.33	2.100	09/03/2013	2.100	10,000,583.33
90262DC94	09374	1010	ACP	UBSF	50,000,000.00	03/08/2010	03/09 - At Maturity	49,999,777.78		0.160	03/09/2010	0.162	0.00
90262DC94	09375	1010	ACP	UBSF	10,000,000.00	03/08/2010	03/09 - At Maturity	9,999,955.56		0.160	03/09/2010	0.162	0.00
3136FJ6F3	09376	1010	FAC	FNMA	10,000,000.00	03/09/2010	08/26 - 02/26	10,000,000.00	7,402.78	2.050	08/26/2013	2.050	10,007,402.78
3136FJ4VO	09377	1010	FAC	FNMA	10,000,000.00	03/09/2010	08/19 - 02/19	10,018,000.00	10,277.78	1.850	02/19/2013	1.787	10,025,802.78
3128X9C65	09378	1010	FAC	FHLMC	10,000,000.00	03/10/2010	09/10 - 03/10	10,000,000.00		2.625	09/10/2014	2.625	10,000,000.00
3133XXHK6	09379	1010	FAC	FHLB	10,000,000.00	03/10/2010	09/10 - 03/10	9,990,000.00		2.050	09/10/2013	2.080	9,990,166.67
3128X9C24	09380	1010	FAC	FHLMC	10,000,000.00	03/10/2010	09/10 - 03/10	10,000,000.00		3.000	03/10/2015	3.000	10,000,000.00
31398AJ29	09381	1010	FAC	FNMA	10,000,000.00	03/16/2010	09/16 - 03/16	10,000,000.00		2.100	09/16/2013	2.100	10,000,000.00
3136FMBQ6	09382	1010	FAC	FNMA	10,000,000.00	03/17/2010	09/17 - 03/17	10,000,000.00		2.500	03/17/2015	2.500	10,000,000.00
3136FMEF7	09383	1010	FAC	FNMA	10,000,000.00	03/22/2010	09/22 - 03/22	10,000,000.00		2.570	09/22/2014	2.570	10,000,000.00
3136FMDZ4	09384	1010	FAC	FNMA	10,000,000.00	03/24/2010	09/24 - 03/24	10,000,000.00		2.125	03/24/2015	2.125	10,000,000.00
3136FMDG6	09385	1010	FAC	FNMA	10,000,000.00	03/24/2010	09/24 - 03/24	10,000,000.00		2.000	03/24/2015	2.000	10,000,000.00
90262DCS2	09386	1010	ACP	UBSF	50,000,000.00	03/25/2010	03/26 - At Maturity	49,999,750.00		0.180	03/26/2010	0.183	0.00
3136FMHX5	09387	1010	FAC	FNMA	10,000,000.00	03/26/2010	09/26 - 03/26	10,000,000.00		2.000	03/26/2015	2.000	10,000,000.00
313385UW4	09388	1010	AFD	FHLDN	30,000,000.00	03/26/2010	03/29 - At Maturity	29,999,775.00		0.090	03/29/2010	0.093	0.00
3136FMEJ9	09389	1010	FAC	FNMA	10,000,000.00	03/29/2010	09/29 - 03/29	9,995,000.00		2.000	06/28/2013	2.016	9,995,008.55
90262DCW3	09390	1010	ACP	UBSF	40,000,000.00	03/29/2010	03/30 - At Maturity	39,999,811.11		0.170	03/30/2010	0.172	0.00
31398AK35	09391	1010	FAC	FNMA	10,000,000.00	03/29/2010	09/25 - 03/25	9,987,500.00	2,055.56	1.850	03/25/2013	1.893	9,989,578.79
31398AJ29	09392	1010	FAC	FNMA	10,000,000.00	03/29/2010	09/16 - 03/16	9,992,500.00	7,583.33	2.100	09/16/2013	2.122	10,000,095.36
3136FMFG4	09393	1010	FAC	FNMA	10,000,000.00	03/30/2010	09/30 - 03/30	10,000,000.00		2.000	03/30/2015	2.000	10,000,000.00
912828JD3	09394	1010	TRC	UST	10,000,000.00	03/30/2010	06/30 - 12/31	10,506,250.00	82,976.52	3.375	06/30/2013	1.767	10,588,374.25
83365SE41	09395	1010	ACP	SOCNAM	30,000,000.00	03/30/2010	05/04 - At Maturity	29,995,625.00		0.150	05/04/2010	0.152	29,995,875.00
				Subtotal	**450,000,000.00**			**450,477,427.78**	**110,879.30**				**210,587,968.07**
				Total Purchases	**450,000,000.00**			**450,477,427.78**	**110,879.30**				**210,587,968.07**

Data Updated: FUNDSNAP: 04/02/2010 09:19
Run Date: 04/02/2010 - 09:19

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Activity Supervisor
Clearance Certificate

AGENDA ITEM AREA:
Discussion

REQUESTED BY:
Bob Noyes
Assist. Superintendent, Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
April 20, 2010

ROLL CALL REQUIRED:
No

BACKGROUND:

AB 1025, Conway. Schools: employees and volunteers: Activity Supervisor Clearance Certificate.

Existing law permits qualified credential holders to coach in a competitive sport upon authorization by action of the local governing board, as specified.

This bill would require a non-certificated candidate, commencing on July 1, 2010, prior to assuming a paid or volunteer position to supervise, direct, or coach a pupil activity program sponsored by, or affiliated with, a school district, to obtain from the Commission on Teacher Credentialing an Activity Supervisor Clearance Certificate issued by the commission upon verification of the candidate's personal identification and verification that he or she meets specified requirements. The bill would require that each certificate be issued initially for a period of 5 years and provide that it may be renewed.

The bill would require the commission to submit specified information relating to applicants to the Department of Justice to obtain state and federal criminal history information prior to the issuance of a certificate, as specified, and require the commission to make that information available to the Department of Justice or the Federal Bureau of Investigation, upon request. The bill would also authorize the commission to establish a fee for the certificate.

RECOMMENDATION:

Administration recommends discussion of the above AB1025 updated regulations.

9.1

3) Click "Start the Online Direct Application Process"

The process involves three steps:

1 Verify qualifications by reviewing requirements

- select your situation/preparation path
- select credential title
- review and print requirements checklist for that credential, permit, or certificate title
- once all requirements in the checklist are met, continue to Online Direct Application

2 Online Direct Application

- enter personal information
- select credential, permit, or certificate title
- complete professional conduct questionnaire
- make nonrefundable payment
- print Online Direct Application Coversheet

3 Submit documentation

- gather and mail all required supporting materials including the checklist itself and Online Direct Application Cover Sheet to the Commission in one package

Start the Online Direct Application Process

4) Then select Activity Supervisor Clearance Certificate

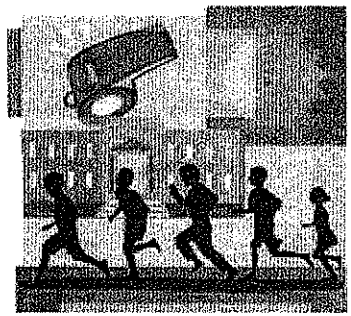
Permit or Fingerprint Clearance to Work in a Public School	Educators Prepared in California	Educators Prepared Out-of-State	Educators Prepared Out-of-Country
30-Day Substitute Teaching Permit [PDF] Certificate of Clearance (clearance for student teachers/ practicum) [PDF] Activity Supervisor Clearance Certificate [PDF]			

WPUSD Personnel Office
Phone: 916-645-5293
Fax: 916-645-6348

WPUSD

WESTERN PLACER
UNIFIED SCHOOL DISTRICT

Activity Supervisor Clearance Certificate



CTC

COMMISSION ON
TEACHER CREDENTIALING
Ensuring Educator Excellence

Activity Supervisor Clearance Certificate (ASCC) why we now need this...

AB 1025

AB 1025, Conway. Schools: employees and volunteers: Activity Supervisor Clearance Certificate.

Existing law permits qualified credential holders to coach in a competitive sport upon authorization by action of the local governing board, as specified.

This bill would require a non-certificated candidate, commencing on July 1, 2010, prior to assuming a paid or volunteer position to supervise, direct, or coach a pupil activity program sponsored by, or affiliated with, a school district, to obtain from the Commission on Teacher Credentialing an Activity Supervisor Clearance Certificate issued by the commission upon verification of the candidate's personal identification and verification that he or she meets specified requirements. The bill would require that each certificate be issued initially for a period of 5 years and provide that it may be renewed.

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Who is Exempt and DOES NOT need to apply

- Current Credentialed holders through CCTC
- Charter Schools
- Parents driving on field trips or chaperoning an activity program

Individuals Who Must Apply

- Non-certificated
- District or County sponsored or affiliated activity
- Paid or non-paid by local employing agency
- Supervising, directing, or coaching a pupil activity program (examples follow)
  - Scholastic programs
  - Interscholastic programs
  - Extracurricular activities (cheer, drill, dance, marching band)

Application Process

- Target implementation–Spring 2010
- Submit electronically on CCTC website (applications process less than 10 days)
  - If document approved by CCTC, applicant receives email and can view document within 48 hours of approval
  - No hard copy documents, must be printed from CCTC
  - Certificate valid for 5 years and has to be renewed online. If renewed on time, fingerprints will not need to be resubmitted for CCTC.
  - If applicant answers yes to any misdemeanor or felony charges, the application goes through a review process.
- Fees: $57 for online CCTC application
- Fingerprint clearance (2-3 business days)
  - If applicant already cleared through WPUSD, then applicant just needs fingerprint clearance from CCTC
  - If applicant is new and paid then applicant needs to be cleared through WPUSD and CCTC.
  - If applicant is new and non-paid applicant will need to go to PCOE to get fingerprinted, the fee is $71.

How to Apply on CCTC Step-by-step how to:

(http://www.ctc.ca.gov/)

1) Click "Online Applications and Status"

Welcome to the Commission on Teacher Credentialing

The purpose of the Commission is to ensure integrity and high quality in the preparation, conduct and professional growth of the educators who serve California's public schools. Its work shall reflect both statutory mandates that govern the Commission and research on professional practices.

Governor Schwarzenegger issued Executive Order S-13-09 on July 1, 2009 that furloughs state employees and closes state offices for three days a month through June, 2010. Consequently, the Commission Office will be closed the first, second and third Friday of each month.



2) Click "Proceed to the Online Direct Application Process"

Online Direct Application Process –
for 16 specific Credentials, Certificates, or Permits

This is an online alternative to paper applications for 16 credential titles. A detailed process description, instructions and links to the process are available by selecting the ***Proceed to the Online Direct Application Process***

Proceed to the Online Direct Application Process	***Track Your Payment*** Requires use of your confirmation number	***Current Processing Times*** Information is updated weekly	***Lookup Credentials & Application Status***

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Interdistrict Agreement/Residency Based on Employment

AGENDA ITEM AREA:
Discussion/Information

REQUESTED BY:
Scott Leaman, Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
April 20, 2010

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will discuss implementation of interdistrict agreements.

ADMINISTRATION RECOMMENDATION:

Disclose any action taken.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:

2009-10 and Future Budget Reductions

AGENDA ITEM AREA:

Information/Discussion

REQUESTED BY:

Joyce Lopes
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

April 20, 2010

ROLL CALL REQUIRED:

No

BACKGROUND:

As discussed in previous Board meetings, in light of the Governor's proposed budget, the Budget Committee began the process of gathering and analyzing budget cut options on January 20, 2010. The Committee continued to analyze suggestions through March 25, 2010, and voted on non-negotiable suggestions that had quantifiable dollar amounts attached to their implementation. The total possible votes were 11 and each vote indicated that implementing the suggestion was favorable.

Management, site Principals, WPTA and CSEA have reviewed the suggestions. Attached are informational lists regarding the suggestions. The first list delineates suggestions for implementation during 2009-10 and 2010-11 fiscal years and the second list delineates suggestions for review and consideration for future fiscal years.

The enclosed rubric was used to determine total points (the higher the number, the more negative impact).

RECOMMENDATION:

Administration recommends the Board receive the information regarding the proposed budget cut suggestions.

9.3

WESTERN PLACER UNIFIED SCHOOL DISTRICT

BUDGET COMMITTEE

TIMELINE
2009-2010

DATE:	PROCESS:
January 20, 2010 *	First Budget Committee Meeting
February 2, 2010*	Budget Committee Meeting
February 25, 2010*	Budget Committee Meeting
March 5, 2010	Last date to submit budget cut suggestions/questions
March 16, 2010 *	Budget committee review final list
March 25, 2010 *	Committee vote on suggestions
Feb – May, 2010	Work on budget development
April 20, 2010	Initial Budget Reduction Proposal to Board
April 21 – May5, 2010	Community Presentation(s)
May 4, 2010	Final Budget Reductions Proposal to Board
May 11 or 15, 2010*	Optional Extra Meeting Day
May 18, 2010	Final Budget Assumptions to Board
May 5 – June 1	Input/Prepare Budget for Board Presentation
June 9, 2010	Board Materials due to Rosemary
June 22, 2010	Budget Approval by Board of Trustees

(* Budget committee meeting dates)

Budget Committee Members:

- Certificated Management Rep. – Rob Kerrigan. John Wyatt, Linda Pezanoski
- Western Placer Teachers Association Rep. – Mike Agrippino, Jennifer Tarabochia, Jeff Duer
- Classified School Employee Rep. – Mike Kimbrough, Jeanine Troxel, Barbara Green
- Confidential Rep. – Rhia Zinzun
- Classified Management Rep. – Chuck Youtsey
- District support – Scott Leaman, Joyce Lopes, Terri Ryland, Bob Noyes, Mary Boyle, Cathy Allen, Carrie Carlson, Ginny Garcia

9.3.1

Western Placer Unified School District

Guidelines for the Budget Committee
2009-2010

PURPOSE OF THE COMMITTEE

1. Develop an understanding of the financial implications for the current budget.
2. Establish criteria for evaluation of budget adjustments.
3. Provide input to the Superintendent on options to assist in formulating a board recommendation to address the current budget situation.
4. Consider the district goals as they relate to fiscal options.

ROLES AND RESPONSIBILITIES

Board of Trustees

1. Discuss, modify, and act on recommendations from the Superintendent.

Superintendent

1. Convene committee participants
2. Establish purpose
3. Formulate board recommendation with input from the committee

CBO

1. Provide financial information and input
2. Assist with calculation of options
3. Assist with finalization of the matrix

Committee Members

1. Attend meetings
2. Actively participate and exchange ideas and suggestions in the meetings.
3. Be open-minded and respectful of the ideas and suggestions of other members and support staff.
4. Become familiar with the mechanics of the financial management of the District as a means to assist the committee in a productive manner.
5. Become familiar with the goals and objectives of the District.
6. Seek and communicate input from other staff and community members.
7. Work cooperatively with committee members and to develop input to the Superintendent and Board of Trustees on specific objectives established by the Superintendent.

COMMITTEE MEMBERSHIP

The number and representation of committee members shall be determined by the Superintendent.

This committee is an ad-hoc committee organized for the goals stated under, "Purpose of the Committee."

The committee should include a mixture of staff. It should not be so small or large as to make it difficult to operate. The suggested make up of the committee will be:

- Administration 3
- Certificated 3
- Classified 3
- Confidential 1
- Class. Manager 1
- Dist. Support Staff

Certificated and Classified staff will be solicited from collective bargaining units (WPTA and CSEA)

The district support staff should include the following to serve as members of the committee:

- Superintendent
- Assistant Superintendent Educational Services
- Assistant Superintendent Human Services
- Chief Business Officer
- Director of Fiscal Services

The committee will meet on a scheduled basis, currently established as Thursday at 3:30 at the district office.

COMMITTEE INPUT

Whenever possible, committee input to the Superintendent will be developed by consensus. A consensus recommendation doesn't ensure the Superintendent will forward it for board approval. If consensus is not possible, the Superintendent will be tasked with determining the appropriate course of action.

Input will be developed by the members present at regularly scheduled meetings.

Western Placer Unified School District
2009-10 Budget Committee
Point Rubric

Criteria	Description	Scale	Values
Employment	Number of employees that could lose employment	0 – 15	0 = 0 1-3 = 5 4-6 = 10 7 or more = 15
Students Affected	Number of students directly affected by the change	0 – 15	0 = 0 1-150 = 5 151-300 = 10 301 or more = 15
Parent Financial Impact	Number of parents affected financially more than $100	0 – 15	0 = 0 1-150 = 5 151-300 = 10 301 or more = 15
Sites	Number of sites affected	0 – 11	Each site one point
Core/Supplemental/Extra Curricular & Other	Area of reduction	0 – 15	Other = 0 Extracurricular = 5 Supplemental = 10 Core = 15
Negotiable	Is the reduction itself subject to negotiation	0 – 10	Not negotiable = 0 Negotiable = 10
Amount	Total amount of reduction	0 – 10	$500,000 or more = 0 $499,999 - $250,000 = 3 $249,999 - $100,000 = 6 $99,999 or less = 10
One time or ongoing		0 – 10	Ongoing = 0 One time = 10
Impact on Future Revenue		0 – 10	No impact = 0 Some impact = 5 Large impact = 10
District Goals		0 – 5	Meets = 0 Does not meet = 5
Safety		0 – 15	Little or no impact = 0 Possible impact = 10 High impact = 15
Salary	Is this an adjustment to baseline salary, salary schedule, step & column, longevity	0 – 15	0 = 0 1-50 = 5 51-150 = 10 151 or more = 15
Benefits	Is this an adjustment to baseline benefits	0 – 15	0 = 0 1-50 = 5 51-150 = 10 151 or more = 15

The higher the number, the more negative impact.

9.3.4

Western Placer Unified School District
2010-11 Targeted Budget Reductions
Multi-Year Projections
April 20, 2010

	Second Interim 2009-10 Unrestricted	Projection 2010-11 Unrestricted	Projection 2011-12 Unrestricted
As presented at Second Interim:			
Net Decrease in Fund Balance	(2,650,035)	(6,211,591)	(7,763,665)
Unidentified Budget Cuts	-	2,700,000	5,000,000
Adjusted Fund Balance	(2,650,035)	(3,511,591)	(2,763,665)
Beginning Balance	16,530,457	13,880,422	10,368,831
Ending Balance	13,880,422	10,368,831	7,605,166
Fund Balance percentage	26.19%	20.44%	15.20%
Revolving Fund	2,000	2,000	2,000
Designated for Econ Uncertainty	2,635,182	2,509,500	2,462,500
Basic Aid Reserve	4,623,063	4,432,954	3,399,485
Unappropriated Fund Balance	6,620,177	3,424,377	1,741,181

As recommended on attached:			
Net Decrease in Fund Balance	(2,650,035)	(6,211,591)	(7,763,665)
Unidentified Budget Cuts	100,000	1,841,200	5,000,000
Adjusted Fund Balance	(2,550,035)	(4,370,391)	(2,763,665)
Beginning Balance	16,530,457	13,980,422	9,610,031
Ending Balance	13,980,422	9,610,031	6,846,366
Fund Balance percentage	26.38%	18.94%	13.68%
Revolving Fund	2,000	2,000	2,000
Designated for Econ Uncertainty	2,635,182	2,509,500	2,462,500
Basic Aid Reserve	4,623,063	4,432,954	3,399,485
Unappropriated Fund Balance	6,720,177	2,665,577	982,381

2009-10 Budget Committee
List of Budget Cut Suggestions
Recommended for Fiscal Years 2009-10 & 2010-11 Implementation

	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
2009-10										
8a	Reserves	Categorical flexibility - sweep balances.	8	UR	NN		Exercise categorical flexibility as permitted by the State by sweeping balances.	52	$100,000	$0
77	Programs & Services	Do not spend any more money in the implementation of the new District logo.		UR	NN		No action. Already implemented.	5	Unknown	Unknown
101	Capture Revenue	All schools that qualify for Title I money should take it – (increase in funds, not reduction in costs).		R	NN		No action. We utilize all Title I funds per eligibility.	10	Unknown	Unknown
117	Efficiency	Sprinkler systems should be OFF at all sites between November 1 and March 1. Sprinklers/watering only needs to be done ONCE A WEEK.		UR	NN		This has already been implemented.	0	Unknown	Unknown
							2009-10 TOTAL		**$100,000**	**$0**
2010-11										
174	Reserves	Eliminate FY 2010-11 & FY 2011-12 transfer to new school reserves.	11	UR	NN		Stop transferring $250k a year for new school start up.	8	$250,000	$250,000
8b	Reserves	Categorical flexibility - exercise flexibility on-going.	11	UR	NN		Exercise categorical flexibility as permitted by the State. [Reduced dollar amount saved by $8,000 due to PAR program.]	27	$132,000	$132,000
139	Staffing - Compensation	Reduce substitute pay by not providing the retroactive pay to substitutes when they go over 20 days and reduce the	11	UR	NN		Do not provide retroactive pay to substitutes when they sub for more than 20 days and reduce their per day	20	$70,000	$70,000
7	Programs & Services	No summer school - Provide summer school only to credit deficit juniors & seniors and ESY for spec ed.	11	UR	NN		This has already been implemented.	33	$60,000	$60,000
80	Facilities	Shut down sites during the summer and do team cleaning.	11	UR	NN		Implement team cleaning during summer to provide deep cleaning and cut down on substitutes.	21	$50,000	$50,000

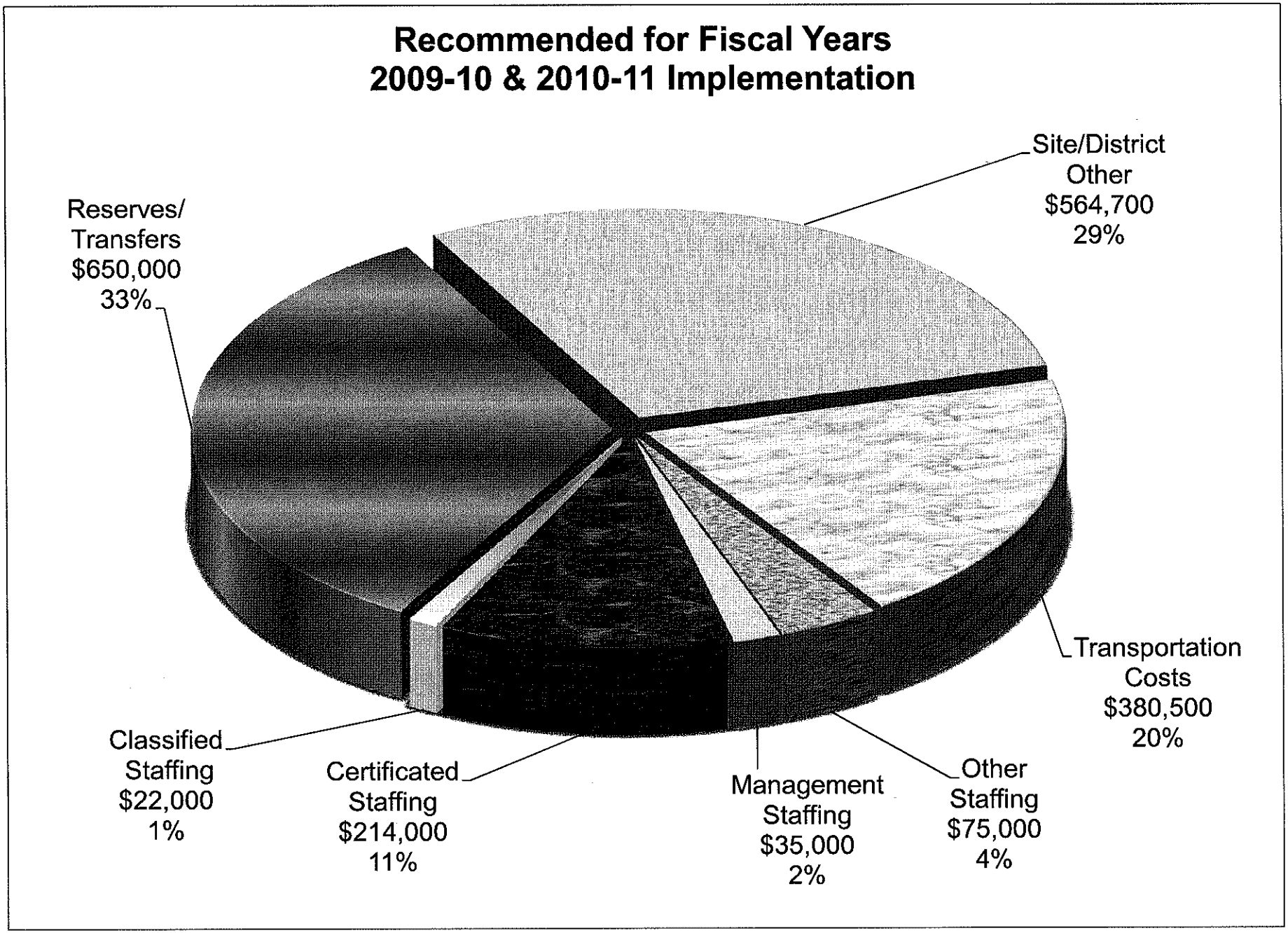
2009-10 Budget Committee
List of Budget Cut Suggestions
Recommended for Fiscal Years 2009-10 & 2010-11 Implementation

	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
3	Contracts	Morrison Landscaping - Eliminate. Morrison is currently maintaining grounds for TBE & TBM - outside contractor.	11	UR	NN		Bring this service in house.	12	$38,000	$38,000
92	Staffing - Compensation	Upon the retirement of the current Asst. Superintendent of Personnel Services, replace with a Director and reduce pay accordingly.	11	UR	NN		Reduce Assistant Superintendent of Personnel position to Director upon the retirement of current employee. Reduce pay accordingly.	15	$35,000	$35,000
31	Efficiency	Limit use of lights for stadium - Just for sports.	11	UR	NN		Ensure stadium light are on only during sporting events.	26	$7,500	$7,500
5b	Transportation	~~Reduce routes for current bussing by increasing walking distances,~~ combining K-12 students ~~& modifying middle school boundaries.~~	10	UR	NN		~~Increase walking distances,~~ combine K-12 students~~, modify middle school boundaries.~~ .	37	$178,000	$178,000
152	Transportation	Bring Special Ed transportation in-house.	10	UR	NN		Stop contracting out for special education transportation. Provide in-house transportation for special education students.	10	$60,000	$60,000
116	Efficiency	Set heaters/AC to shut off at 3:10 p.m. rather than 4 p.m. and have them turn on at 7:00 a.m. rather than 6:30 a.m. Do not run on weekends or holidays.	10	UR	NN		Implement as described.	21	$15,000	$15,000
135	Programs & Services	Do not provide District funded food, snacks or drinks at trainings & meetings.	10	UR	NN		Provide snacks and food only for trainings and meetings that are funded through categorical revenue.	10	$9,000	$9,000
35	Reserves	If any money is left from the tech set aside it should be reevaluated and part of it returned to the general fund.	8	UR	NN		Reevaluate technology reserve and return up to $300,000 to the general fund.	34	$300,000	$0
71	Facilities	No painting, no money spent on cosmetic items for the remaining of this year and next. Make only necessary repairs.	8	UR	NN		Do not do any cosmetic painting this year or next year.	26	$2,500	$2,500
75	Staffing - Training	Cut administrators annual retreat until budget is back in the black.	8	UR	NN		Eliminate Administrator's retreat until the District is no longer deficit spending.	10	$700	$700

2009-10 Budget Committee
List of Budget Cut Suggestions
Recommended for Fiscal Years 2009-10 & 2010-11 Implementation

	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
20	Programs & Services	Eliminate the transfer of $250k for deferred maintenance.	5	UR	NN		Stop transferring $250k a year for deferred maintenance.	14	$250,000	$250,000
5c	Transportation	Eliminate all transportation for students within city limits.	5	UR	NN		Stop transporting students who live within city limits. Discussions with the City are underway regarding fees and routes.	47	$142,500	$142,500
126	Staffing - Hours	Eliminate the extra four hours of office staff time (currently banking).	5	UR	NN		Eliminate banked office staff time.	17	$22,000	$22,000
91	Staffing	All Classified substitute personnel must be fingerprinted at a cost to the District. Consider turning over the expense to the employee by making them responsible for the full fee.	5	UR	NN		Have all classified substitute personnel bear the full cost of their own fingerprinting.	10	$5,000	$5,000
	Staffing - Employment	Reduce certificated staffing.		UR	NN		Eliminate 2.0 FTE teachers & float class sizes.	46	$160,000	$160,000
58	Staffing - Compensation	Reduce teacher stipends by 20%.		UR	N	W	Reduce teacher stipends by 20%. This item reqires WPTA Board ratification.	25	$54,000	$54,000
109	Capture Revenue	Would we be able to save money by following up with absentee students – getting them to school.		UR	NN		Send notices home to parents encouraging them to send students to school unless they are ill.	5	Unknown	Unknown
118	Capture Revenue	Greatly reduce the number of students allowed to go out of the district. Example: students going to Whitney.		UR	NN		Continue to make efforts to keep WPUSD students in our schools.	20	Unknown	Unknown
							2010-11 TOTAL		**$1,841,200**	**$1,541,200**

6.3.28


Recommended for Fiscal Years
2009-10 & 2010-11 Implementation
Site/District Other $564,700 29%
Reserves/ Transfers $650,000 33%
Transportation Costs $380,500 20%
Classified Staffing $22,000 1%
Certificated Staffing $214,000 11%
Management Staffing $35,000 2%
Other Staffing $75,000 4%

Western Placer Unified School District
2010-11 Targeted Budget Reductions
Multi-Year Projections
April 20, 2010

	Second Interim 2009-10 Unrestricted	Projection 2010-11 Unrestricted	Projection 2011-12 Unrestricted
As recommended on attached:			
Net Decrease in Fund Balance	(2,650,035)	(6,211,591)	(7,763,665)
Unidentified Budget Cuts	100,000	1,841,200	5,000,000
Adjusted Fund Balance	(2,550,035)	(4,370,391)	(2,763,665)
Beginning Balance	16,530,457	13,980,422	9,610,031
Ending Balance	13,980,422	9,610,031	6,846,366
Fund Balance percentage	26.38%	18.94%	13.68%
Revolving Fund	2,000	2,000	2,000
Designated for Econ Uncertainty	2,635,182	2,509,500	2,462,500
Basic Aid Reserve	4,623,063	4,432,954	3,399,485
Unappropriated Fund Balance	6,720,177	2,665,577	982,381
Another Option:			
Net Decrease in Fund Balance	(2,650,035)	(6,211,591)	(7,763,665)
Unidentified Budget Cuts	100,000	1,841,200	**4,000,000**
Adjusted Fund Balance	(2,550,035)	(4,370,391)	(3,763,665)
Beginning Balance	16,530,457	13,980,422	9,610,031
Ending Balance	13,980,422	9,610,031	5,846,366
Fund Balance percentage	26.38%	18.94%	11.68%
Revolving Fund	2,000	2,000	2,000
Designated for Econ Uncertainty	2,635,182	2,509,500	2,462,500
Basic Aid Reserve	4,623,063	4,432,954	3,399,485
Unappropriated Fund Balance	6,720,177	2,665,577	**(17,619)**
Another Option:			
Net Decrease in Fund Balance	(2,650,035)	(6,211,591)	(7,763,665)
Unidentified Budget Cuts	100,000	1,841,200	**6,000,000**
Adjusted Fund Balance	(2,550,035)	(4,370,391)	(1,763,665)
Beginning Balance	16,530,457	13,980,422	9,610,031
Ending Balance	13,980,422	9,610,031	7,846,366
Fund Balance percentage	26.38%	18.94%	15.68%
Revolving Fund	2,000	2,000	2,000
Designated for Econ Uncertainty	2,635,182	2,509,500	2,462,500
Basic Aid Reserve	4,623,063	4,432,954	3,399,485
Unappropriated Fund Balance	6,720,177	2,665,577	**1,982,381**

9.3.10

2009-10 Budget Committee
List of Budget Cut Suggestions
For Review & Consideration for Future Fiscal Years

	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
ITEMS PUT TO VOTE										
167b	Staffing - Training	Eliminate all travel and conferences.	11	R	NN		Eliminate all travel and conferences.	21	$21,000	$21,000
140	Staffing - Hours	Review the need for office staff substitutes.	11	UR	NN		Stop using substitutes when office staff is absent.	21	$35,000	$35,000
149b	Reserves	Return $200,000 of the money set aside for school buses. Refund at $100,000 a year for 2012-13 and 2013-14.	11	UR	NN		Move $200,000 from the bus reserve to the general fund reserve.	21	$200,000	$0
149a	Reserves	The $500,000 that was set aside for the opening of a new school could be returned to the general fund as it looks like it will be a few years before another school is opened in the district. This money could be returned when the economy rebounds as even after the economy rebounds, it will be several years before a school will be completed and during that time, money could be set aside each year when the economy is better to re-establish this fund. That way when a new school is finally finished, the money would be there to fund the opening.	11	UR	NN		Move $500,000 from new school reserve to general fund reserve.	15	$500,000	$0
64	Staffing - Employment	Cut kindergarten aides where classes have 2 teachers.	10	UR	NN		If kindergarten classes have two teachers, eliminate aides.	41	$65,000	$65,000
159	Staffing - Compensation	Reduce any school Board stipends or benefits.	9	UR	NN		Reduce all school Board stipends.	20	$14,400	$14,400
15	Programs & Services	Lighthouse Services.	9	UR	NN		Transfer funding to Medi-Cal billback if appropriate.	26	$30,000	$30,000
62	Staffing - Employment	Reduce or eliminate Facilities Planner position.	8	R	NN		Reduce or eliminate Facilities Planner position.	26	$82,000	$82,000

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List of Budget Cut Suggestions
For Review & Consideration for Future Fiscal Years

	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
47	Reserves	Pull $200,000 from the reserve for economic uncertainty.	8	UR	NN		Reduce the reserve for economic uncertainty and place these dollars in the general fund.	21	$100,000	$0
43	Staffing - Employment	Look at Special Education Program Specialist job, is it actually required or could this be absorbed by others? Is not using Placer County for our special ed needs cost effective? Should we contract out for services?	8	UR	NN		If Special Education Specialist is not effective or if the tasks can be absorbed by others, eliminate this position. If providing special education services in-house is not cost effective, contract out for services.	37	$110,000	$110,000
61	Efficiency	Look at cost of OT for alarms - A good part of alarms is caused by staff. Educate about disarming, items hanging causing alarms to go off, etc. Reprimand (or charge) repeat offenders.	7	UR	NN		Continue to educate staff about costs associated with OT for alarms.	21	$5,000	$5,000
124	Staffing - Employment	Follow the ratios for office and elementary vice principals.	7	UR	NN		Eliminate elementary VPs in order to be compliant with ratios.	42	$78,000	$78,000
99	Staffing - Employment	Look at all of the admin support types like the ELD Specialist. Has this position improved the EL program so much and helped the teacher improve so much that it is worth the salary?	7	R	NN		If ELD Specialist is not effective, eliminate the position. Unrestricted contribution $20,000.	46	$80,000	$80,000
128	Staffing - Employment	Eliminate health clerks.	7	UR	NN		Eliminate health clerks.	36	$130,000	$130,000
125	Staffing - Sheridan	Look at possible cost savings compared to loss of ADA revenue (if students leave the district), if Sheridan Elementary were to close.	7	UR	NN		Close Sheridan Elementary School.	34	$270,000	$270,000
24b	Programs & Services	Increase class size in grades 1-3.	7	UR	NN		Increase average class size to 25 students.	37	$600,000	$600,000
142	Staffing - Employment	Instructional aides only in special ed classes or specific circumstances.	7	UR	NN		Eliminate all instructional aides except for special education students and in special circumstances.	42	90,000 - 135,000	90,000 - 135,000

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								0-161		
143	Programs & Services	Eliminate week long field trips at the elementary and middle school levels. Cut field trips at all grade levels.	6	UR	NN		Eliminate week long middle school field trips.	32	$10,000	$10,000
164	Staffing - Employment	Eliminate assistant principals and/or go to a lead teacher position.	6	UR	NN		Eliminate assistant principals.	42	$325,000	$325,000
148	Reserves	The $750,000 that was put aside for the wetlands reserve fund. This money could be incorporated into the economic uncertainties fund and keep it at 5% counting the $750,000 for the wetlands reserve fund. The wetlands reserve fund would still be there to collect the interest for farm operations and even not counting it, we would still be above the minimum 3% in the economic uncertainties fund that is required. This $750,000 has moved around in the past and could be moved this time also.	6	UR	NN		Move $750,000 Wetlands reserve to general fund reserve.	31	$750,000	$0
163	Efficiency	School Board packet delivered to Board members only electronically.	5	UR	NN		Email all Board packets to Board members.	10	$65	$65
130	Programs & Services	Reduce the % of MAA money staff/site receives.	5	UR	NN		Reduce flow through to sites.	56	$20,000	$20,000
129	Staffing - Employment	Reduce library staff.	5	UR	NN		Reduce library staff by 10%.	35	$33,000	$33,000
24c	Programs & Services	Increase class size in grades 4-5.	5	UR	NN		Increase average class size to 30.7 students.	47	$50,000	$50,000

6.3.3

2009-10 Budget Committee
List of Budget Cut Suggestions
For Review & Consideration for Future Fiscal Years

	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
53	Reserves	Pull $50,000 from deferred maintenance and return to general budget.	5	UR	NN		Pull $50,000 from deferred maintenance and return to general budget.	41	$50,000	$0
54	Staffing - Employment	Ensure Business Office upper level management is properly staffed. Evaluate necessity and cost effectiveness of number of upper level management. Eliminate the Business Administrative Assistant position.	5	UR	NN		If the Business Office is overstaffed in management, accounts payable, accounts receivable, payroll or support staff, reduce staffing.	26	$70,000	$70,000
24e	Programs & Services	Increase staffing ratio in grades 9-12.	5	UR	NN		Increase staffing ratio to 29:1 (current ratio is 28:1).	37	$120,000	$120,000
162	Facilities	Initiate solar energy at select site/building to reduce energy costs long-term.	4	UR	NN		Facilities staff are currently working on a solar project at LHS. Future sites will be evaluated as appropriate.	11	Unknown	Unknown
172	Efficiency	Review staffing and operating costs at the Farm for efficiency.	4	UR	NN		Discontinue the general fund contribution to the farm.	16	$20,000	$20,000
88	Staffing - Employment	In these tough times is it necessary to have a Director of Technology and a Coordinator of Education & Business Technology. Reduce contract and/or pay for Coordinator position. Reduce 1 FTE from Tech Dept. Make sure Tech Dept. is staffed appropriately.	4	UR	NN		If the Technology Department is overstaffed in management or support staff, reduce staffing.	46	$70,000	$70,000
9	Programs & Services	Eliminate or reduce adult ed.	4	UR	NN		Eliminate Adult Ed.	41	$90,000	$90,000
24d	Programs & Services	Increase staffing ratio in grades 6-8.	4	UR	NN		Increase staffing ratio to 26:1 (current ratio is 25:1).	38	$150,000	$150,000

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List of Budget Cut Suggestions
For Review & Consideration for Future Fiscal Years

	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
11	Staffing - Employment	PHX administered by LHS.	2	UR	NN		Eliminate the current principal at PHX and transfer administration responsibility to LHS.	18	$105,000	$105,000
37	Staffing - Employment	Reduce custodial FTE from TBM, LHS, GEM.	2	UR	NN		Reduce 1.0 FTE in custodial from each of three schools - TBM, LHS & GEM.	24	$120,000	$120,000
40	Staffing - Employment	Cut 1.0 FTE counselor from LHS.	1	UR	NN		Reduce 1.0 FTE counselor at LHS.	41	$91,000	$91,000
111	Staffing - Employment	Is our resource officer giving us their full moneys worth? Should we cut/reduce position?	1	UR	NN		If the resource officer at LHS is not effective, eliminate or reduce this position.	38	$132,000	$132,000
154	Technology	Voiceover internet protocol for telephones.	0	UR	NN		Implement voiceover internet protocol Savings is after 5 years.	21	$20,000	$20,000
								Vote Total	**$4,799,465**	**$3,199,465**

4.13.10

2009-10 Budget Committee
List of Budget Cut Suggestions
For Review & Consideration for Future Fiscal Years

	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
NEGOTIABLE										
CSEA, Management & WPTA										
120	Staffing - Hours	Furlough all employees for 4 or 5 days (administration, certificated, classified). Ideas – take the week in February as furlough, extend winter or spring break for another week, or end school a week early.		UR	N	C M W	Issue mandatory furlough days for all employees.	25	$893,250	$893,250
86	Staffing - Compensation	Freeze all step and column increases for one or two years for ALL staff, not to affect longevity.		UR	N	C M W	Freeze all step and column increases for all employees for one or two years.	25	$543,000	$543,000
33	Staffing - Compensation	Pay cuts - Every employee from the Sup down take a 1.5-2% pay cut.		UR	N	C M W	Reduce every employee's salary by 1.5 - 2%.	28	$347,500	$347,500
170	Staffing - Compensation	Reduce benefit expenses for all employees by increasing co-pays and other out of pocket costs.		UR	N	C M W	Move the cap for all employees to the Kaiser $10/$10/$25 employee plus children plan premium.	28	$285,000	$285,000
68	Staffing - Hours	Furlough days. Shorten school year. Mandatory days.		UR	N	C M W	Issue mandatory furlough days. Shorten the school year.	31	$178,650	$178,650
66	Staffing - Hours	During summer, have the District go to 4 10 hour days.		UR	N	C M W	Change work week to 4 10 hour days at the District Office during the summer.	20	$0	$0
69	Staffing - Hours	Encourage voluntary unpaid leaves of absences.		UR	N	C M W	Allow employees to take voluntary unpaid leaves of absences.	20	Unknown	Unknown
							CSEA, Management & WPTA Total		**$2,247,400**	**$2,247,400**
CSEA & Management										
107	Staffing - Employment	Look at contracting out some business services?		UR	N	C M	If it is cost effective, contract out some business services.	10	Unknown	Unknown

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For Review & Consideration for Future Fiscal Years

	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
							CSEA & Management Total		**$0**	**$0**
					CSEA & WPTA					
158	Staffing - Compensation	Eliminate any district funding for association president's release time.		UR	N	C W	Renegotiate the WPTA and CSEA articles outlining release time.	10	Unknown	Unknown
							CSEA & WPTA Total		**$0**	**$0**
					Management & WPTA					
82	Staffing - Compensation	Offer highly paid employees early retirement and either avoid backfilling or hire less expensive replacements.		UR	N	M W	Offer golden handshake.	16	$200,000	$200,000
							Management & WPTA Total		**$200,000**	**$200,000**
					CSEA					
5d	Transportation	Eliminate the 2nd daily bus inspection.		UR	N	C	Eliminate the 2nd daily bus inspection.	25	$44,500	$44,500
155	Staffing - Employment	Use student safety patrol instead of classified staff at crosswalks or have city of Lincoln provide crossing guards.		UR	N	C	Implement a student safety patrol program.	60	$38,000	$38,000
171	Staffing - Compensation	Offer a stipend for one person to be in charge of alarm calls to eliminate OT.		UR	N	C	Renegotiate OT for alarm calls to a stipend.	20	$15,000	$15,000
5f	Transportation	Reduce driver stand by time by 1.5 hours to 0.5 hours.		UR	N	C	Reduce bus driver stand by time.	25	$4,500	$4,500
147	Programs & Services	Discontinue purchasing any uniforms for district staff.		UR	N	C	Do not provide uniforms for District staff.	20	$4,400	$4,400
5e	Transportation	Reduce driver stand by time by 1 hour to 1 hour.		UR	N	C	Reduce bus driver stand by time.	25	$3,000	$3,000
57b	Staffing-Employment	Contract out for landscaping.		UR	N	C	No action.	46	$0	$0
							CSEA Total		**$109,400**	**$109,400**

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	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
					Management					
63	Staffing - Compensation	Cut all upper level staff pay by 3%.		UR	N	M	Decrease salaries and benefits of Cabinet, classified management and certificated management by 3%.	26	$120,607	$120,607
87a	Staffing - Employment	In a district with a 1% projected growth rate, is it necessary to have an Asst. Superintendent, Director, Planner and a Secretary with little or no growth? Reclassify Asst. Superintendent of Facilities to Director of Facilities and reduce pay accordingly.		R	N	M	Reclassify Assistant Superintendent of Facilities to Director and reduce pay accordingly. Unrestricted contribution $10,000.	25	$25,000	$25,000
173	Miscellaneous	Stop paying for all association and membership dues and fees for all.		UR	N	M	Stop providing any association or membership dues or fees.	20	$21,000	$21,000
87b	Staffing - Employment	Rethink placing Director of Maintenance position on a Sr. Management level to avoid potentially higher salary negotiations.		UR	N	M	No action.	31	Unknown	Unknown
							Management Total		**$166,607**	**$166,607**
					WPTA					
138	Staffing - Hours	Move teacher preparation time to after school hours thus eliminating the need for coverage or reduce teacher prep		UR	N	W	Renegotiate teacher preparation clause.	35	$1,167,000	$1,167,000
94	Staffing - Compensation	When Classified personnel agreed to a freeze in the health benefit cap they were led to believe that all groups' caps would also be part of the freeze. Currently the Certificated cap is a floating cap based on the Kaiser Employee plus children rate.		UR	N	W	Implement health benefit cap freeze equally across all groups.	31	$200,000	$200,000
36c	Staffing - Compensation	Eliminate/reduce stipends for coaches for 10-12th grades.		UR	N	W	Eliminate all coach stipends for 10th-12th grade sports by cancelling sports.	32	$130,000	$130,000

04.13.10

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For Review & Consideration for Future Fiscal Years

	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
122	Programs & Services	Reduce lottery funds from $500 to $250 until state budget situation improves.		UR	N	W	Reduce lottery funds.	56	$80,000	$80,000
24a	Programs & Services	Increase class size in kindergarten.		UR	N	W	Increase average class size to 25 students.	57	$30,000	$30,000
127	Staffing - Employment	Eliminate after school campus supervision if we can get teachers to do after school duty in addition to before school duty.		UR	N	W	Eliminate afterschool campus supervisors and have teachers provide supervision.	42	$20,000	$20,000
157	Programs & Services	Eliminate science program at elementary school, replace with physical education teacher.		UR	N	W	No action.	62	Unknown	Unknown
156	Programs & Services	Open virtual high school to increase student attendance. Use this to replace the continuation high school programs.		UR	N	W	Implement a virtual high school.	31	Unknown	Unknown
102	Programs & Services	LHS should go to Semesters. Less credits should be required to graduate. (I don't know if this saves money) (reduce staffing accordingly).		UR	N	W	Discuss with LHS to see if this is an option.	51	Unknown	Unknown
							WPTA Total		**$1,627,000**	**$1,627,000**
							NOT LEGAL			
89	Staffing - Employment	In the event of any Certificated Non-reelects, do not fill vacated positions, unless enrollment or situation warrants.		UR	L		No action.	10	Unknown	Unknown
167a	Staffing - Training	Eliminate all travel and conferences.		UR	NN L		Eliminate all conferences & training (mandatory & non-mandatory).	31	$43,000	$43,000
							DOLLAR AMOUNT SAVED N/A			
5a	Transportation	Transportation - Combine K-1 2. Ensure fees create cost neutrality. Look at efficiency of routes. - Committee agreed to split this suggestion into several lines.		UR	NN		None - item was split to deal with individual options; see#5b & 5c.	40	Unknown	Unknown

4/15/10

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								0-161		
18	Food Service	Review food service fees, adjust for cost neutrality. Ensure cafeteria plans its menus in advance so as to ensure cost savings.		R	NN		No action. Food service is currently operating break even.	10	Unknown	Unknown
19	Contracts	Check Head Start agreements.		R	NN		Renegotiate contracts to reduce costs to District.	5	Unknown	Unknown
21	Efficiency	Curriculum adoptions - Verify with teachers that materials are needed so that unnecessary materials are not purchased.		R	NN		Curriculum adoptions are suspended until 2013 per state flexibility.	15	Unknown	Unknown
22	Programs & Services	If summer school is not cut, cut bussing for the books in the courtyard program.		UR	NN		None. No transportation is provided in summer.	15	Unknown	Unknown
30	Contracts	Review Facilities use fees. Ensure district is not losing money on facility usage including wear and tear and custodial OT.		UR	NN		If fees are determined to not be appropriate, adjust as necessary. Currently under review.	5	Unknown	Unknown
32	Extra Curricular	Ensure sports is more cost neutral - If overtime is required for cleanup, busing, etc. sports should pay for it. Consider cutting/reducing athletic, music, choir and dance at all grade levels.		UR	NN		Ensure costs associated with extracurricular activities aligns with fees charged to students/parents. Currently under review.	36	Unknown	Unknown
34	Facilities	If the entire cost of the new marquee/entrance at LHS is coming from the general fund it should be put on hold until other monies can be found.		UR	NN		None. Not charged to general fund.	11	Unknown	Unknown
44	Program	Look at special education program to see what cuts can be made there.		UR	NN		Reduce program redundancy.	20	Unknown	Unknown
46	Reserves	If there is any money left from one time funds set aside for staffing fluctuations during growth it should be used.		UR	NN		None - already completed.	10	Unknown	Unknown
52	Efficiency	Ensure supplies are used effectively and eliminate excess purchases.		UR	NN		Continue to exercise prudence when ordering & using supplies.	0	Unknown	Unknown
56	Facilities	Ensure construction costs do not encroach on the general fund.		UR	NN		None. Already in place.	10	Unknown	Unknown

02.3.10

2009-10 Budget Committee
List of Budget Cut Suggestions
For Review & Consideration for Future Fiscal Years

	Category	Item	Yes Votes	Unrestricted Restricted	Negotiable Non-negotiable Legal	CSEA Negotiable Mgmt Negotiable WPTA Negotiable	Action	Total Points	Dollar Amount Saved	Ongoing Dollar Amount Saved
								0-161		
59	Staff - Training	Ensure staff development workshops do not encroach on the general fund.		UR	NN		No action. Already in place.	0	Unknown	Unknown
65	Facilities	Completely shut down schools in summer and allow no usage		UR	NN		See #80.	26	Unknown	Unknown
72	Technology	Do not purchase any new computers (except to replace broken ones) or software for the remaining of this year and next.		UR	NN		No action. Technology is purchased only where necessary.	46	Unknown	Unknown
78	Contracts	Check cell phone/blackberry accounts. Are all phones needed. Search for most cost effective plan. Eliminate all District paid cell phones.		UR	NN		Schedule follow-up meeting with Verizon to review each phone usage separately for best plan.	0	Unknown	Unknown
79	Contracts	Check to see if other carrier/plan would be cheaper for phone service used at all of the sites.		UR	NN		Ensure staff is reviewing phone bills so that we are not overpaying.	0	Unknown	Unknown
84	Staffing - Employment	Immediately stop using outside consultants to save permanent jobs.		UR	NN		Keep all tasks in-house if WPUSD employees are able to perform the tasks.	0	Unknown	Unknown
85	Staffing - Employment	Look into the cost of an on-staff attorney to avoid high attorney hourly fees.		UR	NN		If it is cost effective, bring an attorney on staff.	0	Unknown	Unknown
90	Staffing - Training	Reduce the amount of Staff Development classes, saving money on enrollment costs and substitute costs.		R	NN		No action.	0	Unknown	Unknown
93	Staffing - Hours	To avoid increasing hours to District Office Clerk position with the upcoming integration of AESOP for Classified employees, transfer courier duties to Maintenance Department.		UR	NN		Transfer responsibility for courier duties to Maintenance Department.	0	Unknown	Unknown
103	Programs & Services	Evaluate all elective classes for full classes.		UR	NN		Maximize our classes & reduce offerings if not full - or don't offer every trimester.	18	Unknown	Unknown
104	Capture Revenue	Are we losing ADA for unscheduled kids at LHS.		UR	NN		No action.	5	Unknown	Unknown
137	Staffing - Employment	Eliminate ROP specific teachers at the High School.		UR	NN		No action. ROP pays for their instructors.	21	Unknown	Unknown

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								0-161		
150	Technology	Suspend the computer replacement fund for one year. With prudent spending, there should already be enough money set aside for the program to get through to the following year (This one is a temporary cut to a program).		UR	NN		No action.	0	Unknown	Unknown
151	Services - Staff	Look at afterschool tutoring to determine if teachers are being double paid. Can teachers be replaced with aides? Can classes be combined? Is it being used as afterschool care? Is it being offered on days when students don't have homework?		R	NN		None.	26	Unknown	Unknown
153	Contracts	Re-bid trash service contract.		UR	NN		No action.	0	Unknown	Unknown
160	Efficiency	Eliminate personal appliances district-wide.		UR	NN		Work with the sites to educate staff.	11	Unknown	Unknown
161	Programs & Services	Eliminate GATE program - students attend neighborhood school instead.		UR	NN		No action.	22	Unknown	Unknown
165	Food Service	Have school farm produce items for district lunch programs.		UR	NN		All food served must meet USDA Guidelines as required for a National School Lunch Program.	10	Unknown	Unknown
166	Contracts	Increase special education costs to other participating entities that WPUSD hosts.		UR	NN		No action.	0	Unknown	Unknown
168	Programs & Services	Transfer MAA expenditures to Medi-Cal.		UR	NN		No action.	0	Unknown	Unknown
169	Efficiency	Look to purchase nonperishable items in bulk at either the district level or with other local governments.		UR	NN		Continue to work with Co-ops to purchase inventory in bulk and at reduced bid pricing.	0	Unknown	Unknown

0, 3, 22