WESTERN PLACER UNIFIED SCHOOL DISTRICT
810 J STREET, LINCOLN, CALIFORNIA 95648

MEMBERS OF THE GOVERNING BOARD

Dennis Sonnenberg, President
Earl Mentze, Vice President
James McLeod, Clerk
Paul Long, Member
Melanie Eustice, Member

ADMINISTRATIVE/MANAGEMENT PERSONNEL

Roger R. Yohe, District Superintendent
Jay M. Stewart, Assistant Superintendent, Business Services
Scott Leaman, Assistant Superintendent, Educational Services
Bob Noyes, Director, Human Services,
Ken Gammelgard, Director of Site Development
Kris Knutson, Principal, Sheridan School
John Bliss, Principal, Carlin C. Coppin Elementary School
Linda Pezanoski, Principal, Creekside Oaks Elementary School
Susan Taxara, Assistant Principal, Creekside Oaks Elementary School
Ruben Ayala, Principal, First Street School
Jeremy Lyche, Twelve Bridges Elementary School
Mary Boyle, Principal, Glen Edwards Middle School
Mike Doherty, Assistant Principal, Glen Edwards Middle School
David Butler, Principal, Lincoln High School
Janice Smith, Assistant Principal, Lincoln High School
Stacy Brown, Assistant Principal, Lincoln High School/Glen Edwards Middle School
John Wyatt, Principal, Phoenix High School, Adult Ed.
Tracy Murphy, Director, Special Education
Frank Nichols, Director of Maintenance and Operations
Bob Nelson, Transportation Coordinator
Jeff Dardis, Food Service Director
Chuck Youtsey, Technology Coordinator

STUDENT ENROLLMENT

School	12/04/04	01/08/05
Sheridan School (K-8)	169	176
Sheridan School Independent Study (K-12)	24	25
First Street School (K-5)	597	600
Carlin C. Coppin Elementary (K-5)	473	484
Creekside Oaks Elementary (K-5)	663	667
Twelve Bridges Elementary (K-5)	330	325
Glen Edwards Middle (6-8)	955	957
Lincoln High School (9-12)	1095	1091
Phoenix High School (10-12)	75	81
PCOE Home School	8	8
TOTAL:	**4389**	**4414**

Phoenix Infant/Toddler	28	Preschool/Head Start	
SDC Preschool	8	First & J Streets	25
Adult Education	68	Sheridan	23
		Carlin Coppin	23-AM/19-PM

GLOBAL DISTRICT GOALS

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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
February 1, 2005, 7:00 P.M.
LINCOLN HIGH SCHOOL - PERFORMING ARTS THEATER
790 "J" Street, LINCOLN, CA

AGENDA

2004-2005 Goals & Objectives (G & 0) for the Management Team: Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

6:30 P.M. OPEN SESSION - Administrative Conference Room, District Office

1. Call to Order
2. Announce Closed Session Items
3. Adjourn to Closed Session

6:35 P.M. CLOSED SESSION

1. STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918

a. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 G

b. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 H

c. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 I

3. ADJOURN TO OPEN SESSION

7:00 P.M. OPEN SESSION – Lincoln High School Performing Arts Theater

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. 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:

2.1 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918

a. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 G

b. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 H

c. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 I

3. 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.

3.1 Approval of Minutes
Regular Meetings of January 4th, & January 18, 2005

3.2 Approval of Warrants

3.3 Ratification of Personnel Items

Classified:

Ratification of Classified Employment:

Shawn McQueary – Instructional Aide - GEMS

3.4 Report of Disclosure Requirements for Quarterly Reports of Investments.

3.5 Glen Edwards Middle School request for minimum days.

4. COMMUNICATION FROM THE PUBLIC

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters 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.

5. REPORTS & COMMUNICATION

5.1 Lincoln High, Student Advisory – Andrea Ayala

5.2 Western Placer Teacher's Association – Mike Agrippino

5.3 Western Placer Classified Employee Association – Joe Ross

5.4 Superintendent –

5.5 Assistant Superintendent(s)

5.5.1 Jay M. Stewart
- a. Budget Update:
- b. Facilities Update:

5.5.2 Scott Leaman
- a. Program Focus Area: *First Street School AYP Update*

5.5.3 Bob Noyes, Personnel Director

6. ♦ACTION ♦DISCUSSION ♦INFORMATION

CODE: (A) = Action (D) = Discussion (I) = 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.

6.1 (D/A) APPROVE RESOLUTION NO. 04/05.16 OF INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO LEVY A SPECIAL TAX TO PAY FOR CERTAIN PUBLIC FACILITIES – Stewart *(04/05 G & O Components IV-V)*

This resolution authorizes the annexation of the Foskett Ranch subdivision into the Community Facilities District No. 1.

6.2 (D/A) REVISION OF BP/AR5117 (AR FORMERLY NUMBERED 5117.1) AND DELETION OF AR 5117.2 – Leaman *(04/05 G & O Components I-II)*

Based on input, the final version of the Board Policy and Administrative Regulations are ready for action by the Board as attached.

7. COMMENTS - BOARD OF TRUSTEES

7.1 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
- Carlin C. Coppin Elementary School Land Plan/Gladding Parkway
- Budget Suspensions for the 2004/05 School Year

7.2 BOARD MEMBER REPORTS/COMMENTS

8. ESTABLISHMENT OF NEXT MEETING(S)

- The President will establish the following meeting(s):
  >February 15, 2005, 7:00 p.m., Creekside Oaks Elementary School

9. 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: 1/27/05
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DISCLOSURE

OF ACTION

TAKEN IN

CLOSED SESSION,

IF ANY

WESTERN PLACER UNIFIED SCHOOL DISTRICT

CLOSED SESSION AGENDA

PLACE: **Administrative Conference Room, 810 J Street**
DATE: **February 1, 2005**
TIME: **6:30 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

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	*COMPLIANCE CHECK LIST*
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy ____ Complies with Site Plan (LEP) ____
2. Fosters a safe, caring environment where individual differences are valued and respected.	Complies with Governance & Management Document ____ Complies with Mission Statement ____
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart ____ Personnel Sign-Off by B. Noyes ____
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.	Program Sign Off by S. Leaman ____ SSAT Involvement ____
5. Promote student health and nutrition in order to enhance readiness for learning.	Complies with Board Policy ____

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Student Discipline/Expulsion
Student 04/05 G

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
John Wyatt
District Hearing Officer

ENCLOSURES:

MEETING DATE:
February 1, 2005

BACKGROUND:
The Board of Trustees will disclose any action taken during closed session in Regards to the expulsion of Student #04-05 G

SUPERINTENDENT'S RECOMMENDATION:
The administration recommends the Board of Trustees disclose any action taken in regards to the above item.

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	*COMPLIANCE CHECK LIST*
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy ____ Complies with Site Plan (LIP) ____
2. Fosters a safe, caring environment where individual differences are valued and respected.	Complies with Governance & Management Document ____ Complies with Mission Statement ____
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart ____
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.	Personnel Sign-Off by B. Noyes ____ Program Sign Off by S. Leaman ____ SBLT Involvement ____
5. Promote student health and nutrition in order to enhance readiness for learning.	Complies with Board Policy ____

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Student Discipline/Expulsion
Student 04/05 H

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
John Wyatt
District Hearing Officer

ENCLOSURES:

MEETING DATE:
February 1, 2005

BACKGROUND:
The Board of Trustees will disclose any action taken during closed session in Regards to the expulsion of Student #04-05 H

SUPERINTENDENT'S RECOMMENDATION:
The administration recommends the Board of Trustees disclose any action taken in regards to the above item.

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	*COMPLIANCE CHECK LIST*
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy ____ Complies with Site Plan (LEP) ____
2. Fosters a safe, caring environment where individual differences are valued and respected.	Complies with Governance & Management Document ____ Complies with Mission Statement ____
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart ____ Personnel Sign-Off by B. Noyes ____
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.	Program Sign Off by S. Leaman ____ SSLT Involvement ____
5. Promote student health and nutrition in order to enhance readiness for learning.	Complies with Board Policy ____

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Student Discipline/Expulsion
Student 04/05 I

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
John Wyatt
District Hearing Officer

ENCLOSURES:

MEETING DATE:
February 1, 2005

BACKGROUND:
The Board of Trustees will disclose any action taken during closed session in Regards to the expulsion of Student #04-05 I

SUPERINTENDENT'S RECOMMENDATION:
The administration recommends the Board of Trustees disclose any action taken in regards to the above item.

CONSENT

AGENDA

ITEMS

MISSION STATEMENT Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	*COMPLIANCE CHECK LIST*
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy ___ Complies with Site Plan (LIP) ___
2. Fosters a safe, caring environment where individual differences are valued and respected.	Complies with Governance & Management Document ___ Complies with Mission Statement ___
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart ___
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.	Personnel Sign-Off by B. Noyes ___ Program Sign Off by S. Leaman ___ SBLT Involvement ___
5. Promote student health and nutrition in order to enhance readiness for learning.	Complies with Board Policy ___

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Approval of Minutes:
January 4, 2005
January 18, 2005

AGENDA ITEM AREA:
CONSENT AGENDA

REQUESTED BY:
Roger R. Yohe, Superintendent

ENCLOSURES:
January 4th, & 18th, 2005 Minutes

MEETING DATE:
February 1, 2005

BACKGROUND:

The Board of Trustees will consider adoption of the minutes of regular meeting of January 4th & 18, 2005.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees approve the minutes as submitted.

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WESTERN PLACER UNIFIED SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
January 4, 2005, 7:00 P.M.
LINCOLN HIGH SCHOOL - PERFORMING ARTS THEATER
790 "J" Street, LINCOLN, CA

MINUTES

2004-2005 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.

5:00 P.M. OPEN SESSION - Administrative Conference Room, District Office

1. Call to Order
2. Announce Closed Session Items
3. Adjourn to Closed Session

5:05 P.M. CLOSED SESSION

1. STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918

a. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 L

b. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 T

c. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 U

d. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 V

e. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 W

f. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 Y

g. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 CC

h. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 EE

i. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 E

2. CONFERENCE WITH LABOR NEGOTIATOR

a. Name any employee organization with whom negotiations to be discussed are being conducted. **Western Placer Teachers Association**

b. Identify the titles of unrepresented individuals with whom negotiations are being conducted. **None**

c. Identify by name the agency's negotiator. **Bob Noyes, Scott Leaman, Jay Stewart, Roger Yohe.**

3. ADJOURN TO OPEN SESSION

7:00 P.M. OPEN SESSION – Lincoln High School Performing Arts Theater

Members Present
Dennis Sonnenburg, President
Earl Mentze, Vice President
James McLeod, Clerk
Paul Long, Member
Melanie Eustice, Member

Others Present
Roger R. Yohe, Superintendent
Scott Leaman, Assistant Superintendent of Instructional Services
Bob Noyes, Director of Human Services
Rosemary Knutson, Secretary to the Superintendent

Press - Julie Foster, Lincoln News Messenger
Student - Andrea Ayala, LHS Student Advisory Representative

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

President Sonnenburg opened the meeting with a moment of silence for the Tsunami victims.

2. 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:

2.1 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918

The following motions were made:

a. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 L
- A motion by Mr. Mentze, seconded by Mr. Long, and passed by unanimous vote to approve the hearing panels recommendation for re-entry with stipulation.

b. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 T
- A motion by Mr. Mentze, seconded by Mr. McLeod, and passed by unanimous vote to approve the hearing panels recommendation for re-entry.

c. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 U

- A motion by Mr. Mentze, seconded by Mrs. Eustice, and passed by unanimous vote to approve the hearing panels recommendation for re-entry.

d. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 V
- A motion by Mr. Mentze, seconded by Mr. Long, and passed by unanimous vote to approve the hearing panels recommendation for re-entry with stipulation.

e. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 W
- A motion by Mr. Mentze, seconded by Mr. McLeod, and passed by unanimous vote to approve the hearing panels recommendation for re-entry.

f. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 Y
- A motion by Mr. Mentze, seconded by Mrs. Eustice, and passed by unanimous vote to approve the hearing panels recommendation for re-entry.

g. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 CC
- A motion by Mr. Mentze, seconded by Mr. Long, and passed by unanimous vote to deny the hearing panels recommendation for re-entry.

h. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion Re-Entry #03/04 EE
- A motion by Mr. Mentze, seconded by Mr. McLeod, and passed by unanimous vote to approve the hearing panels recommendation for re-entry with stipulation.

i. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 E
- A motion by Mr. Mentze, seconded by Mr. Long, and passed by unanimous vote to approve the hearing panels recommendation for expulsion.
-

2.2 CONFERENCE WITH LABOR NEGOTIATOR

a. Name any employee organization with whom negotiations to be discussed are being conducted. **Western Placer Teachers Association**

b. Identify the titles of unrepresented individuals with whom negotiations are being conducted. **None**

c. Identify by name the agency's negotiator. **Bob Noyes, Scott Leaman, Jay Stewart, Roger Yohe.**

Progress report, no action was taken.

3. SPECIAL ORDER OF BUSINESS

There was no special order of business to conduct.

4. CONSENT AGENDA

There was some discussion regarding the wording on the certificates that were given to the re-elected board members from the county clerks office. The district will look into this matter. A motion was made by Mr. Long, seconded by Mr. McLeod, and passed by unanimous vote to approve the consent agenda as listed.

4.1 Approval of Minutes
Regular Meetings of December 7, 2004
Remove item 4.1 Paul made motion/seconded by McLeod

4.2 Approval of Warrants

4.3 Ratification of Personnel Items

a. Classified/Certificated:

a.1 Ratification of Classified Resignation:
Marta Cardenas – Instructional Aide - GEMS

a.2 Request for Leave of absence:
Susan Taxara – ½ time 1st Grade Teacher &
½ time Assistant Principal – COE
Teri Nann – Custodian - Sheridan

a.3 Request for Maternity/Child Rearing Leave:
Barbara Matiska – Speech Pathologist - CCC

4.4 Donation approval.

5. COMMUNICATION FROM THE PUBLIC

There was no communication from the public

6. REPORTS & COMMUNICATION

6.1 *Lincoln High, Student Advisory – Andrea Ayala* – Apologized for the past two absences. Andrea also reported on the new things going on at the high school, tonight was the first league basketball game; wrestling team is doing well; it's time for scholarships; There will be a Health and Wellness Fair held at the high school on January 22nd; The student council was able to get the Pledge of Allegiance put back at the beginning of first period.

6.2 *Western Placer Teacher's Association – Mike Agrippino* – No report

6.3 *Western Placer Classified Employee Association* – Joe Ross - Absent

6.4 *Superintendent* – Reminded the board members about the CSBA workshop on Friday at PCOE. Also informed members about "Teachers Who Make A Difference", this will be held on February 28th at the NEC Pavilion. Also asked all board members to participate in a meeting with the Farm Foundation on March 29th at the District Office.

6.5 *Assistant Superintendent(s)*

6.5.1 *Jay M. Stewart* - Budget Update: FY 2004-05 Multi-Year Projection – Reviewed a report he put together on a 3-year budget projection. A lot will depend on cola for next year and growth. There was much discussion on revenue and expenditures. Our resources are limited this year because of budget cuts.
a. Facilities Update:

6.5.2 *Scott Leaman* - Reported our district would start student assessments from now until May. He also reviewed the California Assessment System chart indicating all the testing required by the State of California, and the time constraints with both students and staff.

6.5.3 *Bob Noyes*, Personnel Director – No report

7. ♦ACTION ♦DISCUSSION ♦INFORMATION
CODE: (A) = Action (D) = Discussion (I) = Information

7.1 (A) **REQUEST TO MEET AND NEGOTIATE – Noyes** *(04/05 G &O Components IV-V)*
The Western Placer Unified School District wishes to exercise its right to meet and negotiate a new contract with the California School Employees' Association Chapter #741. It is the intent of the District to discuss and negotiate the entire current contract articles.

A motion was made by Mr. Mentze, seconded by Mr. Long, and passed by unanimous vote to approve that Western Placer Unified School District exercise its right to meet and negotiate with the California School Employees' Association Chapter #741. It is the intent of the District to discuss and negotiate the entire current contract articles.

7.2 (A) **REQUEST TO MEET AND NEGOTIATE – Noyes** *(04/05 G & O Components IV-V)*
The California School Employees' Association Chapter #741 wishes to exercise its right to meet and negotiate a new contract. Specific articles for consideration are enclosed.

A motion was made by Mr. Long, seconded by Mr. Mentze, and passed by unanimous vote approve the California School Employees' Association Chapter #741 to exercise its right to meet and negotiate a new contract.

7.3 (I/D) **INTER-DISTRICT CRITERIA OPTIONS – Leaman** *(04/05 G & O Components I-II)*
As described in prior meetings, the Board is being asked to evaluate current criteria used to grant interdistrict agreements. To

assist with the process, the criteria included in Administrative Regulation 5117.1 have been grouped by area on the attached documents. All criteria except letter "a", which is a restatement of Education Code, are permissive. The board will be asked to discuss the criteria under each grouping. Regulation 5117.1 will be returned to the Board for approval at the second meeting in January. The other reason used for interdistrict agreements is establishing student residency through employment (AR 5111.12).

Mr. Leaman reviewed data on a graph that he handed out to the board, showing inter-district agreements by grade level and reason for transfer. The Board of Trustees discussed at length criteria options. Mr. Leaman will work on some rewording and bring back for more discussion/approval. No action was taken.

7.4 (I/D) **REVISION OF AR 5111.12 – Leaman** *(04/05 G & O Components I-II)*

As part of the inter-district agreement improvement process, the Board is being asked to discuss AR 5111.12. This policy delineates the process students may use to establish residency outside of our district while residing within Western Placer Unified School District

The Board of Trustees discussed revisions on this policy. Mr. Leaman will make changes to this policy and bring back for discussion/approval. No action was taken.

8. COMMENTS - BOARD OF TRUSTEES

8.1 FUTURE AGENDA ITEMS

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

- Relationship with Sierra Community College
- Carlin C. Coppin Elementary School Land Plan/Gladding Parkway
- Budget Suspensions for the 2004/05 School Year

8.2 BOARD MEMBER REPORTS/COMMENTS

James McLeod: No report
Earl Mentze: Reported it's good to be part of what we're doing, and happy with the new Lincoln.
Melanie Eustice: Talked about Megan's Law, encouraged everyone to look at the website.

Paul Long: Reported it was a good meeting, and congratulated Mr. Sonnenburg.
Dennis Sonnenburg: Reported it's good to be back in the U.S.A. Talked about his trip to India, and how amazing it is to see how people live in third world countries. We're very lucky for what we have in our country.

9. ESTABLISHMENT OF NEXT MEETING(S)

- The President will establish the following meeting(s):
  >January 18, 2005, 7:00 p.m., Phoenix High School

10. ADJOURNMENT

With no further business, the meeting was adjourned at 9:00 p.m.

Dennis Sonnenburg, Board President

James McLeod, Clerk

Roger R. Yohe, Superintendent

Rosemary Knutson, Secretary to Superintendent

Adopted:

Ayes:

Noes:

Absent:

Abstain:

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

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WESTERN PLACER UNIFIED SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
January 18, 2005, 7:00 P.M.
PHOENIX HIGH SCHOOL – ROOM 4
870 "J" Street, LINCOLN, CA

MINUTES

2004-2005 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.

6:40 P.M. OPEN SESSION - Phoenix High School – Room 3

1. Call to Order
2. Announce Closed Session Items
3. Adjourn to Closed Session

6:45 P.M. CLOSED SESSION

1. STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918

a. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 F

2. ADJOURN TO OPEN SESSION

7:00 P.M. OPEN SESSION – Phoenix High School – Room 4

Members Present
Dennis Sonnenburg, President
Earl Mentze, Vice President
Paul Long, Member

Members Absent
James McLeod, Clerk
Melanie Eustice, Member

Others Present
Roger R. Yohe, Superintendent
Scott Leaman, Assistant Superintendent of Instructional Services
Bob Noyes, Director of Human Services
Rosemary Knutson, Secretary to the Superintendent

Press - Julie Foster, Lincoln News Messenger

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. 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:

2.1 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918

a. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 F

A motion was made by Mr. Mentze, seconded by Mr. Long, and passed by unanimous vote to approve the hearing panels recommendation for expulsion.

3. SPECIAL ORDER OF BUSINESS

3.1 SCHOOL FEATURED – Phoenix High School

- Presentation by Cass Creger, Teacher
- Presentation by Charles Langston, Teacher
- Presentation on CHSEE (California High School Exit Exam) preparation class established at Phoenix High

John Wyatt introduced staff members. He also discussed the process that is taken for students to attend Phoenix High School. There have been new programs implemented for students. Mrs. Creger discussed the focus on writing and Language Arts to preparing students for testing. Mr. Langston talked about working in booklets on math testing, and basic math, to prepare students for test taking on state standards.

4. CONSENT AGENDA

A motion was made by Mr. Long, seconded by Mr. Mentze, and passed by unanimous vote to approve the Consent Agenda as listed.

4.1 Ratification of Personnel Items

a. Classified:

a.1 Ratification of Classified Employment:

Rosa Anderson – Grant Funded Bilingual Clerk – Lighthouse
Leo Balderas – Custodian/Groundsman – TBE

a.2 Ratification of Classified Resignation:

Deanna Sousa – Grant Funded Clerk – Lighthouse

4.2 Certification of the Western Placer Unified School District's Routine Restricted Maintenance Account.

4.3 Disposing of Instructional Materials

4.4 Expenditure of Sheridan API Growth Monies

5. COMMUNICATION FROM THE PUBLIC

There was no communication from the public

6. REPORTS & COMMUNICATION

6.1 Lincoln High, Student Advisory – *Andrea Ayala* – Not present

6.2 Western Placer Teacher's Association – *Mike Agrippino* – Read the following: "At the *last board meeting, the association noted that during the discussion about budget suspensions, it was suggested the district get input from site principals. No mention was made of input from teachers or the Association. Two years ago, the district and Association leadership sat down and looked at budget priorities together. The process was very positive. Last spring there were many teachers disappointed and surprised that we did not have an opportunity to give input in a similar format. The association would like to have the opportunity to return to the format of two years ago. We believe it was a valuable and meaningful way for teachers to participate in the budget process."*

6.3 Western Placer Classified Employee Association – *Joe Ross* – Not present

6.4 Superintendent - *Roger Yohe* – Reviewed the Mid-Year Progress Report, highlighted several goals already completed, which included: Interacting with the community and local groups, working with NTD/Edge, have really tightened up the communication with these organizations, in working on Foskett Ranch, and the GMP at Twelve Bridges Middle School. We are still in the process of controlling expenditures. Last year we had a qualified budget, we were able to turn this around, we received a letter from the Placer County Office of Education in regards to our district meeting its financial obligations for the current and subsequent two fiscal years. Excellent progress is being made.

Mr. Mentze felt the importance of recognizing teachers who have made a difference in a student, with the recognition coming from the student. This is something that will be looked into. There needs to be more discussion and detail to establish a process for this idea. This will be put off for a future meeting.

6.5 Assistant Superintendent(s)

6.5.1 *Jay M. Stewart* – Reported he met with Dr. Fiest, and he is working on the facility master plan. This will be brought to the February 15th board meeting, explaining how we will fund new projects.

6.5.2 *Scott Leaman* – Reviewed a graph showing the amount of retention letters sent to parents, during the first and second reporting periods this year compared to four years ago.

6.5.3 *Bob Noyes*, Personnel Director – no report

7. ♦ACTION ♦DISCUSSION ♦INFORMATION
CODE: (A) = Action (D) = Discussion (I) = Information

7.1 (D/A) APPROVE THE TWELVE BRIDGES MIDDLE SCHOOL

3.1.10

INCREMENT I AND II GUARANTEED MAXIMUM PRICE FOR THE AMOUNT OF $38,715,985 – Stewart *(04/05 G &O Components V)*

The attached Guaranteed maximum Price (GMP) of $38,715,985 for the Twelve Bridges Middle School includes costs for both Increment I and Increment II. The Increments include all costs associated with architect and engineering fees, school construction costs, and City of Lincoln Park constructions costs. The GMP total is calculated prior to subtracting out the income from the Joint-Use State Funding Grant, State Energy Grants, and the State Funding Grant for a total of $12,191,536, and the reimbursement for the City of Lincoln Park of $2,728.134.

Mr. Stewart reviewed some of the costs included in the Twelve Bridges Middle School, which also includes grants being applied for to help with some of the costs. These grants are part of the construction bond, as long as we meet the requirements. NTD has helped us with extra grant funding. After some discussion Mr. Long made a motion, seconded by Mr. Mentze, and passed by unanimous vote to approve the Twelve Bridges Middle School increment I and II guaranteed maximum price in the amount of $38,715,985.

7.2 (D/A) **ADMINISTRATIVE REGULATIONS -WILLIAMS UNIFORM COMPLAINT PROCEDURES – Yohe** *(04/05 G & O Components I-IV)*

The district shall use the following procedures to investigate and resolve complaints when the complainant alleges that any of the following has occurred: *(Education Code 35186)*

A motion was made by Mr. Long, seconded by Mr. Mentze, and passed by unanimous vote that all teachers post the "Williams Uniform Complaint Procedure" in their classrooms.

7.3 (I/D) **DISCUSSION OF DRAFT AR 5117.1 – Leaman** *(04/05 G & O Components I-II)*

Criteria in Administrative Regulation 5117.1 were discussed at the last Board session. Based on this discussion, a draft AR has been authored. To cleanly implement AR 5117.1, it is recommended two other policies be modified that are not based on the criteria model. All policies will be submitted for final approval at the February 1, 2005 meeting.

Mr. Leaman reviewed the revisions made to AR 5117.1 policy. After some discussion, additional changes were made. This will be sent to legal for review and brought back after it is discussed with

the teachers association. No action was taken, this will be brought back to the February meeting.

7.4 (I/D) **ESTABLISHMENT OF 6TH GRADE AT TWELVE BRIDGES ELEMENTARY FOR ONE YEAR – Leaman** *(04/05 G & O Components I,IV-V)*

District administration is exploring the establishment of sixth grade at Twelve Bridges Elementary (TBE) for one year based on our current construction schedule and parent request. There is currently one fifth grade class of thirty-three students at TBE. Parents have requested a one-year sixth grade for next year to allow their students to continue at TBE and then enroll at Twelve Bridges Middle School for their seventh grade year when it opens. While this configuration does not conform to district guidelines, it may be a viable solution for one year. Discussion points are listed in the packet.

Mr. Leaman reported on the request from some of the parents of Twelve Bridges Elementary School, the possibility of establishing a sixth grade class for the current 5th grade students. After much discussion, it was the consensus of the board that both Mr. Leaman and Mr. Lyche meet with the 5th grade parents to discuss positives and challenges with this proposal.

7.5 (I/D) **SIERRA COMMUNITY COLLEGE – Sonnenburg/Long** *(04/05 G & O Components IV-V)*

Report and update on the relationship with Sierra Community College.

Mr. Long talked about a meeting he attended at Sierra College to talk about our relationship with Sierra College. Mr. Mentze spoke on his appreciation of Dr. Ramirez on how he worked with the local schools. It was the consensus of the board that we maintain contact with the Sierra College Board.

8. COMMENTS - BOARD OF TRUSTEES

8.1 FUTURE AGENDA ITEMS

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

- Relationship with Sierra Community College
- Carlin C. Coppin Elementary School Land Plan/Gladding Parkway
- Budget Suspensions for the 2004/05 School Year

8.2 BOARD MEMBER REPORTS/COMMENTS

3.1.12

Earl Mentze: no report.
Paul Long: will miss the 2nd meeting in February.
Dennis Sonnenburg: Reported on the Education Foundation with the OLE property. Meeting on a continuing basis for preserving wild life areas, and making trails for students.

9. ESTABLISHMENT OF NEXT MEETING(S)

- The President will establish the following meeting(s):
  >February 15, 2005, 7:00 p.m., Creekside Oaks Elementary School

10. ADJOURNMENT

With no further business, the meeting was adjourned at 9:00 p.m.

Paul Long, Board President

James McLeod, Clerk

Roger R. Yohe, Superintendent

Rosemary Knutson, Secretary to Superintendent

Adopted:

Ayes:

Noes:

Absent:

Abstain:

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

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3.1.13

MISSION STATEMENT Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World		
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS		*COMPLIANCE CHECK LIST*
1.	Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy ____ Complies with Site Plan (LIP) ____
2.	Fosters a safe, caring environment where individual differences are valued and respected.	Complies with Governance & Management Document ____ Complies with Mission Statement ____
3.	Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart ____ Personnel Sign-Off by B. Noyes ____
4.	Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.	Program Sign Off by S. Leaman ____ SBLT Involvement ____
5.	Promote student health and nutrition in order to enhance readiness for learning.	Complies with Board Policy ____

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Approval of Warrants

AGENDA ITEM AREA:
CONSENT AGENDA

REQUESTED BY:
Jay Stewart, Assistant
Supt. Of Business Services

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

MEETING DATE:
February 1, 2005

BACKGROUND:

The Board of Trustees will consider approval of warrants paid since the December 29, 2004 board meeting.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees approve the warrants as submitted.

Eva\h:\wpfiles\Board\format9

WARRANT REGISTER FOR WARRANTS DATED 01/21/2005

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
08778866	006916	BURGER PHYSICAL THERAPY &	22	00	174.00	08778867	000808	CA DEPT OF EDUCATION	22	00	54.94
08778868	007720	CITY OF LINCOLN	22	00	6,163.96	08778869	010362	CRITICAL SKILLS GROUP LTD	22	00	471.18
08778870	010668	BONNIE DELLNER	22	00	46.19	08778871	011465	FILTERFRESH	22	00	9.75
08778872	010529	G&S HARDWARE PURCHASING	22	00	21.92	08778873	036880	G&S HARDWARE PURCHASING	22	00	413.88
08778874	011550	HARCOURT ASSESSMENT INC.	22	00	368.79	08778875	008820	HARCOURT EDUCATIONAL	22	00	177.90
08778876	004705	K-MART	22	00	9.38	08778877	005853	MARK'S PLUMBING PARTS INC	22	00	368.58
08778878	008189	MBNA AMERICA BUSINESS CAR	22	00	55.14	08778879	003203	NATIONAL NOTARY ASSOCIATI	22	00	25.00
08778880	026460	PACIFIC GAS & ELECTRIC CO	22	00	31,247.53	08778881	011524	PDP PRODUCTS	22	00	19.15
08778882	007787	PITNEY BOWES CREDIT CORP	22	00	120.00	08778883	028020	PLACER COUNTY OFFICE OF E	22	00	70.00
08778884	029400	RAINBOW MARKET	22	00	122.35	08778885	003287	RIVERSIDE PUBLISHING COMP	22	00	153.00
08778886	009367	SAMMONS PRESTON	22	00	165.92	08778887	026400	SBC	22	00	1,070.33
08778888	000122	SCHOOL SPECIALTY INC	22	00	86.00	08778889	002891	SIERRA OFFICE SUPPLIES &	22	00	19.15
08778890	032621	SIG SCHOOLS INSURANCE GR	22	00	2,000.00	08778891	007980	DEANNA SOUSA	22	00	50.00
08778892	001786	SPURR	22	00	5,597.40	08778893	001151	STATE OF CALIFORNIA	22	00	224.00
08778894	010907	SUTTER HEALTH @ WORK	22	00	46.00	08778895	011069	T.W. SMITH	22	00	68.66
08778896	006447	TAG / AMS INC	22	00	595.00	08778897	011564	TEHAMA COUNTY OFFICE OF E	22	00	75.00
08778898	002669	VERIZON WIRELESS	22	00	891.19	08778899	038620	W.W. GRAINGER INC.	22	00	99.81
08778900	010264	WISHING WELL	22	00	12.85	08778901	036880	G&S HARDWARE PURCHASING	22	00	2.99
08778902	011561	BANK OF AMERICA	22	00	91,449.86	08778903	007914	BLACKBURN CONSULTING	22	00	21,650.95
08778904	009919	DELL	22	00	1,593.24	08778905	011448	FEIST EDUCATION CONSULTIN	22	00	257.63
08778906	011138	SCHOOL CONSTRUCTION COMPL	22	00	13,498.98	08778907	010117	SEEVERS . JORDAN & ZIEGEN	22	00	1,000.00
08778908	002669	VERIZON WIRELESS	22	00	50.69	08778909	000281	AUBURN HARDWOODS	22	00	1,199.14
08778910	019720	KRONICK MOSKOVITZ TIEDEMA	22	00	580.09	08778911	004071	AIRGAS	22	00	1,919.91
08778912	011184	ALMOST PERFECT BOOKSTORE	22	00	20.52	08778913	002095	BANK OF AMERICA	22	00	1,691.02
08778914	000185	BARNES & NOBLE BOOKSTORES	22	00	128.71	08778915	005738	BORDER'S GROUP INC	22	00	202.75
08778916	002878	BUREAU OF EDUCATION & RES	22	00	175.00	08778917	006226	CEEA CA ELEMENTARY EDUCA	22	00	179.00
08778918	004706	CELEBRATIONS	22	00	175.50	08778919	006243	CENTER HIGH SCHOOL FBLA	22	00	319.96
08778920	010573	COORDINATION GROUP PUBLIC	22	00	6,292.80	08778921	011548	CREATIVE TEACHING PRODUCT	22	00	394.22
08778922	000221	MARTY DIBBLE	22	00	31.00	08778923	008097	DISCOVERY MUSEUM SCIENCE	22	00	140.00
08778924	011881	EDUCATIONAL RESOURCES	22	00	77.44	08778925	003096	THE HAMPTON-BROWN COMPANY	22	00	274.60
08778926	011563	HEADLANDS INSTITUTE	22	00	1,751.50	08778927	022460	HOUGHTON MIFFLIN COMPANY	22	00	604.57
08778928	002990	INNOVATIVE LEARNING CONCE	22	00	232.50	08778929	004650	JONES SCHOOL SUPPLY CO IN	22	00	21.05
08778930	004534	BILL JUSTICE	22	00	27.32	08778931	011258	MARKETWARE TECHNOLOGIES	22	00	285.29
08778932	011562	MIDDLE SCHOOL CONSULTING	22	00	300.00	08778933	007350	THE MUSIC STORE	22	00	546.97
08778934	004683	OFFICE DEPOT	22	00	1,199.39	08778935	027360	PERMA-BOUND	22	00	113.92
08778936	001447	VOIDED	22	00		08778937	001447	PHOENIX HIGH SCHOOL	22	00	235.00
08778938	004545	POSTMASTER	22	00	66.60	08778939	029400	RAINBOW MARKET	22	00	86.38
08778940	005757	REALLY GOOD STUFF	22	00	60.95	08778941	009649	RENAISSANCE LEARNING INC	22	00	196.51
08778942	000128	SCHOLASTIC INC	22	00	5,135.28	08778943	002891	SIERRA OFFICE SUPPLIES &	22	00	1,521.74
08778944	011322	JOANN SKINNER KITA	22	00	54.28	08778945	011539	SOPRIS WEST	22	00	30.28
08778946	000595	STINEMAN'S FARM SUPPLY IN	22	00	167.89	08778947	000834	TARGET STORES	22	00	104.95
08778948	011067	USA TODAY	22	00	192.00	08778949	006482	WARD'S NATURAL SCIENCE	22	00	11.21
08778950	039880	WISHING WELL ENTERPRISES	22	00	24.36	08778951	007336	XEROX	22	00	92.24
08778952	011344	BOYD COFFEE COMPANY	22	00	332.71	08778953	008137	CAL-NEVA SLUSH COMPANY	22	00	378.00
08778954	001778	THE DANIELSEN COMPANY	22	00	3,049.01	08778955	011177	INTEGRATED FOOD SERVICE	22	00	377.44
08778956	011463	KIM BOYD	22	00	28.35	08778957	011430	LINKS SNACKS INC.	22	00	297.00
08778958	010322	LIZ TOFFT	22	00	33.73	08778959	023380	MISSION UNIFORM SERVICE I	22	00	3.93

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1.21

WARRANT REGISTER FOR WARRANTS DATED 01/21/2005

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
08778960	009147	NOR-CAL PRODUCE INC	22	00	404.52	08778961	011033	PAPPA JOHN'S PIZZA	22	00	2,220.50
08778962	010599	PEPSI BOTTLING GROUP	22	00	323.95	08778963	029400	RAINBOW MARKET	22	00	8.07
08778964	011348	SLP FOOD DISTRIBUTION	22	00	2,399.60	08778965	010084	SYSCO SACRAMENTO	22	00	2,272.97
08778966	010601	VENDMART	22	00	437.84						

TOTAL AMOUNT OF ALL WARRANTS $220,029.75***

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WARRANT REGISTER FOR WARRANTS DATED 01/13/2005

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
08777180	000059	ADVANCED INTEGRATED PEST	22	00	1,113.00	08777181	004071	AIRGAS	22	00	31.03
08777182	007159	AMAZON.COM	22	00	59.99	08777183	005845	AUBURN PLACER DISPOSAL SE	22	00	3,053.86
08777184	010421	ERSULA BOMBARD	22	00	450.00	08777185	007173	CAL-AIR INC	22	00	2,728.50
08777186	005002	CALIF DEPARTMENT OF EDUCA	22	00	996.00	08777187	006060	CALTRONICS BUSINESS SYSTE	22	00	90.13
08777188	006200	CAPITOL CLUTCH AND BRAKE	22	00	386.12	08777189	011095	COCONUTS COFFEE CAFE	22	00	312.50
08777190	036880	G&S HARDWARE PURCHASING	22	00	372.46	08777191	000272	GARY DOUPNIK MANUFACTURIN	22	00	189.44
08777192	001689	GOSSETT ALARM INC	22	00	775.00	08777193	008181	HANDWRITING WITHOUT TEARS	22	00	354.05
08777194	011454	HARBOR HILLS ACADEMY	22	00	2,214.08	08777195	008281	HILLYARD	22	00	70.18
08777196	022460	HOUGHTON MIFFLIN COMPANY	22	00	1,814.74	08777197	008668	LINDA SAW & MOWER SHOP	22	00	109.67
08777198	011557	LORI MILTON	22	00	6.48	08777199	023380	VOIDED	22	00	
08777200	023380	MISSION UNIFORM SERVICE I	22	00	2,054.45	08777201	011189	COLLEEN MOSS	22	00	510.00
08777202	004683	OFFICE DEPOT	22	00	231.62	08777203	026460	PACIFIC GAS & ELECTRIC CO	22	00	626.21
08777204	004100	PJ'S MAIL & PARCEL SERVIC	22	00	21.50	08777205	009780	PLACER COUNTY ACSA	22	00	330.00
08777206	005993	PLACER COUNTY CLERK	22	00	26,008.75	08777207	011455	RFB&D	22	00	100.00
08777208	026400	SBC	22	00	2,205.21	08777209	032640	SCHOOL SERVICES OF CA INC	22	00	18.00
08777210	002891	SIERRA OFFICE SUPPLIES &	22	00	105.03	08777211	010414	SPEECH & LANGUAGE THERAPY	22	00	180.00
08777212	010907	SUTTER HEALTH @ WORK	22	00	21.00	08777213	038620	W.W. GRAINGER INC.	22	00	29.61
08777214	011554	THE WAIVER BULLETIN	22	00	95.00	08777215	002373	WILSON WAY TIRE	22	00	275.75
08777216	006591	CHUCK YOUTSEY	22	00	67.88	08777217	000564	ZIEGELMANN'S REFRIGERATIO	22	00	1,418.28
08777218	026400	SBC	22	00	27.35	08777219	028280	PLACER COMMUNITY ACTION	22	00	48,492.50
08777220	036880	G&S HARDWARE PURCHASING	22	00	41.72	08777221	026400	SBC	22	00	58.85
08777222	010088	ALLIED ENVIRONMENTAL	22	00	1,550.00	08777223	005594	DENNIS MARINAC	22	00	5,655.00
08777224	011406	WALTER MAY	22	00	11,180.00	08777225	011546	INC MUSIC PRODUCTS	22	00	1,014.80
08777226	000122	SCHOOL SPECIALTY INC	22	00	839.42	08777227	002891	SIERRA OFFICE SUPPLIES &	22	00	543.35
08777228	011002	U.S. BANK	22	00	2,785.00	08777229	010712	NORTHERN CALIF. CONSTRUCT	22	00	60,500.00
08777230	011555	LINCOLN HEALTH & WELLNESS	22	00	150.00	08777231	009360	CRYSTAL CREAM & BUTTER CO	22	00	4,452.45
08777232	010598	D & P CREAMERY	22	00	21.42	08777233	001778	THE DANIELSEN COMPANY	22	00	2,370.34
08777234	000113	GLEN EDWARDS MIDDLE SCHOO	22	00	536.03	08777235	011556	INC. GOLD KIST	22	00	254.40
08777236	000686	INTERSTATE BRANDS CORP	22	00	88.82	08777237	006580	JERICO INC	22	00	1,501.00
08777238	023380	MISSION UNIFORM SERVICE I	22	00	254.45	08777239	009147	NOR-CAL PRODUCE INC	22	00	195.15
08777240	003398	OFFICE MAX CREDIT PLAN	22	00	235.26	08777241	011033	PAPPA JOHN'S PIZZA	22	00	1,816.00
08777242	010599	PEPSI BOTTLING GROUP	22	00	806.62	08777243	029400	RAINBOW MARKET	22	00	37.73
08777244	010084	SYSCO SACRAMENTO	22	00	127.92	08777245	010601	VENDMART	22	00	335.40
08777246	007159	AMAZON.COM	22	00	355.38	08777247	007304	AMERICAN MATHEMATICS	22	00	144.00
08777248	010593	ANAHEIM MARRIOTT HOTEL	22	00	736.00	08777249	009600	ASTRO AIR DESIGN INC	22	00	1,500.00
08777250	004046	ATLAS PEN & PENCIL CORP.	22	00	137.87	08777251	005272	THE BOOKHANDLER	22	00	118.53
08777252	005738	BORDER'S GROUP INC	22	00	170.35	08777253	002878	BUREAU OF EDUCATION & RES	22	00	350.00
08777254	000972	CALLOWAY HOUSE INC	22	00	272.78	08777255	011549	CARTRIDGE WORLD	22	00	75.08
08777256	005899	CENTER HIGH SCHOOL	22	00	125.00	08777257	011553	CENTURY THEATRES INC	22	00	312.50
08777258	011540	COMMUNICATIONS CROSSROADS	22	00	103.75	08777259	004241	CRYSTAL BOTTLING COMPANY	22	00	43.20
08777260	011551	CATHY CUMMINGS	22	00	355.00	08777261	012610	FAR WEST RENTS & READY MI	22	00	296.60
08777262	013040	FOLLETT LIBRARY RESOURCES	22	00	610.20	08777263	007292	FOOTHILL THEATRE COMPANY	22	00	441.00
08777264	016300	HARRIS INDUSTRIAL GASES	22	00	76.45	08777265	001701	HAWTHORNE EDUCATIONAL SER	22	00	111.10
08777266	000718	IMCO INDUSTRIAL MINERALS	22	00	719.39	08777267	000156	LIBRARY VIDEO COMPANY	22	00	55.90
08777268	001762	MCGRAW-HILL	22	00	718.62	08777269	011496	M.H. MYERS	22	00	29.95
08777270	024240	NASCO MODESTO	22	00	1,703.59	08777271	011444	NEXT GENERATION COFFEE SY	22	00	518.00
08777272	004683	OFFICE DEPOT	22	00	411.26	08777273	007787	PITNEY BOWES CREDIT CORP	22	00	135.00

WARRANT REGISTER FOR WARRANTS DATED 01/13/2005

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
08777274	028610	POSTMASTER	22	00	37.00	08777275	029400	RAINBOW MARKET	22	00	195.00
08777276	010324	RDL ENTERPRISES - CARS+	22	00	250.00	08777277	005757	REALLY GOOD STUFF	22	00	28.45
08777278	009649	RENAISSANCE LEARNING INC	22	00	1,151.54	08777279	001818	THE REPORT CARD	22	00	50.00
08777280	005162	RESOURCES FOR EDUCATORS I	22	00	129.00	08777281	002618	RISO PRODUCTS OF SAC INC	22	00	753.38
08777282	001822	SAFETY-KLEEN SYSTEMS INC	22	00	2,085.00	08777283	004440	SAM'S CLUB DIRECT	22	00	293.04
08777284	004668	SAN JOAQUIN CO OFFICE OF	22	00	225.00	08777285	011096	SCANTRON	22	00	233.32
08777286	000128	SCHOLASTIC INC	22	00	312.66	08777287	000122	SCHOOL SPECIALTY INC	22	00	157.43
08777288	006185	SIERRA HAY & FEED	22	00	51.00	08777289	002891	SIERRA OFFICE SUPPLIES &	22	00	95.47
08777290	000798	TEACHER'S DISCOVERY	22	00	167.92	08777291	010264	WISHING WELL	22	00	13.77
08777292	006976	JOHN WYATT	22	00	13.91	08777293	003208	XEROX CORPORATION	22	00	898.62
08777294	006806	JEFF DARDIS	22	00	30.00						

TOTAL AMOUNT OF ALL WARRANTS $213,094.51***

3.2.4

APY220 H.02.03 PLACER COUNTY OFFICE OF EDUCATION 01/05/05 PAGE 1

WARRANT REGISTER FOR WARRANTS DATED 01/06/2005

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
08775610	011207	AGENCY FOR HEARING	22	00	654.72	08775611	011000	AIRPURE	22	00	151.51
08775612	011419	ROSA ANDERSON	22	00	14.69	08775613	007984	CHEVRON	22	00	223.09
08775614	006408	CATHERINE CHRISTO PhD	22	00	1,600.00	08775615	008524	CITICORP VENDOR FINANCE I	22	00	713.58
08775616	002927	CONSOLIDATED PLASTICS CO	22	00	791.06	08775617	011548	CREATIVE TEACHING PRODUCT	22	00	4,074.34
08775618	012610	FAR WEST RENTS & READY MI	22	00	320.25	08775619	011465	FILTERFRESH	22	00	135.00
08775620	015040	GOLD RUSH AUTO PARTS	22	00	1,200.02	08775621	000175	J & J SCREEN & GLASS	22	00	698.20
08775622	020840	MOUNTAIN CLEAR WATER COMP	22	00	123.50	08775623	004683	OFFICE DEPOT	22	00	68.12
08775624	026460	PACIFIC GAS & ELECTRIC CO	22	00	4,595.92	08775625	008966	RAY MORGAN COMPANY	22	00	206.11
08775626	008069	RAY MORGAN COMPANY INC	22	00	6,406.79	08775627	011517	AMY RIGA	22	00	43.32
08775628	000543	SAXON PUBLISHERS INC.	22	00	55.45	08775629	026400	SBC	22	00	36.99
08775630	002891	SIERRA OFFICE SUPPLIES &	22	00	302.89	08775631	010550	SIERRA SPRING WATER CO.	22	00	41.42
08775632	010816	STARSTREAM COMMUNICATIONS	22	00	50.95	08775633	010849	THOMSON WEST	22	00	21.72
08775634	003569	VERIZON WIRELESS MESSAGIN	22	00	128.21	08775635	038620	W.W. GRAINGER INC.	22	00	308.61
08775636	009804	RELIANCE ENVIRONMENTAL SV	22	00	3,750.00	08775637	005801	APPROVED SAFE & LOCK	22	00	4,543.59
08775638	010137	COTTON/BRIDGES & ASSOCIAT	22	00	879.84	08775639	022460	HOUGHTON MIFFLIN COMPANY	22	00	38.85
08775640	005792	NTD/STICHLER	22	00	46,935.47	08775641	011062	WALLACE-KUHL & ASSOCIATES	22	00	8,806.50
08775642	011447	YUBA SUTTER BUILDING	22	00	10,660.00	08775643	006157	MUNICIPAL FINANCE CORPORA	22	00	6,961.84
08775644	001778	THE DANIELSEN COMPANY	22	00	1,134.85	08775645	006946	FRANKLIN COVEY CO	22	00	35.44
08775646	000686	INTERSTATE BRANDS CORP	22	00	143.87	08775647	005748	MARYSVILLE JOINT UNIFIED	22	00	26.00
08775648	009147	NOR-CAL PRODUCE INC	22	00	502.12	08775649	007717	PIERRE FOODS	22	00	746.10
08775650	011348	SLP FOOD DISTRIBUTION	22	00	2,068.18	08775651	010084	SYSCO SACRAMENTO	22	00	961.79
08775652	010888	BEST COMPUTER SUPPLIES	22	00	336.58	08775653	010257	JOHN BLISS	22	00	31.84
08775654	001921	CARSON-DELLOSA PUBLISHING	22	00	31.77	08775655	011045	GREENLEAF WHOLESALE FLORA	22	00	720.62
08775656	003281	HOME DEPOT	22	00	1,416.43	08775657	009512	HOUSEHOLD BANK F.S.B.	22	00	1,312.15
08775658	005193	INDUSTRIAL MINERALS CO	22	00	317.08	08775659	011004	NATOMAS UNIFIED SCHOOL DI	22	00	5,810.27
08775660	004683	OFFICE DEPOT	22	00	131.01	08775661	006862	MARY LOU RESENDES	22	00	41.25
08775662	000128	SCHOLASTIC INC	22	00	79.80	08775663	007212	STAPLES CREDIT PLAN	22	00	136.45
08775664	005382	TIME FOR KIDS	22	00	77.40						

TOTAL AMOUNT OF ALL WARRANTS $121,603.55***

3.2.5

APY220 H.02.03 PLACER COUNTY OFFICE OF EDUCATION 12/29/04 PAGE 1

WARRANT REGISTER FOR WARRANTS DATED 12/30/2004

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
08774473	002037	AT&T WIRELESS SERVICES	22	00	47.41	08774474	006916	BURGER PHYSICAL THERAPY &	22	00	261.00
08774475	011228	BURTON'S SUPERIOR CARPET	22	00	1,268.00	08774476	008732	C & M BACKFLOW TESTING	22	00	400.00
08774477	011051	CAPITAL ONE F.S.B.	22	00	738.86	08774478	009440	CDW GOVERNMENT INC	22	00	1,009.69
08774479	005437	DAWSON OIL COMPANY	22	00	9,606.61	08774480	011545	DEPT. OF INDUSTRIAL RELAT	22	00	1,800.00
08774481	003504	FOUNDATION FOR EDUCATIONA	22	00	450.00	08774482	011258	MARKETWARE TECHNOLOGIES	22	00	13,193.90
08774483	010223	DEBORAH MCKINNON	22	00	22.50	08774484	000632	MEEK'S	22	00	112.97
08774485	006764	PHONIC EAR INC	22	00	214.00	08774486	007787	PITNEY BOWES CREDIT CORP	22	00	120.00
08774487	011159	ROCKLIN SMOG & AUTO REPAI	22	00	309.65	08774488	001980	SASS	22	00	456.00
08774489	026400	SBC	22	00	1,110.98	08774490	011323	SBC - LONG DISTANCE SERVI	22	00	43.79
08774491	004577	SCHOOL INNOVATIONS & ADVO	22	00	1,875.00	08774492	002891	SIERRA OFFICE SUPPLIES &	22	00	358.12
08774493	006447	TAG / AMS INC	22	00	45.00	08774494	006354	UPS - UNITED PARCEL SERV.	22	00	1.12
08774495	002669	VERIZON WIRELESS	22	00	883.59	08774496	038620	W.W. GRAINGER INC.	22	00	216.09
08774497	040640	ZEP MANUFACTURING COMPANY	22	00	727.74	08774498	011542	BURRELL CONSULTING GROUP	22	00	11,066.96
08774499	011228	BURTON'S SUPERIOR CARPET	22	00	178.00	08774500	011132	ECORP CONSULTING INC	22	00	31.73
08774501	000391	FEDEX	22	00	54.18	08774502	011138	SCHOOL CONSTRUCTION COMPL	22	00	21,479.66
08774503	011543	SNP ELECTRIC	22	00	2,300.00	08774504	034160	SOLON FIRE CONTROL	22	00	13.41
08774505	002669	VERIZON WIRELESS	22	00	39.84	08774506	011062	WALLACE-KUHL & ASSOCIATES	22	00	8,892.99
08774507	040640	ZEP MANUFACTURING COMPANY	22	00	1,285.45	08774508	011092	ACP	22	00	54.45
08774509	002095	BANK OF AMERICA	22	00	839.48	08774510	005142	BANK OF AMERICA	22	00	341.64
08774511	001429	ALICE BARTLEY	22	00	248.62	08774512	005738	BORDER'S GROUP INC	22	00	127.47
08774513	002878	BUREAU OF EDUCATION & RES	22	00	175.00	08774514	006226	CEEA CA ELEMENTARY EDUCA	22	00	358.00
08774515	000604	THE COLLEGE BOARD	22	00	494.43	08774516	011171	FOR TEACHERS ONLY	22	00	365.60
08774517	011547	CATHY GARCIA	22	00	93.78	08774518	000113	GLEN EDWARDS MIDDLE SCHOO	22	00	30.00
08774519	011128	HAL-LEONARD CORPORATION	22	00	560.10	08774520	010102	MIKE HANKINS	22	00	115.19
08774521	000389	LAKESHORE LEARNING MATERI	22	00	71.49	08774522	000156	LIBRARY VIDEO COMPANY	22	00	60.85
08774523	024240	NASCO MODESTO	22	00	53.53	08774524	004683	OFFICE DEPOT	22	00	951.55
08774525	003398	OFFICE MAX CREDIT PLAN	22	00	51.15	08774526	004812	ON COURSE INC	22	00	125.00
08774527	000068	ORIENTAL TRADING COMPANY	22	00	193.01	08774528	009348	OTTER CREEK INSTITUTE	22	00	169.00
08774529	005441	PALOS SPORTS INC	22	00	122.30	08774530	001447	PHOENIX HIGH SCHOOL	22	00	85.00
08774531	029400	RAINBOW MARKET	22	00	56.28	08774532	009649	RENAISSANCE LEARNING INC	22	00	307.66
08774533	000128	SCHOLASTIC INC	22	00	3,090.86	08774534	002891	SIERRA OFFICE SUPPLIES &	22	00	346.56
08774535	007212	STAPLES CREDIT PLAN	22	00	90.74	08774536	010958	SUNBURST TECHNOLOGY CORP	22	00	831.95
08774537	010819	TALK LIGHT	22	00	84.00	08774538	004772	TEACHER'S VIDEO COMPANY	22	00	157.16
08774539	011532	TKO EDUCATION	22	00	3,178.90	08774540	011092	ACP	22	00	116.34
08774541	008137	CAL-NEVA SLUSH COMPANY	22	00	286.00	08774542	005598	D.J. CO-OPS	22	00	58.50
08774543	001778	THE DANIELSEN COMPANY	22	00	2,311.82	08774544	000686	INTERSTATE BRANDS CORP	22	00	112.18
08774545	011033	PAPPA JOHN'S PIZZA	22	00	1,682.47	08774546	010599	PEPSI BOTTLING GROUP	22	00	360.70
08774547	029400	RAINBOW MARKET	22	00	47.46	08774548	010084	SYSCO SACRAMENTO	22	00	1,710.44
08774549	010601	VENDMART	22	00	387.94						

TOTAL AMOUNT OF ALL WARRANTS $101,518.84***

3.26

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success In an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	*COMPLIANCE CHECK LIST*
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy ____ Complies with Site Plan (LIP) ____ Complies with Governance & Management Document ____
2. Foster a safe, caring environment where individual differences are valued and respected.	Complies with District Goals __x__ Complies with District Mission Statement ____
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart ____
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.	Personnel Sign-Off by B. Noyes ____ Program Sign Off by S. Leaman ____ SBLT Involvement ____ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:

Ratification of
Classified Employment

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:
Bob Noyes
Director, Human Services

ENCLOSURES:

MEETING DATE:
February 1, 2005

BACKGROUND:

The Board of Trustees will consider ratification of employment of:

Shawn McQueary – Instructional Aide (.25 FTE) – GEMS

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends ratification of employment of the individual listed above.

Boardfactsheet.doc

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL DEPARTMENT
810 J STREET, LINCOLN, CA 95648
(916) 645-5293

NOTIFICATION OF CLASSIFIED EMPLOYMENT

ATTENTION: Personnel Department DATE: 1/21/05

You are hereby notified that: Sharon McQueary
(applicant's name)

has been offered employment. The offer of employment is based on the following criteria:

POSITION TITLE: Instructional Aide (EL)

EFFECTIVE DATE OF ASSIGNMENT: 1/31/05
(To be determined by Personnel department)

ASSIGNMENT LOCATION: GHMS

RANGE: 15 STEP: A AMOUNT $ 11.00 (As per WPCSEA contract)

NUMBER OF HOURS ASSIGNED PER DAY: Avg. of 2 (10/wk.)

NEWLY APPROVED POSITION: _____, OR REPLACEMENT: X

IF REPLACEMENT, NAME OF PRIOR EMPLOYEE: Marta Cardenas

FUNDING SOURCE: GENERAL FUND: _____

✓ CATEGORICAL: 01-6286-0-2100-00-1138-1000-250 EL/EIA
(specify)

I have instructed the applicant to contact the Personnel Department regarding new employee orientation, health and welfare benefits, ***T.B. clearance***, fingerprints, and pre-employment physical if applicable.
*** If this position is for an instructional aide, applicant must have passed screening test.*

Sharon McQueary 1-21-05
Applicant's signature Date

Address (City/Zip) Telephone #

M Boyle 1/21/05
Administrator's signature Date

clasif.not.doc

revised 9/00

3.3.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.
BOARD OF TRUSTEES/GLOBAL DISTRICT 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.

AGENDA ITEM:

Report of Disclosure Requirements for Quarterly Reports of Investments.

SUBJECT AREA:

Consent Agenda

REQUESTED BY:

Jay M. Stewart
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

BOARD MEETING DATE:

February 01, 2005

BACKGROUND:

Government Code 53646, added by SB 564, imposed new disclosure requirements on all government agencies. This bill was authored by Senator Johnston (D-Stockton) in direct response to the investment practices of school districts, county office of education and community colleges revealed by the bankruptcy of Orange County. This statute 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 need only supply 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 SB 564, the County of Placer Treasurer's Investment Reports are submitted to the District's Board of Trustees on a quarterly basis for their review.

SUPERINTENDENT'S RECOMMENDATION:

Report only.

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S INVESTMENT REPORT

For the Month of OCTOBER 31, 2004

2976 Richardson Drive • Auburn, California 95603
Tax Collector (530) 889-4120 • Business Licenses (530) 889-4131 • Treasurer (530) 889-4140 • Bonds (530) 889-4143

PREFACE

Placer County Treasurer's Investment Report

October 31, 2004

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.

The following report reflects the change from cash to accrual basis effective March 31, 2000. The current book value of the Placer County Treasurer's Investment Portfolio reflects this change.

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. The source of pricing is Bank of New York.

The Weighted Average Maturity of the investments with the Treasury is 377 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $157,525,628.27 in cash and investments maturing in the next 180 days.

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Summary
October 31, 2004

Investments	Book Value	Market Value	Par Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	44,757,199.07	44,889,012.50	45,000,000.00	5.84	1,172	877	2.592	2.628
Federal Agency Coupons	399,802,701.20	397,760,712.50	397,990,000.00	52.16	749	426	1.983	2.010
Medium Term Notes	180,420,533.12	180,151,830.85	175,595,000.00	23.54	779	348	2.373	2.405
Negotiable Certificates of Deposit	30,008,873.68	29,973,219.00	30,000,000.00	3.91	336	305	2.288	2.320
Collateralized CDs	8,500,000.00	8,500,000.00	8,500,000.00	1.11	365	283	1.863	1.888
Commercial Paper Disc. -Amortizing	59,997,977.78	59,997,977.78	60,000,000.00	7.83	4	1	1.837	1.863
Federal Agency Disc. -Amortizing	39,758,305.55	39,758,305.55	40,000,000.00	5.19	328	117	1.601	1.623
Strip Bonds -Amortizing	3,308,013.63	3,308,013.63	3,335,000.00	0.43	461	195	1.536	1.557
Investments	**766,553,604.03**	**764,339,071.81**	**760,420,000.00**	**100.00%**	**679**	**377**	**2.088**	**2.117**
Cash								
Passbook/Checking (not included in yield calculations)	16,525,628.27	16,525,628.27	16,525,628.27		1	1	0.000	0.000
Total Cash and Investments	**783,079,232.30**	**780,864,700.08**	**776,945,628.27**		**679**	**377**	**2.088**	**2.117**

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,378,160.83	5,565,521.55
Average Daily Balance	**797,326,209.91**	**824,905,405.92**
Effective Rate of Return	**2.04%**	**2.00%**

Jenine K Windeshausen 11-3-04

JENINE WINDESHAUSEN, TREASURER-TAX COLLECTOR

3 of 3

PLACER COUNTY 2004/2005
Purchases Report
Sorted by Fund - Investment Number
October 1, 2004 - October 31, 2004

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													
90262CK48	04100	1010	ACP	UBSF	46,000,000.00	10/01/2004	10/04 - At Maturity	45,992,908.33		1.850	10/04/2004	1.876	0.00
90262CK55	04101	1010	ACP	UBS	45,000,000.00	10/04/2004	10/05 - At Maturity	44,997,787.50		1.770	10/05/2004	1.795	0.00
90262CK63	04102	1010	ACP	UBSF	44,000,000.00	10/05/2004	10/06 - At Maturity	43,997,848.89		1.760	10/06/2004	1.785	0.00
90262CK71	04103	1010	ACP	UBSF	46,000,000.00	10/06/2004	10/07 - At Maturity	45,997,763.89		1.750	10/07/2004	1.774	0.00
90262CK89	04104	1010	ACP	UBSF	47,000,000.00	10/07/2004	10/08 - At Maturity	46,997,702.22		1.760	10/08/2004	1.785	0.00
90262CKC0	04105	1010	ACP	UBSF	46,000,000.00	10/08/2004	10/12 - At Maturity	45,991,106.67		1.740	10/12/2004	1.765	0.00
90262CKD8	04106	1010	ACP	UBSF	46,000,000.00	10/12/2004	10/13 - At Maturity	45,997,738.33		1.770	10/13/2004	1.795	0.00
85520LKE4	04107	1010	ACP	SBIRD	49,000,000.00	10/13/2004	10/14 - At Maturity	48,997,631.67		1.740	10/14/2004	1.764	0.00
90262CKF3	04108	1010	ACP	UBSF	49,000,000.00	10/14/2004	10/15 - At Maturity	48,997,590.83		1.770	10/15/2004	1.795	0.00
90262CKJ5	04109	1010	ACP	UBSF	50,000,000.00	10/15/2004	10/18 - At Maturity	49,992,416.67		1.820	10/18/2004	1.846	0.00
85520LKJ3	04110	1010	ACP	SBIRD	20,000,000.00	10/15/2004	10/18 - At Maturity	19,997,000.00		1.800	10/18/2004	1.825	0.00
90262CKK2	04111	1010	ACP	UBSF	50,000,000.00	10/18/2004	10/19 - At Maturity	49,997,555.56		1.760	10/19/2004	1.785	0.00
85520LKK0	04112	1010	ACP	SBIRD	20,000,000.00	10/18/2004	10/19 - At Maturity	19,999,022.22		1.760	10/19/2004	1.785	0.00
9497F0KV3	04113	1010	ACP	WELLFG	5,000,000.00	10/18/2004	10/29 - At Maturity	4,997,372.22		1.720	10/29/2004	1.745	0.00
90262CKL0	04114	1010	ACP	UBSF	50,000,000.00	10/19/2004	10/20 - At Maturity	49,997,583.33		1.740	10/20/2004	1.764	0.00
04915TKL5	04115	1010	ACP	AFI4	15,000,000.00	10/19/2004	10/20 - At Maturity	14,999,279.17		1.730	10/20/2004	1.754	0.00
9497F0KV3	04116	1010	ACP	WELLFG	5,000,000.00	10/19/2004	10/29 - At Maturity	4,997,666.67		1.680	10/29/2004	1.704	0.00
90262CKM8	04117	1010	ACP	UBSF	50,000,000.00	10/20/2004	10/21 - At Maturity	49,997,597.22		1.730	10/21/2004	1.754	0.00
85520LKM6	04118	1010	ACP	SBIRD	15,000,000.00	10/20/2004	10/21 - At Maturity	14,999,287.50		1.710	10/21/2004	1.734	0.00
90262CKN6	04119	1010	ACP	UBSF	50,000,000.00	10/21/2004	10/22 - At Maturity	49,997,569.44		1.750	10/22/2004	1.774	0.00
85520LKV6	04120	1010	ACP	SBIRD	15,000,000.00	10/21/2004	10/29 - At Maturity	14,994,166.67		1.750	10/29/2004	1.775	0.00
90262CKR7	04121	1010	ACP	UBSF	50,000,000.00	10/22/2004	10/25 - At Maturity	49,992,791.67			10/25/2004	1.754	0.00
09151RKV9	04122	1010	ACP	BISHOP	5,000,000.00	10/22/2004	10/29 - At Maturity	4,998,318.06		1.730	10/29/2004	1.755	0.00
90262CKS5	04123	1010	ACP	UBSF	50,000,000.00	10/25/2004	10/26 - At Maturity	49,997,569.44		1.750	10/26/2004	1.774	0.00
90262CKT3	04124	1010	ACP	UBSF	50,000,000.00	10/26/2004	10/27 - At Maturity	49,997,583.33		1.740	10/27/2004	1.764	0.00
90262CKU0	04125	1010	ACP	UBSF	50,000,000.00	10/27/2004	10/28 - At Maturity	49,997,583.33		1.740	10/28/2004	1.764	0.00
85747JKU0	04126	1010	ACP	SSBOST	12,000,000.00	10/27/2004	10/28 - At Maturity	11,999,420.00		1.740	10/28/2004	1.764	0.00
90262CKV8	04127	1010	ACP	UBS	50,000,000.00	10/28/2004	10/29 - At Maturity	49,997,541.67		1.770	10/29/2004	1.795	0.00
52519HMW4	04128	1010	NCB	LEH	10,000,000.00	10/28/2004	09/28 - At Maturity	9,996,900.00		2.450	09/28/2005	2.485	9,996,937.01
90262CL13	04129	1010	ACP	UBSF	50,000,000.00	10/29/2004	11/01 - At Maturity	49,992,333.33		1.840	11/01/2004	1.866	50,000,000.00
04821TL52	04130	1010	ACP	ARCO	10,000,000.00	10/29/2004	11/05 - At Maturity	9,996,461.11		1.820	11/05/2004	1.846	9,997,977.78
SYS04131	04131	1010	BCD	ACB	500,000.00	10/29/2004	10/28 - At Maturity	500,000.00		1.980	10/28/2005	2.008	500,000.00

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
				Subtotal	1,100,500,000.00			1,100,401,096.94	0.00				70,494,914.79
				Total Purchases	1,100,500,000.00			1,100,401,096.94	0.00				70,494,914.79

Investment Type Codes:

ABA	Bankers Acceptance	LA5	Local Agency Inv Fund
BCD	Collateralized Certificates of Deposit	MTN	Medium Term Notes
ACP	Commercial Paper	NCB	Negotiable Certificates of Deposit
FAC	Federal Agency Coupons	ASB	Strip Bond-Amortizing
AFD	Federal Agency Discounts	TRC	U.S. Treasury - Coupons
		ATD	U.S. Treasury-Discounts

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Local Agency Investment Funds											
99-31-000	00000LAIF	LOCAL AGENCY INV FUND		07/01/2004	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0.000**	**0**	
U.S. Treasury Coupons											
912828BJ8	03489	U. S. TREASURY COUPON		05/13/2004	4,998,006.58	4,992,187.50	5,000,000.00	2.000	2.020	303	08/31/2005
912828CB4	03458	U. S. TREASURY COUPON		04/15/2004	9,946,929.82	9,907,400.00	10,000,000.00	1.625	2.006	484	02/28/2006
912828CD0	03459	U. S. TREASURY COUPON		04/15/2004	9,918,968.53	9,882,400.00	10,000,000.00	1.500	2.060	515	03/31/2006
912828BG4	03078	U. S. TREASURY COUPON		08/29/2003	9,936,828.63	10,078,900.00	10,000,000.00	3.250	3.386	1,383	08/15/2008
912828BK5	03093	U. S. TREASURY COUPON		09/15/2003	4,977,628.11	5,014,062.50	5,000,000.00	3.125	3.207	1,414	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		09/15/2003	4,978,837.40	5,014,062.50	5,000,000.00	3.125	3.200	1,414	09/15/2008
		Subtotal and Average	**44,751,948.55**		**44,757,199.07**	**44,889,012.50**	**45,000,000.00**		**2.592**	**877**	
Federal Agency Coupons											
3133MJUS7	01135	FEDERAL HOME LOAN BANK		11/15/2001	4,999,777.20	5,003,125.00	5,000,000.00	3.375	3.449	14	11/15/2004
3136F4ZV9	03257	FEDERAL NATIONAL MORT. ASSOC.		12/23/2003	5,000,000.00	4,996,875.00	5,000,000.00	1.630	1.443	63	01/03/2005
3134A4RV8	03256	FED HOME LOAN MORT CORP		12/23/2003	5,004,503.93	4,998,437.50	5,000,000.00	1.875	1.412	75	01/15/2005
3133X3P31	03462	FEDERAL HOME LOAN BANK		04/19/2004	5,000,000.00	4,987,500.00	5,000,000.00	1.300	1.441	114	02/23/2005
3133MYRS8	02424	FEDERAL HOME LOAN BANK		06/18/2003	5,005,241.46	4,979,687.50	5,000,000.00	1.500	1.280	193	05/13/2005
3133MYRS8	03289	FEDERAL HOME LOAN BANK		01/12/2004	4,998,523.08	4,979,687.50	5,000,000.00	1.500	1.534	193	05/13/2005
3133MYRS8	03342	FEDERAL HOME LOAN BANK		02/09/2004	10,002,072.25	9,959,375.00	10,000,000.00	1.500	1.440	193	05/13/2005
3133MNS69	03440	FEDERAL HOME LOAN BANK		04/08/2004	7,099,421.97	7,070,000.00	7,000,000.00	4.125	1.411	193	05/13/2005
3136F5TN1	04083	FEDERAL NATIONAL MORT. ASSOC.		09/16/2004	4,890,000.00	4,874,718.75	4,890,000.00	1.650	2.053	196	05/16/2005
3133X2ZF5	03451	FEDERAL HOME LOAN BANK		04/13/2004	5,003,821.80	4,979,687.50	5,000,000.00	1.625	1.479	226	06/15/2005
3133X2ZF5	03505	FEDERAL HOME LOAN BANK		05/26/2004	4,987,558.84	4,979,687.50	5,000,000.00	1.625	2.003	226	06/15/2005
3128X1MR5	02432	FED HOME LOAN MORT CORP		06/24/2003	10,000,000.00	9,939,900.00	10,000,000.00	1.350	1.332	235	06/24/2005
31339XVF8	02446	FEDERAL HOME LOAN BANK		06/30/2003	10,000,000.00	9,940,625.00	10,000,000.00	1.380	1.361	241	06/30/2005
31339XQT4	03004	FEDERAL HOME LOAN BANK		07/01/2003	5,000,000.00	4,971,875.00	5,000,000.00	1.450	1.430	242	07/01/2005
31339Y3T7	03010	FEDERAL HOME LOAN BANK		07/07/2003	5,000,000.00	4,965,625.00	5,000,000.00	1.300	1.282	248	07/07/2005
31339YJJ2	03450	FEDERAL HOME LOAN BANK		04/13/2004	5,997,032.92	5,966,250.00	6,000,000.00	1.500	1.549	256	07/15/2005
31339YHY1	03284	FEDERAL HOME LOAN BANK		01/09/2004	4,000,000.00	3,980,000.00	4,000,000.00	1.625	1.706	262	07/21/2005
3133X3ES8	03317	FEDERAL HOME LOAN BANK		01/26/2004	5,000,000.00	4,981,250.00	5,000,000.00	1.780	1.630	267	07/26/2005
3133X3ES8	03318	FEDERAL HOME LOAN BANK		01/26/2004	5,000,000.00	4,981,250.00	5,000,000.00	1.780	1.756	267	07/26/2005
3128X1TX5	03305	FED HOME LOAN MORT CORP		01/20/2004	5,000,000.00	4,969,700.00	5,000,000.00	1.500	1.611	270	07/29/2005
3133MQST2	02065	FEDERAL HOME LOAN BANK		08/27/2002	10,003,350.56	10,050,000.00	10,000,000.00	3.000	2.915	287	08/15/2005
3133X4E80	03490	FEDERAL HOME LOAN BANK		05/13/2004	9,944,989.47	9,934,375.00	10,000,000.00	1.500	2.170	291	08/19/2005
3133X4E80	04051	FEDERAL HOME LOAN BANK		08/17/2004	4,974,899.45	4,967,187.50	5,000,000.00	1.500	2.108	291	08/19/2005
31331QAX5	02079	FEDERAL FARM CREDIT BANK		09/06/2002	4,999,802.31	5,026,562.50	5,000,000.00	3.000	2.964	309	09/06/2005

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Federal Agency Coupons											
3133X56F0	03452	FEDERAL HOME LOAN BANK		04/13/2004	4,989,451.56	4,959,375.00	5,000,000.00	1.445	1.667	318	09/15/2005
31359MTB9	03115	FEDERAL NATIONAL MORT. ASSOC.		09/29/2003	5,002,312.75	4,978,125.00	5,000,000.00	1.875	1.794	318	09/15/2005
31359MTB9	03285	FEDERAL NATIONAL MORT. ASSOC.		01/09/2004	5,003,575.25	4,978,125.00	5,000,000.00	1.875	1.765	318	09/15/2005
3133X14X2	03114	FEDERAL HOME LOAN BANK		09/29/2003	5,000,000.00	4,993,750.00	5,000,000.00	2.300	2.000	332	09/29/2005
3133X4ZT1	03465	FEDERAL HOME LOAN BANK		04/21/2004	4,977,004.83	4,956,250.00	5,000,000.00	1.500	1.958	352	10/19/2005
3133MTL89	03467	FEDERAL HOME LOAN BANK		04/22/2004	5,021,323.98	5,003,125.00	5,000,000.00	2.500	2.052	379	11/15/2005
3133MTL89	03468	FEDERAL HOME LOAN BANK		04/22/2004	5,021,822.20	5,003,125.00	5,000,000.00	2.500	2.042	379	11/15/2005
3133X6R73	03498	FEDERAL HOME LOAN BANK		05/18/2004	5,000,000.00	4,976,562.50	5,000,000.00	2.000	2.093	382	11/18/2005
3128X1EQ6	02397	FED HOME LOAN MORT CORP		05/28/2003	10,000,000.00	9,956,250.00	10,000,000.00	2.050	1.997	392	11/28/2005
3134A4CX0	03427	FED HOME LOAN MORT CORP		04/01/2004	5,212,855.43	5,160,937.50	5,000,000.00	5.250	1.628	440	01/15/2006
3134A4CX0	03437	FED HOME LOAN MORT CORP		04/07/2004	5,197,510.82	5,160,937.50	5,000,000.00	5.250	1.874	440	01/15/2006
3134A4CX0	03453	FED HOME LOAN MORT CORP		04/13/2004	5,300,887.06	5,264,156.25	5,100,000.00	5.250	1.884	440	01/15/2006
31359MTU7	03283	FEDERAL NATIONAL MORT. ASSOC.		01/09/2004	4,998,197.30	4,970,312.50	5,000,000.00	2.000	2.004	440	01/15/2006
31339YF56	03413	FEDERAL HOME LOAN BANK		03/25/2004	5,009,001.22	4,953,125.00	5,000,000.00	1.750	1.578	448	01/23/2006
3128X2PN9	03320	FED HOME LOAN MORT CORP		01/27/2004	5,000,000.00	4,968,800.00	5,000,000.00	2.010	2.003	452	01/27/2006
3128X2ZC2	03412	FED HOME LOAN MORT CORP		03/25/2004	5,005,378.05	4,964,062.50	5,000,000.00	2.000	1.806	479	02/23/2006
31359MUA9	03414	FEDERAL NATIONAL MORT. ASSOC.		03/25/2004	5,010,364.86	4,979,687.50	5,000,000.00	2.250	1.902	484	02/28/2006
3133MVHK2	03286	FEDERAL HOME LOAN BANK		01/09/2004	10,051,788.30	9,990,625.00	10,000,000.00	2.500	2.082	499	03/15/2006
31331TYV7	03432	FEDERAL FARM CREDIT BANK		04/05/2004	5,000,000.00	4,946,875.00	5,000,000.00	1.850	1.919	520	04/05/2006
31331TYS4	03435	FEDERAL FARM CREDIT BANK		04/07/2004	5,000,000.00	4,945,312.50	5,000,000.00	1.840	1.916	522	04/07/2006
3133MYRT6	03360	FEDERAL HOME LOAN BANK		02/20/2004	5,009,290.68	4,962,500.00	5,000,000.00	2.125	1.973	560	05/15/2006
3133MEU66	03361	FEDERAL HOME LOAN BANK		02/20/2004	5,254,014.16	5,200,000.00	5,000,000.00	5.375	1.955	560	05/15/2006
3133MEU66	03436	FEDERAL HOME LOAN BANK		04/07/2004	5,245,536.02	5,200,000.00	5,000,000.00	5.375	2.066	560	05/15/2006
3133MYCH8	03442	FEDERAL HOME LOAN BANK		04/08/2004	5,014,197.62	4,971,875.00	5,000,000.00	2.250	2.032	560	05/15/2006
3133MYCH8	03447	FEDERAL HOME LOAN BANK		04/12/2004	5,013,831.61	4,971,875.00	5,000,000.00	2.250	2.037	560	05/15/2006
31359MRL9	03446	FEDERAL NATIONAL MORT. ASSOC.		04/12/2004	4,010,947.57	3,978,750.00	4,000,000.00	2.250	2.039	560	05/15/2006
31359MRV7	03445	FEDERAL NATIONAL MORT. ASSOC.		04/12/2004	5,014,457.79	4,970,312.50	5,000,000.00	2.250	2.032	571	05/26/2006
3133MYZF7	02418	FEDERAL HOME LOAN BANK		06/12/2003	5,000,000.00	4,976,562.50	5,000,000.00	2.375	2.342	588	06/12/2006
31339XAZ7	03362	FEDERAL HOME LOAN BANK		02/20/2004	4,986,536.53	4,937,500.00	5,000,000.00	1.875	2.017	591	06/15/2006
31339XAZ7	03373	FEDERAL HOME LOAN BANK		03/01/2004	4,992,451.94	4,937,500.00	5,000,000.00	1.875	1.943	591	06/15/2006
3136F5FF3	03395	FEDERAL NATIONAL MORT. ASSOC.		03/15/2004	10,000,000.00	9,915,625.00	10,000,000.00	2.125	2.096	591	06/15/2006
31359MSE4	03383	FEDERAL NATIONAL MORT. ASSOC.		03/03/2004	5,000,000.00	4,928,125.00	5,000,000.00	1.750	2.066	592	06/16/2006
3136F5MC2	03431	FEDERAL NATIONAL MORT. ASSOC.		04/05/2004	10,000,000.00	9,875,000.00	10,000,000.00	1.920	1.894	611	07/05/2006
3134A4GK4	03438	FED HOME LOAN MORT CORP		04/07/2004	5,274,611.12	5,232,812.50	5,000,000.00	5.500	2.150	621	07/15/2006
3134A4GK4	03454	FED HOME LOAN MORT CORP		04/13/2004	5,272,065.52	5,232,812.50	5,000,000.00	5.500	2.180	621	07/15/2006
31331TTV3	03441	FEDERAL FARM CREDIT BANK		04/08/2004	5,001,128.21	4,953,125.00	5,000,000.00	2.125	2.082	623	07/17/2006

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Federal Agency Coupons											
3133X3AC7	03323	FEDERAL HOME LOAN BANK		01/28/2004	5,000,000.00	5,001,562.50	5,000,000.00	2.800	2.762	634	07/28/2006
31339YPP1	03394	FEDERAL HOME LOAN BANK		03/15/2004	5,002,297.04	5,000,000.00	5,000,000.00	2.710	2.460	634	07/28/2006
31339YVA7	03444	FEDERAL HOME LOAN BANK		04/12/2004	7,000,000.00	6,945,312.50	7,000,000.00	2.250	2.365	634	07/28/2006
3128X15N3	03195	FED HOME LOAN MORT CORP		11/17/2003	10,000,000.00	9,998,437.50	10,000,000.00	2.000	1.973	746	11/17/2006
3133X2AU9	03209	FEDERAL HOME LOAN BANK		11/24/2003	5,000,000.00	4,996,875.00	5,000,000.00	2.000	1.973	753	11/24/2006
312924VB6	01145	FED HOME LOAN MORT CORP		11/26/2001	9,998,866.54	10,012,500.00	10,000,000.00	4.125	4.186	753	11/24/2006
3133X33X9	03291	FEDERAL HOME LOAN BANK		01/12/2004	5,000,000.00	4,990,625.00	5,000,000.00	2.000	1.973	802	01/12/2007
3133X35E9	03294	FEDERAL HOME LOAN BANK		01/13/2004	5,000,000.00	4,978,125.00	5,000,000.00	2.000	1.973	984	07/13/2007
		Subtotal and Average	**404,391,401.91**		**399,802,701.20**	**397,760,712.50**	**397,990,000.00**		**1.983**	**426**	
Medium Term Notes											
89233PNG7	01146	TOYOTA MOTOR CREDIT		11/26/2001	4,999,961.21	5,007,200.00	5,000,000.00	4.050	4.005	29	11/30/2004
459745FD2	02388	INTERNATIONAL LEASE FINANCE		05/20/2003	6,005,329.97	6,012,300.00	6,000,000.00	3.303	2.159	73	01/13/2005
524908CG3	03364	LEHMAN BROTHERS HOLDINGS		02/23/2004	5,066,197.83	5,054,150.00	5,000,000.00	7.750	1.234	75	01/15/2005
36962GXB5	01291	GENERAL ELECTRIC CAPITAL CORP		03/19/2002	4,998,503.50	5,024,850.00	5,000,000.00	4.250	4.323	88	01/28/2005
650905AF9	03359	CIT GROUP INC		02/20/2004	5,079,752.81	5,064,600.00	5,000,000.00	6.875	1.332	107	02/16/2005
45974VYT9	03358	AIG FUNDING INC		02/20/2004	5,060,383.63	5,060,300.00	5,000,000.00	5.540	1.342	140	03/21/2005
441812GL2	02427	HOUSEHOLD FINANCE CORP		06/20/2003	5,166,403.53	5,144,600.00	5,000,000.00	8.000	1.490	189	05/09/2005
00206HH72	03313	CIT GROUP INC		01/23/2004	5,132,183.05	5,079,900.00	5,000,000.00	6.600	1.598	195	05/15/2005
57629WAC4	03347	MASSMUTUAL GLOBAL FUNDING		02/13/2004	5,087,493.58	5,054,350.00	5,000,000.00	4.550	1.473	210	05/30/2005
00077QAA8	03348	ABN AMRO BK		02/13/2004	10,322,003.21	10,266,200.00	10,000,000.00	7.250	1.594	211	05/31/2005
79549BCF2	03477	CITIGROUP GLOBAL MARKETS		04/30/2004	5,155,527.90	5,139,200.00	5,000,000.00	6.875	1.775	226	06/15/2005
125569DJ9	03509	CIT GROUP INC		05/28/2004	5,137,846.15	5,125,500.00	5,000,000.00	6.625	2.091	226	06/15/2005
617446DW6	03510	MORGAN STANLEY-DEAN WHITTER		05/28/2004	5,172,723.61	5,162,850.00	5,000,000.00	7.750	2.077	226	06/15/2005
172967BM2	02118	CITIGROUP INC		10/16/2002	7,354,347.23	7,381,030.00	7,300,000.00	4.125	2.937	241	06/30/2005
929771AQ6	03314	WACHOVIA CORP		01/23/2004	5,202,746.43	5,167,187.50	5,000,000.00	7.450	1.589	256	07/15/2005
020012AA8	04074	ALLSTATE CORP		09/09/2004	5,213,189.66	5,186,718.75	5,000,000.00	7.125	2.284	329	09/26/2005
36962GZM9	02160	GENERAL ELECTRIC CAPITAL CORP		11/20/2002	9,394,094.15	9,433,331.60	9,395,000.00	2.990	2.959	336	10/03/2005
90327QCN7	02223	USAA CAPITAL		01/13/2003	5,028,514.26	5,021,000.00	5,000,000.00	3.130	2.586	409	12/15/2005
441812JT2	03307	HOUSEHOLD FINANCE CORP		01/21/2004	10,533,683.26	10,452,600.00	10,000,000.00	6.500	2.023	449	01/24/2006
59018YDN8	01122	MERRILL LYNCH		11/07/2001	7,009,236.22	7,190,283.00	6,900,000.00	6.150	4.655	451	01/26/2006
59018YDN8	03308	MERRILL LYNCH		01/21/2004	5,248,586.21	5,210,350.00	5,000,000.00	6.150	1.997	451	01/26/2006
36962GA46	03425	GENERAL ELECTRIC CAPITAL CORP		03/31/2004	5,067,145.91	5,013,800.00	5,000,000.00	2.850	1.726	455	01/30/2006
073902BX5	03423	BEAR STEARNS CO INC		03/30/2004	10,668,564.58	10,543,600.00	10,000,000.00	6.500	1.904	546	05/01/2006
441812FT6	03382	HOUSEHOLD FINANCE CORP		03/03/2004	5,378,741.54	5,329,800.00	5,000,000.00	7.250	2.150	560	05/15/2006
459745FH3	03422	AIG FUNDING INC		03/30/2004	6,086,590.17	5,988,480.00	6,000,000.00	2.950	1.973	568	05/23/2006

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PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Investments
October 31, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
02635PRD7	03493	AIG FUNDING INC		05/14/2004	5,219,156.62	5,239,950.00	5,000,000.00	5.910	3.044	588	06/12/2006
41011WAL4	03381	JOHN HANCOCK FINANCE		03/03/2004	10,563,127.10	10,428,400.00	10,000,000.00	5.625	2.091	603	06/27/2006
060505AJ3	01125	BANK OF AMERICA CORP		11/08/2001	5,003,347.66	5,175,650.00	5,000,000.00	4.750	4.646	713	10/15/2006
079860AC6	01130	BELLSOUTH CORPORATION		11/13/2001	5,045,152.14	5,193,650.00	5,000,000.00	5.000	4.421	713	10/15/2006
		Subtotal and Average	**180,645,618.21**		**180,420,533.12**	**180,151,830.85**	**175,595,000.00**		**2.373**	**348**	
Negotiable Certificates of Deposit											
90331HKB6	04046	US BANK NA CINCINNATI		08/16/2004	5,010,139.60	4,995,514.00	5,000,000.00	2.090	1.920	176	04/26/2005
25153B6Y8	04098	DEUTSCH BANK NY		09/29/2004	5,000,898.64	4,993,300.00	5,000,000.00	2.310	2.290	331	09/28/2005
52519HMW4	04128	LEHMAN BROTHERS BANK FSB		10/28/2004	9,996,937.01	9,996,900.00	10,000,000.00	2.450	2.451	331	09/28/2005
90261GS34	04097	UBS AG STAMFORD CT		09/29/2004	10,000,898.43	9,987,505.00	10,000,000.00	2.320	2.310	331	09/28/2005
		Subtotal and Average	**21,302,288.31**		**30,008,873.68**	**29,973,219.00**	**30,000,000.00**		**2.288**	**305**	
Collateralized CDs											
CD592391544	03532	PLACER SIERRA SAVINGS BANK		06/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500	2.500	240	06/29/2005
CD595006924B	04002	PLACER SIERRA SAVINGS BANK		07/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500	2.466	242	07/01/2005
CD592439459B	04016	PLACER SIERRA SAVINGS BANK		07/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	256	07/15/2005
CD0830030773 B	04034	RIVER CITY BANK		08/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.393	1.393	275	08/03/2005
CD830030579	04058	RIVER CITY BANK		08/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.530	1.530	296	08/24/2005
CD11809787B	04076	WESTERN SIERRA BANK		09/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.730	1.730	312	09/09/2005
SYS04088	04088	WESTERN SIERRA BANK		09/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.730	1.730	325	09/22/2005
SYS04131	04131	AUBURN COMMUNITY BANK		10/29/2004	500,000.00	500,000.00	500,000.00	1.980	1.980	361	10/28/2005
		Subtotal and Average	**8,500,000.00**		**8,500,000.00**	**8,500,000.00**	**8,500,000.00**		**1.863**	**283**	
Commercial Paper Disc. -Amortizing											
90262CL13	04129	UBS FINANCE, INC - DELAWARE		10/29/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.840	1.840	0	11/01/2004
04821TL52	04130	ATLANTIC ASSET		10/29/2004	9,997,977.78	9,997,977.78	10,000,000.00	1.820	1.821	4	11/05/2004
		Subtotal and Average	**66,931,115.42**		**59,997,977.78**	**59,997,977.78**	**60,000,000.00**		**1.837**	**1**	
Federal Agency Disc. -Amortizing											
313588P33	03237	FED NAT'L MTG ASSOC DISC NT		12/11/2003	9,995,936.11	9,995,936.11	10,000,000.00	1.330	1.365	11	11/12/2004
313397AC5	03335	FED HM LN MTG CORP DISC NOTE		02/04/2004	4,989,237.50	4,989,237.50	5,000,000.00	1.230	1.261	63	01/03/2005
313589AG8	03337	FED NAT'L MTG ASSOC DISC NT		02/04/2004	4,988,461.11	4,988,461.11	5,000,000.00	1.240	1.272	67	01/07/2005
313397AL5	03336	FED HM LN MTG CORP DISC NOTE		02/04/2004	4,987,870.83	4,987,870.83	5,000,000.00	1.230	1.261	71	01/11/2005
313397FJ5	04060	FED NAT'L MTG ASSOC DISC NT		08/25/2004	4,948,025.00	4,948,025.00	5,000,000.00	1.980	2.039	189	05/09/2005
313589JL8	04049	FED NAT'L MTG ASSOC DISC NT		08/17/2004	4,924,387.50	4,924,387.50	5,000,000.00	2.070	2.132	263	07/22/2005
313589JL8	04050	FED NAT'L MTG ASSOC DISC NT		08/17/2004	4,924,387.50	4,924,387.50	5,000,000.00	2.070	2.132	263	07/22/2005

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Investments
October 31, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
		Subtotal and Average	**52,890,807.03**		**39,758,305.55**	**39,758,305.55**	**40,000,000.00**		**1.601**	**117**	
Strip Bonds -Amortizing											
31358CR65	03341	FNMA ZERO COUPON		02/09/2004	3,308,013.63	3,308,013.63	3,335,000.00	1.494	1.536	195	05/15/2005
		Subtotal and Average	**3,305,937.75**		**3,308,013.63**	**3,308,013.63**	**3,335,000.00**		**1.536**	**195**	
		Total Investments and Average	**797,326,209.91**		**766,553,604.03**	**764,339,071.81**	**760,420,000.00**		**2.088**	**377**	

3.4.0

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Cash
October 31, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity
Cash Accounts										
SYS00000	00000	PLACER COUNTY CASH			15,508,109.22	15,508,109.22			0.000	1
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			1,017,519.05	1,017,519.05			0.000	1
	Total Cash and Investments		**797,326,209.91**		**783,079,232.30**	**780,864,700.08**	**776,945,628.27**		**2.088**	**377**

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Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S INVESTMENT REPORT

For the Month of NOVEMBER 30, 2004

3.4.2

2976 Richardson Drive • Auburn, California 95603
Tax Collector (530) 889-4120 • Business Licenses (530) 889-4131 • Treasurer (530) 889-4140 • Bonds (530) 889-4143

PREFACE

Placer County Treasurer's Investment Report

November 30, 2004

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.

The following report reflects the change from cash to accrual basis effective March 31, 2000. The current book value of the Placer County Treasurer's Investment Portfolio reflects this change.

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. The source of pricing is Bank of New York.

The Weighted Average Maturity of the investments with the Treasury is 365 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $151,491,883.65 in cash and investments maturing in the next 180 days.

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PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Summary
November 30, 2004

Investments	Book Value	Market Value	Par Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	59,728,556.36	59,378,600.00	60,000,000.00	7.54	1,047	801	2.664	2.701
Federal Agency Coupons	399,818,874.64	396,313,368.75	397,990,000.00	50.50	691	392	1.981	2.009
Medium Term Notes	190,666,010.77	189,599,511.95	185,595,000.00	24.08	760	354	2.391	2.425
Negotiable Certificates of Deposit	30,008,299.14	29,889,623.50	30,000,000.00	3.79	336	275	2.288	2.320
Collateralized CDs	8,500,000.00	8,500,000.00	8,500,000.00	1.07	365	253	1.863	1.888
Commercial Paper Disc. -Amortizing	64,973,722.22	64,973,722.22	65,000,000.00	8.21	10	7	2.083	2.112
Federal Agency Disc. -Amortizing	34,700,731.25	34,700,731.25	35,000,000.00	4.38	322	146	1.815	1.840
Strip Bonds -Amortizing	3,312,165.38	3,312,165.38	3,335,000.00	0.42	461	165	1.536	1.557
Investments	**791,708,359.76**	**786,667,723.05**	**785,420,000.00**	**100.00%**	**645**	**365**	**2.141**	**2.171**
Cash								
Passbook/Checking (not included in yield calculations)	25,491,883.65	25,491,883.65	25,491,883.65		1	1	0.000	0.000
Total Cash and Investments	**817,200,243.41**	**812,159,606.70**	**810,911,883.65**		**645**	**365**	**2.141**	**2.171**

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	1,521,287.86	7,086,809.41
Average Daily Balance	**805,098,799.67**	**821,021,757.63**
Effective Rate of Return	**2.30%**	**2.06%**

Jenine Windeshausen 12/1/04

JENINE WINDESHAUSEN, TREASURER-TAX COLLECTOR

PLACER COUNTY 2004/2005
Purchases Report
Sorted by Fund - Investment Number
November 1, 2004 - November 30, 2004

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													
90262CL21	04132	1010	ACP	UBSF	50,000,000.00	11/01/2004	11/02 - At Maturity	49,997,472.22		1.820	11/02/2004	1.845	0.00
90262CL39	04133	1010	ACP	UBSF	50,000,000.00	11/02/2004	11/03 - At Maturity	49,997,555.56		1.760	11/03/2004	1.785	0.00
85520LL37	04134	1010	ACP	SBIRD	5,000,000.00	11/02/2004	11/03 - At Maturity	4,999,758.33		1.740	11/03/2004	1.764	0.00
90262CL47	04135	1010	ACP	UBSF	50,000,000.00	11/03/2004	11/04 - At Maturity	49,997,569.44		1.750	11/04/2004	1.774	0.00
90262CL54	04136	1010	ACP	UBSF	50,000,000.00	11/04/2004	11/05 - At Maturity	49,997,541.67		1.770	11/05/2004	1.795	0.00
90262CL88	04137	1010	ACP	UBSF	50,000,000.00	11/05/2004	11/08 - At Maturity	49,992,625.00		1.770	11/08/2004	1.795	0.00
04821TLF0	04138	1010	ACP	ATLASS	10,000,000.00	11/05/2004	11/15 - At Maturity	9,994,722.22		1.900	11/15/2004	1.927	0.00
90262CL96	04139	1010	ACP	UBSF	50,000,000.00	11/08/2004	11/09 - At Maturity	49,997,430.56		1.850	11/09/2004	1.876	0.00
36959HLA3	04140	1010	ACP	GE CAP	50,000,000.00	11/09/2004	11/10 - At Maturity	49,997,569.44		1.750	11/10/2004	1.774	0.00
90262CLQ8	04141	1010	ACP	UBSF	5,000,000.00	11/09/2004	11/24 - At Maturity	4,995,822.92		2.005	11/24/2004	2.035	0.00
313588P33	04142	1010	AFD	FNMADN	50,000,000.00	11/10/2004	11/12 - At Maturity	49,994,861.11		1.850	11/12/2004	1.876	0.00
313588P66	04143	1010	AFD	FNMADN	5,000,000.00	11/10/2004	11/15 - At Maturity	4,998,729.17		1.830	11/15/2004	1.856	0.00
90262CLF2	04144	1010	ACP	UBSF	50,000,000.00	11/12/2004	11/15 - At Maturity	49,991,750.00		1.980	11/15/2004	2.008	0.00
3128X3GT4	04145	1010	FAC	FHLMC	5,000,000.00	11/12/2004	12/02 - 06/02	4,998,437.50	66,666.67	3.000	06/02/2006	3.020	5,065,157.18
3133X93S7	04146	1010	FAC	FHLB	5,000,000.00	11/12/2004	03/19 - 09/19	4,966,000.00	8,385.42	2.625	09/19/2006	3.008	4,975,353.94
36959HLV7	04147	1010	ACP	GE CAP	10,000,000.00	11/12/2004	11/29 - At Maturity	9,990,650.00		1.980	11/29/2004	2.009	0.00
90262CLG0	04148	1010	ACP	UBSF	50,000,000.00	11/15/2004	11/16 - At Maturity	49,997,152.78		2.050	11/16/2004	2.079	0.00
38101END5	04149	1010	ACP	GFISH	10,000,000.00	11/15/2004	01/13 - At Maturity	9,963,944.44		2.200	01/13/2005	2.239	9,973,722.22
3134A4RA4	04150	1010	FAC	FHLMC	5,000,000.00	11/15/2004	03/15 - 09/15	5,010,650.00	23,958.33	2.875	09/15/2005	2.612	5,034,040.33
313589LU5	04151	1010	AFD	FNMA	5,000,000.00	11/15/2004	09/16 - At Maturity	4,891,767.36		2.555	09/16/2005	2.668	4,897,445.14
90262CLH8	04152	1010	ACP	UBSF	50,000,000.00	11/16/2004	11/17 - At Maturity	49,997,263.89		1.970	11/17/2004	1.997	0.00
90262CLJ4	04153	1010	ACP	UBSF	50,000,000.00	11/17/2004	11/18 - At Maturity	49,997,277.78		1.960	11/18/2004	1.987	0.00
3133MQSS4	04154	1010	FAC	FHLB	5,000,000.00	11/17/2004	02/15 - 08/15	5,038,625.65	44,722.22	3.500	08/15/2006	3.040	5,082,486.79
3136F34T0	04155	1010	FAC	FNMA	5,000,000.00	11/17/2004	02/11 - 08/11	4,953,750.00	33,333.33	2.500	08/11/2006	3.051	4,988,120.99
90262CLK1	04156	1010	ACP	UBSF	50,000,000.00	11/18/2004	11/19 - At Maturity	49,997,263.89		1.970	11/19/2004	1.997	0.00
61745KLK1	04157	1010	ACP	M STAN	5,000,000.00	11/18/2004	11/19 - At Maturity	4,999,729.17		1.950	11/19/2004	1.977	0.00
90262CLN5	04158	1010	ACP	UBSF	50,000,000.00	11/19/2004	11/22 - At Maturity	49,991,833.33		1.960	11/22/2004	1.988	0.00
912828BF6	04159	1010	TRC	UST	5,000,000.00	11/19/2004	02/15 - 08/15	4,956,593.75	30,978.26	2.375	08/15/2006	2.865	4,990,355.72
912828CU2	04160	1010	TRC	UST	5,000,000.00	11/19/2004	02/28 - 08/31	4,955,468.75	26,243.09	2.375	08/31/2006	2.891	4,982,533.96
90262CLP0	04161	1010	ACP	UBSF	50,000,000.00	11/22/2004	11/23 - At Maturity	49,997,236.11		1.990	11/23/2004	2.018	0.00
90262CLQ8	04162	1010	ACP	UBSF	50,000,000.00	11/23/2004	11/24 - At Maturity	49,997,250.00		1.980	11/24/2004	2.008	0.00
90262CLV7	04163	1010	ACP	UBSF	50,000,000.00	11/24/2004	11/29 - At Maturity	49,986,111.11		2.000	11/29/2004	2.028	0.00

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PLACER COUNTY 2004/2005
Purchases Report
November 1, 2004 - November 30, 2004

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													
74367QAC8	04164	1010	MTN	PL	5,000,000.00	11/24/2004	02/15 - 08/15	5,221,600.00	80,781.25	5.875	08/15/2006	3.210	5,299,883.34
060505AF1	04165	1010	MTN	BAC	5,000,000.00	11/24/2004	03/15 - 09/15	5,349,000.00	68,281.25	7.125	09/15/2006	3.121	5,413,528.56
36962GE34	04166	1010	MTN	GE CAP	5,000,000.00	11/24/2004	03/25 - 09/25	4,967,100.00	22,534.72	2.750	09/25/2006	3.120	4,989,983.13
02635RLV9	04167	1010	ACP	AMGEN	10,000,000.00	11/24/2004	11/29 - At Maturity	9,997,277.78		1.960	11/29/2004	1.988	0.00
9026X0LW7	04168	1010	ACP	UBSAM	50,000,000.00	11/29/2004	11/30 - At Maturity	49,997,180.56		2.030	11/30/2004	2.058	0.00
36959HLW5	04169	1010	ACP	GE CAP	20,000,000.00	11/29/2004	11/30 - At Maturity	19,998,927.78		1.930	11/30/2004	1.957	0.00
31339XW34	04170	1010	FAC	FHLB	5,000,000.00	11/29/2004	12/07 -	4,925,000.00	41,909.72	2.125	07/07/2006	3.094	4,985,659.72
90262CM12	04171	1010	ACP	UBSF	50,000,000.00	11/30/2004	12/01 - At Maturity	49,997,125.00		2.070	12/01/2004	2.099	50,000,000.00
912828DD9	04172	1010	TRC	UST	5,000,000.00	11/30/2004	05/31 - 11/30	4,987,950.00		2.875	11/30/2006	3.000	4,987,966.51
36959HM12	04173	1010	ACP	GE CAP	5,000,000.00	11/30/2004	12/01 - At Maturity	4,999,727.78		1.960	12/01/2004	1.987	5,000,000.00
				Subtotal	**1,100,000,000.00**			**1,100,083,302.05**	**447,794.26**				**130,666,237.53**
				Total Purchases	**1,100,000,000.00**			**1,100,083,302.05**	**447,794.26**				**130,666,237.53**

Investment Type Codes:

ABA	Bankers Acceptance	LA5	Local Agency Inv Fund
BCD	Collateralized Certificates of Deposit	MTN	Medium Term Notes
ACP	Commercial Paper	NCB	Negotiable Certificates of Deposit
FAC	Federal Agency Coupons	ASB	Strip Bond-Amortizing
AFD	Federal Agency Discounts	TRC	U.S. Treasury - Coupons
		ATD	U.S. Treasury-Discounts

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Local Agency Investment Funds											
99-31-000	00000LAIF	LOCAL AGENCY INV FUND		07/01/2004	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0.000**	**0**	
U.S. Treasury Coupons											
912828BJ8	03489	U. S. TREASURY COUPON		05/13/2004	4,998,203.95	4,980,100.00	5,000,000.00	2.000	2.020	273	08/31/2005
912828CB4	03458	U. S. TREASURY COUPON		04/15/2004	9,950,219.30	9,860,200.00	10,000,000.00	1.625	2.006	454	02/28/2006
912828CD0	03459	U. S. TREASURY COUPON		04/15/2004	9,923,688.81	9,832,400.00	10,000,000.00	1.500	2.060	485	03/31/2006
912828BF6	04159	U. S. TREASURY COUPON		11/19/2004	4,990,355.72	4,954,100.00	5,000,000.00	2.375	2.826	622	08/15/2006
912828CU2	04160	U. S. TREASURY COUPON		11/19/2004	4,982,533.96	4,951,000.00	5,000,000.00	2.375	2.851	638	08/31/2006
912828DD9	04172	U. S. TREASURY COUPON		11/30/2004	4,987,966.51	4,986,350.00	5,000,000.00	2.875	2.959	729	11/30/2006
912828BG4	03078	U. S. TREASURY COUPON		08/29/2003	9,938,198.95	9,933,200.00	10,000,000.00	3.250	3.386	1,353	08/15/2008
912828BK5	03093	U. S. TREASURY COUPON		09/15/2003	4,978,102.76	4,940,625.00	5,000,000.00	3.125	3.207	1,384	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		09/15/2003	4,979,286.40	4,940,625.00	5,000,000.00	3.125	3.200	1,384	09/15/2008
		Subtotal and Average	**166,265.55**		**59,728,556.36**	**59,378,600.00**	**60,000,000.00**		**2.664**	**801**	
Federal Agency Coupons											
3136F4ZV9	03257	FEDERAL NATIONAL MORT. ASSOC.		12/23/2003	5,000,000.00	4,996,875.00	5,000,000.00	1.630	1.443	33	01/03/2005
3134A4RV8	03256	FED HOME LOAN MORT CORP		12/23/2003	5,002,678.01	4,996,875.00	5,000,000.00	1.875	1.412	45	01/15/2005
3133X3P31	03462	FEDERAL HOME LOAN BANK		04/19/2004	5,000,000.00	4,987,500.00	5,000,000.00	1.300	1.441	84	02/23/2005
3133MYRS8	02424	FEDERAL HOME LOAN BANK		06/18/2003	5,004,422.48	4,979,687.50	5,000,000.00	1.500	1.280	163	05/13/2005
3133MYRS8	03289	FEDERAL HOME LOAN BANK		01/12/2004	4,998,753.85	4,979,687.50	5,000,000.00	1.500	1.534	163	05/13/2005
3133MYRS8	03342	FEDERAL HOME LOAN BANK		02/09/2004	10,001,748.46	9,959,375.00	10,000,000.00	1.500	1.440	163	05/13/2005
3133MNS69	03440	FEDERAL HOME LOAN BANK		04/08/2004	7,083,887.29	7,054,687.50	7,000,000.00	4.125	1.411	163	05/13/2005
3136F5TN1	04083	FEDERAL NATIONAL MORT. ASSOC.		09/16/2004	4,890,000.00	4,871,662.50	4,890,000.00	1.650	2.053	166	05/16/2005
3133X2ZF5	03451	FEDERAL HOME LOAN BANK		04/13/2004	5,003,309.95	4,976,562.50	5,000,000.00	1.625	1.479	196	06/15/2005
3133X2ZF5	03505	FEDERAL HOME LOAN BANK		05/26/2004	4,989,225.07	4,976,562.50	5,000,000.00	1.625	2.003	196	06/15/2005
3128X1MR5	02432	FED HOME LOAN MORT CORP		06/24/2003	10,000,000.00	9,934,800.00	10,000,000.00	1.350	1.332	205	06/24/2005
31339XVF8	02446	FEDERAL HOME LOAN BANK		06/30/2003	10,000,000.00	9,934,375.00	10,000,000.00	1.380	1.361	211	06/30/2005
31339XQT4	03004	FEDERAL HOME LOAN BANK		07/01/2003	5,000,000.00	4,968,750.00	5,000,000.00	1.450	1.430	212	07/01/2005
31339Y3T7	03010	FEDERAL HOME LOAN BANK		07/07/2003	5,000,000.00	4,962,500.00	5,000,000.00	1.300	1.282	218	07/07/2005
31339YJJ2	03450	FEDERAL HOME LOAN BANK		04/13/2004	5,997,383.36	5,960,625.00	6,000,000.00	1.500	1.549	226	07/15/2005
31339YHY1	03284	FEDERAL HOME LOAN BANK		01/09/2004	4,000,000.00	3,976,250.00	4,000,000.00	1.625	1.706	232	07/21/2005
3133X3ES8	03317	FEDERAL HOME LOAN BANK		01/26/2004	5,000,000.00	4,973,437.50	5,000,000.00	1.780	1.630	237	07/26/2005
3133X3ES8	03318	FEDERAL HOME LOAN BANK		01/26/2004	5,000,000.00	4,973,437.50	5,000,000.00	1.780	1.756	237	07/26/2005
3128X1TX5	03305	FED HOME LOAN MORT CORP		01/20/2004	5,000,000.00	4,963,700.00	5,000,000.00	1.500	1.611	240	07/29/2005
3133MQST2	02065	FEDERAL HOME LOAN BANK		08/27/2002	10,002,996.63	10,025,000.00	10,000,000.00	3.000	2.915	257	08/15/2005
3133X4E80	03490	FEDERAL HOME LOAN BANK		05/13/2004	9,950,719.74	9,918,750.00	10,000,000.00	1.500	2.170	261	08/19/2005

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Federal Agency Coupons											
3133X4E80	04051	FEDERAL HOME LOAN BANK		08/17/2004	4,977,514.09	4,959,375.00	5,000,000.00	1.500	2.108	261	08/19/2005
31331QAX5	02079	FEDERAL FARM CREDIT BANK		09/06/2002	4,999,821.76	5,010,937.50	5,000,000.00	3.000	2.964	279	09/06/2005
3133X56F0	03452	FEDERAL HOME LOAN BANK		04/13/2004	4,990,459.38	4,950,000.00	5,000,000.00	1.445	1.667	288	09/15/2005
3134A4RA4	04150	FED HOME LOAN MORT CORP		11/15/2004	5,034,040.33	5,006,250.00	5,000,000.00	2.875	2.577	288	09/15/2005
31359MTB9	03115	FEDERAL NATIONAL MORT. ASSOC.		09/29/2003	5,002,091.78	4,964,062.50	5,000,000.00	1.875	1.794	288	09/15/2005
31359MTB9	03285	FEDERAL NATIONAL MORT. ASSOC.		01/09/2004	5,003,233.66	4,964,062.50	5,000,000.00	1.875	1.765	288	09/15/2005
3133X14X2	03114	FEDERAL HOME LOAN BANK		09/29/2003	5,000,000.00	4,981,250.00	5,000,000.00	2.300	2.000	302	09/29/2005
3133X4ZT1	03465	FEDERAL HOME LOAN BANK		04/21/2004	4,978,987.17	4,943,750.00	5,000,000.00	1.500	1.958	322	10/19/2005
3133MTL89	03467	FEDERAL HOME LOAN BANK		04/22/2004	5,019,613.50	4,982,812.50	5,000,000.00	2.500	2.052	349	11/15/2005
3133MTL89	03468	FEDERAL HOME LOAN BANK		04/22/2004	5,020,071.76	4,982,812.50	5,000,000.00	2.500	2.042	349	11/15/2005
3133X6R73	03498	FEDERAL HOME LOAN BANK		05/18/2004	5,000,000.00	4,959,375.00	5,000,000.00	2.000	2.093	352	11/18/2005
3128X1EQ6	02397	FED HOME LOAN MORT CORP		05/28/2003	10,000,000.00	9,915,400.00	10,000,000.00	2.050	1.997	362	11/28/2005
3134A4CX0	03427	FED HOME LOAN MORT CORP		04/01/2004	5,198,141.93	5,123,437.50	5,000,000.00	5.250	1.628	410	01/15/2006
3134A4CX0	03437	FED HOME LOAN MORT CORP		04/07/2004	5,183,857.99	5,123,437.50	5,000,000.00	5.250	1.874	410	01/15/2006
3134A4CX0	03453	FED HOME LOAN MORT CORP		04/13/2004	5,287,000.86	5,225,906.25	5,100,000.00	5.250	1.884	410	01/15/2006
31359MTU7	03283	FEDERAL NATIONAL MORT. ASSOC.		01/09/2004	4,998,321.91	4,945,312.50	5,000,000.00	2.000	2.004	410	01/15/2006
31339YF56	03413	FEDERAL HOME LOAN BANK		03/25/2004	5,008,390.27	4,932,812.50	5,000,000.00	1.750	1.578	418	01/23/2006
3128X2PN9	03320	FED HOME LOAN MORT CORP		01/27/2004	5,000,000.00	4,947,450.00	5,000,000.00	2.010	2.003	422	01/27/2006
3128X2ZC2	03412	FED HOME LOAN MORT CORP		03/25/2004	5,003,937.50	4,942,187.50	5,000,000.00	2.000	1.806	449	02/23/2006
31359MUA9	03414	FEDERAL NATIONAL MORT. ASSOC.		03/25/2004	5,007,707.21	4,956,250.00	5,000,000.00	2.250	1.902	454	02/28/2006
3133MVHK2	03286	FEDERAL HOME LOAN BANK		01/09/2004	10,048,643.26	9,937,500.00	10,000,000.00	2.500	2.082	469	03/15/2006
31331TYV7	03432	FEDERAL FARM CREDIT BANK		04/05/2004	5,000,000.00	4,923,437.50	5,000,000.00	1.850	1.919	490	04/05/2006
31331TYS4	03435	FEDERAL FARM CREDIT BANK		04/07/2004	5,000,000.00	4,921,875.00	5,000,000.00	1.840	1.916	492	04/07/2006
3133MYRT6	03360	FEDERAL HOME LOAN BANK		02/20/2004	5,008,787.58	4,934,375.00	5,000,000.00	2.125	1.973	530	05/15/2006
3133MEU66	03361	FEDERAL HOME LOAN BANK		02/20/2004	5,240,258.88	5,157,812.50	5,000,000.00	5.375	1.955	530	05/15/2006
3133MEU66	03436	FEDERAL HOME LOAN BANK		04/07/2004	5,232,239.84	5,157,812.50	5,000,000.00	5.375	2.066	530	05/15/2006
3133MYCH8	03442	FEDERAL HOME LOAN BANK		04/08/2004	5,013,428.80	4,943,750.00	5,000,000.00	2.250	2.032	530	05/15/2006
3133MYCH8	03447	FEDERAL HOME LOAN BANK		04/12/2004	5,013,082.60	4,943,750.00	5,000,000.00	2.250	2.037	530	05/15/2006
31359MRL9	03446	FEDERAL NATIONAL MORT. ASSOC.		04/12/2004	4,010,354.74	3,952,500.00	4,000,000.00	2.250	2.039	530	05/15/2006
31359MRV7	03445	FEDERAL NATIONAL MORT. ASSOC.		04/12/2004	5,013,690.12	4,942,187.50	5,000,000.00	2.250	2.032	541	05/26/2006
3128X3GT4	04145	FED HOME LOAN MORT CORP		11/12/2004	5,065,157.18	4,993,200.00	5,000,000.00	3.000	2.979	548	06/02/2006
3133MYZF7	02418	FEDERAL HOME LOAN BANK		06/12/2003	5,000,000.00	4,948,437.50	5,000,000.00	2.375	2.342	558	06/12/2006
31339XAZ7	03362	FEDERAL HOME LOAN BANK		02/20/2004	4,987,228.14	4,910,937.50	5,000,000.00	1.875	2.017	561	06/15/2006
31339XAZ7	03373	FEDERAL HOME LOAN BANK		03/01/2004	4,992,839.68	4,910,937.50	5,000,000.00	1.875	1.943	561	06/15/2006
3136F5FF3	03395	FEDERAL NATIONAL MORT. ASSOC.		03/15/2004	10,000,000.00	9,856,250.00	10,000,000.00	2.125	2.096	561	06/15/2006
31359MSE4	03383	FEDERAL NATIONAL MORT. ASSOC.		03/03/2004	5,000,000.00	4,901,562.50	5,000,000.00	1.750	2.066	562	06/16/2006

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Federal Agency Coupons											
3136F5MC2	03431	FEDERAL NATIONAL MORT. ASSOC.		04/05/2004	10,000,000.00	9,818,750.00	10,000,000.00	1.920	1.894	581	07/05/2006
31339XW34	04170	FEDERAL HOME LOAN BANK		11/29/2004	4,985,659.72	4,925,000.00	5,000,000.00	2.125	3.052	583	07/07/2006
3134A4GK4	03438	FED HOME LOAN MORT CORP		04/07/2004	5,261,193.64	5,189,062.50	5,000,000.00	5.500	2.150	591	07/15/2006
3134A4GK4	03454	FED HOME LOAN MORT CORP		04/13/2004	5,258,772.41	5,189,062.50	5,000,000.00	5.500	2.180	591	07/15/2006
31331TTV3	03441	FEDERAL FARM CREDIT BANK		04/08/2004	5,001,073.26	4,923,437.50	5,000,000.00	2.125	2.082	593	07/17/2006
3133X3AC7	03323	FEDERAL HOME LOAN BANK		01/28/2004	5,000,000.00	4,975,000.00	5,000,000.00	2.800	2.762	604	07/28/2006
31339YPP1	03394	FEDERAL HOME LOAN BANK		03/15/2004	5,002,187.13	4,967,187.50	5,000,000.00	2.710	2.460	604	07/28/2006
31339YVA7	03444	FEDERAL HOME LOAN BANK		04/12/2004	7,000,000.00	6,901,562.50	7,000,000.00	2.250	2.385	604	07/28/2006
3136F34T0	04155	FEDERAL NATIONAL MORT. ASSOC.		11/17/2004	4,988,120.99	4,948,437.50	5,000,000.00	2.500	3.009	618	08/11/2006
3133MQSS4	04154	FEDERAL HOME LOAN BANK		11/17/2004	5,082,486.79	5,029,687.50	5,000,000.00	3.500	2.998	622	08/15/2006
3133X93S7	04146	FEDERAL HOME LOAN BANK		11/12/2004	4,975,353.94	4,953,125.00	5,000,000.00	2.625	2.966	657	09/19/2006
3133X33X9	03291	FEDERAL HOME LOAN BANK		01/12/2004	5,000,000.00	4,993,750.00	5,000,000.00	2.000	1.973	772	01/12/2007
3133X35E9	03294	FEDERAL HOME LOAN BANK		01/13/2004	5,000,000.00	4,975,000.00	5,000,000.00	2.000	1.973	954	07/13/2007
		Subtotal and Average	**332,064.81**		**399,818,874.64**	**396,313,368.75**	**397,990,000.00**		**1.981**	**392**	
Medium Term Notes											
459745FD2	02388	INTERNATIONAL LEASE FINANCE		05/20/2003	6,003,139.57	6,005,400.00	6,000,000.00	3.303	2.159	43	01/13/2005
524908CG3	03364	LEHMAN BROTHERS HOLDINGS		02/23/2004	5,039,360.87	5,030,500.00	5,000,000.00	7.750	1.234	45	01/15/2005
36962GXB5	01291	GENERAL ELECTRIC CAPITAL CORP		03/19/2002	4,999,019.53	5,014,750.00	5,000,000.00	4.250	4.323	58	01/28/2005
650905AF9	03359	CIT GROUP INC		02/20/2004	5,056,966.29	5,044,000.00	5,000,000.00	6.875	1.332	77	02/16/2005
45974VYT9	03358	AIG FUNDING INC		02/20/2004	5,063,158.57	5,044,450.00	5,000,000.00	5.540	1.342	110	03/21/2005
441812GL2	02427	HOUSEHOLD FINANCE CORP		06/20/2003	5,139,849.78	5,115,950.00	5,000,000.00	8.000	1.490	159	05/09/2005
00206HH72	03313	CIT GROUP INC		01/23/2004	5,111,742.37	5,058,950.00	5,000,000.00	6.600	1.598	165	05/15/2005
57629WAC4	03347	MASSMUTUAL GLOBAL FUNDING		02/13/2004	5,074,934.69	5,039,600.00	5,000,000.00	4.550	1.473	180	05/30/2005
00077QAA8	03348	ABN AMRO BK		02/13/2004	10,275,782.66	10,213,900.00	10,000,000.00	7.250	1.594	181	05/31/2005
79549BCF2	03477	CITIGROUP GLOBAL MARKETS		04/30/2004	5,134,698.27	5,112,900.00	5,000,000.00	6.875	1.775	196	06/15/2005
125569DJ9	03509	CIT GROUP INC		05/28/2004	5,119,384.62	5,101,350.00	5,000,000.00	6.625	2.091	196	06/15/2005
617446DW6	03510	MORGAN STANLEY-DEAN WHITTER		05/28/2004	5,149,590.98	5,133,593.75	5,000,000.00	7.750	2.077	196	06/15/2005
172967BM2	02118	CITIGROUP INC		10/16/2002	7,347,525.40	7,358,546.00	7,300,000.00	4.125	2.937	211	06/30/2005
929771AQ6	03314	WACHOVIA CORP		01/23/2004	5,178,800.00	5,138,350.00	5,000,000.00	7.450	1.589	226	07/15/2005
020012AA8	04074	ALLSTATE CORP		09/09/2004	5,193,510.61	5,161,100.00	5,000,000.00	7.125	2.284	299	09/26/2005
36962GZM9	02160	GENERAL ELECTRIC CAPITAL CORP		11/20/2002	9,394,176.00	9,402,140.20	9,395,000.00	2.990	2.959	306	10/03/2005
90327QCN7	02223	USAA CAPITAL		01/13/2003	5,026,396.86	4,995,550.00	5,000,000.00	3.130	2.586	379	12/15/2005
441812JT2	03307	HOUSEHOLD FINANCE CORP		01/21/2004	10,497,542.19	10,371,100.00	10,000,000.00	6.500	2.023	419	01/24/2006
59018YDN8	01122	MERRILL LYNCH		11/07/2001	7,001,871.98	7,134,462.00	6,900,000.00	6.150	4.655	421	01/26/2006
59018YDN8	03308	MERRILL LYNCH		01/21/2004	5,231,827.59	5,169,900.00	5,000,000.00	6.150	1.997	421	01/26/2006

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Investments
November 30, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
36962GA46	03425	GENERAL ELECTRIC CAPITAL CORP		03/31/2004	5,062,659.55	4,987,850.00	5,000,000.00	2.850	1.726	425	01/30/2006
073902BX5	03423	BEAR STEARNS CO INC		03/30/2004	10,631,422.10	10,447,700.00	10,000,000.00	6.500	1.904	516	05/01/2006
441812FT6	03382	HOUSEHOLD FINANCE CORP		03/03/2004	5,358,232.07	5,277,200.00	5,000,000.00	7.250	2.150	530	05/15/2006
459745FH3	03422	AIG FUNDING INC		03/30/2004	6,081,967.92	5,947,920.00	6,000,000.00	2.950	1.973	538	05/23/2006
02635PRD7	03493	AIG FUNDING INC		05/14/2004	5,207,840.44	5,187,100.00	5,000,000.00	5.910	3.044	558	06/12/2006
41011WAL4	03381	JOHN HANCOCK FINANCE		03/03/2004	10,534,781.77	10,333,800.00	10,000,000.00	5.625	2.091	573	06/27/2006
74367QAC8	04164	PROTECTIVE LIFE US FUNDING		11/24/2004	5,299,883.34	5,210,200.00	5,000,000.00	5.875	3.166	622	08/15/2006
060505AF1	04165	BANK OF AMERICA CORP		11/24/2004	5,413,528.56	5,329,150.00	5,000,000.00	7.125	3.079	653	09/15/2006
36962GE34	04166	GENERAL ELECTRIC CAPITAL CORP		11/24/2004	4,989,983.13	4,956,800.00	5,000,000.00	2.750	3.077	663	09/25/2006
060505AJ3	01125	BANK OF AMERICA CORP		11/08/2001	5,003,205.01	5,126,300.00	5,000,000.00	4.750	4.646	683	10/15/2006
079860AC6	01130	BELLSOUTH CORPORATION		11/13/2001	5,043,228.05	5,149,000.00	5,000,000.00	5.000	4.421	683	10/15/2006
		Subtotal and Average	**3,664,715.73**		**190,666,010.77**	**189,599,511.95**	**185,595,000.00**		**2.391**	**354**	
Negotiable Certificates of Deposit											
90331HKB8	04046	US BANK NA CINCINNATI		08/16/2004	5,009,450.32	4,991,341.00	5,000,000.00	2.090	1.920	146	04/26/2005
25153B6Y8	04098	DEUTSCH BANK NY		09/29/2004	5,000,817.19	4,979,175.50	5,000,000.00	2.310	2.290	301	09/28/2005
52519HMW4	04128	LEHMAN BROTHERS BANK FSB		10/28/2004	9,997,214.63	9,959,940.00	10,000,000.00	2.450	2.451	301	09/28/2005
90261GS34	04097	UBS AG STAMFORD CT		09/29/2004	10,000,817.00	9,959,167.00	10,000,000.00	2.320	2.310	301	09/28/2005
		Subtotal and Average	**24,998,793.36**		**30,008,299.14**	**29,889,623.50**	**30,000,000.00**		**2.288**	**275**	
Collateralized CDs											
CD592391544	03532	PLACER SIERRA SAVINGS BANK		06/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500	2.500	210	06/29/2005
CD595006924B	04002	PLACER SIERRA SAVINGS BANK		07/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500	2.466	212	07/01/2005
CD592439459B	04016	PLACER SIERRA SAVINGS BANK		07/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	226	07/15/2005
CD0830030773 B	04034	RIVER CITY BANK		08/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.393	1.393	245	08/03/2005
CD830030579	04058	RIVER CITY BANK		08/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.530	1.530	266	08/24/2005
CD11809787B	04076	WESTERN SIERRA BANK		09/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.730	1.730	282	09/09/2005
SYS04088	04088	WESTERN SIERRA BANK		09/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.730	1.730	295	09/22/2005
CD20411690	04131	AUBURN COMMUNITY BANK		10/29/2004	500,000.00	500,000.00	500,000.00	1.980	1.980	331	10/28/2005
		Subtotal and Average	**500,000.00**		**8,500,000.00**	**8,500,000.00**	**8,500,000.00**		**1.863**	**253**	
Commercial Paper Disc. -Amortizing											
36959HM12	04173	GENERAL ELECTRIC CAPITAL CORP		11/30/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.960	1.960	0	12/01/2004
90262CM12	04171	UBS FINANCE, INC - DELAWARE		11/30/2004	50,000,000.00	50,000,000.00	50,000,000.00	2.070	2.070	0	12/01/2004
38101END5	04149	GOLDEN FISH LLC		11/15/2004	9,973,722.22	9,973,722.22	10,000,000.00	2.200	2.208	43	01/13/2005
		Subtotal and Average	**166,666.67**		**64,973,722.22**	**64,973,722.22**	**65,000,000.00**		**2.083**	**7**	

3.4.20

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Investments
November 30, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing											
313397AC5	03335	FED HM LN MTG CORP DISC NOTE		02/04/2004	4,994,362.50	4,994,362.50	5,000,000.00	1.230	1.261	33	01/03/2005
313589AG8	03337	FED NAT'L MTG ASSOC DISC NT		02/04/2004	4,993,627.78	4,993,627.78	5,000,000.00	1.240	1.272	37	01/07/2005
313397AL5	03336	FED HM LN MTG CORP DISC NOTE		02/04/2004	4,992,995.83	4,992,995.83	5,000,000.00	1.230	1.261	41	01/11/2005
313397FJ5	04060	FED NAT'L MTG ASSOC DISC NT		08/25/2004	4,956,275.00	4,956,275.00	5,000,000.00	1.980	2.039	159	05/09/2005
313589JL8	04049	FED NAT'L MTG ASSOC DISC NT		08/17/2004	4,933,012.50	4,933,012.50	5,000,000.00	2.070	2.132	233	07/22/2005
313589JL8	04050	FED NAT'L MTG ASSOC DISC NT		08/17/2004	4,933,012.50	4,933,012.50	5,000,000.00	2.070	2.132	233	07/22/2005
313589LU5	04151	FEDERAL NATIONAL MORT. ASSOC.		11/15/2004	4,897,445.14	4,897,445.14	5,000,000.00	2.555	2.632	289	09/16/2005
		Subtotal and Average	**2,610,551.30**		**34,700,731.25**	**34,700,731.25**	**35,000,000.00**		**1.815**	**146**	
Strip Bonds -Amortizing											
31358CR65	03341	FNMA ZERO COUPON		02/09/2004	3,312,165.38	3,312,165.38	3,335,000.00	1.494	1.536	165	05/15/2005
		Subtotal and Average	**3,310,158.70**		**3,312,165.38**	**3,312,165.38**	**3,335,000.00**		**1.536**	**165**	
		Total Investments and Average	**36,472,766.94**		**791,708,359.76**	**786,667,723.05**	**785,420,000.00**		**2.141**	**365**	

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Cash
November 30, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity
Cash Accounts										
SYS00000	00000	PLACER COUNTY CASH			24,613,661.00	24,613,661.00			0.000	1
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			878,222.65	878,222.65			0.000	1
	Total Cash and Investments		**805,098,799.67**		**817,200,243.41**	**812,159,606.70**	**810,911,883.65**		**2.141**	**365**

3.4.22

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S INVESTMENT REPORT

For the Month of DECEMBER 31, 2004

3.4.23

2976 Richardson Drive • Auburn, California 95603
Tax Collector (530) 889-4120 • Business Licenses (530) 889-4131 • Treasurer (530) 889-4140 • Bonds (530) 889-4143

PREFACE

Placer County Treasurer's Investment Report

December 31, 2004

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.

The following report reflects the change from cash to accrual basis effective March 31, 2000. The current book value of the Placer County Treasurer's Investment Portfolio reflects this change.

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. The source of pricing is Bank of New York.

The Weighted Average Maturity of the investments with the Treasury is 343 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $301,350,972.57 in cash and investments maturing in the next 180 days.

3.4.24

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Summary
December 31, 2004

Investments	Book Value	Market Value	Par Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	59,744,067.56	59,422,693.75	60,000,000.00	6.28	1,047	770	2.664	2.701
Federal Agency Coupons	519,851,185.94	515,660,837.50	517,990,000.00	54.64	651	393	2.216	2.247
Medium Term Notes	190,182,686.51	189,069,060.30	185,595,000.00	19.99	761	323	2.393	2.426
Negotiable Certificates of Deposit	30,007,705.45	29,875,731.50	30,000,000.00	3.15	336	244	2.288	2.320
Collateralized CDs	8,500,000.00	8,500,000.00	8,500,000.00	0.89	365	222	1.863	1.888
Commercial Paper Disc. -Amortizing	105,012,792.20	105,012,792.16	105,096,000.00	11.04	23	12	2.222	2.253
Federal Agency Disc. -Amortizing	34,754,012.50	34,754,012.50	35,000,000.00	3.65	322	115	1.815	1.840
Strip Bonds -Amortizing	3,316,455.52	3,316,455.52	3,335,000.00	0.35	461	134	1.536	1.557
Investments	**951,368,905.68**	**945,611,583.23**	**945,516,000.00**	**100.00%**	**603**	**343**	**2.262**	**2.294**
Cash								
Passbook/Checking (not included in yield calculations)	16,729,972.57	16,729,972.57	16,729,972.57		1	1	0.000	0.000
Total Cash and Investments	**968,098,878.25**	**962,341,555.80**	**962,245,972.57**		**603**	**343**	**2.262**	**2.294**

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,827,055.37	8,789,124.30
Average Daily Balance	**920,668,021.83**	**837,809,836.19**
Effective Rate of Return	**2.34%**	**2.08%**

Jenine Windeshausen 1-5-05

JENINE WINDESHAUSEN, TREASURER-TAX COLLECTOR

3.4.05

PLACER COUNTY 2004/2005
Purchases Report
Sorted by Fund - Investment Number
December 1, 2004 - December 31, 2004

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													
90262CM20	04174	1010	ACP	UBSF	50,000,000.00	12/01/2004	12/02 - At Maturity	49,997,180.56		2.030	12/02/2004	2.058	0.00
3128X2ZC2	04175	1010	FAC	FHLMC	5,000,000.00	12/01/2004	02/23 - 08/23	4,940,000.00	27,222.22	2.000	02/23/2006	3.001	4,989,173.44
18885JM23	04176	1010	ACP	CLIPPR	10,000,000.00	12/01/2004	12/02 - At Maturity	9,999,444.44		2.000	12/02/2004	2.028	0.00
90262CM38	04177	1010	ACP	UBSF	50,000,000.00	12/02/2004	12/03 - At Maturity	49,997,222.22		2.000	12/03/2004	2.028	0.00
38101EQ34	04178	1010	ACP	GFISH	5,000,000.00	12/02/2004	03/03 - At Maturity	4,970,298.61		2.350	03/03/2005	2.397	4,980,090.28
31359MVS9	04179	1010	FAC	FNMA	5,000,000.00	12/02/2004	12/28 - 06/28	5,000,000.00	Received	3.250	06/28/2006	3.249	5,000,000.00
31339YJB9	04180	1010	FAC	FHLB	5,000,000.00	12/02/2004	01/21 - 07/21	4,956,250.00	41,301.39	2.270	07/21/2006	3.276	5,023,444.25
90262CM61	04181	1010	ACP	UBSF	50,000,000.00	12/03/2004	12/06 - At Maturity	49,991,708.33		1.990	12/06/2004	2.018	0.00
90262CM79	04182	1010	ACP	UBSF	50,000,000.00	12/06/2004	12/07 - At Maturity	49,997,222.22		2.000	12/07/2004	2.028	0.00
3128X3WQ2	04183	1010	FAC	FHLMC	5,000,000.00	12/06/2004	03/29 - 09/29	4,985,000.00	27,916.67	3.000	09/29/2006	3.170	5,014,196.53
90262CM87	04184	1010	ACP	UBSF	45,000,000.00	12/07/2004	12/08 - At Maturity	44,997,487.50		2.010	12/08/2004	2.038	0.00
3136F5YB1	04185	1010	FAC	FNMA	5,000,000.00	12/07/2004	05/10 - 11/10	4,979,850.00	10,312.50	2.750	05/10/2006	3.040	4,993,323.28
31331QP68	04186	1010	FAC	FFCB	5,000,000.00	12/07/2004	12/12 - 06/12	4,941,200.00	Received	2.200	06/12/2006	3.000	5,000,000.00
90262CM95	04187	1010	ACP	UBSF	50,000,000.00	12/08/2004	12/09 - At Maturity	49,997,222.22		2.000	12/09/2004	2.028	0.00
38101ENM5	04188	1010	ACP	GFISH	5,096,000.00	12/08/2004	01/21 - At Maturity	5,081,300.87		2.360	01/21/2005	2.400	5,089,318.58
90262CMA2	04189	1010	ACP	UBSF	50,000,000.00	12/09/2004	12/10 - At Maturity	49,997,166.67		2.040	12/10/2004	2.068	0.00
31359MUX9	04190	1010	FAC	FNMA	5,000,000.00	12/09/2004	04/13 - 10/13	4,947,500.00	16,722.22	2.150	04/13/2006	2.951	4,973,536.74
3136F5PY1	04191	1010	FAC	FNMA	5,000,000.00	12/09/2004	04/19 - 10/19	4,942,968.75	14,583.33	2.100	04/19/2006	2.960	4,967,203.52
31359MUA9	04192	1010	FAC	FNMA	5,000,000.00	12/09/2004	02/28 - 08/28	4,961,000.00	31,562.50	2.250	02/28/2006	2.904	5,003,423.26
31331SGU1	04193	1010	FAC	FFCB	5,000,000.00	12/09/2004	05/23 - 11/23	5,000,000.00	6,644.44	2.990	05/23/2006	2.989	5,006,644.44
3133X9KN9	04194	1010	FAC	FHLB	5,000,000.00	12/09/2004	05/22 - 11/22	4,996,000.00	9,184.03	2.875	05/22/2006	2.931	5,005,352.29
90262CMD6	04195	1010	ACP	UBSF	50,000,000.00	12/10/2004	12/13 - At Maturity	49,991,333.33		2.080	12/13/2004	2.109	0.00
3136F3XJ0	04196	1010	FAC	FNMA	5,000,000.00	12/10/2004	12/30 - 06/30	4,929,000.00	Received	2.060	06/30/2006	3.001	4,931,662.50
31359MUA9	04197	1010	FAC	FNMA	5,000,000.00	12/10/2004	02/28 - 08/28	4,958,350.00	31,875.00	2.250	02/28/2006	2.950	5,001,438.46
3128X3WQ2	04198	1010	FAC	FHLMC	5,000,000.00	12/10/2004	03/29 - 09/29	4,985,100.00	29,583.33	3.000	09/29/2006	3.170	5,015,766.03
3136F6PP8	04199	1010	FAC	FNMA	5,000,000.00	12/10/2004	05/30 - 11/30	5,002,300.00	4,569.44	3.290	11/30/2006	3.265	5,006,731.44
29101AMF8	04200	1010	ACP	EMR	10,000,000.00	12/10/2004	12/15 - At Maturity	9,997,125.00		2.070	12/15/2004	2.099	0.00
90262CME4	04201	1010	ACP	UBSF	50,000,000.00	12/13/2004	12/14 - At Maturity	49,997,027.78		2.140	12/14/2004	2.170	0.00
3136F45U4	04202	1010	FAC	FNMA	5,000,000.00	12/13/2004	02/23 - Quarterly	4,985,000.00	7,208.33	2.595	02/23/2006	2.970	4,996,065.47
0717MCMG0	04203	1010	ACP	BAVTRR	15,000,000.00	12/13/2004	12/16 - At Maturity	14,997,225.00		2.220	12/16/2004	2.251	0.00
85520LMF9	04204	1010	ACP	SBIRD	5,000,000.00	12/14/2004	12/15 - At Maturity	4,999,694.44		2.200	12/15/2004	2.231	0.00
90262CMF1	04205	1010	ACP	UBSF	50,000,000.00	12/14/2004	12/15 - At Maturity	49,996,902.78		2.230	12/15/2004	2.261	0.00

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

PLACER COUNTY 2004/2005
Purchases Report
December 1, 2004 - December 31, 2004

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													
92646KMG4	04206	1010	ACP	VICTOR	15,000,000.00	12/14/2004	12/16 - At Maturity	14,998,125.00		2.250	12/16/2004	2.282	0.00
05566C2NE9	04207	1010	ACP	BMW US	5,000,000.00	12/15/2004	01/14 - At Maturity	4,990,500.00		2.280	01/14/2005	2.316	4,995,883.33
38101EP76	04208	1010	ACP	GFISH	5,000,000.00	12/15/2004	02/07 - At Maturity	4,982,000.00		2.400	02/07/2005	2.442	4,987,666.67
5777E2QE1	04209	1010	ACP	MAXCAP	5,000,000.00	12/15/2004	03/14 - At Maturity	4,969,838.89		2.440	03/14/2005	2.489	4,975,600.00
90262CMG9	04210	1010	ACP	UBSF	40,000,000.00	12/15/2004	12/16 - At Maturity	39,997,466.67		2.280	12/16/2004	2.312	0.00
31359MVW0	04211	1010	FAC	FNMA	5,000,000.00	12/15/2004	12/30 - 06/30	5,000,000.00	Received	3.150	06/30/2006	3.149	5,000,000.00
3136F3SZ0	04212	1010	FAC	FNMA	5,000,000.00	12/15/2004	05/26 - 11/26	4,958,500.00	6,359.72	2.410	05/26/2006	3.000	4,966,134.19
3133MEU66	04213	1010	FAC	FHLB	5,000,000.00	12/15/2004	05/15 - 11/15	5,161,950.00	22,395.83	5.375	05/15/2006	3.020	5,179,265.05
B5520LMH5	04214	1010	ACP	SBIRD	50,000,000.00	12/16/2004	12/17 - At Maturity	49,996,902.78		2.230	12/17/2004	2.261	0.00
25153JMH0	04215	1010	ACP	DBNY	32,000,000.00	12/16/2004	12/17 - At Maturity	31,998,017.78		2.230	12/17/2004	2.261	0.00
61745KML8	04216	1010	ACP	M STAN	30,000,000.00	12/17/2004	12/20 - At Maturity	29,994,500.00		2.200	12/20/2004	2.231	0.00
90262CML8	04217	1010	ACP	UBSF	14,300,000.00	12/17/2004	12/20 - At Maturity	14,297,354.50		2.220	12/20/2004	2.251	0.00
9026X0ML0	04218	1010	ACP	UBSAM	25,000,000.00	12/17/2004	12/20 - At Maturity	24,995,375.00		2.220	12/20/2004	2.251	0.00
3133X3DS9	04219	1010	FAC	FHLB	5,000,000.00	12/17/2004	02/13 - 08/13	4,946,900.00	34,444.44	2.000	02/13/2006	2.940	4,983,131.46
31331SBW2	04220	1010	FAC	FFCB	5,000,000.00	12/17/2004	04/06 - 10/06	4,973,800.00	24,652.78	2.500	03/06/2006	2.940	4,999,288.32
3136F42W3	04221	1010	FAC	FNMA	5,000,000.00	12/17/2004	04/28 - 10/28	4,940,250.00	14,631.94	2.150	04/28/2006	3.050	4,956,585.61
90262CMM6	04222	1010	ACP	UBSF	50,000,000.00	12/20/2004	12/21 - At Maturity	49,996,916.67		2.220	12/21/2004	2.251	0.00
67983TMM5	04223	1010	ACP	OLDLIN	20,000,000.00	12/20/2004	12/21 - At Maturity	19,998,777.78		2.200	12/21/2004	2.231	0.00
90262CMN4	04224	1010	ACP	UBSF	50,000,000.00	12/21/2004	12/22 - At Maturity	49,996,902.78		2.230	12/22/2004	2.261	0.00
36959HMN4	04225	1010	ACP	GE CAP	21,000,000.00	12/21/2004	12/22 - At Maturity	20,998,745.83		2.150	12/22/2004	2.180	0.00
90262CMP9	04226	1010	ACP	UBSF	50,000,000.00	12/22/2004	12/23 - At Maturity	49,996,902.78		2.230	12/23/2004	2.261	0.00
3128X2TU9	04227	1010	FAC	FHLMC	5,000,000.00	12/22/2004	02/17 - 08/17	4,949,300.00	37,326.39	2.150	02/17/2006	3.050	4,987,725.91
3134A4CX0	04228	1010	FAC	FHLMC	5,000,000.00	12/22/2004	01/15 - 07/15	5,116,825.00	114,479.17	5.250	01/15/2006	3.000	5,228,558.94
85520LMP7	04229	1010	ACP	SBIRD	13,000,000.00	12/22/2004	12/23 - At Maturity	12,999,194.72		2.230	12/23/2004	2.261	0.00
90262CMT1	04230	1010	ACP	UBSF	50,000,000.00	12/23/2004	12/27 - At Maturity	49,987,500.00		2.250	12/27/2004	2.282	0.00
85520LMT9	04231	1010	ACP	SBIRD	5,000,000.00	12/23/2004	12/27 - At Maturity	4,998,755.56		2.240	12/27/2004	2.272	0.00
90262CMU8	04232	1010	ACP	UBSF	50,000,000.00	12/27/2004	12/28 - At Maturity	49,996,847.22		2.270	12/28/2004	2.302	0.00
85520LMU6	04233	1010	ACP	SBIRD	6,000,000.00	12/27/2004	12/28 - At Maturity	5,999,623.33		2.260	12/28/2004	2.292	0.00
90262CMV6	04234	1010	ACP	UBSF	50,000,000.00	12/28/2004	12/29 - At Maturity	49,996,875.00		2.250	12/29/2004	2.281	0.00
85520LMV4	04235	1010	ACP	SBIRD	10,000,000.00	12/28/2004	12/29 - At Maturity	9,999,388.89		2.200	12/29/2004	2.231	0.00
9026X0MW6	04236	1010	ACP	UBSAM	50,000,000.00	12/29/2004	12/30 - At Maturity	49,996,875.00		2.250	12/30/2004	2.281	0.00
313588V36	04237	1010	AFD	FNMADN	10,000,000.00	12/29/2004	12/30 - At Maturity	9,999,416.67		2.100	12/30/2004	2.129	0.00
31315KV31	04238	1010	AFD	FRMDN	13,000,000.00	12/29/2004	12/30 - At Maturity	12,999,259.72		2.050	12/30/2004	2.079	0.00
90262CN37	04239	1010	ACP	UBSF	50,000,000.00	12/30/2004	01/03 - At Maturity	49,987,777.78		2.200	01/03/2005	2.231	49,993,888.89
36959HN37	04240	1010	ACP	GE CAP	20,000,000.00	12/30/2004	01/03 - At Maturity	19,995,355.56		2.090	01/03/2005	2.120	19,997,677.78
				Subtotal	**1,404,396,000.00**			**1,403,727,801.63**	**512,975.67**				**215,248,776.66**

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

PLACER COUNTY 2004/2005
Purchases Report
December 1, 2004 - December 31, 2004

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
			Total Purchases		1,404,396,000.00			1,403,727,801.63	512,975.67				215,248,776.66

Investment Type Codes:

ABA	Bankers Acceptance	LA5	Local Agency Inv Fund
BCD	Collateralized Certificates of Deposit	MTN	Medium Term Notes
ACP	Commercial Paper	NCB	Negotiable Certificates of Deposit
FAC	Federal Agency Coupons	ASB	Strip Bond-Amortizing
AFD	Federal Agency Discounts	TRC	U.S. Treasury - Coupons
		ATD	U.S. Treasury-Discounts

3.4.28

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Investments
December 31, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Funds											
99-31-000	00000LAIF	LOCAL AGENCY INV FUND		07/01/2004	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0.000**	**0**	
U.S. Treasury Coupons											
912828BJ8	03489	U. S. TREASURY COUPON		05/13/2004	4,998,407.89	4,980,468.75	5,000,000.00	2.000	2.020	242	08/31/2005
912828CB4	03458	U. S. TREASURY COUPON		04/15/2004	9,953,618.42	9,864,500.00	10,000,000.00	1.625	2.006	423	02/28/2006
912828CD0	03459	U. S. TREASURY COUPON		04/15/2004	9,928,566.43	9,836,700.00	10,000,000.00	1.500	2.060	454	03/31/2006
912828BF6	04159	U. S. TREASURY COUPON		11/19/2004	4,992,380.32	4,952,550.00	5,000,000.00	2.375	2.826	591	08/15/2006
912828CU2	04160	U. S. TREASURY COUPON		11/19/2004	4,984,657.75	4,950,200.00	5,000,000.00	2.375	2.851	607	08/31/2006
912828DD9	04172	U. S. TREASURY COUPON		11/30/2004	4,988,478.22	4,984,375.00	5,000,000.00	2.875	2.959	698	11/30/2006
912828BG4	03078	U. S. TREASURY COUPON		08/29/2003	9,939,614.93	9,953,500.00	10,000,000.00	3.250	3.386	1,322	08/15/2008
912828BK5	03093	U. S. TREASURY COUPON		09/15/2003	4,978,593.24	4,950,200.00	5,000,000.00	3.125	3.207	1,353	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		09/15/2003	4,979,750.36	4,950,200.00	5,000,000.00	3.125	3.200	1,353	09/15/2008
		Subtotal and Average	**59,736,562.14**		**59,744,067.56**	**59,422,693.75**	**60,000,000.00**		**2.664**	**770**	
Federal Agency Coupons											
3136F4ZV9	03257	FEDERAL NATIONAL MORT. ASSOC.		12/23/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.630	1.443	2	01/03/2005
3134A4RV8	03256	FED HOME LOAN MORT CORP		12/23/2003	5,000,852.09	4,998,437.50	5,000,000.00	1.875	1.412	14	01/15/2005
3133X3P31	03462	FEDERAL HOME LOAN BANK		04/19/2004	5,000,000.00	4,992,187.50	5,000,000.00	1.300	1.441	53	02/23/2005
3133MYRS8	02424	FEDERAL HOME LOAN BANK		06/18/2003	5,003,603.50	4,982,812.50	5,000,000.00	1.500	1.280	132	05/13/2005
3133MYRS8	03289	FEDERAL HOME LOAN BANK		01/12/2004	4,998,984.62	4,982,812.50	5,000,000.00	1.500	1.534	132	05/13/2005
3133MYRS8	03342	FEDERAL HOME LOAN BANK		02/09/2004	10,001,424.67	9,965,625.00	10,000,000.00	1.500	1.440	132	05/13/2005
3133MNS69	03440	FEDERAL HOME LOAN BANK		04/08/2004	7,068,352.61	7,041,562.50	7,000,000.00	4.125	1.411	132	05/13/2005
3136F5TN1	04083	FEDERAL NATIONAL MORT. ASSOC.		09/16/2004	4,890,000.00	4,874,718.75	4,890,000.00	1.650	2.053	135	05/16/2005
3133X2ZF5	03451	FEDERAL HOME LOAN BANK		04/13/2004	5,002,798.10	4,978,125.00	5,000,000.00	1.625	1.479	165	06/15/2005
3133X2ZF5	03505	FEDERAL HOME LOAN BANK		05/26/2004	4,990,891.29	4,978,125.00	5,000,000.00	1.625	2.003	165	06/15/2005
3128X1MR5	02432	FED HOME LOAN MORT CORP		06/24/2003	10,000,000.00	9,936,300.00	10,000,000.00	1.350	1.332	174	06/24/2005
31339XVF8	02446	FEDERAL HOME LOAN BANK		06/30/2003	10,000,000.00	9,934,375.00	10,000,000.00	1.380	1.361	180	06/30/2005
31339XQT4	03004	FEDERAL HOME LOAN BANK		07/01/2003	5,000,000.00	4,968,750.00	5,000,000.00	1.450	1.430	181	07/01/2005
31339Y3T7	03010	FEDERAL HOME LOAN BANK		07/07/2003	5,000,000.00	4,965,625.00	5,000,000.00	1.300	1.282	187	07/07/2005
31339YJJ2	03450	FEDERAL HOME LOAN BANK		04/13/2004	5,997,733.81	5,962,500.00	6,000,000.00	1.500	1.549	195	07/15/2005
31339YHY1	03284	FEDERAL HOME LOAN BANK		01/09/2004	4,000,000.00	3,976,250.00	4,000,000.00	1.625	1.706	201	07/21/2005
3133X3ES8	03317	FEDERAL HOME LOAN BANK		01/26/2004	5,000,000.00	4,973,437.50	5,000,000.00	1.780	1.630	206	07/26/2005
3133X3ES8	03318	FEDERAL HOME LOAN BANK		01/26/2004	5,000,000.00	4,973,437.50	5,000,000.00	1.780	1.756	206	07/26/2005
3128X1TX5	03305	FED HOME LOAN MORT CORP		01/20/2004	5,000,000.00	4,965,200.00	5,000,000.00	1.500	1.611	209	07/29/2005
3133MQST2	02065	FEDERAL HOME LOAN BANK		08/27/2002	10,002,642.70	10,012,500.00	10,000,000.00	3.000	2.915	226	08/15/2005
3133X4E80	03490	FEDERAL HOME LOAN BANK		05/13/2004	9,956,450.00	9,921,875.00	10,000,000.00	1.500	2.170	230	08/19/2005

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Investments
December 31, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
3133X4E80	04051	FEDERAL HOME LOAN BANK		08/17/2004	4,980,128.73	4,960,937.50	5,000,000.00	1.500	2.108	230	08/19/2005
31331QAX5	02079	FEDERAL FARM CREDIT BANK		09/06/2002	4,999,841.20	5,006,250.00	5,000,000.00	3.000	2.964	248	09/06/2005
3133X56F0	03452	FEDERAL HOME LOAN BANK		04/13/2004	4,991,467.19	4,953,125.00	5,000,000.00	1.445	1.667	257	09/15/2005
3134A4RA4	04150	FED HOME LOAN MORT CORP		11/15/2004	5,032,975.33	5,001,562.50	5,000,000.00	2.875	2.577	257	09/15/2005
31359MTB9	03115	FEDERAL NATIONAL MORT. ASSOC.		09/29/2003	5,001,870.82	4,965,625.00	5,000,000.00	1.875	1.794	257	09/15/2005
31359MTB9	03285	FEDERAL NATIONAL MORT. ASSOC.		01/09/2004	5,002,892.08	4,965,625.00	5,000,000.00	1.875	1.765	257	09/15/2005
3133X14X2	03114	FEDERAL HOME LOAN BANK		09/29/2003	5,000,000.00	4,979,687.50	5,000,000.00	2.300	2.000	271	09/29/2005
3133X4ZT1	03465	FEDERAL HOME LOAN BANK		04/21/2004	4,980,969.52	4,946,875.00	5,000,000.00	1.500	1.958	291	10/19/2005
3133MTL89	03467	FEDERAL HOME LOAN BANK		04/22/2004	5,017,903.02	4,981,250.00	5,000,000.00	2.500	2.052	318	11/15/2005
3133MTL89	03468	FEDERAL HOME LOAN BANK		04/22/2004	5,018,321.31	4,981,250.00	5,000,000.00	2.500	2.042	318	11/15/2005
3133X6R73	03498	FEDERAL HOME LOAN BANK		05/18/2004	5,000,000.00	4,960,937.50	5,000,000.00	2.000	2.093	321	11/18/2005
3128X1EQ6	02397	FED HOME LOAN MORT CORP		05/28/2003	10,000,000.00	9,918,300.00	10,000,000.00	2.050	1.997	331	11/28/2005
3134A4CX0	03427	FED HOME LOAN MORT CORP		04/01/2004	5,183,428.42	5,107,812.50	5,000,000.00	5.250	1.628	379	01/15/2006
3134A4CX0	03437	FED HOME LOAN MORT CORP		04/07/2004	5,170,205.17	5,107,812.50	5,000,000.00	5.250	1.874	379	01/15/2006
3134A4CX0	03453	FED HOME LOAN MORT CORP		04/13/2004	5,273,114.66	5,209,968.75	5,100,000.00	5.250	1.884	379	01/15/2006
3134A4CX0	04228	FED HOME LOAN MORT CORP		12/22/2004	5,228,558.94	5,107,812.50	5,000,000.00	5.250	2.959	379	01/15/2006
31359MTU7	03283	FEDERAL NATIONAL MORT. ASSOC.		01/09/2004	4,998,446.52	4,948,437.50	5,000,000.00	2.000	2.004	379	01/15/2006
31339YF56	03413	FEDERAL HOME LOAN BANK		03/25/2004	5,007,779.33	4,934,375.00	5,000,000.00	1.750	1.578	387	01/23/2006
3128X2PN9	03320	FED HOME LOAN MORT CORP		01/27/2004	5,000,000.00	4,947,000.00	5,000,000.00	2.010	2.003	391	01/27/2006
3133X3DS9	04219	FEDERAL HOME LOAN BANK		12/17/2004	4,983,131.46	4,943,750.00	5,000,000.00	2.000	2.900	408	02/13/2006
3128X2TU9	04227	FED HOME LOAN MORT CORP		12/22/2004	4,987,725.91	4,951,100.00	5,000,000.00	2.150	3.009	412	02/17/2006
3128X2ZC2	03412	FED HOME LOAN MORT CORP		03/25/2004	5,002,496.95	4,940,625.00	5,000,000.00	2.000	1.806	418	02/23/2006
3128X2ZC2	04175	FED HOME LOAN MORT CORP		12/01/2004	4,989,173.44	4,940,625.00	5,000,000.00	2.000	2.960	418	02/23/2006
3136F45U4	04202	FEDERAL NATIONAL MORT. ASSOC.		12/13/2004	4,996,065.47	4,998,650.00	5,000,000.00	2.595	2.929	418	02/23/2006
31359MUA9	03414	FEDERAL NATIONAL MORT. ASSOC.		03/25/2004	5,005,049.55	4,954,687.50	5,000,000.00	2.250	1.902	423	02/28/2006
31359MUA9	04192	FEDERAL NATIONAL MORT. ASSOC.		12/09/2004	5,003,423.26	4,954,687.50	5,000,000.00	2.250	2.864	423	02/28/2006
31359MUA9	04197	FEDERAL NATIONAL MORT. ASSOC.		12/10/2004	5,001,438.46	4,954,687.50	5,000,000.00	2.250	2.910	423	02/28/2006
31331SBW2	04220	FEDERAL FARM CREDIT BANK		12/17/2004	4,999,288.32	4,968,750.00	5,000,000.00	2.500	2.900	429	03/06/2006
3133MVHK2	03286	FEDERAL HOME LOAN BANK		01/09/2004	10,045,498.22	9,934,375.00	10,000,000.00	2.500	2.082	438	03/15/2006
31331TYV7	03432	FEDERAL FARM CREDIT BANK		04/05/2004	5,000,000.00	4,925,000.00	5,000,000.00	1.850	1.919	459	04/05/2006
31331TYS4	03435	FEDERAL FARM CREDIT BANK		04/07/2004	5,000,000.00	4,923,437.50	5,000,000.00	1.840	1.916	461	04/07/2006
31359MUX9	04190	FEDERAL NATIONAL MORT. ASSOC.		12/09/2004	4,973,536.74	4,940,625.00	5,000,000.00	2.150	2.911	467	04/13/2006
3136F5PY1	04191	FEDERAL NATIONAL MORT. ASSOC.		12/09/2004	4,967,203.52	4,937,500.00	5,000,000.00	2.100	2.919	473	04/19/2006
3136F42W3	04221	FEDERAL NATIONAL MORT. ASSOC.		12/17/2004	4,956,585.61	4,939,062.50	5,000,000.00	2.150	3.008	482	04/28/2006
3136F5YB1	04185	FEDERAL NATIONAL MORT. ASSOC.		12/07/2004	4,993,323.28	4,975,000.00	5,000,000.00	2.750	2.999	494	05/10/2006
3133MYRT6	03360	FEDERAL HOME LOAN BANK		02/20/2004	5,008,284.47	4,934,375.00	5,000,000.00	2.125	1.973	499	05/15/2006

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Investments
December 31, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
3133MEU66	03361	FEDERAL HOME LOAN BANK		02/20/2004	5,226,503.60	5,143,750.00	5,000,000.00	5.375	1.955	499	05/15/2006
3133MEU66	03436	FEDERAL HOME LOAN BANK		04/07/2004	5,218,943.67	5,143,750.00	5,000,000.00	5.375	2.066	499	05/15/2006
3133MYCH8	03442	FEDERAL HOME LOAN BANK		04/08/2004	5,012,659.97	4,943,750.00	5,000,000.00	2.250	2.032	499	05/15/2006
3133MYCH8	03447	FEDERAL HOME LOAN BANK		04/12/2004	5,012,333.60	4,943,750.00	5,000,000.00	2.250	2.037	499	05/15/2006
3133MEU66	04213	FEDERAL HOME LOAN BANK		12/15/2004	5,179,265.05	5,143,750.00	5,000,000.00	5.375	2.979	499	05/15/2006
31359MRL9	03446	FEDERAL NATIONAL MORT. ASSOC.		04/12/2004	4,009,761.91	3,952,500.00	4,000,000.00	2.250	2.039	499	05/15/2006
3133X9KN9	04194	FEDERAL HOME LOAN BANK		12/09/2004	5,005,352.29	4,984,375.00	5,000,000.00	2.875	2.891	506	05/22/2006
31331SGU1	04193	FEDERAL FARM CREDIT BANK		12/09/2004	5,006,644.44	4,989,062.50	5,000,000.00	2.990	2.948	507	05/23/2006
31359MRV7	03445	FEDERAL NATIONAL MORT. ASSOC.		04/12/2004	5,012,922.45	4,942,187.50	5,000,000.00	2.250	2.032	510	05/26/2006
3136F3SZ0	04212	FEDERAL NATIONAL MORT. ASSOC.		12/15/2004	4,966,134.19	4,951,562.50	5,000,000.00	2.410	2.959	510	05/26/2006
3128X3GT4	04145	FED HOME LOAN MORT CORP		11/12/2004	4,998,574.22	4,988,800.00	5,000,000.00	3.000	2.979	517	06/02/2006
31331QP68	04186	FEDERAL FARM CREDIT BANK		12/07/2004	5,000,000.00	4,934,375.00	5,000,000.00	2.200	2.959	527	06/12/2006
3133MYZF7	02418	FEDERAL HOME LOAN BANK		06/12/2003	5,000,000.00	4,945,312.50	5,000,000.00	2.375	2.342	527	06/12/2006
31339XAZ7	03362	FEDERAL HOME LOAN BANK		02/20/2004	4,987,919.76	4,912,500.00	5,000,000.00	1.875	2.017	530	06/15/2006
31339XAZ7	03373	FEDERAL HOME LOAN BANK		03/01/2004	4,993,227.43	4,912,500.00	5,000,000.00	1.875	1.943	530	06/15/2006
3136F5FF3	03395	FEDERAL NATIONAL MORT. ASSOC.		03/15/2004	10,000,000.00	9,859,375.00	10,000,000.00	2.125	2.096	530	06/15/2006
31359MSE4	03383	FEDERAL NATIONAL MORT. ASSOC.		03/03/2004	5,000,000.00	4,903,125.00	5,000,000.00	1.750	2.066	531	06/16/2006
31359MVS9	04179	FEDERAL NATIONAL MORT. ASSOC.		12/02/2004	5,000,000.00	4,998,437.50	5,000,000.00	3.250	3.204	543	06/28/2006
3136F3XJ0	04196	FEDERAL NATIONAL MORT. ASSOC.		12/10/2004	4,931,662.50	4,921,875.00	5,000,000.00	2.060	2.960	545	06/30/2006
31359MVW0	04211	FEDERAL NATIONAL MORT. ASSOC.		12/15/2004	5,000,000.00	4,990,625.00	5,000,000.00	3.150	3.106	545	06/30/2006
3136F5MC2	03431	FEDERAL NATIONAL MORT. ASSOC.		04/05/2004	10,000,000.00	9,821,875.00	10,000,000.00	1.920	1.894	550	07/05/2006
31339XW34	04170	FEDERAL HOME LOAN BANK		11/29/2004	4,971,061.97	4,925,000.00	5,000,000.00	2.125	3.047	552	07/07/2006
3134A4GK4	03438	FED HOME LOAN MORT CORP		04/07/2004	5,247,776.16	5,175,000.00	5,000,000.00	5.500	2.150	560	07/15/2006
3134A4GK4	03454	FED HOME LOAN MORT CORP		04/13/2004	5,245,479.31	5,175,000.00	5,000,000.00	5.500	2.180	560	07/15/2006
31331TTV3	03441	FEDERAL FARM CREDIT BANK		04/08/2004	5,001,018.32	4,923,437.50	5,000,000.00	2.125	2.082	562	07/17/2006
31339YJB9	04180	FEDERAL HOME LOAN BANK		12/02/2004	5,023,444.25	4,968,750.00	5,000,000.00	2.270	3.231	566	07/21/2006
3133X3AC7	03323	FEDERAL HOME LOAN BANK		01/28/2004	5,000,000.00	4,971,875.00	5,000,000.00	2.800	2.762	573	07/28/2006
31339YPP1	03394	FEDERAL HOME LOAN BANK		03/15/2004	5,002,077.23	4,965,625.00	5,000,000.00	2.710	2.460	573	07/28/2006
31339YVA7	03444	FEDERAL HOME LOAN BANK		04/12/2004	7,000,000.00	6,903,750.00	7,000,000.00	2.250	2.385	573	07/28/2006
3136F34T0	04155	FEDERAL NATIONAL MORT. ASSOC.		11/17/2004	4,990,344.55	4,948,437.50	5,000,000.00	2.500	3.009	587	08/11/2006
3133MQSS4	04154	FEDERAL HOME LOAN BANK		11/17/2004	5,080,641.61	5,025,000.00	5,000,000.00	3.500	2.998	591	08/15/2006
3133X93S7	04146	FEDERAL HOME LOAN BANK		11/12/2004	4,976,883.17	4,953,125.00	5,000,000.00	2.625	2.966	626	09/19/2006
3128X3WQ2	04183	FED HOME LOAN MORT CORP		12/06/2004	5,014,196.53	4,967,900.00	5,000,000.00	3.000	3.126	636	09/29/2006
3128X3WQ2	04198	FED HOME LOAN MORT CORP		12/10/2004	5,015,766.03	4,967,900.00	5,000,000.00	3.000	3.126	636	09/29/2006
3136F6PP8	04199	FEDERAL NATIONAL MORT. ASSOC.		12/10/2004	5,006,731.44	5,001,562.50	5,000,000.00	3.290	3.221	698	11/30/2006
3133X33X9	03291	FEDERAL HOME LOAN BANK		01/12/2004	5,000,000.00	4,998,437.50	5,000,000.00	2.000	1.973	741	01/12/2007

3.4.3

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Investments
December 31, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
3133X35E9	03294	FEDERAL HOME LOAN BANK		01/13/2004	5,000,000.00	4,976,562.50	5,000,000.00	2.000	1.973	923	07/13/2007
		Subtotal and Average	**481,289,933.94**		**519,851,185.94**	**515,660,837.50**	**517,990,000.00**		**2.216**	**393**	
Medium Term Notes											
459745FD2	02388	INTERNATIONAL LEASE FINANCE		05/20/2003	6,000,876.16	6,001,020.00	6,000,000.00	3.303	2.159	12	01/13/2005
524908CG3	03364	LEHMAN BROTHERS HOLDINGS		02/23/2004	5,012,523.91	5,006,450.00	5,000,000.00	7.750	1.234	14	01/15/2005
36962GXB5	01291	GENERAL ELECTRIC CAPITAL CORP		03/19/2002	4,999,535.57	5,005,750.00	5,000,000.00	4.250	4.323	27	01/28/2005
650905AF9	03359	CIT GROUP INC		02/20/2004	5,034,179.78	5,024,250.00	5,000,000.00	6.875	1.332	46	02/16/2005
45974VYT9	03358	AIG FUNDING INC		02/20/2004	5,045,933.50	5,030,000.00	5,000,000.00	5.540	1.342	79	03/21/2005
441812GL2	02427	HOUSEHOLD FINANCE CORP		06/20/2003	5,113,296.02	5,090,200.00	5,000,000.00	8.000	1.490	128	05/09/2005
00206HH72	03313	CIT GROUP INC		01/23/2004	5,091,301.69	5,043,400.00	5,000,000.00	6.600	1.598	134	05/15/2005
57629WAC4	03347	MASSMUTUAL GLOBAL FUNDING		02/13/2004	5,062,375.80	5,030,850.00	5,000,000.00	4.550	1.473	149	05/30/2005
00077QAA8	03348	ABN AMRO BK		02/13/2004	10,229,562.10	10,171,700.00	10,000,000.00	7.250	1.594	150	05/31/2005
79549BCF2	03477	CITIGROUP GLOBAL MARKETS		04/30/2004	5,113,868.64	5,092,187.50	5,000,000.00	6.875	1.775	165	06/15/2005
125569DJ9	03509	CIT GROUP INC		05/28/2004	5,100,923.08	5,085,100.00	5,000,000.00	6.625	2.091	165	06/15/2005
617446DW6	03510	MORGAN STANLEY-DEAN WHITTER		05/28/2004	5,126,458.36	5,109,100.00	5,000,000.00	7.750	2.077	165	06/15/2005
172967BM2	02118	CITIGROUP INC		10/16/2002	7,340,703.57	7,346,939.00	7,300,000.00	4.125	2.937	180	06/30/2005
929771AQ6	03314	WACHOVIA CORP		01/23/2004	5,154,853.57	5,116,000.00	5,000,000.00	7.450	1.589	195	07/15/2005
020012AA8	04074	ALLSTATE CORP		09/09/2004	5,173,831.56	5,141,200.00	5,000,000.00	7.125	2.284	268	09/26/2005
36962GZM9	02160	GENERAL ELECTRIC CAPITAL CORP		11/20/2002	9,394,257.86	9,399,133.80	9,395,000.00	2.990	2.959	275	10/03/2005
90327QCN7	02223	USAA CAPITAL		01/13/2003	5,024,279.47	4,991,100.00	5,000,000.00	3.130	2.586	348	12/15/2005
441812JT2	03307	HOUSEHOLD FINANCE CORP		01/21/2004	10,461,401.11	10,337,700.00	10,000,000.00	6.500	2.023	388	01/24/2006
59018YDN8	01122	MERRILL LYNCH		11/07/2001	6,994,507.74	7,105,620.00	6,900,000.00	6.150	4.655	390	01/26/2006
59018YDN8	03308	MERRILL LYNCH		01/21/2004	5,215,068.97	5,149,000.00	5,000,000.00	6.150	1.997	390	01/26/2006
36962GA46	03425	GENERAL ELECTRIC CAPITAL CORP		03/31/2004	5,058,173.18	4,987,350.00	5,000,000.00	2.850	1.726	394	01/30/2006
073902BX5	03423	BEAR STEARNS CO INC		03/30/2004	10,594,279.63	10,410,100.00	10,000,000.00	6.500	1.904	485	05/01/2006
441812FT6	03382	HOUSEHOLD FINANCE CORP		03/03/2004	5,337,722.60	5,256,800.00	5,000,000.00	7.250	2.150	499	05/15/2006
459745FH3	03422	AIG FUNDING INC		03/30/2004	6,077,345.67	5,945,160.00	6,000,000.00	2.950	1.973	507	05/23/2006
02635PRD7	03493	AIG FUNDING INC		05/14/2004	5,196,524.26	5,173,750.00	5,000,000.00	5.910	3.044	527	06/12/2006
41011WAL4	03381	JOHN HANCOCK FINANCE		03/03/2004	10,506,436.45	10,306,400.00	10,000,000.00	5.625	2.091	542	06/27/2006
74367QAC8	04164	PROTECTIVE LIFE US FUNDING		11/24/2004	5,289,178.03	5,195,100.00	5,000,000.00	5.875	3.166	591	08/15/2006
060505AF1	04165	BANK OF AMERICA CORP		11/24/2004	5,397,445.61	5,305,150.00	5,000,000.00	7.125	3.079	622	09/15/2006
36962GE34	04166	GENERAL ELECTRIC CAPITAL CORP		11/24/2004	4,991,476.32	4,951,100.00	5,000,000.00	2.750	3.077	632	09/25/2006
060505AJ3	01125	BANK OF AMERICA CORP		11/08/2001	5,003,062.35	5,120,650.00	5,000,000.00	4.750	4.646	652	10/15/2006
079860AC6	01130	BELLSOUTH CORPORATION		11/13/2001	5,041,303.95	5,140,800.00	5,000,000.00	5.000	4.421	652	10/15/2006
		Subtotal and Average	**190,408,871.69**		**190,182,686.51**	**189,069,060.30**	**185,595,000.00**		**2.393**	**323**	

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Investments
December 31, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Negotiable Certificates of Deposit											
90331HKB8	04046	US BANK NA CINCINNATI		08/16/2004	5,008,738.07	4,991,953.50	5,000,000.00	2.090	1.920	115	04/26/2005
25153B6Y8	04098	DEUTSCH BANK NY		09/29/2004	5,000,733.03	4,977,999.00	5,000,000.00	2.310	2.290	270	09/28/2005
52519HMW4	04128	LEHMAN BROTHERS BANK FSB		10/28/2004	9,997,501.49	9,949,050.00	10,000,000.00	2.450	2.451	270	09/28/2005
90261GS34	04097	UBS AG STAMFORD CT		09/29/2004	10,000,732.86	9,956,729.00	10,000,000.00	2.320	2.310	270	09/28/2005
		Subtotal and Average	**30,007,992.72**		**30,007,705.45**	**29,875,731.50**	**30,000,000.00**		**2.288**	**244**	
Collateralized CDs											
CD592391544	03532	PLACER SIERRA SAVINGS BANK		06/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500	2.500	179	06/29/2005
CD595006924B	04002	PLACER SIERRA SAVINGS BANK		07/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500	2.466	181	07/01/2005
CD592439459B	04016	PLACER SIERRA SAVINGS BANK		07/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	195	07/15/2005
CD0830030773 B	04034	RIVER CITY BANK		08/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.393	1.393	214	08/03/2005
CD830030579	04058	RIVER CITY BANK		08/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.530	1.530	235	08/24/2005
CD11809787B	04076	WESTERN SIERRA BANK		09/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.730	1.730	251	09/09/2005
SYS04088	04088	WESTERN SIERRA BANK		09/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.730	1.730	264	09/22/2005
CD20411690	04131	AUBURN COMMUNITY BANK		10/29/2004	500,000.00	500,000.00	500,000.00	1.980	1.980	300	10/28/2005
		Subtotal and Average	**8,500,000.00**		**8,500,000.00**	**8,500,000.00**	**8,500,000.00**		**1.863**	**222**	
Commercial Paper Disc. -Amortizing											
36959HN37	04240	GENERAL ELECTRIC CAPITAL CORP		12/30/2004	19,997,677.78	19,997,677.78	20,000,000.00	2.090	2.090	2	01/03/2005
90262CN37	04239	UBS FINANCE, INC - DELAWARE		12/30/2004	49,993,888.89	49,993,888.85	50,000,000.00	2.200	2.201	2	01/03/2005
38101END5	04149	GOLDEN FISH LLC		11/15/2004	9,992,666.67	9,992,666.67	10,000,000.00	2.200	2.208	12	01/13/2005
05566C2NE9	04207	BMW US CAPITAL		12/15/2004	4,995,883.33	4,995,883.33	5,000,000.00	2.280	2.284	13	01/14/2005
38101ENM5	04188	GOLDEN FISH LLC		12/08/2004	5,089,318.58	5,089,318.58	5,096,000.00	2.360	2.367	20	01/21/2005
38101EP76	04208	GOLDEN FISH LLC		12/15/2004	4,987,666.67	4,987,666.67	5,000,000.00	2.400	2.409	37	02/07/2005
38101EQ34	04178	GOLDEN FISH LLC		12/02/2004	4,980,090.28	4,980,090.28	5,000,000.00	2.350	2.364	61	03/03/2005
5777E2QE1	04209	MAXIMILIAN CAPITAL CORP		12/15/2004	4,975,600.00	4,975,600.00	5,000,000.00	2.440	2.455	72	03/14/2005
		Subtotal and Average	**88,057,769.07**		**105,012,792.20**	**105,012,792.16**	**105,096,000.00**		**2.222**	**12**	
Federal Agency Disc. -Amortizing											
313397AC5	03335	FED HM LN MTG CORP DISC NOTE		02/04/2004	4,999,658.33	4,999,658.33	5,000,000.00	1.230	1.261	2	01/03/2005
313589AG8	03337	FED NAT'L MTG ASSOC DISC NT		02/04/2004	4,998,966.67	4,998,966.67	5,000,000.00	1.240	1.272	6	01/07/2005
313397AL5	03336	FED HM LN MTG CORP DISC NOTE		02/04/2004	4,998,291.67	4,998,291.67	5,000,000.00	1.230	1.261	10	01/11/2005
313397FJ5	04060	FED NAT'L MTG ASSOC DISC NT		08/25/2004	4,964,800.00	4,964,800.00	5,000,000.00	1.980	2.039	128	05/09/2005
313589JL8	04049	FED NAT'L MTG ASSOC DISC NT		08/17/2004	4,941,925.00	4,941,925.00	5,000,000.00	2.070	2.132	202	07/22/2005
313589JL8	04050	FED NAT'L MTG ASSOC DISC NT		08/17/2004	4,941,925.00	4,941,925.00	5,000,000.00	2.070	2.132	202	07/22/2005
313589LU5	04151	FEDERAL NATIONAL MORT. ASSOC.		11/15/2004	4,908,445.83	4,908,445.83	5,000,000.00	2.555	2.632	258	09/16/2005

3.4.33

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Investments
December 31, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
		Subtotal and Average	**35,470,166.73**		**34,754,012.50**	**34,754,012.50**	**35,000,000.00**		**1.815**	**115**	
Strip Bonds -Amortizing											
31358CR65	03341	FNMA ZERO COUPON		02/09/2004	3,316,455.52	3,316,455.52	3,335,000.00	1.494	1.536	134	05/15/2005
		Subtotal and Average	**3,314,379.64**		**3,316,455.52**	**3,316,455.52**	**3,335,000.00**		**1.536**	**134**	
		Total Investments and Average	**920,668,021.83**		**951,368,905.68**	**945,611,583.23**	**945,516,000.00**		**2.262**	**343**	

3.4.34

PLACER COUNTY 2004/2005
Portfolio Management
Portfolio Details - Cash
December 31, 2004

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity
Cash Accounts										
SYS00000	00000	PLACER COUNTY CASH			15,046,008.38	15,046,008.38			0.000	1
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			1,683,964.19	1,683,964.19			0.000	1
	Total Cash and Investments		**920,668,021.83**		**968,098,878.25**	**962,341,555.80**	**962,245,972.57**		**2.262**	**343**

3-C

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.	
BOARD OF TRUSTEE/DISTRICT GOALS	*COMPLIANCE CHECK LIST*
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. SBLT Involvement	Complies with Board Policy Complies with Site Plan (LIP) Complies with Governance & Management Document Complies with District Goals Complies with District Mission Statement Funding Sign-Off by J. Stewart Personnel Sign-Off by B. Noyes Program Sign Off by S. Leaman 

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
GEMS request for minimum days

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Scott Leaman,
Assistant Superintendent

ENCLOSURES:
Yes

MEETING DATE:
February 1, 2005

BACKGROUND:

Glen Edwards Middle School is requesting additional minimum days to engage in professional development. Please see the attached for more information.

SUPERINTENDENT'S RECOMMENDATION:
The administration recommends approval of the days.

MEMORANDUM.....

TO: Roger Yohe
✓ Scott Leaman
Dennis Sonneburg
Paul Long
Earl Mentze
James McLeod
Melanie Eustice

FROM: Mary Boyle MBoyle

RE: Request for Three Minimum Days for Staff Inservice

DATE: January 24, 2005

As you know, Glen Edwards Middle School is in its second year of School Improvement status. We are committed to increasing our students' learning as reflected in improved test scores here at GEMS. It is our intention to qualify for removal from Program Improvement designation as quickly as possible.

I am requesting three minimum days this spring in order to free time for my entire faculty and instructional staff to receive intensive inservice in the areas of reading, language arts and/or math. This will allow us to focus on these curricular areas as a school while satisfying part of our requirement for Title I School Staff Development. All costs will be paid out of available Title I Staff Development funds. We have more than enough minutes in our current school year to allow us this reduction.

Annual state requirement for 6 – 8 grades	54,000 minutes
GEMS current annual instructional minutes (170 days X 330 minutes + 10 days X 245 minutes)	58,550 minutes
Proposed three additional minimum days (3 days X 85 less instructional minutes/day)	-255 minutes
Total adjusted GEMS minutes for 2004 – 05	58,295 minutes

Parents will be alerted at least two weeks in advance of the first minimum day. A proposal for use of the three minimum days is attached.

I would greatly appreciate the support of our governing board and our district office leadership in this matter.

Staff Development Minimum Day Proposal
Glen Edwards Middle School
January, 2005

Purpose: To provide intensive, school-wide staff development to all language arts, social studies and science teachers in the area of writing the research paper; to create a common instructional language and student work expectation regarding reading and writing; to review writing genres/prompts; to provide intervention program teachers opportunity for specific staff development.

To provide all math specialist teachers staff-development in relevant areas.

To provide all teachers staff development in technology.

Plan: Schedule three minimum days in the spring of this year as follows –

- February 8 — Jane Schaffer Research/Writing Program
- March 8 — Menu of Staff Development Choices
- April 5 — Menu of Staff Development Choices

People: All GEMS faculty will attend workshops provided by Jane Schaeffer and local presenters.

Particulars:

February 8, March 8, April 5

See attached schedule for details.

- 12:25 — Release students (extra bus run)
- 12:40 - 3:10 — Workshop for staff – required
- 3:30 – 5:30 — Optional Buy-Back – hourly pay

Budget:

10% of GEMS total Title I allocation must be spent on Staff Development. The remaining $2,498.50 will be spent on a variety of smaller workshops for individual teachers and teams.

Transportation	3 days X $300	$	900
Lunches – 3 days	50 X $8 X 3 days	$	1200
Jane Schaffer		$	2000
Hourly Wage	30 X $30 X 3 hrs	$	2700
Mailing Costs		$	500
TOTAL		**$**	**7300**

Minimum Days
Special Announcement

Glen Edwards Middle School will be dismissing students at 12:25 p.m. on three days this spring, pending School Board approval, in order to provide extensive staff development in the areas of reading, writing and mathematics to all teachers. Buses will be running on these days at 12:25.

Glen Edwards Middle School
Special Minimum Day Dismissals
12:25 p.m.

Tuesday, February 8 (GEMS only)
Monday, March 7 (District-wide, already scheduled)
Tuesday, March 8 (GEMS only)
Tuesday, April 5 (GEMS only)

We appreciate our GEMS families' support on these special minimum days.

GEMS
Staff Development Minimum Days
Spring 2005

Tuesday, February 8 – Minimum Day

12:25 – 1:00 **Lunch- Room 40**

1:10 – 3:10 **ALL Language Arts, Social Studies, Science (20)**
Writing the Research Paper w/ Jane Schaffer – Rm 40

ALL Language Arts Intervention (8)
High Point/Corrective Reading w/ Karen Lantz – Rm 4

ALL "Math Purists", PE, Electives
On-Line Progress Reports w/ Ed Newberry – Rm 2
Backing Up Computer Files w/Ed Newberry – Rm 2
Making the Grade Shortcuts w/Bev Brockhoff– Rm 2

3:30 – 5:30 **Optional Buy-Back – Language Arts/Special Services Encouraged to Attend**
Jane Schaffer - Writing Prompts Review & Response to Literature – Rm 40
Accelerated Math w/ Derek Hutchinson – Rm 16

Tuesday, March 8 – Minimum Day **(Sign up ahead of time to confirm interest)**

12:25 – 1:00 **Lunch – Room 40**

1:10 – 2:05 **Session 1 – Required - Choose 1**
_____ TCI Practices w/ Rob Kerrigan – Rm 25
_____ Sharing Ideas for Reading for Info/Kate Kinsella Daniela Thompson Host – Rm 10
_____ Making the Grade Shortcuts w/Bev Brockhoff– Rm 2

2:05 – 3:10 **Session 2 – Required - Choose 1**
_____ Sharing Ideas for Teaching Essays Daniela Thompson Host – Rm 10
_____ On-Line Progress Reports w/Sue Hoffman – Rm 2

3:30 – 4:30 **Session 3 – Optional Buy Back Hours – Choose 1**
_____ Discussion of Accelerated Reader Practices – Daniela Thompson Host – Rm 10
_____ Making the Grade Shortcuts w/ TBA – Rm TBA
_____ On-Line Progress Reports w/ Ed Newberry – Rm 2

DRAFT

Tuesday, April 5 – Minimum Day

12:25 – 1:00	**Lunch- Room 40**
1:10 – 3:10	**ALL Accelerated Reader Teachers (12)** Accelerated Reader w/TBA - Rm TBA
	ALL Language Arts Intervention (8) High Point/Corrective Reading w/ Karen Lantz – Rm 4
	ALL Accelerated Math Teachers (11) 8th Grade w/ Randy Woods – Rm 19 7th Grade w/ Bill Trueman – Rm 14 6th Grade w/ Alice Bartley – Rm 31 Special Ed w/ Derek Hutchinson – Rm 16
	ALL Others TBA

REPORTS

AND

COMMUNICATION

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.	
BOARD OF TRUSTEE/DISTRICT GOALS	*COMPLIANCE CHECK LIST*
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. SBLT Involvement	Complies with Board Policy Complies with Site Plan (LIP) Complies with Governance & Management Document Complies with District Goals Complies with District Mission Statement Funding Sign-Off by J. Stewart Personnel Sign-Off by B. Noyes Program Sign Off by S. Leaman

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
First Street School AYP Update

AGENDA ITEM AREA:
Reports

REQUESTED BY:
Scott Leaman,
Assistant Superintendent

ENCLOSURES:
Yes

MEETING DATE:
February 1, 2005

BACKGROUND:

Demographic data for First Street School was recently updated by the California Department of Education. This correction resulted in First Street Socioeconomically Disadvantaged students achieving Adequate Yearly Progress.

SUPERINTENDENT'S RECOMMENDATION:

No action is required on this item.

School Report

2004 Accountability Progress Report

- Progress on the 2003-04 API
- 2004 AYP

California Department of Education
Policy and Evaluation Division
Rev. October 7, 2004

School: **First Street**
School Type: Elementary
LEA: Western Placer Unified
County: Placer
CDS Code: 31-66951-6117493
Direct-Funded Charter School: No

Return to 2003-04 API Section

Reports of other schools in this local education agency (LEA):
6117493 First Street

LEA Report (An LEA is a school district or county office of education.)

Results on this report may change because the LEA will be changing data.

2004 Adequate Yearly Progress (AYP)

School Met All 2004 Adequate Yearly Progress (AYP) Criteria? No
School Met 18 of its 21 AYP Criteria

2004 AYP Criteria Summary	Met 2004 AYP criteria
AYP components	
Participation rate	Yes
Percent proficient (AMOs)	No
API as additional indicator	Yes
Graduation rate	N/A

Methodology Used	Methodology
Percent proficient (AMOs)	Standard
API as additional indicator	Standard
Graduation rate	---

PARTICIPATION RATE

Met all participation criteria? (Yes)

GROUPS	English-Language Arts				Mathematics			
	Enrollment First Day of Testing	Number of Students Tested	Rate	Met 2004 AYP Criteria	Enrollment First Day of Testing	Number of Students Tested	Rate	Met 2004 AYP Criteria
Schoolwide	389	386	99	Yes	389	386	99	Yes
African American or Black (not of Hispanic origin)	2	2	100	N/A	2	2	100	N/A
American Indian or Alaska Native	0	0	N/A	N/A	0	0	N/A	N/A

Asian	3	3	100	N/A	3	3	100	N/A
Filipino	5	5	100	N/A	5	5	100	N/A
Hispanic or Latino	180	180	100	Yes	180	180	100	Yes
Pacific Islander	1	1	100	N/A	1	1	100	N/A
White (not of Hispanic origin)	171	168	98	Yes	171	168	98	Yes
Socioeconomically Disadvantaged	175	172	98	Yes	175	173	98	Yes
English Learners	156	156	100	Yes	156	156	100	Yes
Students with Disabilities	34	33	98	N/A	34	33	98	N/A

PERCENT PROFICIENT-Annual Measurable Objectives (AMOs)

Met all percent proficient criteria? (No)

GROUPS	English-Language Arts				Mathematics			
	Valid Scores	Number At or Above Proficient	Percent At or Above Proficient	Met 2004 AYP Criteria	Valid Scores	Number At or Above Proficient	Percent At or Above Proficient	Met 2004 AYP Criteria
Schoolwide	366	110	30.0	Yes	366	114	31.1	Yes
African American or Black (not of Hispanic origin)	2	N/A	N/A	N/A	2	N/A	N/A	N/A
American Indian or Alaska Native	0	N/A	N/A	N/A	0	N/A	N/A	N/A
Asian	3	N/A	N/A	N/A	3	N/A	N/A	N/A
Filipino	5	N/A	N/A	N/A	5	N/A	N/A	N/A
Hispanic or Latino	168	21	12.5	No	168	29	17.2	Yes
Pacific Islander	1	N/A	N/A	N/A	1	N/A	N/A	N/A
White (not of Hispanic origin)	160	80	50.0	Yes	160	69	43.1	Yes
Socioeconomically Disadvantaged	161	21	13.0	No	162	32	19.7	Yes
English Learners	144	13	9.0	No	144	24	16.6	Yes
Students with Disabilities	31	1	3.2	N/A	31	2	6.4	N/A

Graduation Rate

Met graduation rate criteria? (N/A)

Rate for 2004, Class of 2002-03	Rate for 2003, Class of 2001-02	Change	Average 2-Year Change	Met 2004 AYP Criteria
				N/A

Select the underlined row or column title for more a definition of items from the Glossary for the 2004 Accountability Progress Report.

For more details about the AYP section of this report, refer to the 2004 Accountability Progress Report Information Guide.

School Report

2004 Accountability Progress Report

- Progress on the 2003-04 API
- 2004 AYP

California Department of Education
Policy and Evaluation Division
Rev. January 21, 2005

School: **First Street**
School Type: Elementary
LEA: Western Placer Unified
County: Placer
CDS Code: 31-66951-6117493
Direct-Funded Charter School: No

Return to 2003-04 API Section

Reports of other schools in this local education agency (LEA):
6117493 First Street

LEA Report (An LEA is a school district or county office of education.)

2004 Adequate Yearly Progress (AYP)

School Met All 2004 Adequate Yearly Progress (AYP) Criteria? No
School Met 20 of its 21 AYP Criteria

2004 AYP Criteria Summary AYP components	Met 2004 AYP criteria
Participation rate	Yes
Percent proficient (AMOs)	No
API as additional indicator	Yes
Graduation rate	N/A

Methodology Used	Methodology
Percent proficient (AMOs)	Standard
API as additional indicator	Standard
Graduation rate	—

PARTICIPATION RATE

GROUPS	English-Language Arts — Met English-Language Arts participation criteria? Yes				Mathematics — Met Mathematics participation criteria? Yes			
	Enrollment First Day of Testing	Number of Students Tested	Rate	Met 2004 AYP Criteria	Enrollment First Day of Testing	Number of Students Tested	Rate	Met 2004 AYP Criteria
Schoolwide	389	386	99	Yes	389	386	99	Yes
African American or Black (not of Hispanic origin)	2	2	100	N/A	2	2	100	N/A
American Indian or Alaska Native	0	0	N/A	N/A	0	0	N/A	N/A
Asian	3	3	100	N/A	3	3	100	N/A
Filipino	4	4	100	N/A	4	4	100	N/A
Hispanic or Latino	180	180	100	Yes	180	180	100	Yes

Pacific Islander	1	1	100	N/A	1	1	100	N/A
White (not of Hispanic origin)	172	169	98	Yes	172	169	98	Yes
Socioeconomically Disadvantaged	178	175	98	Yes	178	176	98	Yes
English Learners	161	161	100	Yes	161	161	100	Yes
Students with Disabilities	34	33	98	N/A	34	33	98	N/A

PERCENT PROFICIENT-Annual Measurable Objectives (AMOs)

GROUPS	English-Language Arts Met English-Language Arts percent proficient criteria? **No**				Mathematics Met Mathematics percent proficient criteria? **Yes**			
	Valid Scores	Number At or Above Proficient	Percent At or Above Proficient	Met 2004 AYP Criteria	Valid Scores	Number At or Above Proficient	Percent At or Above Proficient	Met 2004 AYP Criteria
Schoolwide	366	110	30.0	Yes	366	114	31.1	Yes
African American or Black (not of Hispanic origin)	2	N/A	N/A	N/A	2	N/A	N/A	N/A
American Indian or Alaska Native	0	N/A	N/A	N/A	0	N/A	N/A	N/A
Asian	3	N/A	N/A	N/A	3	N/A	N/A	N/A
Filipino	4	N/A	N/A	N/A	4	N/A	N/A	N/A
Hispanic or Latino	168	23	13.6	Yes	168	29	17.2	Yes
Pacific Islander	1	N/A	N/A	N/A	1	N/A	N/A	N/A
White (not of Hispanic origin)	161	79	49.0	Yes	161	70	43.4	Yes
Socioeconomically Disadvantaged	164	24	14.6	Yes	165	35	21.2	Yes
English Learners	149	18	12.0	No	149	28	18.7	Yes
Students with Disabilities	31	1	3.2	N/A	31	2	6.4	N/A

Academic Performance Index

Met API criteria? (Yes)

2004 API Growth	2003 API Base	2003-04 Growth	Met 2004 AYP Criteria
704	717	-13	Yes

Graduation Rate

Met graduation rate criteria? (N/A)

Rate for 2004, Class of 2002-03	Rate for 2003, Class of 2001-02	Change	Average 2-Year Change	Met 2004 AYP Criteria
				N/A

5 5 2 F

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.
BOARD OF TRUSTEES/GLOBAL DISTRICT 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.

AGENDA ITEM:

Approve Resolution No. 04/05.16 of Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax to Pay for Certain Public Facilities.

SUBJECT AREA:

Discussion/Action

REQUESTED BY:

Jay M. Stewart
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

BOARD MEETING DATE:

February 01, 2005

BACKGROUND:

This resolution authorizes the annexation of the Foskett Ranch subdivision into the Community Facilities District No. 1.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution No. 04/05.16 of intention to annex territory to Community Facilities District No. 1 and to levy a special tax to pay for certain public facilities.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 04/05.16

A RESOLUTION OF INTENTION TO ANNEX TERRITORY

TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO LEVY A SPECIAL TAX TO PAY FOR CERTAIN PUBLIC FACILITIES

WHEREAS, pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), the Board of Trustees (the "Board") of the Western Placer Unified School District (the "District"), on December 9, 1991, approved Resolution No. 91/92.23 forming the Western Placer Unified School District Community Facilities District No. 1 ("CFD No. 1");

WHEREAS, the Board called a special election for January 7, 1992, at which the questions of levying a special tax, establishing an appropriations limit and incurring bonded indebtedness with respect to CFD No. 1 were submitted to the qualified electors within CFD No. 1;

WHEREAS, on January 7, 1992, the Board adopted Resolution No. 91/92.28 determining the results of the special election and finding that more than two-thirds (2/3) of all votes cast at the special election were cast in favor of the propositions presented, and such propositions passed; and

WHEREAS, the Board has determined, because of the proposed development of certain property within the District, to initiate proceedings for the annexation of such property to CFD No. 1 in accordance with the Act;

NOW, THEREFORE, THE BOARD HEREBY FINDS, DETERMINES, and ORDERS as follows:

Section 1. Description of Territory to be Annexed. Public convenience and necessity require, and this Board proposes and intends, that the Board annex certain territory to CFD No. 1. The territory to be annexed is described in a map entitled "Annexation Map #2005-1, Western Placer Unified School District, Community Facilities District No. 1991-1" which is on file with the Clerk of the Board. The Secretary of the Board is hereby authorized and directed to endorse the certificates set forth on the map and to record the map in accordance with the provisions of Section 3111 of the Streets and Highways Code of the State of California.

Section 2. Description of Territory Included in Existing CFD No. 1. The boundaries of the territory currently included in CFD No. 1 are described in maps entitled, Annexation Map #2003-2, Western Placer Unified School District, Community Facilities District No. 1991-1 recorded at Book 2 of Maps and Community Facilities District at page 13-7, Annexation Map #2003-1, Western Placer Unified School District, Community Facilities District No. 1991-1 recorded at Book 2 of Maps and Community Facilities District at page 13-6, "Annexation Map #2002-2, Western Placer Unified School District, Community Facilities District No. 1991-1," recorded at Book 2 of Maps of Assessment and Community Facilities District at page 13-5, and

"Amended Map of District Boundaries, Community Facilities District No. 1, Western Placer Unified School District, County of Placer, State of California," approved by the Board in Resolution No. 91/92.14 and recorded on December 19, 1991, in Book 2 of Maps of Assessment and Community Facilities Districts at page 13 in the office of the County Recorder of Placer County.

Section 3. Specification of Types of Public Facilities Provided. The types of public school facilities to be provided in the territory proposed to be annexed to CFD No. 1 are the same as those provided in the existing CFD No. 1 and are more particularly described in Exhibit A hereto (the "Facilities"). The cost of the Facilities includes the cost of planning, designing, inspecting, and constructing the Facilities, including the cost of environmental evaluations thereof; all costs associated with the creation of CFD No. 1 and annexation of territory to CFD No. 1, the subsequent issuance of bonds, the determination of the amount of any taxes, and the collection of taxes; all costs otherwise incurred in order to carry out the authorized purposes of CFD No. 1; and any other expenses incidental to the construction, completion, and inspection of the Facilities.

Section 4. Determination Regarding Demands for Facilities. In accordance with Government Code Section 53326(b), the Board finds and determines that the proposed public facilities are necessary to meet increased demands put upon the District as the result of new development occurring within the territory proposed to be annexed to CFD No. 1.

Section 5. Plan for Sharing Facilities in Common with Existing CFD No. 1. The public facilities that are financed and provided from taxes collected in CFD No. 1 will be used by residents of the current CFD No. 1 and residents of the territory proposed to be annexed (or shared between them) in accordance with the District's current attendance policies.

Section 6. Specification of Special Taxes to be Levied; Alteration of the Special Tax Levied in the Existing Community Facilities District. Except where funds are otherwise available, a special tax sufficient to pay for all facilities to be provided in or for the territory to be annexed, including the payment of principal and interest on bonds proposed to be issued to finance such facilities, and secured by a continuing lien against all nonexempt real property in CFD No. 1, will be annually levied within the territory proposed to be annexed to CFD No. 1. The rate, method of apportionment, and manner of collection of such special tax is set forth in Exhibit B hereto in sufficient detail to allow each landowner or resident within the territory proposed to be annexed to CFD No. 1 to estimate the maximum annual amount that such person will be required to pay. The Board proposes to alter the special tax rate levied within the existing CFD No. 1 to the same rate set forth in Exhibit B hereto as a result of the proposed annexation. The maximum tax currently in effect in the existing CFD No. 1 will not be increased as a result of this alteration.

Section 7. Tax Subject to Election. The levy of the special tax shall be subject to the approval of the qualified electors of the territory proposed to be annexed to CFD No. 1 at a special election to be held in the District for such purpose.

Section 8. Property Acquired by Public Entity Not Exempt. Pursuant to Government Code Section 53317.3, a special tax shall be levied against all property that is not expressly exempt from the special tax and that is later acquired by a public entity.

Section 9. Taxation of Property Acquired by Eminent Domain. Pursuant to Government Code Section 53317.5, any special tax levied against property that is acquired by a public entity through eminent domain proceedings shall be treated as if it were a special annual assessment.

Section 10. Inclusion of Lands Devoted to Agricultural Uses. Pursuant to Government Code Section 53325.6, land within CFD No. 1 that is devoted primarily to agricultural, timber or livestock uses and being used for the commercial production of agricultural, timber or livestock products will be benefited by the public facilities proposed to be provided within CFD No. 1.

Section 11. Levy of Special Tax on Possessory Interest Held by Non-Exempt Persons. Pursuant to Government Code Section 53340.1, the special tax shall be levied against all leasehold or possessory interests in property owned by a public entity, if such leasehold or possessory interest is held by a non-exempt person or entity.

Section 12. Notice of Hearing. NOTICE IS HEREBY GIVEN THAT Tuesday, March 15, 2005, at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard, in the regular meeting place of the Board, Lincoln High School Performing Arts Center, 790 J Street, Lincoln, California, are fixed as the time and place when and where the Board will hold a public hearing to consider the annexation of such territory to CFD No. 1. At the hearing, the testimony of all interested persons or taxpayers for or against the annexation of territory to CFD No. 1 or the levying of special taxes within the territory proposed to be annexed will be heard. Any protests may be made orally or in writing, except that any protests pertaining to the regularity or sufficiency of the proceedings shall be in writing and shall clearly set forth the irregularities and defects to which objection is made. All written protests shall be filed with the Secretary of the Board before the time fixed for the hearing, and any written protests may be withdrawn, in writing, at any time prior to the conclusion of the hearing.

Section 13. Publication of Notice of Hearing. The Secretary of the Board shall publish a notice of the hearing once in The Lincoln News-Messenger, a newspaper of general circulation in the territory proposed to be annexed to CFD No. 1. Publication shall be completed at least seven (7) days prior to the hearing.

Section 14. Content of Notice. Notice of the hearing shall be headed "Notice of Public Hearing," and shall contain:

(a) The text or a summary of this Resolution;

(b) The time and place of the hearing;

(c) A statement that at the hearing the testimony of all interested persons or taxpayers for or against the annexation of territory to CFD No. 1 or the levying of special taxes within the territory proposed to be annexed will be heard;

(d) A description and summary of the effect of protests made by registered voters or landowners against the annexation of territory to CFD No. 1, or the levying of special taxes within the territory to be annexed; and

(e) A description of the proposed voting procedure.

Section 15. Transmittal of Resolution to City and County. In accordance with Government Code Section 53315.6, the Secretary of the Board is hereby authorized and directed to transmit a certified copy of this Resolution to the City Council of the City of Lincoln and to the Board of Supervisors of the County of Placer.

Section 16. Effective Date. This Resolution shall take effect immediately upon its passage.

APPROVED, PASSED, AND ADOPTED on this 1st day of February 2005 by the following vote of the Board of Trustees of the Western Placer Unified School District:

AYES:_____

NOES:_____

ABSENT:_____

ABSTAIN:_____

By: _____
President of the Board of Trustees
Western Placer Unified School District

ATTEST:

_____
Clerk of the Board of Trustees
Western Placer Unified School District

5. ELECTION OF SPECIAL TAX CATEGORY AND ASSIGNMENT OF MAXIMUM SPECIAL TAX RATES

a. The Election of A Special Tax Category 1, 2, or 3.

Within ten (10) calendar days after filing a final map, an application for a use permit, the close of escrow for a Mobilehome or the approval for occupancy of a Mobilehome, whichever occurs first, the owner or owners of record of the Parcel at the time of filing the election described herein shall file with the Superintendent an election as to which Special Tax Category shall be applicable to the Parcel, or in the case of a final map, to all of the Parcels in the Subdivision. The Special Tax Categories to which this election applies are Categories 1, 2, and 3.

If a timely election is not received by the Superintendent, the election of Special Tax Category 3 shall have been deemed to have been made.

In the discretion of the Board, an election may be changed before the Classification Date for the Fiscal Year in which the election was made, if such a change would not adversely effect the purposes for which the CFD was established. Elections received by the Superintendent after the Classification Date for the Fiscal Year and before July 1 of the Fiscal Year, shall be treated as elections made in the following Fiscal Year.

When an election is received, the Superintendent shall provide the person filing the election with a certificate of election stating the date the election was received and the Special Tax Category elected. The certificate of election shall state the name or names of the owners of record at the time of the election, the assessor's parcel numbers, and if available, the common street address, for the Parcels to which the election applies and such other information at the Superintendent deems desirable. The Superintendent shall retain a copy of the certificate of election at the District's office.

b. Assignment of Maximum Special Tax Rates.

The Maximum Annual Special Tax rates and the Maximum One-Time Special Tax Rates shall not exceed the rates per Dwelling Unit in the Base Year as shown in Attachment 1 hereto and as adjusted annually by the Escalation Factor. The Maximum Annual Special Tax rate and the Maximum One-Time Special Tax rates for a Developed Parcel becomes fixed for the duration of the CFD in the Fiscal Year a Parcel becomes a Developed Parcel. Parcels becoming Developed Parcels after the Classification Date for the Fiscal Year and before July 1 of the Fiscal Year, shall be treated as having become Developed Parcels in the following Fiscal Year.

The Maximum Annual Special Tax rates for Final Map Parcels shall not exceed the rates per Dwelling Unit in the Base Year as shown in Attachment 1 hereto and as adjusted annually by the Escalation Factor.

c. Duty to Maintain Records.

The Superintendent shall maintain records for each Parcel showing the date a Parcel became developed, the number and type of dwelling units in the Parcel, the Maximum Annual

Special Tax rate for each unit, and the amount, if any, of the Maximum One-Time Special Tax rate paid with respect to each Dwelling Unit in the Parcel.

The Superintendent shall also maintain records showing the date and amount of each Annual and One-Time Special Tax payment per Dwelling Unit so that it may be determined when a unit has paid the tax for thirty (30) years and is no longer subject to the Special Tax pursuant to Section 8 hereof.

6. COLLECTION OF ONE-TIME SPECIAL TAX

The One-Time Special Tax (Categories 1, 2, and 3) must be paid prior to obtaining Developed Parcel status. Payment shall be made to the Superintendent by cashier's check or certified check payable to the CFD, and the Superintendent shall issue a receipt for payment of the One-Time Special Tax showing the date and amount of payment per Dwelling Unit per Parcel. Failure to pay in a timely manner shall mean that the Parcel is subject to the 30% One-Time Special Tax and 70% Annual Special Tax Category 3. If the 30% One-Time Special Tax is not paid in a timely manner, the Superintendent shall include the amount of the 30% One-Time Special Tax on the next Tax Collection Schedule, and the tax shall be levied and collected as an Annual Special Tax for the applicable Fiscal Year. Parcels to which an election of Special Tax Category 1 applies will not be subject to the Annual Special Tax if the One-Time Special Tax has been collected on or before the Classification Date. Parcels to which an election of Tax Category 2 applies will only be subject to the 50% Annual Special Tax Category 2 if the 50% One-Time Special Tax has been collected on or before the Classification Date. Otherwise, such Parcels shall be subject to the Annual Special Tax applicable to Final Map Parcels, or if they have obtained developed status without timely payment of the One-Time Special Tax to the Special Tax Category 3.

7. APPORTIONMENT, LEVY AND COLLECTION OF ANNUAL SPECIAL TAXES

The Annual Special Tax rate applicable to each Taxable Parcel in the CFD on the Classification Date shall be established annually by the Board as follows:

a. The Superintendent shall calculate the Annual Costs.

b. The Superintendent shall calculate the projected Maximum Annual Special Tax revenues available from Developed Parcels by multiplying the applicable Maximum Annual Special Tax rate Parcel by the applicable number of Dwelling Units on each Developed Parcel.

c. If the total of the amount of revenue calculated in Step b is greater than the Annual Costs, the Superintendent shall reduce the Annual Special Tax rates applicable to Developed Parcels by equal proportions until the Annual Special Tax on Developed Parcels produces Annual Tax Revenue equal to the Annual Costs.

d. If the total of amount of revenue calculated in Step b is less than the Annual Costs, the Superintendent shall calculate the Annual Special Tax rates applicable to Dwelling Units designated in Final Map Parcels within the CFD by equal proportions until the Annual Special Tax on Developed Parcels and Final Map Parcels produces Annual Tax Revenues equal to the Annual Costs. In this step, the Special Tax rate applicable to Final Map Parcels will be levied as necessary until the tax on Final Map Parcels and Developed Parcels produces Annual Tax Revenues equal to the Annual Costs or until the Maximum Annual Special Tax rate applicable to Dwelling Units designated on Final Map Parcels is reached.

The Superintendent shall prepare the Tax Collection Schedule for each Parcel based on the above method of apportionment and present it to the Board so that the Board may levy the Annual Special Taxes. After the Board has levied the Annual Special Taxes, the Superintendent shall deliver the Tax Collection Schedule, as approved by the Board, send it to the Auditor, requesting that the Annual Special Taxes be placed on the secured property tax rolls for the current Fiscal Year. The Tax Collection Schedule shall be delivered not later than the date required by the Auditor and the Act for such inclusion.

The Superintendent shall make reasonable efforts to correctly assign the Annual Special Tax rates and calculate the annual tax liability for each Taxable Parcel. It shall be the burden of the taxpayer to correct any errors in the determination of the rate and classification of the Parcels and Dwelling Units subject to the Special Tax.

8. TERMINATION OF THE SPECIAL TAX

a. Payment of Annual Tax for Thirty Years.

Until a Notice of Cessation or Addendum dissolving the CFD is filed as described below, the Superintendent shall delete from the Tax Collection Schedule all Parcels for which the Annual Special Taxes have been paid for more than thirty (30) full Fiscal Years on a cumulative basis.

b. Termination Per Parcel Paying One-Time Special Tax.

In the event the Special Tax Category 1 has been prepaid and permanently satisfied with respect to a Parcel, the Board shall record a Notice of Cancellation of Special Tax Lien as to that Parcel pursuant to Section 53344 of the Act. The Notice of Cancellation of Special Tax lien shall identify with particularity the Special Tax which has been prepaid and permanently satisfied, the book and page number in the records of the county recorder where the Notice of Special Tax Lien being canceled is recorded, shall contain the legal description and assessor's parcel number of the particular Parcel of land subject to the lien, and shall contain the name of the owner of record of the Parcel. The Board may specify a charge payable by the owner of record for the preparation and recordation of this notice.

c. Dissolution of CFD and Recording Addendum to Notice of Special Tax Lien.

The Board may, by ordinance, dissolve the CFD by making all of the determinations required by Section 53338.5 of the Act. These determinations are that the CFD is not obligated to pay any outstanding debt and the authorization for the CFD to levy the Special Tax has ceased.

Upon dissolving the CFD, the Board shall cause an addendum to be recorded to the Notice of Special Tax Lien recorded pursuant to Section 3114.5 of the Streets and Highways Code which shall state that the CFD and all associated liens, if any, have been dissolved. The District shall be liable for any outstanding debt discovered to exist after the dissolution of the CFD.

9. APPEALS AND INTERPRETATION PROCEDURE

Any taxpayer subject to the Special Taxes claiming that the amount or application of the Special Taxes has not been properly computed may file a notice with the Superintendent appealing the levy or collection of the Special Taxes. The Superintendent will promptly review the appeal and, if necessary, meet with the applicant and decide the appeal. If the findings of the Superintendent verify that the tax should be modified or changed, the Tax Collection Schedule shall be corrected if necessary and if applicable, a refund shall be granted in accordance with Section 10 hereof. Any dispute over the decision of the Superintendent shall be referred to the Board and the decision of the Board with respect to the Special Tax shall be final.

Interpretation may be made by resolution of the Board for purposes of clarifying any vagueness or uncertainty as it relates to the application of the Special Tax rate, the application of the method of apportionment, the classification of Parcels, or any definition applicable to the CFD.

10. CLAIM FOR REFUND

All claims for refund of Special Taxes collected on behalf of the CFD shall be filed with the Superintendent not later than one year after the date the Special Tax has been paid to the County or to the Superintendent on behalf of the CFD in cases where the tax is not collected by the County. The claimant shall file the claim within this time period and the claim shall be finally acted upon by the Board as a prerequisite to the claimant bringing suit thereon. Pursuant to Government Code section 935(b) the claim shall be subject to the provisions of Government Code sections 945.6 and 946.

The Board acting on its own behalf and on behalf of the CFD shall respond to a timely claim within the time period required and in the manner specified by Government Code section 912.4 and 912.6. Should said sections be amended or repealed, they shall apply according to their terms in effect on July 1, 1990.

The procedure described herein shall be the exclusive procedure for claimants seeking a refund of Special Taxes.

11. COLLECTION OF SPECIAL TAX

The Annual Special Tax shall be collected each year upon the applicable Assessor's Parcels in the CFD in the same manner as ordinary ad valorem property taxes are collected and any One-Time Special Tax shall be paid in accordance with Section 5 and 6 hereof; provided, however, that the CFD may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations. All Annual Special Taxes shall be subject to the same penalties and lien priorities in the case of delinquency as is provided for ad valorem taxes. The Board shall cause the actions required above to be done for each Fiscal Year in a timely manner to assure that the schedule of the Special Taxes to be collected are received by the Auditor of the County of Placer for inclusion with billings for such ad valorem taxes for the applicable Fiscal Year. The Special Tax shall be levied and collected only so long as it is needed to finance the purchase, construction, expansion, improvement or rehabilitation of the Facilities and authorized costs and expenses. In the event of a delinquency, the CFD will pursue foreclosure in a timely manner.

12. ANNEXATION OF TERRITORY

Any territory to be annexed to the CFD shall, in addition to payment of Special Taxes at the rates set forth above, be subject to payment of any costs incurred by the CFD and District in conducting the annexation process and such additional tax within the territory to be annexed as may be necessary to compensate for the interest and principal previously paid by the existing community facilities district; provided that in no event shall the additional tax authorized herein be allowed to exceed the Maximum Annual Special Tax and the Maximum One-Time Special Tax applicable to the Parcels being annexed.

Resolution No. 04/05.16.

ATTACHMENT 1 TO RATE AND METHOD OF APPORTIONMENT
Western Placer Unified School District CFD No. 1
Base Year Maximum Special Tax Rates by
Special Tax Category
(2004-2005 Year) (1)

SPECIAL TAX CATEGORY - DEVELOPED PARCELS (2)

1. ONE-TIME TAX ONLY

Unit Type: (5)	Single Family	Multi-Family
One-Time Special Tax (4)	See Calculation #1	
Annual Special Tax (5)	$ .00	$ .00

Calculation #1

Number of Square Feet of Home(6) x $4.70 = Total Mitigation Fee

2. ANNUAL TAX & 50% ONE-TIME TAX

Unit Type: (5)	Single Family	Multi-Family
One-Time Special Tax (4)	See Calculation #2a	
Annual Special Tax (5)	See Calculation #2b	

Calculation #2a

Sq. Ft. of Home(6) x $4.70 (= Mitigation Fee) - 50% = One-Time Tax

Calculation #2b

Total Mitigation Fee - 50% x .124 = Annual Tax

3. ANNUAL TAX & 30% ONE-TIME TAX

Unit Type: (5)	Single Family	Multi-Family
One-Time Special Tax (4)	See Calculation #3a	
Annual Special Tax (5)	See Calculation #3b	

Calculation 3a

Sq. Ft. of Home(6) x $4.70 (= Mitigation Fee) - 30% = One-Time Tax

6.1.10

Calculation 3b

Total Mitigation Fee - 30% x .124 = Annual Tax

6.1.11

Resolution No. 04/05.16.
SPECIAL TAX CATEGORY - FINAL MAP PARCELS (3)

4. ANNUAL TAX ONLY

Unit Type: (5)	Single Family	Multi-Family
One-Time Special Tax (4)	$ .00	$ .00
Annual Special Tax (5)	See Calculation #4	

Calculation #4

Sq. Ft. of Home[(6)] x $4.70 (= Mitigation Fee) x .124 = Annual Tax

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Notes: These notes are brief summaries and must be read in the context of the Rate and Method of Apportionment.

(1) Tax rates will be escalated annually. This adjustment shall be a percentage equal to the inflation rate for the prior year based on the "Engineering News Record" construction cost index or a successor index. The Maximum Special Tax rates for Developed Parcels is frozen at the time the Parcel becomes developed.

(2) The Special Tax Category payment method on Developed Parcels must be elected, e.g. within ten (10) days of recording a subdivision's final map. However, the Developed parcel's annual or One-Time Special Tax rates are not levied until the building permit or use permit stage, whichever occurs first. Failure to make a timely election means the Parcel will be subject to the Annual Tax (Category 3).

(3) Final Map Parcels are subject to an annual tax rate per Dwelling Unit only if the Maximum Annual Special Tax revenue from all Developed Parcels does not cover the Annual Costs.

(4) The One-time Special Tax Category 1 and 2 is to be paid prior to issuance of a building permit or use permit. Failure to pay means the Parcel will be subject to the Annual Special Tax Category 3.

(5) The tax is levied and collected per Dwelling Unit, not per Parcel.

(6) The square footage of any house is capped at 2200 sq. ft. for this calculation

6.1.12

Resolution No. 04/05.16.

CERTIFICATION

I, _____, Clerk of the Board of Trustees of the Western Placer Unified School District, Placer County, State of California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly approved and adopted by the Board at a regular meeting thereof held on February 1, 2005, of which meeting all the members of the Board had due notice at which a majority thereof were present. At the meeting the resolution was adopted by the following vote:

AYES: _____

NOES:_____

ABSENT:_____

ABSTAIN:_____

The agenda for the meeting was posted at least seventy-two (72) hours before the meeting at the offices of the District at 810 J Street, Lincoln, California, a location freely accessible to members of the public, and a brief description of the resolution appeared on the agenda.

I have carefully compared the foregoing copy of the resolution with the original minutes of the meeting on file and of record in my office, and the foregoing is a full, true, and correct copy of the original resolution adopted at the meeting and entered in the minutes.

Date:_____,2005

_____
Clerk of the Board of Trustees
Western Placer Unified School District

6.1.13

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.	
BOARD OF TRUSTEE/DISTRICT GOALS	*COMPLIANCE CHECK LIST*
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. SBLT Involvement	Complies with Board Policy Complies with Site Plan (LIP) Complies with Governance & Management Document Complies with District Goals Complies with District Mission Statement Funding Sign-Off by J. Stewart Personnel Sign-Off by B. Noyes Program Sign Off by S. Leaman

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Revision of BP/AR 5117
(AR formerly numbered 5117.1) and
deletion of AR 5117.2

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY:
Scott Leaman,
Assistant Superintendent

ENCLOSURES:
Yes

MEETING DATE:
February 1, 2005

BACKGROUND:

Based on input, the final version of the Board Policy and Administrative Regulations are ready for action by the Board as attached.

SUPERINTENDENT'S RECOMMENDATION:
The administration recommends approval of the items.

Le.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT

BP 5117 (a)

STUDENTS

Interdistrict Attendance

The Governing Board recognizes that students who reside in one district may request ~~choose~~ to attend school in another district and that such requests ~~choices~~ are made for a variety of reasons. The Board also recognizes the value of the educational programs and services that are available in the District. ~~desires to communicate with parents/guardians and students regarding what educational programs and services are available and how district programs and services may be improved.~~

The Board may approve interdistrict attendance agreements with other districts. An interdistrict attendance agreement between the District and other school districts shall not exceed a term of five years and shall stipulate the terms and conditions under which interdistrict attendance between districts shall be approved or denied.

In the instance when there is not an interdistrict attendance agreement with another school district, the Superintendent or designee may approve an interdistrict attendance request submitted by a parent or legal guardian on a case-by-case basis. An interdistrict agreement between the District and the parent or legal guardian shall stipulate the terms and conditions under which the student may attend District schools and how the agreement may be renewed or revoked.

A denial of the request by the Superintendent or designee may be reviewed by the Governing Board upon written request of the parent or legal guardian.

~~The Governing Board elects to participate in the state's alternative attendance program. The Superintendent or designee shall establish an alternative attendance selection process which ensures that students are admitted to district schools through a random, unbiased procedure which prohibits evaluation of a student's academic or athletic performance.~~

~~The Board shall annually determine the number of interdistrict transfer students the district will accept through the alternative attendance program for the following school year~~

~~Since the district admits students in accordance with the state's alternative interdistrict attendance program, the Board shall not accept transfer requests pursuant to an interdistrict attendance agreement except upon request of the district of residence in situations of extreme need.~~

STUDENTS

Interdistrict Attendance

Legal Reference:

EDUCATION CODE
46600-46611 Interdistrict attendance agreements
48915.1 Expelled individuals: enrollment in another district
48918 Rules governing expulsion procedures
48980 Notice at beginning of term
Government Code
6250-6270 Public Records Act
ATTORNEY GENERAL OPINIONS
84 Ops. Cal.Atty.Gen 198 (2001)
COURT DECISIONS
Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

Adopted: 1/13/69
Revised: 9/3/91; 5/19/95
1994/1995 School Year (Total District Policy Book Review)
q:5000\bp5117.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT

AR 5117~~AR 5117.1~~ (a)

STUDENTS

Interdistrict Attendance Agreements

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

1. To meet the child care needs of the student when options within the district of residency are not available. If an option within the district residence is available, only cases of hardship may be granted. (Education Code 46601.5)

   Once a permit has been issued based on childcare needs, a student in grades K-6 shall not be required to reapply for an interdistrict transfer as long as the student continues to receive childcare in the receiving district. (Education Code 46601.5)

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

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

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

5. ~~To allow students to remain with a class graduating that year from an elementary, junior or senior high school.~~ To let eighth grade students attend the same school they attended as seventh grade students, even if their families moved out of the district during their seventh grade year.

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

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

~~8. When the student will be living out of the district only for one year or less.~~

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

~~10. When there is valid interest in a particular educational program not offered in the district of residency.~~

~~11. To provide a change in school environment for reasons of personal and social adjustment~~.

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

~~A student's interdistrict agreement may be revoked because of excessive truancy or continual disruption of the educational program.~~

~~*(cf. 5144 – Discipline)*~~

The Superintendent or designee may deny requests for interdistrict attendance agreements if the school's facilities are overcrowded at the relevant grade level and based on other reasons that are not arbitrary.

The Superintendent or designee shall notify parents/guardians of a student who is denied interdistrict attendance by the governing board regarding the process for appeal to the County Board of Education as specified in Education Code 46601.

Cf. 5145.6 – Parental Notifications)

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

Cf. 5119 – Students Expelled from Other Districts)
Cf. 5114.1 – Suspension and Expulsion/Due Process)

Transportation

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

~~With the approval of the Superintendent or designee, transportation normally provided for students living in the district may be provided for students attending on an interdistrict attendance agreement when space is available.~~

~~*(cf. 3250 - Transportation Fees)*~~
~~*(cf. 3540 - Transportation)*~~

Denial of Interdistrict Transfer Agreement

The parent/guardian of a student who is denied a transfer ~~requested pursuant to Education Code 46600-46611~~ shall receive timely notice, in accordance with law, regarding the process for appeal to the County Board of Education. This notice shall be provided by the district denying the request, or, in the absence of an agreement between the districts, by the district of residence.

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

Adopted: 5/19/95
Revised: 11/19/02
Q:5000\ar5117.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT

AR 5111.12 (a)

STUDENTS

Residency Based on Parent/Guardian Employment

~~District residency status may be granted to an elementary grade student if the student's parent/guardian works within the district boundaries. Proof of the parent/guardian's employment within the district shall be required prior to initial enrollment. (Education Code 48204)~~

District residency status may be granted to a student whose parent/guardian is employed within district boundaries. (Education Code 48204)

(cf. 5111.1 - District Residency)
(cf. 5117 - Interdistrict Attendance)

Applications for Admission

When applying for his/her child's admission to a district school based on employment, the parent/guardian shall provide proof of employment within district boundaries, such as a paycheck stub or letter from his/her employer.

The Governing Board may deny enrollment based on parent/guardian employment if any of the following circumstances exists:

1. The additional cost of educating the student would exceed the amount of additional state aid received as a result of the transfer. (Education Code 48204)

2. Enrollment of the student would adversely affect the district's court-ordered or voluntary desegregation plan. (Education Code 48204)

3. The school facilities are overcrowded at the relevant grade level.

4. Other circumstances exist that are not arbitrary. (Education Code 48204)

~~The student's parent/guardian shall be notified in writing of the Board's decision to deny admission. The notice shall include specific reasons for the denial. (Education Code 48204)~~

(cf. 5145.6 - Parental Notifications)

6.2.16

Students enrolled in the district on the basis of parent/guardian employment shall not be ~~obliged~~ required to reapply for enrollment in subsequent ~~the next~~ school years Such students ~~They~~ may continue to attend school in the district through the highest grade provided by the district, if the parent/guardian so chooses, and if one or both of the student's parents/guardians continue to be employed within district boundaries ~~12th grade,~~ subject to restrictions specified in law related to excess costs and negative impact on desegregation plans. (Education Code 48204)

District Students Attending Other Districts Based on Parent/Guardian Employment

When a student's parents/guardians request a transfer to another district based on the parent/guardian's employment within that other district, the Board may deny the request if the percentage of district students admitted to other districts on the basis of parent/guardian employment exceeds the limits prescribed in Education Code 48204.

A transfer may also be denied if the Board determines that the transfer would negatively impact a court-ordered or voluntary desegregation plan. (Education Code 48204)

The student's parent/guardian shall be notified in writing of the Board's decision to deny the transfer to the school district in which the parent/guardian's employer is situated. The notice shall include specific reasons for the denial.

If more than 1% (one percent) of the district's ADA or 75 students, whichever is greater, are admitted to other districts on the basis of parent/guardian place of employment, the Board may deny any further transfers out of the district on this basis. (Education Code 48204)

The Superintendent or designee shall notify the district of residence of all children requesting admittance into the district on the basis of parent/guardian place of employment. Unless approved by the student's current district of attendance, no student shall be admitted into the district on the basis of a parent/guardian place of employment in excess of the limits imposed by law.

~~The student's parent/guardian shall be notified in writing of the Board's decision to deny admission or transfer out of the district. The notice shall include specific reasons for the denial. (Education Code 48204)~~

Notifications sent to parents/guardians at the beginning of each year shall include information about employment-based school attendance options. (Education Code 48980)

Residency Based on Parent/Guardian Employment (continued)

~~*(cf. 5145.6 - Parental Notifications)*~~

Legal Reference:
EDUCATION CODE
48200-48204 Compulsory education law
ATTORNEY GENERAL OPINIONS
84 Ops.Cal.Atty.Gen. 198 (2001)

Management Resources:
WEB SITES
California Department of Education: http://www.cde.ca.gov

Adopted: 5/19/95
Revised: 11/19/02
New - 1994/1995 School Year (Total District Policy Book Review)
Q:5000\ar5111.12

DELETE - DELETE

WESTERN PLACER UNIFIED SCHOOL DISTRICT

AR 5117.2 (a)

STUDENTS

Alternative Interdistrict Attendance Program

Applications and Notifications

The district shall make information regarding its schools, programs, policies and procedures available to any interested person upon request. Application forms for alternative interdistrict attendance shall be available at district schools. This form shall permit students to request enrollment in a specific school or program. (Education Code 48209.9, 48209.13)

Application forms for alternative interdistrict attendance must be submitted to the district office between November 1 and January 1 of the school year preceding the school year for which the student is to be transferred. The district of residence and the district of choice may agree to waive the January 1 deadline. (Education Code 48209.9)

No later than 90 days after the district receives an application for transfer, the Superintendent or designee shall notify the parent/guardian in writing whether the application has been provisionally accepted or rejected or the student's position on any waiting list. (Education Code 48209.9)

Existing entrance criteria for specialized schools or programs shall be uniformly applied to all applicants. (Education Code 48209.5)

The district shall give priority for attendance to siblings of children already in attendance in the district. (Education Code 48209.6)

Final acceptance or rejection shall be made by May 15 of the school year preceding the year for which the student is to be transferred. If the application is accepted, notice shall be sent to the parent/guardian. (Education Code 48209.9)

Students admitted through the alternative interdistrict attendance program are deemed to have fulfilled district residency requirements pursuant to Education Code 48204. (Education Code 48209.1)

Final acceptance of the transfer is applicable for one school year and will be renewed automatically each year as long as the district continues to accept transfer students. Once

6.29

admitted, high school students may retain their residency status even if the district no longer accepts students from other districts. (Education Code 48209.9)

The district may accept any completed coursework, attendance and other academic progress credited to an accepted student by the district(s) he/she previously attended. Academic standing shall be granted to the student based upon this district's evaluation of that academic progress. (Education Code 48209.10)

(cf. 6146.3 - Reciprocity on Standards of Proficiency/Graduation Requirements)

The district may revoke a student's enrollment if he/she is recommended for expulsion pursuant to Education Code 48918. (Education Code 48209.10)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

Rejection of Transfers

1. The district may reject a transfer into the district if it would require the district to create a new program or provide a new service to serve that student. (Education Code 48209.3)

2. Interdistrict transfers out of the district under the alternative interdistrict attendance program may be rejected if the number of transfers exceeds the limits specified in law. (Maximum is 10% of ADA) Education Code 48209.7)

If a request for alternative interdistrict attendance is rejected, the Superintendent or designee shall provide written notice to the parent/guardian.

The Board shall ensure that the determination to reject the transfer application and the reason(s) for this determination are accurately recorded in the minutes of the Board meeting at which the determination was made. (Education Code 48209.9)

(cf. 9324 - Minutes and Recordings)

Records and Reports

The Superintendent or designee shall keep an account of all requests for alternative attendance and the disposition of those requests, including:

6.2.10

1. The number of requests granted, denied or withdrawn, and reasons for denials.

2. The number of students transferred out of the district.

3. The number of students transferred into the district.

Transportation

Upon request, students who transfer into the district under the alternative attendance program shall receive transportation assistance within district boundaries to the same extent as such assistance is provided for students living within the district. (Education Code 48209.12)

(cf. 3250 - Transportation Fees)
(cf. 3540 - Transportation)

Adopted: 5/19/95
Revised: 5/2/00, 8/5/03
New - 1994/1995 School Year (Total District Policy Book Review)
Q:5000/ar5117.2

6.2.11